

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 000906 | 09-02-2022 | | 03124 | MASTERCARD | 199-36-6495.99-999-391000 | D | TTCA MEMBERSHIP | 50.00 | N |
| | 09-06-2022 | | 03124 | MASTERCARD | 199-36-6495.99-999-391000 | D | TABC MEMBERSHIP | 110.00 | |
| | | | | | 199-36-6495.99-999-391000 | | TGCA MEMBERSHIP | 217.23 | |
| | | | | | | | Check 000906 Total: | 377.23 | |
| 009149 | 09-01-2022 | | 02509 | ROCKSPRINGS ATHLE | 199-36-6412.06-001-391000 | D | entry fee | 160.00 | N |
| 009150 | 09-01-2022 | | 01722 | Billye Jean Smith | 199-36-6412.05-001-399000 | D | meals for band -Rochelle | 282.00 | N |
| 009151 | 09-02-2022 | | 01722 | Billye Jean Smith | 199-36-6412.10-001-399000 | D | meals for cheer-Rochelle | 154.00 | N |
| 009152 | 09-02-2022 | | 01722 | Billye Jean Smith | 199-36-6412.01-001-391000 | D | meals for football- Rochelle | 278.00 | N |
| 009153 | 09-06-2022 | | 02245 | HARPER HIGH SCHOO | 199-36-6412.06-001-391000 | D | entry fee | 153.00 | N |
| 009154 | 09-12-2022 | | 00470 | BARKSDALE WATER S | 199-00-2110.22-000-300000 | C | water for the district | 355.43 | N |
| 009155 | 09-12-2022 | | 09619 | BRETT VERNOR | 199-36-6399.00-001-391080 | C | reimburse for HUDL suscription | 1,600.00 | N |
| 009156 | 09-12-2022 | | 01002 | CITY OF CAMP WOOD | 199-00-2110.20-000-300000 | C | water at cw & trash at bd | 1,095.43 | N |
| 009157 | 09-12-2022 | | 01605 | EDUCATION SERVICE | 199-41-6239.00-701-399000 | C | account/budget for september | 1,558.33 | N |
| 009158 | 09-12-2022 | | 02566 | EICHELBAUM WARDEL | 199-41-6211.30-701-399000 | C | annual retainer fee | 1,000.00 | N |
| 009159 | 09-12-2022 | | 00112 | EQUITY CENTER | 199-41-6495.00-701-399000 | C | 2022-2023 membership | 350.00 | N |
| 009160 | 09-12-2022 | | 00428 | MEDINA ISD | 199-36-6399.50-999-399000 | C | district 31-a fees | 6,500.00 | N |
| 009161 | 09-12-2022 | | 03226 | MEDINA VALLEY SECU | 199-51-6249.00-001-399000 | C | monthly monitoring of fire sys | 34.95 | N |
| | | | | | 199-51-6249.00-101-399000 | | monthly monitoring of fire sys | 49.95 | |
| | | | | | | | Check 009161 Total: | 84.90 | |
| 009162 | 09-12-2022 | | 02699 | PITNEY BOWES GLOB | 199-00-2110.22-000-300000 | C | lease for elem stamp machine | 188.88 | N |
| 009163 | 09-12-2022 | | 04690 | SOUTHWEST TEXAS C | 199-00-2110.22-000-300000 | C | phone for the month | 1,541.65 | N |
| 009164 | 09-12-2022 | | 04979 | TASB, INC. | 199-41-6219.00-701-399000 | C | subscription fees | 2,045.00 | N |
| | | | | | 199-41-6499.01-701-399000 | | subscription fees | 1,875.00 | |
| | | | | | | | Check 009164 Total: | 3,920.00 | |
| 009165 | 09-12-2022 | | 05125 | TEXAS ASSOC. OF CO | 199-41-6495.00-701-399000 | C | membership 2022-2023 | 500.00 | N |
| 009166 | 09-12-2022 | | 02003 | THE BROKERAGE STO | 199-36-6429.00-999-391000 | C | student insurance | 6,350.00 | N |
| 009167 | 09-12-2022 | | 09199 | TIMS SOUTH TEXAS, L | 199-00-2110.22-000-300000 | C | propane & bottle rental | 707.01 | N |
| 009168 | 09-12-2022 | | 05505 | U.I.L. MUSIC REGION X | 199-36-6412.05-001-399000 | C | marching band fee | 490.00 | N |

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|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|---------------|-----|
| 009169 | 09-12-2022 | | 09435 | UNIVERSITY INTERSC | 199-36-6495.00-999-399000 | C | 2022-2023 fees | 2,500.00 | N |
| 009170 | 09-12-2022 | | 05640 | UVALDE COUNTY APP | 199-99-6213.00-999-399065 | C | 4th quarter | 3,097.75 | N |
| 009171 | 09-12-2022 | | 05633 | UVALDE LEADER-NEW | 199-00-2110.22-000-300000 | C | newspaper ad | 483.00 | N |
| 009173 | 09-13-2022 | | 01722 | Billye Jean Smith | 199-36-6412.06-001-391000 | C | meals for crosscountry | 180.00 | N |
| 009174 | 09-13-2022 | | 00433 | JUNCTION ISD | 199-36-6412.06-001-391000 | C | entry fee | 180.00 | N |
| 009175 | 09-13-2022 | | 03124 | MASTERCARD | 199-36-6495.99-999-391000 | C | football subscription | 250.00 | N |
| 009176 | 09-13-2022 | | 05633 | UVALDE LEADER-NEW | 199-12-6329.00-001-399000 | C | subscription | 49.00 | N |
| 009177 | 09-14-2022 | | 00546 | TRIPLE-S STEEL SUPP | 199-11-6399.20-001-322000 | C | metal for shop | 11,406.86 | N |
| 009178 | 09-14-2022 | | 09542 | AREA II FFA | 199-36-6412.11-001-399000 | C | membership fees | 262.00 | N |
| 009179 | 09-14-2022 | | 00937 | Carrizo Springs | 199-36-6412.05-001-399000 | C | entry fee for band | 300.00 | N |
| 009180 | 09-14-2022 | | 09721 | CECARIO GUERRERO | 199-36-6399.99-001-399000 | C | reimburse for roses | 79.04 | N |
| 009181 | 09-14-2022 | | 09543 | CONCHO FFA DISTRIC | 199-36-6412.11-001-399000 | C | membership fees | 135.00 | N |
| 009182 | 09-14-2022 | | 09643 | ISAURO RIVAS | 199-36-6219.01-001-391000 | C | ref for St. Anne | 140.25 | N |
| 009183 | 09-14-2022 | | 09894 | JESSE SANTELLANES | 199-36-6219.01-001-391000 | C | ref for St. Anne | 120.00 | N |
| 009184 | 09-14-2022 | | 09587 | PAUL KNEESKERN | 199-36-6219.01-001-391000 | C | ref for St. Anne | 167.25 | N |
| 009185 | 09-14-2022 | | 01080 | Texas FFA Association | 199-36-6412.11-001-399000 | C | membership fees | 590.00 | N |
| 009186 | 09-21-2022 | | 09834 | A-1 FIRE & SAFETY | 199-51-6249.00-001-399000 | C | fire alarm maintenance | 444.37 | N |
| | | | | | 199-51-6249.00-101-399000 | | fire alarm maintenance | 444.38 | |
| | | | | | | | Check 009186 Total: | 888.75 | |
| 009187 | 09-21-2022 | | 09441 | SYNCB/AMAZON | 199-23-6399.00-001-399000 | C | supplies for jh/hs office | 330.72 | N |
| | | | | | 199-36-6399.10-001-399000 | | supplies | 72.92 | |
| | | | | | 199-36-6399.99-001-399000 | | supplies | 171.70 | |
| | | | | | 199-51-6315.00-001-399000 | | totally awesome cleaners | 23.59 | |
| | | | | | 199-53-6399.00-701-399000 | | supplies | 27.09 | |
| | | | | | | | Check 009187 Total: | 626.02 | |
| 009188 | 09-21-2022 | | 01722 | Billye Jean Smith | 199-36-6412.01-001-391000 | C | football meals | 1,232.00 | N |
| 009189 | 09-21-2022 | | 01722 | Billye Jean Smith | 199-36-6412.05-001-399000 | C | meals for band | 1,128.00 | N |
| 009190 | 09-21-2022 | | 01722 | Billye Jean Smith | 199-36-6412.10-001-399000 | C | meals for cheerleaders | 616.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|------------------------------|------------------|-----|
| 009191 | 09-21-2022 | | 01722 | Billye Jean Smith | 199-36-6412.05-001-399000 | C | meals for band contest | 392.00 | N |
| 009192 | 09-21-2022 | | 01722 | Billye Jean Smith | 199-36-6412.06-001-391000 | C | meals for cross country | 220.00 | N |
| 009193 | 09-21-2022 | | 09712 | CODEMONKEY STUDI | 199-11-6399.04-101-311075 | C | instructional software | 1,050.00 | N |
| 009194 | 09-21-2022 | | 02738 | DIXIE PRINTZ | 199-36-6399.99-001-399000 | C | homecoming supplies | 175.00 | N |
| 009195 | 09-21-2022 | | 02572 | HUDL | 199-36-6399.00-001-391080 | C | hudl subscriptions | 1,297.00 | N |
| 009197 | 09-21-2022 | | 09214 | McCREARY, VESELKA, | 199-00-2110.22-000-300000 | C | 199-41-6211-40-703-399065 | 8,519.48 | N |
| 009198 | 09-21-2022 | | 01803 | NORMA FALCON | 199-36-6399.10-001-399000 | C | reimburse for cheer supplies | 17.22 | N |
| 009199 | 09-21-2022 | | 01037 | PICO PROPANE OPER | 199-34-6311.00-999-399000 | C | fuel | 6,433.96 | N |
| 009200 | 09-21-2022 | | 09536 | RENE A SANCHEZ | 199-00-2110.22-000-300000 | C | 199-36-6219-01-001-291000 | 430.00 | N |
| | | | | | 199-36-6219.01-001-391000 | | fb ref for various games | 215.00 | |
| | | | | | | | Check 009200 Total: | 645.00 | |
| 009201 | 09-21-2022 | | 00965 | SCHOLASTIC | 199-00-2110.22-000-300000 | C | Supplies for JL class | 97.02 | N |
| 009202 | 09-21-2022 | | 04979 | TASB, INC. | 199-11-6143.00-001-311000 | C | unemployment | 2,200.00 | N |
| | | | | | 199-11-6143.00-101-311000 | | workers comp | 10,906.00 | |
| | | | | | | | Check 009202 Total: | 13,106.00 | |
| 009203 | 09-21-2022 | | 09144 | TEXAS ALCOHOL & DR | 199-00-2110.22-000-300000 | C | 199-51-6219-00-999-399000 | 300.00 | N |
| 009204 | 09-21-2022 | | 01080 | Texas FFA Association | 199-36-6412.11-001-399000 | C | major swine validation | 525.00 | N |
| 009206 | 09-21-2022 | | 09199 | TIMS SOUTH TEXAS, L | 199-51-6315.00-001-399000 | C | ag supplies | 624.68 | N |
| | | | | | 199-52-6399.00-999-399000 | | ag supplies | 77.76 | |
| | | | | | | | Check 009206 Total: | 702.44 | |
| 009207 | 09-21-2022 | | 00595 | UPS | 199-00-2110.22-000-300000 | C | 199-41-6499-00-701-299000 | 8.14 | N |
| 009208 | 09-21-2022 | | 00930 | Utopia ISD | 199-36-6412.06-001-391000 | C | cross country fee | 160.00 | N |
| 009209 | 09-27-2022 | | 01722 | Billye Jean Smith | 199-36-6412.10-001-399000 | C | meals for cheerleaders | 402.00 | N |
| 009210 | 09-27-2022 | | 01722 | Billye Jean Smith | 199-36-6412.01-001-391000 | C | meals for jh fb | 714.00 | N |
| 009211 | 09-27-2022 | | 01722 | Billye Jean Smith | 199-36-6412.06-001-391000 | C | meals for cross country | 20.00 | N |
| 009212 | 09-27-2022 | | 09898 | CHAD SCHUMACHER | 199-36-6219.01-001-391000 | C | ref for Castle Hills | 194.25 | N |
| 009213 | 09-27-2022 | | 01642 | Edwards Central Apprais | 199-00-2110.22-000-300000 | C | 199-99-6213-00-999-399065 | 10,937.87 | N |
| 009214 | 09-27-2022 | | 09899 | ERIC OWENS | 199-36-6219.01-001-391000 | C | ref for Castle hills | 204.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 009215 | 09-27-2022 | | 09897 | KENNETH STARBUCK | 199-36-6219.01-001-391000 | C | ref for Castle hills | 182.50 | N |
| 009216 | 09-27-2022 | | 01996 | MAYFIELD PAPER CO | 199-36-6398.00-001-391000 | C | laundry soap for fb | 196.17 | N |
| 009217 | 09-27-2022 | | 03985 | QUILL CORP. | 199-11-6399.00-101-311000 | C | Elementary Supplies | 838.72 | N |
| 009218 | 09-27-2022 | | 01129 | ROBERT OLVEDO | 199-36-6219.01-001-391000 | C | ref for Castle Hills | 236.25 | N |
| 009219 | 09-27-2022 | | 04225 | SABINAL ISD | 199-93-6492.00-999-323000 | C | member contribution | 41,578.25 | N |
| 009221 | 10-04-2022 | | 01722 | Billye Jean Smith | 199-36-6412.06-001-391000 | C | meals for cross country | 252.00 | N |
| 009222 | 10-04-2022 | | 09903 | BRADLEY WALKER | 199-00-5743.01-000-300000 | C | reimburse for pet deposit | 250.00 | N |
| 009223 | 10-04-2022 | | 09537 | CLARENCE D. FLOOD, | 199-36-6219.01-001-391000 | C | ref for Menard | 190.00 | N |
| | | | | | 199-36-6219.01-001-391000 | | ref for Menard | 190.00 | |
| | | | | | | | Check 009223 Total: | 380.00 | |
| 009225 | 10-04-2022 | | 01605 | EDUCATION SERVICE | 199-41-6239.00-701-399000 | C | account/budget for October | 1,558.33 | N |
| 009226 | 10-04-2022 | | 03290 | HILLYARD-TEXAS | 199-51-6315.00-101-399000 | C | supplies for elem custodians | 513.22 | N |
| 009229 | 10-04-2022 | | 00638 | KAPCO | 199-12-6399.00-001-399000 | C | label protectors for jh librar | 125.70 | N |
| 009230 | 10-04-2022 | | 00297 | MASON ISD | 199-36-6412.06-001-391000 | C | entry fee for cross country | 255.00 | N |
| 009231 | 10-04-2022 | | 00053 | PURCHASE POWER | 199-41-6499.00-701-399000 | C | postage refill at elem | 301.50 | N |
| 009232 | 10-04-2022 | | 09536 | RENE A SANCHEZ | 199-36-6219.01-001-391000 | C | ref for Menard | 190.00 | N |
| 009233 | 10-04-2022 | | 09902 | RUBEN ZAMBRANO | 199-36-6219.01-001-391000 | C | ref for Menard | 190.00 | N |
| 009234 | 10-04-2022 | | 09901 | SAN ANTONIO FOOTB | 199-36-6219.01-001-391000 | C | fee for scrimmages | 150.00 | N |
| 009235 | 10-04-2022 | | 00732 | Taylor Music, Inc. | 199-36-6399.05-001-399000 | C | band music | 290.00 | N |
| 009236 | 10-07-2022 | | 01752 | AT&T Mobility | 199-41-6499.00-701-399000 | C | data share plan | 90.50 | N |
| 009237 | 10-07-2022 | | 00470 | BARKSDALE WATER S | 199-51-6259.00-001-399000 | C | water at the district | 305.20 | N |
| 009238 | 10-07-2022 | | 01722 | Billye Jean Smith | 199-36-6412.06-001-391000 | C | meals for cross country distri | 252.00 | N |
| 009239 | 10-07-2022 | | 01002 | CITY OF CAMP WOOD | 199-51-6259.00-001-399000 | C | water for the district | 206.00 | N |
| | | | | | 199-51-6259.00-101-399000 | | water for the district | 1,350.70 | |
| | | | | | | | Check 009239 Total: | 1,556.70 | |
| 009240 | 10-07-2022 | | 00098 | GET N GO | 199-36-6412.10-001-399000 | C | supplies | 64.53 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 009241 | 10-07-2022 | | 09904 | HEVENOR LUMBER & | 199-11-6399.20-001-322000 | C | supplies | 192.77 | N |
| | | | | | 199-34-6319.00-999-399000 | | supplies | 76.85 | |
| | | | | | 199-36-6317.01-001-391000 | | supplies | 11.99 | |
| | | | | | 199-51-6315.00-001-399000 | | supplies | 430.53 | |
| | | | | | 199-51-6315.00-101-399000 | | supplies | 430.53 | |
| | | | | | 199-52-6399.00-999-399000 | | supplies | 27.26 | |
| | | | | | | | Check 009241 Total: | 1,169.93 | |
| 009242 | 10-07-2022 | | 03290 | HILLYARD-TEXAS | 199-51-6315.00-101-399000 | C | supplies for elem custodians | 2,269.80 | N |
| 009243 | 10-07-2022 | | 09650 | INTERQUEST DETECTI | 199-36-6219.00-999-391000 | C | 1/2 day detection | 330.00 | N |
| 009244 | 10-07-2022 | | 01461 | J. W. Pepper & Son, Inc. | 199-36-6399.05-001-399000 | C | music for band | 713.99 | N |
| 009246 | 10-07-2022 | | 01996 | MAYFIELD PAPER CO | 199-51-6315.00-101-399000 | C | supplies for maintenance | 5,534.38 | N |
| 009247 | 10-07-2022 | | 03226 | MEDINA VALLEY SECU | 199-51-6249.00-001-399000 | C | monthly monitoring of fire sys | 34.95 | N |
| | | | | | 199-51-6249.00-101-399000 | | monthly monitoring of fire sys | 49.95 | |
| | | | | | | | Check 009247 Total: | 84.90 | |
| 009249 | 10-07-2022 | | 00110 | RENISSANCE LEARNIN | 199-12-6399.00-999-399075 | C | subscription for elem. | 2,536.80 | N |
| 009250 | 10-07-2022 | | 04445 | SECRETARY OF STAT | 199-53-6411.02-750-399000 | C | election law fee | 275.00 | N |
| 009251 | 10-07-2022 | | 04690 | SOUTHWEST TEXAS C | 199-51-6259.01-999-399000 | C | phone for the district | 1,529.40 | N |
| 009252 | 10-07-2022 | | 02537 | STEPHEN SMITH | 199-41-6499.00-701-399000 | C | reimburse for fuel & meal-wink | 42.02 | N |
| 009253 | 10-07-2022 | | 02704 | SWISS AIR, LLC | 199-51-6249.00-001-399000 | C | ac work at the district | 947.50 | N |
| | | | | | 199-51-6315.00-101-399000 | | ac work at the district | 664.00 | |
| | | | | | | | Check 009253 Total: | 1,611.50 | |
| 009254 | 10-07-2022 | | 09199 | TIMS SOUTH TEXAS, L | 199-11-6399.20-001-322000 | C | bottle rental | 40.00 | N |
| 009255 | 10-07-2022 | | 09905 | TTU K12 | 199-11-6399.60-001-311080 | C | online spanish | 8,000.00 | N |
| 009256 | 10-13-2022 | | 01593 | Dolores Unique Designs | 199-36-6399.05-001-399000 | C | band capes | 40.00 | N |
| 009257 | 10-14-2022 | | 01722 | Billye Jean Smith | 199-36-6412.05-001-399000 | C | meals for band contest | 452.00 | N |
| 009258 | 10-14-2022 | | 09906 | COLD FIRE SIGNS | 199-41-6499.00-701-399000 | C | 3/4 aluminum signs | 800.00 | N |
| 009260 | 10-20-2022 | | 01461 | J. W. Pepper & Son, Inc. | 199-36-6399.05-001-399000 | C | music for band | 267.00 | N |
| 009261 | 10-20-2022 | | 01722 | Billye Jean Smith | 199-36-6412.06-001-391000 | C | reg cross country meals | 932.00 | N |
| 009262 | 10-20-2022 | | 01733 | Southwest Texas Junior | 199-11-6399.60-001-311080 | C | dl classes | 11,568.57 | N |
| 009264 | 10-20-2022 | | 02015 | SCHOOL NURSE SUPP | 199-33-6399.00-001-399000 | C | nursing supplies | 211.53 | N |
| | | | | | 199-33-6399.00-101-399000 | | nursing supplies | 211.54 | |
| | | | | | | | Check 009264 Total: | 423.07 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|--|--------|---|--|-----|
| 009265 | 10-20-2022 | | 02558 | HOUSTON ISD | 199-41-6499.00-701-399000 | C | SHARS fees | 183.36 | N |
| 009266 | 10-20-2022 | | 02704 | SWISS AIR, LLC | 199-51-6249.00-001-399000 199-51-6315.00-001-399000 | C | gym ac work gym ac work | 87.00 80.00 | N |
| | | | | | | | Check 009266 Total: | 167.00 | |
| 009267 | 10-20-2022 | | 03124 | MASTERCARD | 199-41-6499.00-701-399000 | C | meal to pick up fridge | 37.84 | N |
| 009268 | 10-20-2022 | | 09832 | PRO AUTO SUPPLY | 199-34-6319.00-999-399000 | C | oil | 132.99 | N |
| 009270 | 10-27-2022 | | 09441 | SYNCB/AMAZON | 199-11-6399.00-101-311000 199-11-6399.20-001-322000 199-12-6329.00-001-399000 199-12-6329.00-001-399000 199-12-6399.00-001-399000 199-23-6399.00-001-399000 199-36-6399.03-001-39100B 199-36-6399.05-001-399000 199-36-6399.05-001-399000 199-36-6399.99-001-399000 199-41-6499.00-701-399000 199-52-6399.00-999-399000 | C | supplies bandaw blade books for jh/hs library books for jh/hs library supplies supplies shoes for track shirts for band director supplies supplies door security & bee kind suppl | 13.79 60.99 64.79 225.04 85.80 121.35 142.36 40.98 132.88 50.16 35.98 90.40 | N |
| | | | | | | | Check 009270 Total: | 1,064.52 | |
| 009271 | 10-27-2022 | | 09909 | BRANDON PALMER | 199-36-6219.01-001-391000 | C | ref for prairie lea | 120.00 | N |
| 009272 | 10-27-2022 | | 09898 | CHAD SCHUMACHER | 199-36-6219.01-001-391000 | C | ref for leakey | 247.25 | N |
| 009273 | 10-27-2022 | | 01605 | EDUCATION SERVICE | 199-41-6239.00-701-399000 | C | account/budget for November | 1,558.33 | N |
| 009274 | 10-27-2022 | | 09214 | McCREARY, VESELKA, | 199-41-6211.40-703-399065 | C | attorney fees | 2,644.83 | N |
| 009275 | 10-27-2022 | | 03131 | MID-AMERICAN RESEA | 199-51-6315.00-001-399000 199-51-6315.00-101-399000 | C | supplies supplies | 2,454.89 2,454.90 | N |
| | | | | | | | Check 009275 Total: | 4,909.79 | |
| 009276 | 10-27-2022 | | 01037 | PICO PROPANE OPER | 199-34-6311.00-999-399000 | C | fuel | 6,914.12 | N |
| 009277 | 10-27-2022 | | 03985 | QUILL CORP. | 199-11-6399.00-101-311000 199-51-6315.00-001-399000 | C | Elementary Supplies compressed air | 1,848.74 22.32 | N |
| | | | | | | | Check 009277 Total: | 1,871.06 | |
| 009278 | 10-27-2022 | | 01129 | ROBERT OLVEDO | 199-36-6219.01-001-391000 199-36-6219.01-001-391000 | C | ref for Leakey ref for prairie lea | 242.78 183.75 | N |
| | | | | | | | Check 009278 Total: | 426.53 | |
| 009279 | 10-27-2022 | | 00965 | SCHOLASTIC | 199-11-6399.00-101-311000 | C | let's find out books | 112.01 | N |
| 009280 | 10-27-2022 | | 09908 | SHANE MCMILLAIN | 199-36-6219.01-001-391000 199-36-6219.01-001-391000 | C | ref for Leakey ref for prairie lea | 277.00 227.25 | N |
| | | | | | | | Check 009280 Total: | 504.25 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 009281 | 10-27-2022 | | 02704 | SWISS AIR, LLC | 199-51-6249.00-101-399000 | C | work on walkin freezer | 85.00 | N |
| | | | | | 199-51-6315.00-101-399000 | | work on walkin freezer | 80.00 | |
| | | | | | | | Check 009281 Total: | 165.00 | |
| 009282 | 10-27-2022 | | 09910 | TYLER TURNER | 199-36-6219.01-001-391000 | C | ref for prairie lea | 199.50 | N |
| 009284 | 11-03-2022 | | 09912 | AMAZON CAPITAL SER | 199-11-6399.00-101-311000 | C | Elementary Supplies | 195.05 | N |
| | | | | | 199-12-6329.00-001-399000 | | books for jh/hs library | 194.13 | |
| | | | | | 199-36-6399.82-001-399001 | | jh oap costumes | 83.55 | |
| | | | | | | | Check 009284 Total: | 472.73 | |
| 009285 | 11-03-2022 | | 01752 | AT&T Mobility | 199-41-6499.00-701-399000 | C | data share plan | 91.50 | N |
| 009286 | 11-03-2022 | | 00337 | GAME ONE | 199-36-6399.02-001-39100G | C | g bb supplies | 430.50 | N |
| 009287 | 11-03-2022 | | 00470 | BARKSDALE WATER S | 199-51-6259.00-001-399000 | C | water at the district | 463.46 | N |
| 009288 | 11-03-2022 | | 01629 | Bigger Faster Stronger, I | 199-36-6398.00-001-391000 | C | wndw- beat the computer pro | 299.00 | N |
| 009289 | 11-03-2022 | | 02364 | BILL WILLIAMS TIRE C | 199-34-6319.00-999-399000 | C | tires | 1,125.92 | N |
| 009290 | 11-03-2022 | | 01722 | Billye Jean Smith | 199-36-6412.06-001-391000 | C | meals for state cross country | 132.00 | N |
| 009291 | 11-03-2022 | | 00798 | CANYON FLOWER SH | 199-41-6499.00-701-399000 | C | basket for Mrs. Lloyds service | 75.00 | N |
| 009292 | 11-03-2022 | | 01002 | CITY OF CAMP WOOD | 199-51-6259.00-001-399000 | C | water at cw & trash at bd | 206.00 | N |
| | | | | | 199-51-6259.00-101-399000 | | water at cw & trash at bd | 1,940.76 | |
| | | | | | | | Check 009292 Total: | 2,146.76 | |
| 009293 | 11-03-2022 | | 00685 | DIRECT ENERGY BUSI | 199-51-6259.00-101-399000 | C | lights for the month | 4,018.56 | N |
| 009294 | 11-03-2022 | | 09650 | INTERQUEST DETECTI | 199-52-6299.00-999-399000 | C | 1/2 day contraband | 330.00 | N |
| 009295 | 11-03-2022 | | 09719 | KIEFER DUTTON | 199-36-6219.01-001-391000 | C | fb ref for Leakey | 172.68 | N |
| 009296 | 11-03-2022 | | 02424 | KRISTI POWERS | 199-36-6412.81-001-399000 | C | reimburses for congress | 80.00 | N |
| 009298 | 11-03-2022 | | 03226 | MEDINA VALLEY SECU | 199-51-6249.00-001-399000 | C | monthly monitoring of fire sys | 34.95 | N |
| | | | | | 199-51-6249.00-101-399000 | | monthly monitoring of fire sys | 49.95 | |
| | | | | | | | Check 009298 Total: | 84.90 | |
| 009300 | 11-03-2022 | | 09832 | PRO AUTO SUPPLY | 199-34-6319.00-999-399000 | C | brake rotor & hub | 233.43 | N |
| 009301 | 11-03-2022 | | 03985 | QUILL CORP. | 199-41-6499.00-701-399000 | C | supplies | 94.43 | N |
| 009302 | 11-03-2022 | | 09911 | ROUNDROCK GOLD H | 199-36-6412.06-001-391000 | C | rooms for state crosscountry | 358.28 | N |
| 009303 | 11-03-2022 | | 04690 | SOUTHWEST TEXAS C | 199-51-6259.01-999-399000 | C | phone for the district | 1,521.20 | N |
| 009304 | 11-08-2022 | | 01722 | Billye Jean Smith | 199-36-6412.02-001-391000 | C | meals for comfort | 214.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 009305 | 11-08-2022 | | 01022 | RICHARD KRAMER | 199-36-6412.11-001-399000 | C | meals for contest | 676.00 | N |
| 009306 | 11-10-2022 | | 01722 | Billye Jean Smith | 199-36-6412.02-001-391000 | C | meals for jh bb | 198.00 | N |
| 009307 | 11-10-2022 | | 01722 | Billye Jean Smith | 199-36-6412.02-001-391000 | C | meals for knippa | 162.00 | N |
| 009309 | 11-11-2022 | | 09904 | HEVENOR LUMBER & | 199-34-6319.00-999-399000 | C | supplies | 346.67 | N |
| | | | | | 199-36-6399.10-001-399000 | | supplies | 73.88 | |
| | | | | | 199-51-6315.00-001-399000 | | supplies | 502.65 | |
| | | | | | | | Check 009309 Total: | 923.20 | |
| 009310 | 11-11-2022 | | 02558 | HOUSTON ISD-MEDICA | 199-41-6219.00-701-399000 | C | annual fee | 1,200.00 | N |
| 009311 | 11-11-2022 | | 02558 | HOUSTON ISD-MEDICA | 199-41-6499.00-701-399000 | C | shars fees | 50.71 | N |
| 009312 | 11-11-2022 | | 09915 | LARRY JACKSON | 199-36-6411.99-999-391000 | C | reimburse for fuel | 54.00 | N |
| 009313 | 11-11-2022 | | 04645 | MSWCT | 199-36-6219.00-999-391000 | C | student drug screening | 1,402.50 | N |
| 009314 | 11-11-2022 | | 03781 | PERMA-BOUND | 199-12-6329.00-101-399000 | C | Elementary Library | 800.00 | N |
| | | | | | 199-12-6329.00-101-399080 | | Elementary Library | 100.00 | |
| | | | | | 199-12-6329.01-101-399000 | | Elementary Library | 400.00 | |
| | | | | | | | Check 009314 Total: | 1,300.00 | |
| 009315 | 11-11-2022 | | 03985 | QUILL CORP. | 199-11-6399.00-101-311000 | C | Elementary Supplies | 140.22 | N |
| 009316 | 11-11-2022 | | 09469 | SOUTHWESTERN EXP | 199-36-6412.11-001-399000 | C | entry fee | 175.00 | N |
| 009318 | 11-11-2022 | | 01810 | TASB RISK MANAGEM | 199-51-6429.00-999-399000 | C | liability insurance | 46,619.00 | N |
| 009319 | 11-11-2022 | | 01080 | Texas FFA Association | 199-36-6412.11-001-399000 | C | 22-23 junior membership | 35.00 | N |
| 009320 | 11-11-2022 | | 09199 | TIMS SOUTH TEXAS, L | 199-11-6399.20-001-322000 | C | shop supplies | 483.68 | N |
| 009321 | 11-11-2022 | | 09199 | TIMS SOUTH TEXAS, L | 199-51-6259.00-101-399000 | C | propane | 2,016.35 | N |
| 009322 | 11-17-2022 | | 01299 | National FFA Organizatio | 199-36-6399.11-001-399000 | C | ffa jackets | 330.00 | N |
| 009323 | 11-17-2022 | | 01722 | Billye Jean Smith | 199-36-6412.02-001-391000 | C | meals for gjh bb | 948.00 | N |
| 009324 | 11-17-2022 | | 01722 | Billye Jean Smith | 199-36-6412.02-001-391000 | C | girls bb meals | 4,112.00 | N |
| 009325 | 11-17-2022 | | 01722 | Billye Jean Smith | 199-36-6412.02-001-391000 | C | jh boys bb meals | 1,152.00 | N |
| 009326 | 11-17-2022 | | 02673 | AWS | 199-36-6495.99-999-399000 | C | educational institute membersh | 264.00 | N |
| 009327 | 11-17-2022 | | 09732 | WEX BANK | 199-41-6499.00-701-399000 | C | fuel for picking up supplies | 160.74 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 009328 | 11-17-2022 | | 09916 | PITNEY BOWES GLOB | 199-41-6499.00-701-399000 | C | lease for stamp machine | 173.88 | N |
| 009329 | 11-18-2022 | | 01022 | RICHARD KRAMER | 199-36-6412.11-001-399000 | D | meals for contest | 238.00 | N |
| 009330 | 11-18-2022 | | 01722 | Billye Jean Smith | 199-36-6412.02-001-391000 | C | meals for HSboys bb | 158.00 | N |
| 009331 | 11-18-2022 | | 03124 | MASTERCARD | 199-11-6399.00-001-311000 | C | maps for class | 26.94 | N |
| | | | | | 199-11-6399.00-001-311075 | | supplies | 1,049.07 | |
| | | | | | 199-11-6399.00-101-311000 | | red ribbon banners | 11.84 | |
| | | | | | 199-11-6399.00-101-311080 | | supplies | .99 | |
| | | | | | 199-33-6399.00-101-399000 | | red banner week supplies | 114.17 | |
| | | | | | 199-33-6399.00-101-399000 | | red ribbon supplies | 38.75 | |
| | | | | | 199-36-6399.81-101-399000 | | uil online store | 78.49 | |
| | | | | | 199-36-6399.82-001-399001 | | to burn a witch | 189.42 | |
| | | | | | 199-36-6411.00-001-391000 | | fuel for reg cross country/mea | 47.51 | |
| | | | | | 199-36-6411.00-999-391000 | | meal for admin cross country | 36.24 | |
| | | | | | 199-36-6412.05-001-399000 | | band supplies | 297.88 | |
| | | | | | 199-36-6412.06-001-391000 | | cross country rooms for region | 770.49 | |
| | | | | | 199-36-6412.81-001-399000 | | meals for congress | 101.10 | |
| | | | | | 199-36-6412.81-001-399000 | | room for congress | 105.93 | |
| | | | | | 199-36-6412.81-001-399000 | | fuel for reg cross country/mea | 11.46 | |
| | | | | | 199-41-6411.30-701-399000 | | fuel to check on staff member | 50.98 | |
| | | | | | 199-52-6399.00-999-399000 | | key blanks | 30.32 | |
| | | | | | 199-52-6399.00-999-399000 | | supplies | 77.99 | |
| | | | | | 199-53-6219.01-999-399075 | | tech maintenance | 3,516.11 | |
| | | | | | | | Check 009331 Total: | 6,555.68 | |
| 009332 | 11-18-2022 | | 09214 | McCREARY, VESELKA, | 199-41-6211.40-703-399065 | C | attorney fees for October | 2,423.61 | N |
| 009333 | 11-18-2022 | | 01588 | Real Central Appraisal Di | 199-41-6239.00-701-399000 | C | appraisal | 10,602.25 | N |
| | | | | | 199-99-6213.00-999-399065 | | collection costs | 18,199.50 | |
| | | | | | | | Check 009333 Total: | 28,801.75 | |
| 009334 | 11-18-2022 | | 09600 | WEX BANK | 199-34-6311.00-999-399000 | C | fuel for cc return | 96.20 | N |
| 009335 | 11-29-2022 | | 01722 | Billye Jean Smith | 199-53-6411.02-750-399000 | C | meals for election law | 108.00 | N |
| 009336 | 11-29-2022 | | 01722 | Billye Jean Smith | 199-36-6412.02-001-391000 | C | meals for boys bb | 2,580.00 | N |
| 009337 | 11-29-2022 | | 09919 | CYRENNA RODRIGUEZ | 199-36-6219.02-001-391000 | C | ozona ref | 270.00 | N |
| 009338 | 11-29-2022 | | 00685 | DIRECT ENERGY BUSI | 199-51-6259.00-001-399000 | C | lights for the month | 2,148.13 | N |
| | | | | | 199-51-6259.00-101-399000 | | lights for the month | 3,866.96 | |
| | | | | | | | Check 009338 Total: | 6,015.09 | |
| 009339 | 11-29-2022 | | 01605 | EDUCATION SERVICE | 199-41-6239.00-701-399000 | C | account/budget for December | 1,558.33 | N |
| 009340 | 11-29-2022 | | 02424 | KRISTI POWERS | 199-41-6399.30-701-399000 | C | reimb for heaters | 165.56 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 009353 | 12-07-2022 | | 09350 | EWELL EDUCATIONAL | 199-36-6412.11-001-399000 | C | entry sheets & contest sheets | 570.00 | N |
| 009354 | 12-07-2022 | | 09650 | INTERQUEST DETECTI | 199-52-6299.00-999-399000 | C | 1/2 day contraband detection | 330.00 | N |
| 009355 | 12-07-2022 | | 01461 | J. W. Pepper & Son, Inc. | 199-36-6399.05-001-399000 | C | band supplies | 327.99 | N |
| 009356 | 12-07-2022 | | 01996 | MAYFIELD PAPER CO | 199-51-6315.00-001-399000 | C | tp and trashbags | 1,238.40 | N |
| 009357 | 12-07-2022 | | 09568 | MEDINA BOOSTER CL | 199-36-6412.02-001-391000 | C | entry fee | 350.00 | N |
| 009359 | 12-07-2022 | | 09612 | RMA TOLL PROCESSIN | 199-36-6412.06-001-391000 | C | toll road fees | 1.68 | N |
| 009360 | 12-07-2022 | | 00812 | SONORA ATHLETICS | 199-36-6412.02-001-391000 | C | tournament | 350.00 | N |
| 009361 | 12-07-2022 | | 04979 | TASB, INC. | 199-41-6219.00-701-399000 | C | TASB membership | 800.00 | N |
| 009362 | 12-07-2022 | | 09920 | LAF | 199-41-6211.30-701-399000 | C | legal assistance fund | 200.00 | N |
| 009363 | 12-07-2022 | | 01810 | TASB RISK MANAGEM | 199-11-6143.00-001-311000 | C | workers comp | 315.00 | N |
| 009364 | 12-13-2022 | | 00125 | ALERT SERVICES, INC. | 199-36-6398.00-001-391000 | C | ankle braces | 597.38 | N |
| 009365 | 12-13-2022 | | 09441 | AMAZON CAPITAL SER | 199-11-6399.00-101-311000 | C | infrared heat lamp | 19.98 | N |
| | | | | | 199-41-6499.00-701-399000 | | jacket replacement | 37.21 | |
| | | | | | | | Check 009365 Total: | 57.19 | |
| 009366 | 12-13-2022 | | 09912 | AMAZON CAPITAL SER | 199-36-6399.82-001-399001 | C | jh oap costumes | 119.97 | N |
| 009367 | 12-13-2022 | | 01752 | AT&T Mobility | 199-41-6499.00-701-399000 | C | data share plan | 91.50 | N |
| 009368 | 12-13-2022 | | 00470 | BARKSDALE WATER S | 199-51-6259.00-001-399000 | C | water at barksdale | 352.88 | N |
| 009369 | 12-13-2022 | | 01722 | Billye Jean Smith | 199-36-6412.81-001-399000 | C | meals for jh uil | 732.00 | N |
| 009370 | 12-13-2022 | | 00390 | BSN SPORTS | 199-36-6398.01-001-391000 | C | basketballs | 2,856.90 | N |
| 009371 | 12-13-2022 | | 01002 | CITY OF CAMP WOOD | 199-51-6259.00-001-399000 | C | trash at bd | 226.60 | N |
| | | | | | 199-51-6259.00-101-399000 | | water at cw | 2,313.86 | |
| | | | | | | | Check 009371 Total: | 2,540.46 | |
| 009372 | 12-13-2022 | | 00098 | GET N GO | 199-11-6399.00-101-321000 | C | supplies | 45.96 | N |
| | | | | | 199-36-6412.05-001-399000 | | supplies | 132.88 | |
| | | | | | | | Check 009372 Total: | 178.84 | |
| 009374 | 12-13-2022 | | 09214 | McCREARY, VESELKA, | 199-41-6211.40-703-399065 | C | attorney fees | 3,692.67 | N |
| 009375 | 12-13-2022 | | 03226 | MEDINA VALLEY SECU | 199-51-6249.00-001-399000 | C | fire alarm work | 34.95 | N |
| | | | | | 199-51-6249.00-101-399000 | | fire alarm work | 49.95 | |
| | | | | | | | Check 009375 Total: | 84.90 | |

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| 009376 | 12-13-2022 | | 04645 | MSWCT | 199-34-6219.00-999-399000 | C | DOT members | 360.00 | N |
| 009378 | 12-13-2022 | | 01037 | PICO PROPANE OPER | 199-34-6311.00-999-399000 | C | fuel | 5,513.80 | N |
| 009379 | 12-13-2022 | | 09916 | PITNEY BOWES GLOB | 199-41-6499.00-701-399000 | C | lease for elem stamp machine | 182.88 | N |
| 009380 | 12-13-2022 | | 04690 | SOUTHWEST TEXAS C | 199-51-6259.01-999-399000 | C | phone for the district | 1,522.66 | N |
| 009381 | 12-13-2022 | | 09199 | TIMS SOUTH TEXAS, L | 199-11-6249.20-001-322000 | C | supplies | 395.00 | N |
| | | | | | 199-11-6399.00-001-311000 | | supplies | 142.80 | |
| | | | | | 199-11-6399.20-001-322000 | | bottle rental | 50.00 | |
| | | | | | 199-51-6259.00-001-399000 | | propane | 450.50 | |
| | | | | | 199-51-6259.00-101-399000 | | propane | 627.25 | |
| | | | | | | | Check 009381 Total: | 1,665.55 | |
| 009383 | 12-14-2022 | | 09441 | AMAZON | 199-11-6399.00-001-311000 | C | supplies | 159.11 | N |
| | | | | | 199-11-6399.00-001-311000 | | supplies | 132.48 | |
| | | | | | 199-11-6399.00-001-311075 | | supplies | 1,380.00 | |
| | | | | | 199-11-6399.00-101-311000 | | supplies for elem science | 280.37 | |
| | | | | | 199-11-6399.00-101-323075 | | supplies | 507.98 | |
| | | | | | 199-11-6399.00-101-323075 | | chromebooks & headphones | 805.00 | |
| | | | | | 199-36-6399.01-001-391000 | | supplies | 95.65 | |
| | | | | | 199-36-6399.01-001-391000 | | supplies for football | 419.93 | |
| | | | | | 199-36-6399.10-001-399000 | | supplies | 95.30 | |
| | | | | | 199-36-6399.81-001-399000 | | supplies | 62.76 | |
| | | | | | 199-51-6315.00-001-399000 | | washing powders for jh/hs | 72.99 | |
| | | | | | 199-52-6399.00-999-399000 | | supplies | 220.13 | |
| | | | | | 199-52-6399.00-999-399000 | | supplies | 75.99 | |
| | | | | | | | Check 009383 Total: | 4,307.69 | |
| 009384 | 12-14-2022 | | 00390 | BSN SPORTS | 199-36-6399.01-001-391000 | C | boys bb supplies | 500.00 | N |
| | | | | | 199-36-6399.02-001-39100B | | boys bb supplies | 1,400.00 | |
| | | | | | | | Check 009384 Total: | 1,900.00 | |
| 009385 | 12-14-2022 | | 03124 | MASTERCARD | 199-11-6399.00-101-311080 | C | itunes for elem | .99 | N |
| | | | | | 199-36-6398.00-001-391000 | | laundry supplies | 74.20 | |
| | | | | | 199-36-6399.02-001-39100B | | coaching clipboard | 49.00 | |
| | | | | | 199-36-6399.81-001-399000 | | a piece of my heart play | 112.25 | |
| | | | | | 199-36-6399.81-001-399000 | | best of texas contest & app | 59.99 | |
| | | | | | 199-36-6399.82-001-399001 | | audio network for jh oap | 19.98 | |
| | | | | | 199-36-6412.11-001-399000 | | hotel for ffa | 300.84 | |
| | | | | | 199-41-6411.30-701-399000 | | meal for superintendent | 10.80 | |
| | | | | | 199-53-6219.01-999-399075 | | tech supplies | 219.59 | |
| | | | | | 199-53-6219.01-999-399075 | | etherent cables | 57.54 | |
| | | | | | 199-53-6219.01-999-399075 | | supplies for tech | 115.00 | |
| | | | | | 199-53-6219.01-999-399075 | | aggregation switch | 193.27 | |
| | | | | | | | Check 009385 Total: | 1,213.45 | |
| 009387 | 12-14-2022 | | 09600 | WEX BANK | 199-34-6311.00-999-399000 | C | fuel for ag return | 175.66 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|-----------------------------|-----------------|-----|
| 009388 | 12-16-2022 | | 09924 | BABBIE SHERRE PARK | 199-36-6219.02-001-391000 | C | ref for Knippa GBB | 276.25 | N |
| 009389 | 12-16-2022 | | 01722 | Billye Jean Smith | 199-36-6412.02-001-391000 | C | eden tourney meals | 3,995.00 | N |
| 009390 | 12-16-2022 | | 00616 | A-Z BUS TEXAS LLC | 199-34-6319.00-999-399000 | C | seat covers | 729.88 | N |
| 009391 | 12-16-2022 | | 01294 | Ede & Company, CPA's | 199-41-6212.00-701-399000 | C | audit services for 22 | 15,150.00 | N |
| 009392 | 12-16-2022 | | 09923 | JUSTIN MCCAIN | 199-36-6219.02-001-391000 | C | ref for Knippa GBB | 105.00 | N |
| 009393 | 12-21-2022 | | 01642 | Edwards Central Apprais | 199-99-6213.00-999-399065 | C | 2023 1st quarter | 11,679.78 | N |
| 009394 | 12-21-2022 | | 09200 | TX STATE LIBRARY & A | 199-12-6329.00-001-399080 | C | texquest program membership | 36.83 | N |
| | | | | | 199-12-6329.00-101-399080 | | texquest program membership | 36.83 | |
| | | | | | | | Check 009394 Total: | 73.66 | |
| 009395 | 12-21-2022 | | 09732 | WEX BANK | 199-41-6499.00-701-399000 | C | fees | 50.00 | N |
| 009396 | 01-02-2023 | | 01722 | Billye Jean Smith | 199-36-6412.81-001-399000 | C | meals for congress | 144.00 | N |
| 009397 | 01-06-2023 | | 09441 | AMAZON | 199-11-6399.00-001-311000 | D | chess board & pieces | 139.89 | N |
| | | | | | 199-12-6329.00-001-399000 | | books for jh library | 181.49 | |
| | | | | | 199-12-6329.00-001-399000 | | book for jhhs | 66.62 | |
| | | | | | 199-53-6219.01-999-399075 | | solidremote 12 | 41.98 | |
| | | | | | 199-53-6219.01-999-399075 | | chargers | 35.98 | |
| | | | | | 199-53-6219.01-999-399075 | | headphones | 176.89 | |
| | | | | | | | Check 009397 Total: | 642.85 | |
| 009398 | 01-06-2023 | | 01752 | AT&T Mobility | 199-41-6499.00-701-399000 | C | data share plan | 92.75 | N |
| 009399 | 01-06-2023 | | 00470 | BARKSDALE WATER S | 199-51-6259.00-001-399000 | C | water at barksdale | 307.81 | N |
| 009400 | 01-06-2023 | | 00390 | BSN SPORTS LLC | 199-36-6398.01-001-391000 | C | boys bb uniforms | 380.92 | N |
| 009401 | 01-06-2023 | | 01002 | CITY OF CAMP WOOD | 199-51-6259.00-001-399000 | C | trash at jh/hs | 206.00 | N |
| | | | | | 199-51-6259.00-101-399000 | | water at elem | 1,224.44 | |
| | | | | | | | Check 009401 Total: | 1,430.44 | |
| 009402 | 01-06-2023 | | 01002 | CITY OF CAMP WOOD | 199-00-5711.01-000-300065 | C | payment was for city not us | 392.15 | N |
| 009403 | 01-06-2023 | | 00685 | DIRECT ENERGY BUSI | 199-51-6259.00-001-399000 | C | lights for the district | 2,433.84 | N |
| | | | | | 199-51-6259.00-101-399000 | | lights for the district | 2,935.20 | |
| | | | | | | | Check 009403 Total: | 5,369.04 | |
| 009404 | 01-06-2023 | | 01605 | EDUCATION SERVICE | 199-41-6239.00-701-399000 | C | account/buget for January | 1,558.33 | N |
| 009405 | 01-06-2023 | | 09925 | ACTIVE INTERNET TEC | 199-53-6219.01-999-399075 | C | internet service | 2,307.57 | N |
| 009406 | 01-06-2023 | | 01461 | J. W. Pepper & Son, Inc. | 199-36-6399.05-001-399080 | C | union march online | 45.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|--------------------------------|--------------|-----|
| 009407 | 01-06-2023 | | 09926 | JEREMY HARRELL | 199-36-6219.02-001-391000 | C | Medina ref | 230.00 | N |
| 009409 | 01-06-2023 | | 09927 | MARK E. MITCHELL | 199-36-6219.02-001-391000 | C | ref for Medina | 251.25 | N |
| 009410 | 01-06-2023 | | 03226 | MEDINA VALLEY SECU | 199-51-6249.00-001-399000 | C | monthly monitoring of fire sys | 34.95 | N |
| | | | | | 199-51-6249.00-101-399000 | | monthly monitoring of fire sys | 49.95 | |
| | | | | | | | Check 009410 Total: | 84.90 | |
| 009412 | 01-06-2023 | | 09742 | SCOTT POMEROY | 199-41-6499.00-701-399000 | C | catered meal for board appreci | 150.00 | N |
| 009413 | 01-06-2023 | | 02704 | SWISS AIR, LLC | 199-51-6249.00-001-399000 | C | service fees | 127.00 | N |
| 009414 | 01-06-2023 | | 09199 | TIMS SOUTH TEXAS, L | 199-11-6399.20-001-322000 | C | bottle rental | 50.00 | N |
| 009415 | 01-06-2023 | | 01963 | XL DIGITAL IMAGING | 199-36-6399.99-001-399000 | C | banners | 230.00 | N |
| 009417 | 01-13-2023 | | 09542 | AREA II FFA | 199-36-6412.11-001-399000 | C | late fall membership fees | 6.00 | N |
| 009418 | 01-13-2023 | | 01722 | Billye Jean Smith | 199-36-6219.02-001-391000 | C | replacing CJackson cash | 60.00 | N |
| 009419 | 01-13-2023 | | 01035 | Brandy Sweeten | 199-36-6219.02-001-391000 | C | ref for jh bb | 90.00 | N |
| 009420 | 01-13-2023 | | 09543 | CONCHO FFA DISTRIC | 199-36-6412.11-001-399000 | C | late fall membership fees | 5.00 | N |
| 009421 | 01-13-2023 | | 09928 | GARY NOLTE | 199-36-6219.02-001-391000 | C | ref for D'hanis | 180.00 | N |
| 009422 | 01-13-2023 | | 00098 | GET N GO | 199-36-6412.10-001-399000 | C | supplies | 55.95 | N |
| | | | | | 199-41-6499.00-701-399000 | | supplies | 14.99 | |
| | | | | | | | Check 009422 Total: | 70.94 | |
| 009423 | 01-13-2023 | | 09931 | JAMES KILGORE | 199-00-5711.01-000-300065 | C | refund after latest supplement | 508.21 | N |
| 009424 | 01-13-2023 | | 09926 | JEREMY HARRELL | 199-36-6219.02-001-391000 | C | ref for D'hanis | 246.25 | N |
| 009425 | 01-13-2023 | | 02991 | MG BUILDING MATERI | 199-51-6315.00-001-399000 | C | supplies to fix hs library | 245.71 | N |
| 009426 | 01-13-2023 | | 01037 | PICO PROPANE OPER | 199-34-6311.00-999-399000 | C | fuel | 3,708.77 | N |
| 009427 | 01-13-2023 | | 09832 | PRO AUTO SUPPLY | 199-34-6319.00-999-399000 | C | supplies for transportation | 1,001.78 | N |
| 009428 | 01-13-2023 | | 09929 | ROBERT RAY JONES II | 199-00-5711.01-000-300065 | C | refund after latest supplement | 206.13 | N |
| 009429 | 01-13-2023 | | 04690 | SOUTHWEST TEXAS C | 199-51-6259.01-999-399000 | C | phone for the district | 1,492.90 | N |
| 009430 | 01-13-2023 | | 09199 | TIMS SOUTH TEXAS, L | 199-51-6259.00-001-399000 | C | propane | 127.33 | N |
| 009431 | 01-13-2023 | | 05505 | U.I.L. MUSIC REGION X | 199-36-6412.05-001-399000 | C | contest fee | 495.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 009432 | 01-13-2023 | | 09930 | WILLIAM SMITH | 199-00-5711.01-000-300065 | C | refund after latest supplement | 377.16 | N |
| 009433 | 01-19-2023 | | 01035 | Brandy Sweeten | 199-36-6219.02-001-391000 | C | jh bb ref | 30.00 | N |
| 009434 | 01-19-2023 | | 09904 | HEVENOR LUMBER & | 199-51-6315.00-001-399000 | C | supplies | 590.01 | N |
| | | | | | 199-51-6315.00-101-399000 | | supplies | 590.01 | |
| | | | | | | | Check 009434 Total: | 1,180.02 | |
| 009435 | 01-19-2023 | | 09932 | IVA JODY TOLLETT | 199-00-5711.01-000-300065 | C | tax refund | 471.45 | N |
| 009436 | 01-19-2023 | | 09915 | LARRY JACKSON | 199-36-6219.02-001-391000 | C | jh bb ref | 30.00 | N |
| 009437 | 01-19-2023 | | 02936 | LINEBARGER GOGGAN | 199-41-6219.00-701-399000 | C | recapture reduction | 42,668.00 | N |
| 009438 | 01-19-2023 | | 09895 | PAULETTE WILLIAMS | 199-36-6219.02-001-391000 | C | ref for knippa | 30.00 | N |
| 009439 | 01-19-2023 | | 03718 | PSAT/NMSQT | 199-31-6334.01-001-399000 | C | testing supplies | 198.00 | N |
| 009440 | 01-19-2023 | | 00732 | Taylor Music, Inc. | 199-36-6399.05-001-399000 | C | band supplies | 803.81 | N |
| 009441 | 01-26-2023 | | 09884 | MARVIN JAMES BOYD | 199-00-5711.01-000-300065 | C | PID #35742 | 212.19 | N |
| 009442 | 01-26-2023 | | 01461 | J. W. Pepper & Son, Inc. | 199-36-6399.05-001-399000 | C | music for band | 713.99 | N |
| 009443 | 01-26-2023 | | 09933 | JAMES GRACE, JR. | 199-36-6219.02-001-391000 | C | Leakey refs | 321.01 | N |
| 009444 | 01-26-2023 | | 00833 | LAKESHORE LEARNIN | 199-11-6399.00-101-311000 | C | Elementary Supplies | 103.49 | N |
| 009445 | 01-26-2023 | | 09587 | PAUL KNEESKERN | 199-36-6219.02-001-391000 | C | richland springs Boys bb | 105.00 | N |
| 009446 | 01-26-2023 | | 00110 | RENISSANCE LEARNIN | 199-11-6399.00-101-311080 | C | star 360 subscription | 168.81 | N |
| 009447 | 01-26-2023 | | 09536 | RENE A SANCHEZ | 199-36-6219.02-001-391000 | C | richland springs Boys bb | 200.62 | N |
| 009448 | 01-26-2023 | | 04979 | TASB, INC. | 199-41-6499.01-701-399000 | C | policy update | 833.08 | N |
| 009449 | 01-26-2023 | | 09905 | TTU K12 | 199-11-6399.60-001-311080 | C | spanish classes | 8,160.00 | N |
| 009450 | 01-26-2023 | | 09934 | VICTOR ORTIZ | 199-36-6219.02-001-391000 | C | ref for Leakey | 305.00 | N |
| 009451 | 01-26-2023 | | 09101 | WILSON PEST CONTR | 199-51-6249.00-001-399000 | C | pest control at district | 300.00 | N |
| | | | | | 199-51-6249.00-101-399000 | | pest control at district | 300.00 | |
| | | | | | | | Check 009451 Total: | 600.00 | |
| 009452 | 01-30-2023 | | 03124 | MASTERCARD | 199-11-6399.00-001-311000 | C | Microsoft office certs | 450.00 | N |
| | | | | | 199-11-6399.00-001-311000 | | supplies | 150.92 | |
| | | | | | 199-11-6399.00-001-311000 | | wall street journal sub | 21.93 | |
| | | | | | 199-11-6399.00-101-311080 | | itunes for elem | .99 | |
| | | | | | 199-11-6399.30-001-311000 | | art supplies | 207.38 | |
| | | | | | 199-36-6399.05-001-399000 | | band concert stuff | 69.82 | |
| | | | | | 199-36-6399.81-001-399000 | | concord theatricals | 239.20 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| | | | | | 199-36-6399.82-001-399001 | | jh oap shoes | 31.35 | |
| | | | | | 199-36-6412.81-001-399000 | | room for UIL congress | 364.92 | |
| | | | | | 199-41-6499.00-701-399000 | | napkins, forks for admin | 5.25 | |
| | | | | | 199-51-6315.00-101-399000 | | vacuum & carpet shampooer | 137.00 | |
| | | | | | 199-52-6399.00-999-399000 | | supplies for tech | 307.80 | |
| | | | | | 199-52-6399.00-999-399000 | | supplies | 30.99 | |
| | | | | | 199-53-6219.01-999-399075 | | supplies for tech | 374.99 | |
| | | | | | 199-53-6219.01-999-399075 | | supplies | 222.50 | |
| | | | | | 199-53-6219.01-999-399075 | | phone rechargeable battery | 6.99 | |
| | | | | | 199-53-6219.01-999-399075 | | supplies for tech | 352.35 | |
| | | | | | 199-53-6219.01-999-399075 | | supplies for tech | 102.03 | |
| | | | | | | | Check 009452 Total: | 3,076.41 | |
| 009453 | 01-30-2023 | | 09441 | AMAZON | 199-11-6399.00-001-311000 | C | drafting supplies | 61.92 | N |
| | | | | | 199-11-6399.00-101-311000 | | supplies | 50.38 | |
| | | | | | 199-12-6329.00-001-399000 | | book for jh/hs library | 41.03 | |
| | | | | | 199-23-6399.00-001-399000 | | yearbook & office supply | 59.87 | |
| | | | | | 199-41-6499.00-701-399000 | | clock for admin | 203.25 | |
| | | | | | 199-53-6219.01-999-399075 | | ecotank photo printer | 498.18 | |
| | | | | | 199-53-6399.00-701-399000 | | supplies | 95.54 | |
| | | | | | | | Check 009453 Total: | 1,010.17 | |
| 009454 | 02-02-2023 | | 01752 | AT&T Mobility | 199-41-6499.00-701-399000 | C | data share plan | 91.50 | N |
| 009455 | 02-02-2023 | | 00337 | GAME ONE | 199-36-6399.02-001-39100G | C | leg sleeves & shorts & jerseys | 730.12 | N |
| 009456 | 02-02-2023 | | 01722 | Billye Jean Smith | 199-36-6412.11-001-399000 | C | meals for contest | 756.00 | N |
| 009457 | 02-02-2023 | | 01605 | EDUCATION SERVICE | 199-41-6239.00-701-399000 | C | contracted services | 1,558.33 | N |
| 009458 | 02-02-2023 | | 02262 | ELLIOTT ELECTRIC | 199-51-6315.00-001-399000 | C | supplies to fix hs library | 509.24 | N |
| 009459 | 02-02-2023 | | 01230 | FOLLETT SCHOOL SOL | 199-11-6399.00-101-311080 | C | titlepeek subscription | 100.00 | N |
| 009460 | 02-02-2023 | | 09928 | GARY NOLTE | 199-36-6219.02-001-391000 | C | rocksprings bb ref | 180.00 | N |
| 009461 | 02-02-2023 | | 09935 | JOSEPH MENDEZ | 199-36-6219.02-001-391000 | C | rocksprings bb ref | 274.74 | N |
| 009462 | 02-02-2023 | | 09915 | LARRY JACKSON | 199-36-6219.02-001-391000 | C | ref for jh tourney | 90.00 | N |
| 009463 | 02-02-2023 | | 03226 | MEDINA VALLEY SECU | 199-51-6249.00-001-399000 | C | monthly monitoring of fire sys | 34.95 | N |
| | | | | | 199-51-6249.00-101-399000 | | monthly monitoring of fire sys | 49.95 | |
| | | | | | | | Check 009463 Total: | 84.90 | |
| 009464 | 02-02-2023 | | 09895 | PAULETTE WILLIAMS | 199-36-6219.02-001-391000 | C | ref for jh tourney | 90.00 | N |
| 009465 | 02-02-2023 | | 02699 | PITNEY BOWES BANK I | 199-41-6499.00-701-399000 | C | postage | 503.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|---------------------|---|--------|---|---|-----|
| 009466 | 02-02-2023 | | 09916 | PITNEY BOWES GLOB | 199-41-6499.00-701-399000 | C | lease for stamp machine | 173.88 | N |
| 009467 | 02-02-2023 | | 00053 | PURCHASE POWER | 199-41-6499.00-701-399000 | C | postage at admin | 520.99 | N |
| 009468 | 02-02-2023 | | 04225 | SABINAL ISD | 199-93-6492.00-999-323000 199-93-6492.00-999-337000 | C | special ed fees dyslexia fees | 36,155.00 5,423.25 | N |
| Check 009468 Total: | | | | | | | | 41,578.25 | |
| 009469 | 02-02-2023 | | 02704 | SWISS AIR, LLC | 199-51-6249.00-999-399000 | C | condensing unit for jhhs libra | 4,600.00 | N |
| 009470 | 02-09-2023 | | 00470 | BARKSDALE WATER S | 199-51-6259.00-001-399000 | C | water at barksdale | 305.20 | N |
| 009471 | 02-09-2023 | | 09938 | BILL OVERALL & ASSO | 199-36-6399.50-999-399000 | C | medals, etc for district track | 1,483.68 | N |
| 009472 | 02-09-2023 | | 01002 | CITY OF CAMP WOOD | 199-51-6259.00-001-399000 199-51-6259.00-101-399000 | C | trash at bd water at the district | 206.00 920.93 | N |
| Check 009472 Total: | | | | | | | | 1,126.93 | |
| 009473 | 02-09-2023 | | 00685 | DIRECT ENERGY BUSI | 199-51-6259.00-001-399000 199-51-6259.00-101-399000 | C | lights for the month lights for the month | 3,116.77 2,889.38 | N |
| Check 009473 Total: | | | | | | | | 6,006.15 | |
| 009475 | 02-09-2023 | | 03124 | MASTERCARD | 199-23-6399.00-001-399080 199-34-6311.00-999-399000 199-36-6398.00-001-391000 | C | phone for hs office fuel for gbb tourney betterbasketball sub | 69.98 100.00 349.00 | N |
| Check 009475 Total: | | | | | | | | 518.98 | |
| 009476 | 02-09-2023 | | 01996 | MAYFIELD PAPER CO | 199-51-6315.00-001-399000 | C | toilet paper dispensers | 141.73 | N |
| 009478 | 02-09-2023 | | 09483 | RODOLFO VASQUEZ | 199-36-6219.02-001-391000 | C | jh tourney ref | 90.00 | N |
| 009480 | 02-09-2023 | | 02704 | SWISS AIR, LLC | 199-51-6249.00-001-399000 | C | ac work at gym | 674.46 | N |
| 009482 | 02-15-2023 | | 09391 | BANDERA HIGH SCHO | 199-36-6412.82-001-399000 | D | fee for festival | 275.00 | N |
| 009483 | 02-16-2023 | | 09441 | AMAZON | 199-11-6399.00-001-311000 199-11-6399.00-001-311000 199-11-6399.00-001-311000 199-11-6399.00-001-311000 199-11-6399.00-101-311000 199-11-6399.00-101-311000 199-11-6399.00-101-311000 199-36-6398.00-001-391000 199-36-6399.81-001-399000 199-41-6499.00-701-399000 199-53-6219.01-999-399075 | C | norton english supplies for drafting class supplies supplies elementary supplies Peak for elementary Elementary Supplies washing powders for athl supplies school board appreciation supplies | 126.09 134.84 103.90 108.64 35.97 119.85 83.15 72.99 48.32 241.90 35.98 | N |
| Check 009483 Total: | | | | | | | | 1,111.63 | |
| 009484 | 02-16-2023 | | 09940 | DON HOLMES | 199-36-6219.02-001-391000 | C | ref for utopia bb | 236.25 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|-----------------------------|------------------|-----|
| 009486 | 02-16-2023 | | 03290 | HILLYARD-TEXAS | 199-51-6315.00-001-399000 | C | toilet bowl cleaner | 81.60 | N |
| 009487 | 02-16-2023 | | 03046 | MAGAZINE SUBSCRIPT | 199-12-6329.00-001-399000 | C | magazines for jh/hs library | 274.62 | N |
| 009488 | 02-16-2023 | | 03985 | QUILL CORP. | 199-11-6399.00-101-311000 | C | Elementary Supplies | 342.47 | N |
| | | | | | 199-11-6399.00-101-311000 | | Elementary Supplies | 231.26 | |
| | | | | | | | Check 009488 Total: | 573.73 | |
| 009489 | 02-16-2023 | | 09941 | RAUL DIAZ III | 199-36-6219.02-001-391000 | C | ref for utopia | 268.00 | N |
| 009490 | 02-16-2023 | | 04385 | SCHOOL SPECIALTY L | 199-11-6399.00-101-323000 | C | TX Coach TEKS Reading | 261.97 | N |
| 009492 | 02-21-2023 | | 01722 | Billye Jean Smith | 199-36-6411.00-001-391000 | C | cheer meals for playoffs | 32.00 | N |
| | | | | | 199-36-6411.99-999-391000 | | cheer meals for playoffs | 48.00 | |
| | | | | | 199-36-6412.10-001-399000 | | cheer meals for playoffs | 172.00 | |
| | | | | | | | Check 009492 Total: | 252.00 | |
| 009493 | 02-21-2023 | | 01722 | Billye Jean Smith | 199-36-6412.03-001-391000 | C | meals for jh b track | 840.00 | N |
| 009495 | 02-21-2023 | | 09846 | HUNT ISD | 199-41-6411.30-701-399000 | C | room for mid winter | 476.19 | N |
| 009496 | 02-21-2023 | | 01461 | J. W. Pepper & Son, Inc. | 199-36-6399.05-001-399000 | C | band music | 93.00 | N |
| 009497 | 02-21-2023 | | 01588 | Real Central Appraisal Di | 199-41-6299.40-703-399066 | C | collection costs | 10,602.25 | N |
| | | | | | 199-99-6213.00-999-399065 | | appraisal costs | 18,199.50 | |
| | | | | | | | Check 009497 Total: | 28,801.75 | |
| 009498 | 02-21-2023 | | 09942 | SIUTA BRUCE IKA | 199-36-6219.02-001-391000 | C | ref for Knippa B | 189.38 | N |
| 009499 | 02-21-2023 | | 09943 | STEVEN R. MOON | 199-36-6219.02-001-391000 | C | ref for Knippa B | 245.00 | N |
| 009500 | 02-23-2023 | | 09441 | AMAZON | 199-11-6399.00-001-311000 | C | drafting supplies | 729.90 | N |
| | | | | | 199-36-6398.00-001-391000 | | supplies | 179.27 | |
| | | | | | 199-53-6219.01-999-399075 | | supplies | 403.99 | |
| | | | | | | | Check 009500 Total: | 1,313.16 | |
| 009501 | 02-23-2023 | | 01722 | Billye Jean Smith | 199-36-6412.03-001-391000 | C | track meals hs girls | 1,528.00 | N |
| 009502 | 02-23-2023 | | 01722 | Billye Jean Smith | 199-36-6412.03-001-391000 | C | meals for HS b track | 2,398.00 | N |
| 009503 | 02-23-2023 | | 01722 | Billye Jean Smith | 199-36-6412.04-001-391000 | C | jh tennis | 198.00 | N |
| 009504 | 02-23-2023 | | 01722 | Billye Jean Smith | 199-36-6412.82-001-399000 | C | meals for OAP bandera | 194.00 | N |
| 009505 | 02-23-2023 | | 01722 | Billye Jean Smith | 199-36-6412.03-001-391000 | C | track jh girls | 740.00 | N |
| 009506 | 02-23-2023 | | 01722 | Billye Jean Smith | 199-36-6412.82-001-399000 | C | oap meals | 766.00 | N |
| 009507 | 02-23-2023 | | 01722 | Billye Jean Smith | 199-36-6412.04-001-391000 | C | hs tennis meals | 1,560.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|------------------------|---------------------------|--------|-----------------------------|-----------------|-----|
| 009508 | 02-23-2023 | | 00685 | DIRECT ENERGY BUSI | 199-51-6259.00-001-399000 | C | lights for the district | 3,116.77 | N |
| | | | | | 199-51-6259.00-101-399000 | | lights for the district | 2,889.38 | |
| | | | | | | | Check 009508 Total: | 6,006.15 | |
| 009510 | 02-23-2023 | | 09904 | HEVENOR LUMBER & | 199-51-6315.00-101-399000 | C | supplies | 375.48 | N |
| 009511 | 02-23-2023 | | 00141 | HONDO ISD | 199-36-6412.02-001-391000 | C | playoff fee | 263.20 | N |
| 009513 | 02-23-2023 | | 09832 | PRO AUTO SUPPLY | 199-34-6319.00-999-399000 | C | supplies | 258.86 | N |
| 009514 | 02-23-2023 | | 09944 | SEGUIN HIGH SCHOOL | 199-36-6412.02-001-391000 | C | fee for gym | 97.80 | N |
| 009516 | 02-23-2023 | | 00812 | SONORA ATHLETICS | 199-36-6412.03-001-391000 | C | bronco relay fees | 250.00 | N |
| 009517 | 02-23-2023 | | 04690 | SOUTHWEST TEXAS C | 199-51-6259.01-999-399000 | C | phone for the district | 1,490.95 | N |
| 009518 | 02-23-2023 | | 02704 | SWISS AIR, LLC | 199-51-6315.00-101-399000 | C | 3rd grade portable | 180.05 | N |
| 009519 | 02-23-2023 | | 09199 | TIMS SOUTH TEXAS, L | 199-11-6399.20-001-322000 | C | supplies | 50.00 | N |
| | | | | | 199-51-6259.00-001-399000 | | propane | 2,749.68 | |
| | | | | | | | Check 009519 Total: | 2,799.68 | |
| 009520 | 02-23-2023 | | 09205 | TIVY HIGH SCHOOL AT | 199-36-6412.04-001-391000 | C | entry fee | 120.00 | N |
| 009521 | 02-23-2023 | | 00305 | UVALDE CISD | 199-36-6412.03-001-391000 | C | entry fee jh | 300.00 | N |
| 009522 | 02-23-2023 | | 05640 | UVALDE COUNTY APP | 199-99-6213.00-999-399065 | C | late fees | 245.23 | N |
| 009523 | 02-23-2023 | | 01422 | Uvalde Tennis | 199-36-6412.04-001-391000 | C | entry fee for tennis | 200.00 | N |
| 009524 | 02-23-2023 | | 01732 | Valley Ranch Maintenan | 199-41-6499.00-701-399000 | C | fees for valley ranch | 72.00 | N |
| 009526 | 02-24-2023 | | 09641 | CHRISTI COLLINS | 199-36-6399.82-001-399000 | C | reimburse for OAP | 60.93 | N |
| 009527 | 02-24-2023 | | 01605 | EDUCATION SERVICE | 199-41-6239.00-701-399000 | C | account/budget for March | 1,558.33 | N |
| 009528 | 02-24-2023 | | 03124 | MASTERCARD | 199-11-6399.00-001-311000 | C | book for CCollins classes | 116.64 | N |
| | | | | | 199-11-6399.00-001-311000 | | supplies | 92.33 | |
| | | | | | 199-11-6399.00-101-311090 | | apple itunes | .99 | |
| | | | | | 199-23-6399.00-001-399000 | | supplies | 224.58 | |
| | | | | | 199-33-6399.00-101-399000 | | nursing supplies | 23.25 | |
| | | | | | 199-34-6499.00-999-399000 | | registration | 46.00 | |
| | | | | | 199-36-6317.01-001-391000 | | supplies to fix score board | 116.96 | |
| | | | | | 199-36-6398.00-001-391000 | | elite coaching | 199.97 | |
| | | | | | 199-36-6399.05-001-399000 | | chair for Mr. Walker | 314.99 | |
| | | | | | 199-36-6412.11-001-399000 | | room & meal for ag | 138.03 | |
| | | | | | 199-36-6412.81-001-399000 | | supplies | 82.66 | |
| | | | | | 199-41-6411.30-701-399000 | | mid winter expenses | 159.04 | |
| | | | | | 199-41-6411.30-701-399000 | | parking fee for mid winter | 134.00 | |
| | | | | | 199-41-6495.00-701-399000 | | supplies | 545.00 | |
| | | | | | 199-41-6499.00-701-399000 | | supplies | 50.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| | | | | | 199-53-6219.01-999-399075 | | supplies | 1,263.88 | |
| | | | | | 199-53-6219.01-999-399075 | | charging station | 459.99 | |
| | | | | | 199-53-6219.01-999-399075 | | refill dyes for printers | 224.97 | |
| | | | | | | | Check 009528 Total: | 4,193.28 | |
| 009529 | 03-01-2023 | | 00428 | MEDINA ISD | 199-36-6412.03-001-391000 | C | entry fee for track meet | 250.00 | N |
| 009530 | 03-01-2023 | | 00428 | MEDINA ISD | 199-36-6412.03-001-391000 | C | jh track entry fee | 150.00 | N |
| 009531 | 03-02-2023 | | 01642 | Edwards Central Apprais | 199-99-6213.00-999-399065 | C | appraisal costs | 11,679.78 | N |
| 009532 | 03-02-2023 | | 01041 | McMullen County ISD | 199-36-6412.02-001-391000 | C | play off game fees | 693.62 | N |
| 009533 | 03-02-2023 | | 01037 | PICO PROPANE OPER | 199-34-6311.00-999-399000 | C | fuel | 6,504.31 | N |
| 009535 | 03-02-2023 | | 01022 | RICHARD KRAMER | 199-36-6411.11-001-399000 | C | meals for ag | 706.00 | N |
| 009536 | 03-02-2023 | | 04225 | SABINAL ISD | 199-36-6412.04-001-391000 | C | entry fee for Tennis | 80.00 | N |
| 009537 | 03-02-2023 | | 02704 | SWISS AIR, LLC | 199-51-6315.00-101-399000 | C | ice machine work | 919.59 | N |
| 009539 | 03-03-2023 | | 01676 | Uvalde Junior High Tenni | 199-36-6412.04-001-391000 | D | entry fees | 40.00 | N |
| 009540 | 03-06-2023 | | 01722 | Billye Jean Smith | 199-36-6412.05-001-399000 | C | meals for uil concert/sightrea | 1,044.00 | N |
| 009541 | 03-06-2023 | | 03226 | MEDINA VALLEY SECU | 199-51-6249.00-001-399000 | C | monthly monitoring of fire sys | 34.95 | N |
| | | | | | 199-51-6249.00-101-399000 | | monthly monitoring of fire sys | 49.95 | |
| | | | | | | | Check 009541 Total: | 84.90 | |
| 009543 | 03-08-2023 | | 00433 | JUNCTION ISD | 199-36-6412.03-001-391000 | C | entry fees for track | 400.00 | N |
| 009544 | 03-08-2023 | | 04225 | SABINAL ISD | 199-36-6412.04-001-391000 | C | tennis entry | 80.00 | N |
| 009545 | 03-09-2023 | | 09949 | ALBERT & ANITA FRAN | 199-00-5711.01-000-300065 | C | tax refund | 249.17 | N |
| 009546 | 03-09-2023 | | 09441 | AMAZON | 199-11-6399.00-001-311000 | C | sawing fluid | 201.91 | N |
| | | | | | 199-53-6219.01-999-399075 | | keyboard | 113.95 | |
| | | | | | 199-53-6219.01-999-399075 | | supplies | 68.57 | |
| | | | | | | | Check 009546 Total: | 384.43 | |
| 009547 | 03-09-2023 | | 09912 | AMAZON CAPITAL SER | 199-11-6399.00-001-311000 | C | supplies | 22.94 | N |
| | | | | | 199-11-6399.00-101-311000 | | supplies | 64.95 | |
| | | | | | 199-12-6329.00-001-399000 | | supplies | 40.31 | |
| | | | | | 199-23-6399.01-001-399000 | | supplies | 21.95 | |
| | | | | | 199-36-6398.00-001-391000 | | supplies | 30.96 | |
| | | | | | | | Check 009547 Total: | 181.11 | |
| 009548 | 03-09-2023 | | 01752 | AT&T Mobility | 199-41-6499.00-701-399000 | C | data share plan | 103.50 | N |
| 009549 | 03-09-2023 | | 00470 | BARKSDALE WATER S | 199-51-6259.00-001-399000 | C | water at barksdale | 305.20 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 009550 | 03-09-2023 | | 01722 | Billye Jean Smith | 199-36-6412.82-001-399000 | C | meals for OAP | 582.00 | N |
| 009551 | 03-09-2023 | | 09937 | CHRISTINE ROBERTS | 199-36-6219.10-001-399000 | C | CHEER JUDGE | 244.10 | N |
| 009552 | 03-09-2023 | | 01002 | CITY OF CAMP WOOD | 199-51-6259.00-001-399000 | C | trash at bd | 206.00 | N |
| | | | | | 199-51-6259.00-101-399000 | | water at cw | 930.74 | |
| | | | | | | | Check 009552 Total: | 1,136.74 | |
| 009553 | 03-09-2023 | | 09945 | DR & GRACIE WALTON | 199-00-5711.01-000-300065 | C | tax refund | 655.42 | N |
| 009554 | 03-09-2023 | | 00098 | GET N GO | 199-41-6399.30-701-399000 | C | supplies | 7.79 | N |
| 009555 | 03-09-2023 | | 09904 | HEVENOR LUMBER & | 199-34-6319.00-999-399000 | C | supplies | 108.58 | N |
| | | | | | 199-36-6399.82-001-399000 | | supplies | 11.99 | |
| | | | | | 199-51-6315.00-101-399000 | | supplies | 402.93 | |
| | | | | | | | Check 009555 Total: | 523.50 | |
| 009556 | 03-09-2023 | | 09650 | INTERQUEST DETECTI | 199-52-6299.00-999-399000 | C | 1/2 contraband | 330.00 | N |
| 009558 | 03-09-2023 | | 09946 | LESLIE KRAMER | 199-00-5711.01-000-300065 | C | tax refund | 263.27 | N |
| 009559 | 03-09-2023 | | 00707 | MARY MUMME | 199-00-5711.01-000-300065 | C | tax refund | 935.60 | N |
| 009560 | 03-09-2023 | | 09214 | McCREARY, VESELKA, | 199-41-6211.40-703-399065 | C | attorney fees for Dec & Jan | 4,572.76 | N |
| 009561 | 03-09-2023 | | 09568 | MEDINA BOOSTER CL | 199-36-6412.03-001-391000 | C | meals for medina track meet | 200.00 | N |
| 009562 | 03-09-2023 | | 09948 | PEDERNALES ELECT C | 199-00-5711.01-000-300065 | C | tax refund | 9,594.78 | N |
| 009563 | 03-09-2023 | | 09916 | PITNEY BOWES GLOB | 199-41-6499.00-701-399000 | C | lease for stamp machine | 182.88 | N |
| 009564 | 03-09-2023 | | 09832 | PRO AUTO SUPPLY | 199-34-6319.00-999-399000 | C | transp supplies | 239.89 | N |
| 009565 | 03-09-2023 | | 04690 | SOUTHWEST TEXAS C | 199-51-6259.01-999-399000 | C | phone for the district | 1,492.76 | N |
| 009566 | 03-09-2023 | | 04650 | SOUTHWEST TEXAS J | 199-11-6223.62-001-311080 | C | biology 1307 books | 180.00 | N |
| | | | | | 199-11-6223.62-001-311080 | | dl books | 1,802.25 | |
| | | | | | | | Check 009566 Total: | 1,982.25 | |
| 009567 | 03-09-2023 | | 09199 | TIMS SOUTH TEXAS, L | 199-11-6399.20-001-322000 | C | ag supplies | 365.65 | N |
| | | | | | 199-51-6259.00-001-399000 | | propane | 2,208.49 | |
| | | | | | | | Check 009567 Total: | 2,574.14 | |
| 009568 | 03-14-2023 | | 03124 | MASTERCARD | 199-11-6399.00-001-311000 | C | clipboard for class | 83.90 | N |
| | | | | | 199-11-6399.00-001-311000 | | supplies | 21.93 | |
| | | | | | 199-11-6399.00-101-323080 | | supplies | .99 | |
| | | | | | 199-23-6399.01-001-399000 | | supplies | 27.07 | |
| | | | | | 199-34-6499.00-999-399000 | | registrations | 77.00 | |
| | | | | | 199-36-6399.50-999-399000 | | OAP hospitality room expenses | 269.02 | |
| | | | | | 199-36-6399.81-001-399000 | | UIL debate | 129.00 | |
| | | | | | 199-36-6399.82-001-399000 | | oap costumes | 149.85 | |
| | | | | | 199-36-6412.11-001-399000 | | room & meal for ag | 1,070.38 | |
| | | | | | 199-36-6412.11-001-399000 | | room for ag | 359.60 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| | | | | | 199-36-6498.82-999-399000 | | mailing OAP scripts | 18.39 | |
| | | | | | 199-41-6499.00-701-399000 | | postage for play scripts | 18.39 | |
| | | | | | 199-51-6315.00-001-399000 | | exit light parts | 115.95 | |
| | | | | | 199-51-6315.00-001-399000 | | replacement locks | 399.61 | |
| | | | | | 199-52-6399.00-999-399000 | | supplies | 111.26 | |
| | | | | | 199-53-6219.01-999-399075 | | tech supplies | 541.65 | |
| | | | | | 199-53-6219.01-999-399075 | | tech maintenance supplais | 523.27 | |
| | | | | | 199-53-6219.01-999-399075 | | supplies | 805.01 | |
| | | | | | 199-53-6219.01-999-399075 | | supplies | 674.96 | |
| | | | | | | | Check 009568 Total: | 5,397.23 | |
| 009569 | 03-14-2023 | | 09950 | SO FAST PRINTING | 199-36-6398.00-001-391000 | C | logos for athletics | 150.00 | N |
| 009570 | 03-21-2023 | | 01722 | Billye Jean Smith | 199-36-6412.81-001-399000 | C | meals for UIL | 812.00 | N |
| 009571 | 03-21-2023 | | 09373 | EPIC SPORTS | 199-36-6399.03-001-39100B | C | track supplies | 218.03 | N |
| 009572 | 03-21-2023 | | 03985 | QUILL CORP. | 199-41-6399.30-701-399000 | C | supplies | 96.84 | N |
| 009573 | 03-21-2023 | | 09600 | WEX BANK | 199-34-6311.00-999-399000 | C | fuel for ag return | 29.21 | N |
| 009574 | 03-22-2023 | | 01461 | J. W. Pepper & Son, Inc. | 199-36-6399.05-001-399000 | C | music for band | 303.00 | N |
| 009575 | 03-22-2023 | | 00022 | KNIPPA ISD | 199-36-6412.04-001-391000 | C | HS tennis entry | 70.00 | N |
| 009576 | 03-22-2023 | | 02310 | LONE STAR PV, LLC | 199-36-6317.01-001-391000 | C | high jump pad | 375.00 | N |
| 009577 | 03-22-2023 | | 01022 | RICHARD KRAMER | 199-36-6412.11-001-399000 | C | meals for ag | 754.00 | N |
| 009578 | 03-22-2023 | | 05633 | UVALDE LEADER-NEW | 199-41-6491.00-701-399000 | C | fencing bids notice | 144.30 | N |
| 009579 | 03-23-2023 | | 01722 | Billye Jean Smith | 199-36-6412.03-001-391000 | C | meals for hs track | 250.00 | N |
| 009580 | 03-23-2023 | | 01722 | Billye Jean Smith | 199-36-6412.04-001-391000 | C | meals for Jh tennis remainder | 240.00 | N |
| 009581 | 03-23-2023 | | 00022 | KNIPPA ISD | 199-36-6412.04-001-391000 | C | JH tennis entry fee | 40.00 | N |
| 009582 | 03-23-2023 | | 02865 | LEAKEY ISD | 199-36-6412.03-001-391000 | C | Jh track entry | 225.00 | N |
| 009583 | 03-23-2023 | | 02865 | LEAKEY ISD | 199-36-6412.03-001-391000 | C | hs entry fee | 275.00 | N |
| 009584 | 03-24-2023 | | 09641 | CHRISTI COLLINS | 199-36-6399.82-001-399000 | C | reimburse for OAP supplies | 27.96 | N |
| 009585 | 03-24-2023 | | 09776 | Dottie Deleon | 199-36-6412.82-001-399000 | C | reimburse for meals | 34.05 | N |
| 009586 | 03-24-2023 | | 09373 | EPIC SPORTS | 199-36-6399.03-001-39100B | C | track supplies | 263.71 | N |
| | | | | | 199-36-6412.03-001-391000 | | track supplies | 296.65 | |
| | | | | | | | Check 009586 Total: | 560.36 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 009588 | 03-24-2023 | | 09214 | McCREARY, VESELKA, | 199-41-6211.40-703-399065 | C | February | 7,763.40 | N |
| 009589 | 03-24-2023 | | 01733 | Southwest Texas Junior | 199-11-6223.62-001-311080 | C | tuition | 14,432.02 | N |
| 009591 | 03-28-2023 | | 01605 | EDUCATION SERVICE | 199-41-6239.00-701-399000 | C | fees | 1,558.33 | N |
| 009592 | 03-28-2023 | | 02161 | ELECTION SYSTEMS & | 199-41-6419.00-702-399000 | C | election supplies | 342.15 | N |
| 009594 | 03-28-2023 | | 03124 | MASTERCARD | 199-36-6399.81-001-399000 | C | storyblock audio | 192.15 | N |
| | | | | | 199-36-6412.02-001-391000 | | meals for basketball players | 336.38 | |
| | | | | | 199-36-6412.11-001-399000 | | rooms for AG | 797.86 | |
| | | | | | 199-53-6219.01-999-399075 | | mouser electronics | 35.31 | |
| | | | | | 199-53-6219.01-999-399075 | | tech supplies | 58.77 | |
| | | | | | | | Check 009594 Total: | 1,420.47 | |
| 009595 | 03-28-2023 | | 00732 | Taylor Music, Inc. | 199-36-6399.05-001-399000 | C | mallets for band | 82.00 | N |
| 009596 | 03-28-2023 | | 02324 | STATE COMPTROLLER | 199-41-6499.00-701-399000 | C | annual fee | 100.00 | N |
| 009597 | 03-28-2023 | | 05640 | UVALDE COUNTY APP | 199-99-6213.00-999-399065 | C | appraisal fees | 3,800.80 | N |
| 009598 | 03-30-2023 | | 02245 | HARPER HIGH SCHOO | 199-36-6412.03-001-391000 | D | track entry fees | 300.00 | N |
| 009599 | 03-31-2023 | | 02245 | HARPER HIGH SCHOO | 199-36-6412.03-001-391000 | C | jh entry fee | 250.00 | N |
| 009600 | 04-04-2023 | | 09441 | AMAZON | 199-51-6315.00-001-399000 | C | phone for cafe | 23.74 | N |
| | | | | | 199-53-6219.01-999-399075 | | supplies | 40.89 | |
| | | | | | | | Check 009600 Total: | 64.63 | |
| 009601 | 04-04-2023 | | 09912 | AMAZON CAPITAL SER | 199-11-6399.00-001-311000 | C | tape & dispenser | 25.18 | N |
| | | | | | 199-11-6399.00-001-311000 | | supplies | 1,801.68 | |
| | | | | | 199-12-6329.00-001-399000 | | supplies | 154.67 | |
| | | | | | 199-34-6319.00-999-399000 | | fuel pump | 774.34 | |
| | | | | | 199-36-6398.00-001-391000 | | supplies | 425.09 | |
| | | | | | 199-36-6399.10-001-399000 | | supplies | 138.85 | |
| | | | | | 199-41-6439.00-702-399000 | | locks for ballot boxes | 37.99 | |
| | | | | | 199-51-6315.00-001-399000 | | tissue & trash can lids | 277.00 | |
| | | | | | | | Check 009601 Total: | 3,634.80 | |
| 009602 | 04-04-2023 | | 09954 | BAYMONT BRENHAM | 199-36-6412.81-001-399000 | C | rooms for UIL | 1,189.15 | N |
| 009604 | 04-04-2023 | | 03226 | MEDINA VALLEY SECU | 199-51-6249.00-001-399000 | C | monthly monitoring of fire sys | 34.95 | N |
| | | | | | 199-51-6249.00-101-399000 | | monthly monitoring of fire sys | 49.95 | |
| | | | | | | | Check 009604 Total: | 84.90 | |
| 009605 | 04-05-2023 | | 01722 | Billye Jean Smith | 199-36-6412.04-001-391000 | C | regional tennis meals | 208.00 | N |
| 009606 | 04-05-2023 | | 01722 | Billye Jean Smith | 199-36-6412.11-001-399000 | C | meals for ag | 340.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|------------------------------|-----------------|-----|
| 009607 | 04-05-2023 | | 01722 | Billye Jean Smith | 199-36-6412.81-001-399000 | C | meals for UIL | 564.00 | N |
| 009608 | 04-06-2023 | | 09758 | CANYON BBQ AND GRI | 199-36-6399.50-999-399000 | C | district track meet meals | 900.00 | N |
| 009609 | 04-11-2023 | | 01022 | RICHARD KRAMER | 199-36-6412.11-001-399000 | C | meals for contest | 240.00 | N |
| 009610 | 04-11-2023 | | 09732 | WEX BANK | 199-34-6311.00-999-399000 | C | fuel for ag return | 136.73 | N |
| 009611 | 04-12-2023 | | 01722 | Billye Jean Smith | 199-36-6412.03-001-391000 | C | track meals area | 726.00 | N |
| 009612 | 04-12-2023 | | 09891 | EdCLUB INC | 199-11-6399.04-101-311075 | C | typing club license | 421.05 | N |
| 009613 | 04-20-2023 | | 01752 | AT&T Mobility | 199-11-6399.00-101-311080 | C | mobile shar plan | 104.93 | N |
| 009614 | 04-20-2023 | | 00470 | BARKSDALE WATER S | 199-51-6259.00-001-399000 | C | water at the district | 369.51 | N |
| 009615 | 04-20-2023 | | 01722 | Billye Jean Smith | 199-36-6412.81-001-399000 | C | meals for UIL | 150.00 | N |
| 009616 | 04-20-2023 | | 01722 | Billye Jean Smith | 199-36-6412.11-001-399000 | C | meals for ag | 82.00 | N |
| 009617 | 04-20-2023 | | 01002 | CITY OF CAMP WOOD | 199-51-6259.00-001-399000 | C | trash at bd | 226.60 | N |
| | | | | | 199-51-6259.00-101-399000 | | water at cw | 1,132.71 | |
| | | | | | | | Check 009617 Total: | 1,359.31 | |
| 009618 | 04-20-2023 | | 00685 | DIRECT ENERGY BUSI | 199-51-6259.00-001-399000 | C | light for the district | 415.38 | N |
| | | | | | 199-51-6259.00-101-399000 | | light for the district | 415.37 | |
| | | | | | | | Check 009618 Total: | 830.75 | |
| 009619 | 04-20-2023 | | 02161 | ELECTION SYSTEMS & | 199-41-6439.00-702-399000 | C | election supplies | 240.07 | N |
| 009620 | 04-20-2023 | | 02262 | ELLIOTT ELECTRIC | 199-51-6315.00-001-399000 | C | lights | 228.25 | N |
| 009621 | 04-20-2023 | | 00098 | GET N GO | 199-11-6399.00-001-311000 | C | supplies | 19.48 | N |
| | | | | | 199-51-6315.00-001-399000 | | supplies | 6.38 | |
| | | | | | 199-53-6399.00-701-399000 | | supplies | 19.47 | |
| | | | | | | | Check 009621 Total: | 45.33 | |
| 009622 | 04-20-2023 | | 09187 | HCTRA-VIOLATIONS | 199-36-6399.99-001-399000 | C | toll road fees | 9.25 | N |
| 009623 | 04-20-2023 | | 09904 | HEVENOR LUMBER & | 199-34-6319.00-999-399000 | C | supplies | 37.82 | N |
| | | | | | 199-51-6315.00-001-399000 | | supplies | 762.19 | |
| | | | | | | | Check 009623 Total: | 800.01 | |
| 009624 | 04-20-2023 | | 09650 | INTERQUEST DETECTI | 199-52-6299.00-999-399000 | C | 1/2 day contraband detection | 330.00 | N |
| 009626 | 04-20-2023 | | 09832 | PRO AUTO SUPPLY | 199-34-6319.00-999-399000 | C | supplies | 225.91 | N |
| 009627 | 04-20-2023 | | 04690 | SOUTHWEST TEXAS C | 199-51-6259.01-999-399000 | C | phone for the district | 1,469.14 | N |
| 009629 | 04-20-2023 | | 09199 | TIMS SOUTH TEXAS, L | 199-11-6399.20-001-322000 | C | supplies | 55.00 | N |
| | | | | | 199-51-6259.00-001-399000 | | propane | 1,153.46 | |
| | | | | | | | Check 009629 Total: | 1,208.46 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-----------------------------|---------------|-----|
| 009630 | 04-20-2023 | | 09600 | WEX BANK | 199-34-6311.00-999-399000 | C | fuel for ag | 138.98 | N |
| 009631 | 04-20-2023 | | 09732 | WEX BANK | 199-34-6311.00-999-399000 | C | ag return fuel | 287.76 | N |
| | | | | | 199-34-6311.00-999-399000 | | fuel | 73.02 | |
| | | | | | | | Check 009631 Total: | 360.78 | |
| 009632 | 04-20-2023 | | 01963 | XL DIGITAL IMAGING | 199-23-6399.01-001-399000 | C | banners for graduation | 215.00 | N |
| 009633 | 04-24-2023 | | 01722 | Billye Jean Smith | 199-36-6412.03-001-391000 | C | meals for regional track | 860.00 | N |
| 009634 | 04-24-2023 | | 02424 | KRISTI POWERS | 199-36-6399.82-001-399000 | C | reimburse for OAP supplies | 68.58 | N |
| 009635 | 04-24-2023 | | 03124 | MASTERCARD | 199-11-6399.00-001-311000 | C | wsj subscription | 21.93 | N |
| | | | | | 199-11-6399.00-001-311000 | | supplies | 38.42 | |
| | | | | | 199-36-6399.81-001-399000 | | food, supplies, fuel | 86.26 | |
| | | | | | 199-36-6412.04-001-391000 | | supplies | 10.36 | |
| | | | | | 199-53-6219.01-999-399075 | | printer/scanner cable | 13.45 | |
| | | | | | | | Check 009635 Total: | 170.42 | |
| 009636 | 04-24-2023 | | 01022 | RICHARD KRAMER | 199-36-6412.11-001-399000 | C | meals for state ag | 1,212.00 | N |
| 009637 | 04-27-2023 | | 01074 | Anderson's | 199-11-6399.00-101-311000 | C | Elementary Supplies | 184.82 | N |
| 009638 | 04-27-2023 | | 09953 | BEST BUY BUSINESS A | 199-11-6399.00-101-323075 | C | chromebooks with grant | 14,628.15 | N |
| 009639 | 04-27-2023 | | 01722 | Billye Jean Smith | 199-36-6412.03-001-391000 | C | additional for reg track | 120.00 | N |
| 009640 | 04-27-2023 | | 01605 | EDUCATION SERVICE | 199-41-6239.00-701-399000 | C | account/budget for May | 1,588.33 | N |
| 009641 | 04-27-2023 | | 09957 | LA QUINTA INN & SUIT | 199-36-6412.03-001-391000 | C | rooms for regional track | 984.27 | N |
| 009642 | 04-27-2023 | | 01037 | PICO PROPANE OPER | 199-34-6311.00-999-399000 | C | fuel | 6,576.40 | N |
| 009643 | 04-27-2023 | | 00053 | PURCHASE POWER | 199-41-6499.00-701-399000 | C | postage at admin | 541.56 | N |
| 009644 | 04-27-2023 | | 01892 | TENNIS OUTLET | 199-36-6399.04-001-391000 | C | ball hopper & balls | 506.80 | N |
| 009646 | 04-28-2023 | | 03226 | MEDINA VALLEY SECU | 199-51-6249.00-001-399000 | C | monthly monitoring at jh/hs | 34.95 | N |
| | | | | | 199-51-6249.00-101-399000 | | monthly monitoring at elemm | 49.95 | |
| | | | | | | | Check 009646 Total: | 84.90 | |
| 009647 | 04-28-2023 | | 03985 | QUILL CORP. | 199-11-6399.00-101-311000 | C | Elementary Supplies | 848.09 | N |
| 009648 | 05-02-2023 | | 02012 | 3 D IMPRESSIONS | 199-36-6399.05-001-399000 | C | band name plates | 20.00 | N |
| 009649 | 05-02-2023 | | 01752 | AT&T Mobility | 199-41-6499.00-701-399000 | C | data share plan | 104.95 | N |
| 009650 | 05-02-2023 | | 00470 | BARKSDALE WATER S | 199-51-6259.00-001-399000 | C | water at the district | 305.20 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 009651 | 05-02-2023 | | 01722 | Billye Jean Smith | 199-36-6412.00-999-391000 | C | meals for state uil | 824.00 | N |
| 009652 | 05-02-2023 | | 01722 | Billye Jean Smith | 199-36-6412.00-999-391000 | C | meals for state track | 632.00 | N |
| 009653 | 05-02-2023 | | 01002 | CITY OF CAMP WOOD | 199-81-6629.02-999-399000 | C | fees | 1,730.00 | N |
| 009654 | 05-02-2023 | | 02566 | EICHELBAUM WARDEL | 199-41-6211.30-701-399000 | C | attorney fees | 589.00 | N |
| 009655 | 05-02-2023 | | 02161 | ELECTION SYSTEMS & | 199-41-6439.00-702-399000 | C | ballots | 292.04 | N |
| 009656 | 05-02-2023 | | 09350 | EWELL EDUCATIONAL | 199-36-6412.11-001-399000 | C | contest entry and scan sheets | 2,564.00 | N |
| 009657 | 05-02-2023 | | 00142 | HERFF JONES | 199-23-6399.01-001-399000 | C | graduation covers | 257.75 | N |
| 009660 | 05-02-2023 | | 01037 | PICO PROPANE OPER | 199-34-6319.00-999-399000 | C | fuel | 492.73 | N |
| 009661 | 05-02-2023 | | 02699 | PITNEY BOWES BANK I | 199-41-6499.00-701-399000 | C | postage at admin | 541.56 | N |
| 009662 | 05-02-2023 | | 04385 | SCHOOL SPECIALTY L | 199-11-6399.00-101-311000 | C | Elementary Supplies | 47.72 | N |
| | | | | | 199-11-6399.00-101-399000 | | discipline referrals | 42.77 | |
| | | | | | | | Check 009662 Total: | 90.49 | |
| 009663 | 05-02-2023 | | 09950 | SO FAST PRINTING | 199-36-6399.01-001-391000 | C | Texas panther logo | 50.00 | N |
| 009664 | 05-02-2023 | | 09199 | TIMS SOUTH TEXAS, L | 199-51-6259.00-001-399000 | C | propane for the month | 1,441.44 | N |
| 009665 | 05-04-2023 | | 09912 | AMAZON CAPITAL SER | 199-11-6399.00-101-311000 | C | supplies | 433.03 | N |
| | | | | | 199-11-6399.00-101-311000 | | elementary supplies | 624.59 | |
| | | | | | 199-23-6399.00-101-399000 | | supplies | 134.37 | |
| | | | | | 199-36-6398.00-001-391000 | | supplies | 46.62 | |
| | | | | | 199-36-6398.81-001-399000 | | supplies | 33.54 | |
| | | | | | 199-53-6219.01-999-399075 | | replacement batteries | 158.39 | |
| | | | | | | | Check 009665 Total: | 1,430.54 | |
| 009666 | 05-04-2023 | | 03985 | QUILL CORP. | 199-11-6399.00-101-311000 | C | Elementary Supplies | 26.19 | N |
| 009667 | 05-04-2023 | | 04979 | TASB, INC. | 199-41-6419.00-702-399000 | C | summer leadership registration | 5,280.00 | N |
| 009668 | 05-05-2023 | | 01002 | CITY OF CAMP WOOD | 199-51-6259.00-001-399000 | C | trash at bd | 206.00 | N |
| | | | | | 199-51-6259.00-101-399000 | | water at the district | 1,471.08 | |
| | | | | | | | Check 009668 Total: | 1,677.08 | |
| 009669 | 05-05-2023 | | 00098 | GET N GO | 199-41-6499.00-701-399000 | C | supplies | 52.46 | N |
| 009670 | 05-05-2023 | | 09961 | INSTRUMENTALIST AW | 199-36-6399.99-001-399000 | C | band awards | 397.75 | N |
| 009673 | 05-12-2023 | | 09501 | HAMPTON INN & SUITE | 199-36-6412.03-001-391000 | C | rooms for state track | 2,084.26 | N |
| 009674 | 05-15-2023 | | 01022 | RICHARD KRAMER | 199-36-6412.11-001-399000 | C | meals for contest | 252.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 009675 | 05-15-2023 | | 09501 | HAMPTON INN & SUITE | 199-36-6412.81-001-399000 | C | rooms for state uil | 3,464.35 | N |
| 009676 | 05-16-2023 | | 09508 | BRENDA MARTINEZ | 199-41-6439.00-702-399000 | C | election worker | 196.00 | N |
| 009677 | 05-16-2023 | | 09507 | BRITTNIE VASQUEZ | 199-41-6439.00-702-399000 | C | election workers | 196.00 | N |
| 009678 | 05-16-2023 | | 02548 | CODY FAULKES | 199-41-6439.00-702-399000 | C | election worker | 182.00 | N |
| 009679 | 05-16-2023 | | 09504 | HEATHER HARRISON | 199-41-6439.00-702-399000 | C | election worker | 182.00 | N |
| 009680 | 05-16-2023 | | 02157 | LESLEY CAILLET | 199-41-6439.00-702-399000 | C | election worker | 196.00 | N |
| 009681 | 05-16-2023 | | 01960 | MARY FAULKES | 199-41-6439.00-702-399000 | C | election worker | 182.00 | N |
| 009682 | 05-16-2023 | | 09726 | PATRICIA MALOTT | 199-41-6439.00-702-399000 | C | election worker | 182.00 | N |
| 009683 | 05-16-2023 | | 09868 | YVETTE M. SOSA | 199-41-6439.00-702-399000 | C | election worker | 182.00 | N |
| 009684 | 05-17-2023 | | 02012 | 3 D IMPRESSIONS | 199-36-6412.00-999-391000 | C | plaque's & name plates | 434.80 | N |
| 009685 | 05-17-2023 | | 00685 | DIRECT ENERGY BUSI | 199-51-6259.00-001-399000 | C | lights for the district | 1,813.42 | N |
| | | | | | 199-51-6259.00-101-399000 | | lights for the district | 3,453.15 | |
| | | | | | | | Check 009685 Total: | 5,266.57 | |
| 009686 | 05-17-2023 | | 00142 | HERFF JONES | 199-23-6399.01-001-399000 | C | mini diplomas | 152.75 | N |
| 009687 | 05-17-2023 | | 09904 | HEVENOR LUMBER & | 199-36-6317.01-001-391000 | C | supplies | 37.73 | N |
| | | | | | 199-51-6315.00-101-399000 | | supplies | 378.73 | |
| | | | | | 199-81-6629.02-999-399000 | | supplies | 30.78 | |
| | | | | | | | Check 009687 Total: | 447.24 | |
| 009688 | 05-17-2023 | | 09622 | HILLJE MUSIC CENTER | 199-36-6399.05-001-399000 | C | band instruments | 5,587.18 | N |
| 009689 | 05-17-2023 | | 09964 | KRYSTAL TEAGUE | 199-11-6399.00-101-311000 | C | teachers pay teachers supplies | 188.04 | N |
| 009690 | 05-17-2023 | | 03124 | MASTERCARD | 199-11-6399.00-101-311080 | C | itunes for elem | .99 | N |
| | | | | | 199-23-6399.00-101-399000 | | desk planners | 216.18 | |
| | | | | | 199-34-6311.00-999-399000 | | fuel | 81.34 | |
| | | | | | 199-36-6317.01-001-391000 | | springs for elem gym door | 120.64 | |
| | | | | | 199-36-6399.81-001-399000 | | supplies for UIL | 15.95 | |
| | | | | | 199-36-6399.81-001-399000 | | UIL computer science team | 54.13 | |
| | | | | | 199-36-6399.99-001-399000 | | spring concert awards | 174.08 | |
| | | | | | 199-36-6411.00-999-391000 | | tickets to reg track | 22.00 | |
| | | | | | 199-36-6411.00-999-391000 | | meals admin | 88.53 | |
| | | | | | 199-36-6412.00-999-391000 | | rooms for state ag | 1,069.90 | |
| | | | | | 199-36-6412.04-001-391000 | | state tennis meals | 245.48 | |
| | | | | | 199-41-6439.00-702-399000 | | election snacks & meal | 485.13 | |
| | | | | | 199-41-6499.00-701-399000 | | food handlers certs | 13.99 | |
| | | | | | 199-51-6315.00-101-399000 | | supplies to fix doors | 38.45 | |
| | | | | | 199-51-6315.00-101-399000 | | cameras | 171.29 | |
| | | | | | 199-51-6315.00-101-399000 | | fixing the fire alarm module | 27.43 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| | | | | | 199-53-6219.01-999-399075 | | tech supplies | 929.26 | |
| | | | | | 199-53-6219.01-999-399075 | | supplies for tech | 52.27 | |
| | | | | | | | Check 009690 Total: | 3,807.04 | |
| 009691 | 05-17-2023 | | 09832 | PRO AUTO SUPPLY | 199-51-6315.00-001-399000 | C | wrapped v belt | 67.98 | N |
| 009692 | 05-17-2023 | | 00053 | PURCHASE POWER | 199-51-6249.00-001-399000 | C | lease for stamp machine | 173.88 | N |
| 009693 | 05-17-2023 | | 04690 | SOUTHWEST TEXAS C | 199-51-6259.01-999-399000 | C | phone for the district | 1,473.77 | N |
| 009694 | 05-17-2023 | | 04979 | TASB, INC. | 199-41-6499.00-701-399000 | C | 3 year reinspection member | 930.00 | N |
| 009695 | 05-17-2023 | | 09199 | TIMS SOUTH TEXAS, L | 199-11-6399.20-001-322000 | C | bottle rental | 110.00 | N |
| 009696 | 05-17-2023 | | 05405 | TRACTOR SUPPLY CR | 199-51-6315.00-101-399000 | C | bad boy blade set | 67.99 | N |
| 009697 | 05-17-2023 | | 09967 | TRUETT & SHEILA HUX | 199-00-5711.01-000-300065 | C | tax refund per Maria | 857.66 | N |
| 009698 | 05-17-2023 | | 05633 | UVALDE LEADER-NEW | 199-41-6491.00-701-399000 | C | notice of election ads | 199.90 | N |
| 009699 | 05-17-2023 | | 09732 | WEX BANK | 199-34-6311.00-999-399000 | C | fuel | 180.85 | N |
| 009700 | 05-23-2023 | | 04064 | RECORDS CONSULTA | 199-41-6499.00-701-399000 | C | initial payment | 1,960.00 | N |
| 009701 | 05-25-2023 | | 09968 | COLLEGE BOARD | 199-11-6399.00-001-311000 | C | ap course work | 392.00 | N |
| 009702 | 05-25-2023 | | 01124 | GOPHER | 199-11-6399.01-101-311000 | C | pe supplies | 370.20 | N |
| 009703 | 05-25-2023 | | 00142 | HERFF JONES | 199-23-6399.01-001-399000 | C | covers & diplomas rushed | 703.28 | N |
| 009704 | 05-25-2023 | | 03200 | MID-AMERICAN RESEA | 199-51-6315.00-001-399000 | C | supplies | 859.54 | N |
| | | | | | 199-51-6315.00-101-399000 | | supplies | 859.54 | |
| | | | | | | | Check 009704 Total: | 1,719.08 | |
| 009705 | 05-25-2023 | | 01996 | MAYFIELD PAPER CO | 199-51-6315.00-001-399000 | C | supplies for jh/hs | 2,273.26 | N |
| 009706 | 05-25-2023 | | 01037 | PICO PROPANE OPER | 199-34-6319.00-999-399000 | C | fuel hoses | 370.00 | N |
| 009707 | 05-25-2023 | | 09916 | PITNEY BOWES GLOB | 199-41-6499.00-701-399000 | C | lease of stamp machine | 173.88 | N |
| 009708 | 05-25-2023 | | 04385 | SCHOOL SPECIALTY L | 199-23-6399.00-101-399000 | C | discipline referral forms | 47.72 | N |
| 009709 | 05-25-2023 | | 09349 | TEXAS SIX MAN COAC | 199-00-2110.23-000-300000 | C | 199-36-6495-999-99-491000 | 300.00 | N |
| 009710 | 05-25-2023 | | 09125 | TTCA | 199-00-2110.23-000-300000 | C | 199-36-6495-99-999-491000 | 50.00 | N |
| 009711 | 05-25-2023 | | 09235 | TXTAG | 199-34-6319.00-999-399000 | C | toll road fees | 20.21 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|---|--------|--|---|-----|
| 009713 | 05-25-2023 | | 09732 | WEX BANK | 199-34-6311.00-999-399000 | C | fuel for state track return | 160.93 | N |
| 009714 | 05-25-2023 | | 09101 | WILSON PEST CONTR | 199-51-6249.00-001-399000 199-51-6249.00-101-399000 | C | pest control at district pest control at district | 112.50 112.50 | N |
| | | | | | | | Check 009714 Total: | 225.00 | |
| 009715 | 06-01-2023 | | 09875 | ANDY CARABAJAL | 199-41-6419.00-702-399000 | C | meals for SLI | 241.00 | N |
| 009718 | 06-01-2023 | | 02597 | DANNY IRWIN | 199-41-6419.00-702-399000 | C | meals for sli | 241.00 | N |
| 009719 | 06-01-2023 | | 09876 | DAVID PRATHER | 199-41-6419.00-702-399000 | C | meals for sli | 241.00 | N |
| 009720 | 06-01-2023 | | 00685 | DIRECT ENERGY BUSI | 199-51-6259.00-001-399000 199-51-6259.00-101-399000 | C | lights for the district lights for the district | 1,931.39 3,430.94 | N |
| | | | | | | | Check 009720 Total: | 5,362.33 | |
| 009721 | 06-01-2023 | | 01642 | Edwards Central Apprais | 199-99-6213.00-999-399065 | C | 3rd quarter appraisal | 11,679.78 | N |
| 009722 | 09-07-2022 | | 03124 | MASTERCARD | 199-11-6399.00-101-311080 199-36-6399.05-001-399080 199-53-6219.01-999-399075 | D | itunes for elem pyware subscription supplies for tech maint | .99 1,274.00 731.88 | N |
| | 06-01-2023 | | 02566 | EICHELBAUM WARDEL | 199-41-6211.30-701-399000 | C | legal fees | 326.00 | |
| | | | | | | | Check 009722 Total: | 2,332.87 | |
| 009723 | 06-01-2023 | | 09615 | GRAND HYATT SAN AN | 199-41-6419.00-702-399000 | C | room for AC SLI | 735.63 | N |
| 009724 | 06-01-2023 | | 09615 | GRAND HYATT SAN AN | 199-41-6419.00-702-399000 | C | room for SLI for LB | 735.63 | N |
| 009726 | 06-01-2023 | | 09615 | GRAND HYATT SAN AN | 199-41-6419.00-702-399000 | C | room for SLI MM | 735.63 | N |
| 009728 | 06-01-2023 | | 09615 | GRAND HYATT SAN AN | 199-41-6419.00-702-399000 | C | hotel for DP SLI | 735.63 | N |
| 009729 | 06-01-2023 | | 09615 | GRAND HYATT SAN AN | 199-41-6419.00-702-399000 | C | room for KP SLI | 735.63 | N |
| 009730 | 06-01-2023 | | 01735 | Ignacio Sanchez | 199-41-6419.00-702-399000 | C | meals for SII | 271.00 | N |
| 009731 | 06-01-2023 | | 02424 | KRISTI POWERS | 199-41-6419.00-702-399000 | C | meals for SLI | 241.00 | N |
| 009732 | 06-01-2023 | | 09877 | LYNN BAKER | 199-41-6419.00-702-399000 | C | meals for sli | 241.00 | N |
| 009733 | 06-01-2023 | | 09423 | MARK MARTINEZ | 199-41-6419.00-702-399000 | C | meals for sli | 241.00 | N |
| 009736 | 06-01-2023 | | 01588 | Real Central Appraisal Di | 199-41-6299.40-703-399066 199-99-6213.00-999-399065 | C | collections & appraisal collections & appraisal | 10,602.25 15,321.82 | N |
| | | | | | | | Check 009736 Total: | 25,924.07 | |
| 009738 | 06-01-2023 | | 09969 | SAN ANTONIO MARRIO | 199-41-6419.00-702-399000 | C | hotel for IS SLI | 708.35 | N |
| 009740 | 06-06-2023 | | 09912 | AMAZON CAPITAL SER | 199-11-6399.00-001-311000 199-23-6399.00-101-399000 199-23-6399.01-001-399000 199-23-6399.01-001-399000 199-36-6399.01-001-391000 | C | tsi math study guide certificate holders royal blue & silver garland supplies supplies | 45.56 45.97 48.97 202.95 513.48 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| | | | | | 199-41-6399.30-701-399000 | | supplies | 14.48 | |
| | | | | | 199-41-6399.30-701-399080 | | toners for fax | 79.60 | |
| | | | | | 199-51-6315.00-001-399000 | | toilet brushes | 59.98 | |
| | | | | | 199-51-6315.00-001-399000 | | door stoppers & trash can lid | 152.95 | |
| | | | | | 199-51-6315.00-001-399000 | | supplies | 25.50 | |
| | | | | | 199-53-6219.01-999-399075 | | replacement batteries | 96.16 | |
| | | | | | 199-53-6219.01-999-399075 | | supplies | 29.95 | |
| | | | | | | | Check 009740 Total: | 1,315.55 | |
| 009741 | 06-06-2023 | | 09875 | ANDY CARABAJAL | 199-41-6419.00-702-399000 | C | mileage for travel to sli | 157.50 | N |
| 009742 | 06-06-2023 | | 01752 | AT&T Mobility | 199-41-6499.00-701-399000 | C | data share plan | 103.50 | N |
| 009743 | 06-06-2023 | | 00470 | BARKSDALE WATER S | 199-51-6259.00-001-399000 | C | water at barksdale | 305.20 | N |
| 009745 | 06-06-2023 | | 01002 | CITY OF CAMP WOOD | 199-51-6259.00-001-399000 | C | trash at bd | 206.00 | N |
| | | | | | 199-51-6259.00-101-399000 | | water at cw | 2,252.33 | |
| | | | | | | | Check 009745 Total: | 2,458.33 | |
| 009746 | 06-06-2023 | | 02597 | DANNY IRWIN | 199-41-6419.00-702-399000 | C | mileage for sli | 157.50 | N |
| 009747 | 06-06-2023 | | 09876 | DAVID PRATHER | 199-41-6419.00-702-399000 | C | mileage for sli | 157.50 | N |
| 009749 | 06-06-2023 | | 01605 | EDUCATION SERVICE | 199-41-6239.00-701-399000 | C | account/budget for June | 1,528.33 | N |
| 009750 | 06-06-2023 | | 00098 | GET N GO | 199-36-6412.00-999-391000 | C | supplies | 122.38 | N |
| | | | | | 199-41-6439.00-702-399000 | | supplies | 29.52 | |
| | | | | | 199-41-6499.00-701-399000 | | summertime meal | 11.54 | |
| | | | | | | | Check 009750 Total: | 163.44 | |
| 009751 | 06-06-2023 | | 09615 | GRAND HYATT SAN AN | 199-41-6419.00-702-399000 | C | room for DI | 516.60 | N |
| 009752 | 06-06-2023 | | 03290 | HILLYARD-TEXAS | 199-51-6315.00-001-399000 | C | supplies for summer cleaning | 622.61 | N |
| | | | | | 199-51-6315.00-101-399000 | | supplies for summer cleaning | 622.61 | |
| | | | | | | | Check 009752 Total: | 1,245.22 | |
| 009753 | 06-06-2023 | | 01735 | Ignacio Sanchez | 199-41-6419.00-702-399000 | C | school board mileage | 157.50 | N |
| 009755 | 06-06-2023 | | 09877 | LYNN BAKER | 199-41-6419.00-702-399000 | C | mileage for sli | 157.50 | N |
| 009756 | 06-06-2023 | | 09423 | MARK MARTINEZ | 199-41-6419.00-702-399000 | C | mileage for travel to sli | 157.50 | N |
| 009757 | 06-06-2023 | | 01996 | MAYFIELD PAPER CO | 199-51-6315.00-001-399000 | C | supplies for summer cleaning | 299.83 | N |
| | | | | | 199-51-6315.00-101-399000 | | supplies for summer cleaning | 299.83 | |
| | | | | | | | Check 009757 Total: | 599.66 | |
| 009758 | 06-06-2023 | | 03226 | MEDINA VALLEY SECU | 199-51-6249.00-001-399000 | C | monthly monitoring of fire sys | 34.95 | N |
| | | | | | 199-51-6249.00-101-399000 | | monthly monitoring of fire sys | 49.95 | |
| | | | | | | | Check 009758 Total: | 84.90 | |
| 009759 | 06-06-2023 | | 09916 | PITNEY BOWES GLOB | 199-41-6499.00-701-399000 | C | lease of stamp machine | 182.88 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 009760 | 06-06-2023 | | 09832 | PRO AUTO SUPPLY | 199-34-6319.00-999-399000 | C | supplies | 90.67 | N |
| 009761 | 06-06-2023 | | 04064 | RECORDS CONSULTA | 199-41-6499.00-701-399000 | C | boxes processed | 392.00 | N |
| 009762 | 06-06-2023 | | 09612 | RMA TOLL PROCESSIN | 199-36-6412.00-999-391000 | C | toll fees for state UIL | 14.00 | N |
| 009763 | 06-06-2023 | | 04690 | SOUTHWEST TEXAS C | 199-51-6259.01-999-399000 | C | phone for the district | 1,475.00 | N |
| 009764 | 06-06-2023 | | 02704 | SWISS AIR, LLC | 199-51-6249.00-101-399000 | C | milk cooler work | 584.63 | N |
| 009765 | 06-06-2023 | | 09692 | THE CERTIFIED WELDI | 199-11-6399.00-999-324000 | C | student certs | 540.00 | N |
| 009766 | 06-06-2023 | | 01963 | XL DIGITAL IMAGING | 199-36-6399.99-001-399000 | C | playoff banners | 875.00 | N |
| 009767 | 06-08-2023 | | 01056 | Gandy Ink | 199-36-6412.00-999-391000 | C | UIL shirts | 310.20 | N |
| 009768 | 06-08-2023 | | 09904 | HEVENOR LUMBER & | 199-34-6319.00-999-399000 | C | supplies | 5.29 | N |
| | | | | | 199-51-6315.00-001-399000 | | supplies | 201.37 | |
| | | | | | 199-51-6315.00-101-399000 | | supplies | 201.37 | |
| | | | | | | | Check 009768 Total: | 408.03 | |
| 009769 | 06-08-2023 | | 02558 | HOUSTON ISD-MEDICA | 199-41-6499.00-701-399000 | C | SHARS fees | 1.68 | N |
| 009770 | 06-08-2023 | | 01022 | RICHARD KRAMER | 199-36-6411.11-001-399000 | C | meals for training | 56.00 | N |
| 009771 | 06-08-2023 | | 04979 | TASB, INC. | 199-41-6499.01-701-399000 | C | TASB update 121 | 1,293.81 | N |
| 009773 | 06-14-2023 | | 02424 | KRISTI POWERS | 199-41-6411.30-701-399000 | D | mileage for sli | 157.50 | N |
| 009775 | 06-21-2023 | | 09974 | ANDREW TRUONG | 199-00-5711.01-000-300065 | C | tax refund to apply hs 2022 | 377.16 | N |
| 009776 | 06-21-2023 | | 09977 | ANTHONY PANUNTO | 199-00-5711.01-000-300065 | C | tax refund corr to improvem | 96.81 | N |
| 009777 | 06-21-2023 | | 02364 | BILL WILLIAMS TIRE C | 199-34-6319.00-999-399000 | C | tires | 1,455.74 | N |
| 009778 | 06-21-2023 | | 00390 | BSN SPORTS LLC | 199-36-6399.01-001-391000 | C | football shirts | 560.00 | N |
| 009779 | 06-21-2023 | | 09421 | COURTYARD WICHITA | 199-36-6411.00-001-391000 | C | room for coaching clinic | 687.36 | N |
| 009780 | 06-21-2023 | | 09979 | DAVID MEDINA | 199-00-5711.01-000-300065 | C | tax refund apply late DV | 696.67 | N |
| 009781 | 06-21-2023 | | 00685 | DIRECT ENERGY BUSI | 199-51-6259.00-001-399000 | C | lights for the district | 2,141.18 | N |
| | | | | | 199-51-6259.00-101-399000 | | lights for the district | 3,349.80 | |
| | | | | | | | Check 009781 Total: | 5,490.98 | |
| 009783 | 06-21-2023 | | 03290 | HILLYARD-TEXAS | 199-51-6315.00-001-399000 | C | supplies | 574.72 | N |
| 009785 | 06-21-2023 | | 09978 | JAMES HARPER | 199-00-5711.01-000-300065 | C | tax refund correct under prote | 557.45 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---|--------|---|----------------------------|-----|
| 009786 | 06-21-2023 | | 09983 | JAMES LINDSTROM | 199-00-5711.01-000-300065 | C | tax refund freeze prenotice | 335.86 | N |
| 009788 | 06-21-2023 | | 09982 | MARK EULER | 199-00-5711.01-000-300065 | C | tax refund apply hs/over 65 | 471.45 | N |
| 009789 | 06-21-2023 | | 01996 | MAYFIELD PAPER CO | 199-51-6315.00-001-399000 | C | supplies | 16.19 | N |
| 009790 | 06-21-2023 | | 09986 | MELODY WEBB | 199-00-5711.01-000-300065 | C | Tax refund 11% apply to HS | 418.66 | N |
| 009791 | 06-21-2023 | | 09515 | NAPHTALI FLETCHER | 199-36-6411.00-001-391000 199-36-6411.00-001-391000 | C | meals for 6 man clinic additional needed | 193.00 118.00 | N |
| | | | | | | | Check 009791 Total: | 311.00 | |
| 009792 | 06-21-2023 | | 09980 | OPEN HOLLOW LLC | 199-00-5711.01-000-300065 | C | tax refund overpayment on tax | 103.17 | N |
| 009793 | 06-21-2023 | | 09984 | PATRICIA ISHAM | 199-00-5711.01-000-300065 | C | tax refund apply hs/over 65 | 471.45 | N |
| 009794 | 06-21-2023 | | 09981 | PAUL WOMACK | 199-00-5711.01-000-300065 | C | tax refund apply to HS | 377.16 | N |
| 009795 | 06-21-2023 | | 09975 | RAY GARCIA | 199-00-5711.01-000-300065 | C | tax refund land segment for HS | 422.18 | N |
| 009796 | 06-21-2023 | | 09985 | SANDRA SHAEFER | 199-00-5711.01-000-300065 | C | tax refund apply hs/over 65 | 35.92 | N |
| 009797 | 06-21-2023 | | 05405 | TRACTOR SUPPLY CR | 199-51-6315.00-101-399000 | C | supplies | 94.97 | N |
| 009798 | 06-21-2023 | | 09976 | WILBURN VERNOR | 199-00-5711.01-000-300065 | C | tax refund land value change | 688.53 | N |
| 009799 | 06-21-2023 | | 09101 | WILSON PEST CONTR | 199-51-6249.00-001-399000 199-51-6249.00-101-399000 | C | spraying at the district spraying at the district | 50.00 50.00 | N |
| | | | | | | | Check 009799 Total: | 100.00 | |
| 009800 | 06-29-2023 | | 01605 | EDUCATION SERVICE | 199-13-6411.00-101-311000 | C | reading academy | 2,000.00 | N |
| 009802 | 06-29-2023 | | 02991 | MG BUILDING MATERI | 199-51-6315.00-001-399000 | C | supplies for maint | 215.09 | N |
| 009803 | 06-29-2023 | | 03985 | QUILL CORP. | 199-11-6399.00-101-311000 199-41-6399.30-701-399000 199-41-6439.00-702-399000 | C | Elementary Supplies scissors & seal labels scissors & seal labels | 2,039.99 14.95 93.99 | N |
| | | | | | | | Check 009803 Total: | 2,148.93 | |
| 009804 | 06-29-2023 | | 05405 | TRACTOR SUPPLY CR | 199-51-6315.00-101-399000 | C | flea treatments | 26.98 | N |
| 009805 | 06-29-2023 | | 09248 | TEACHER INNOVATIO | 199-11-6399.04-101-311075 | C | planbook subscription | 459.00 | N |
| 009806 | 06-29-2023 | | 09600 | WEX BANK | 199-34-6311.00-999-399000 199-34-6311.00-999-399000 199-34-6311.00-999-399000 | C | fuel for UIL fuel for ag return ag return fuel | 127.14 65.87 211.03 | N |
| | | | | | | | Check 009806 Total: | 404.04 | |
| 009807 | 06-29-2023 | | 09916 | PITNEY BOWES GLOB | 199-51-6249.00-101-399000 | C | stamp lease agreement | 182.88 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 009808 | 06-29-2023 | | 09952 | SCHOOL AIDS, INC | 199-11-6399.00-101-311000 | C | Elementary Supplies | 195.52 | N |
| 009810 | 07-06-2023 | | 09573 | BRITTANIE BRIGGS | 199-13-6411.00-101-311000 | C | meals for gt training | 180.00 | N |
| 009811 | 07-06-2023 | | 09776 | Dottie Deleon | 199-23-6411.01-101-399000 | C | meals for TTESS training | 124.00 | N |
| 009812 | 07-06-2023 | | 09776 | Dottie Deleon | 199-23-6411.00-101-399000 | C | meals for principal's retreat | 98.00 | N |
| 009813 | 07-06-2023 | | 02206 | INN ON BARON'S CREE | 199-23-6411.01-101-399000 | C | room for principal's retreat | 209.72 | N |
| 009814 | 07-06-2023 | | 09964 | KRYSTAL TEAGUE | 199-13-6411.00-101-311000 | C | meals for training | 98.00 | N |
| 009815 | 07-06-2023 | | 09862 | MELISSA AGUIRRE | 199-13-6411.00-101-311000 | C | meals for training | 98.00 | N |
| 009817 | 07-06-2023 | | 09610 | PEARL ON THE | 199-13-6411.00-101-311000 | C | room for gt training | 509.32 | N |
| 009818 | 07-06-2023 | | 09610 | PEARL ON THE | 199-23-6411.01-101-399000 | C | room for TTESS for DD | 349.89 | N |
| 009819 | 07-20-2023 | | 01752 | AT&T Mobility | 199-41-6499.00-701-399000 | C | data share plan | 103.50 | N |
| 009820 | 07-20-2023 | | 00470 | BARKSDALE WATER S | 199-51-6259.00-001-399000 | C | water for the district | 305.20 | N |
| 009821 | 07-20-2023 | | 01002 | CITY OF CAMP WOOD | 199-51-6259.00-001-399000 | C | trash at bd | 226.60 | N |
| | | | | | 199-51-6259.00-101-399000 | | water for the district | 1,125.22 | |
| | | | | | | | Check 009821 Total: | 1,351.82 | |
| 009822 | 07-20-2023 | | 00685 | DIRECT ENERGY BUSI | 199-51-6259.00-001-399000 | C | lights for the district | 2,666.63 | N |
| | | | | | 199-51-6259.00-101-399000 | | lights for the district | 3,692.89 | |
| | | | | | | | Check 009822 Total: | 6,359.52 | |
| 009823 | 07-20-2023 | | 01605 | EDUCATION SERVICE | 199-41-6239.00-701-399000 | C | account/budget for July | 1,558.33 | N |
| 009824 | 07-20-2023 | | 02566 | EICHELBAUM WARDEL | 199-41-6211.30-701-399000 | C | legal matters | 527.00 | N |
| 009825 | 07-20-2023 | | 02262 | ELLIOTT ELECTRIC | 199-51-6315.00-101-399000 | C | light bulbs | 133.80 | N |
| 009826 | 07-20-2023 | | 00098 | GET N GO | 199-41-6495.00-701-399000 | C | supplies | 3.59 | N |
| 009827 | 07-20-2023 | | 09904 | HEVENOR LUMBER & | 199-51-6315.00-001-399000 | C | supplies | 876.38 | N |
| 009828 | 07-20-2023 | | 03290 | HILLYARD-TEXAS | 199-51-6315.00-001-399000 | C | whiteboard cleaner | 129.20 | N |
| 009829 | 07-20-2023 | | 01996 | MAYFIELD PAPER CO | 199-51-6315.00-001-399000 | C | laundry soap for jh/hs | 342.39 | N |
| 009830 | 07-20-2023 | | 03226 | MEDINA VALLEY SECU | 199-51-6249.00-001-399000 | C | monthly monitoring of fire sys | 34.95 | N |
| | | | | | 199-51-6249.00-101-399000 | | monthly monitoring of fire sys | 49.95 | |
| | | | | | | | Check 009830 Total: | 84.90 | |
| 009831 | 07-20-2023 | | 01037 | PICO PROPANE OPER | 199-34-6311.00-999-399000 | C | fuel | 6,009.18 | N |
| | | | | | 199-34-6319.00-999-399000 | | delo 15w40 | 759.60 | |
| | | | | | | | Check 009831 Total: | 6,768.78 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|--|---|-----|
| 009832 | 07-20-2023 | | 09832 | PRO AUTO SUPPLY | 199-34-6319.00-999-399000 | C | shocks & impact | 368.95 | N |
| 009833 | 07-20-2023 | | 04064 | RECORDS CONSULTA | 199-41-6499.00-701-399000 | C | additional flat fee owed | 1,140.00 | N |
| 009834 | 07-20-2023 | | 09987 | SOPHIA FAIRCHILD | 199-36-6219.81-001-399000 | C | hired judging | 200.00 | N |
| 009835 | 07-20-2023 | | 04690 | SOUTHWEST TEXAS C | 199-51-6259.01-999-399000 | C | phone for the district | 1,481.64 | N |
| 009836 | 07-20-2023 | | 02704 | SWISS AIR, LLC | 199-51-6249.00-001-399000 | C | ac work on weight room | 145.00 | N |
| 009837 | 07-20-2023 | | 09199 | TIMS SOUTH TEXAS, L | 199-11-6399.20-001-322000 | C | bottle rental | 55.00 | N |
| 009838 | 07-20-2023 | | 09193 | UVALDE PRINTING SU | 199-53-6399.00-701-399000 | C | envelopes | 650.00 | N |
| 009842 | 07-24-2023 | | 03985 | QUILL CORP. | 199-53-6399.00-701-399000 | C | toner for printer & paper | 379.83 | N |
| 009843 | 07-24-2023 | | 04064 | RECORDS CONSULTA | 199-41-6499.00-701-399000 | C | shredded boxes | 416.00 | N |
| 009845 | 07-24-2023 | | 05633 | UVALDE LEADER-NEW | 199-41-6491.00-701-399000 | C | public notice nondiscriminate | 111.00 | N |
| 009847 | 08-11-2023 | | 09995 | BILLY R FULLER | 199-00-5711.01-000-300065 | C | applied DVHS since 2018 | 3,527.50 | N |
| 009848 | 08-11-2023 | | 09903 | BRADLEY WALKER | 199-36-6411.05-999-399000 199-36-6495.99-999-399000 | C | reimburse for band training reimburse for band training | 490.32 175.00 | N |
| | | | | | | | Check 009848 Total: | 665.32 | |
| 009849 | 08-11-2023 | | 00390 | BSN SPORTS LLC | 199-36-6399.01-001-391000 | C | game balls & balls | 1,649.84 | N |
| 009850 | 08-11-2023 | | 01605 | EDUCATION SERVICE | 199-13-6219.00-101-311000 199-41-6239.00-701-399000 | C | T-Tess training account/budget for august | 125.00 1,558.37 | N |
| | | | | | | | Check 009850 Total: | 1,683.37 | |
| 009851 | 08-11-2023 | | 02566 | EICHELBAUM WARDEL | 199-41-6211.30-701-399000 | C | annual retainer | 1,124.00 | N |
| 009852 | 08-11-2023 | | 09994 | JIMMY RAY WILLIAMS | 199-00-5711.01-000-300065 | C | applied HS | 626.34 | N |
| 009853 | 08-11-2023 | | 09993 | JOSHUA WHIPKEY | 199-00-5711.01-000-300065 | C | applies HS | 411.10 | N |
| 009854 | 08-11-2023 | | 09992 | KAY SANDERS | 199-00-5711.01-000-300065 | C | clerical error | 163.48 | N |
| 009855 | 08-11-2023 | | 09964 | KRYSTAL TEAGUE | 199-13-6219.00-101-311000 | C | food handlers cert reimburse | 6.99 | N |
| 009857 | 08-11-2023 | | 03226 | MEDINA VALLEY SECU | 199-51-6249.00-001-399000 199-51-6249.00-101-399000 | C | monthly monitoring of fire sys monthly monitoring of fire sys | 34.95 49.95 | N |
| | | | | | | | Check 009857 Total: | 84.90 | |
| 009862 | 08-11-2023 | | 09912 | AMAZON CAPITAL SER | 199-11-6399.00-001-311075 199-11-6399.00-101-311000 199-23-6399.00-101-399000 199-36-6399.01-001-391000 199-41-6399.30-701-399000 199-53-6219.01-999-399075 | C | computer mouse pads supplies for elementary filing cabinet for elem office fb shoulder pads tvs & cart tvs & cart | 36.99 264.56 105.99 3,883.95 327.97 327.97 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|-----------------------------|-----------------|-----|
| | | | | | | | Check 009862 Total: | 4,947.43 | |
| 009863 | 08-11-2023 | | 02067 | AT&T LONG DISTANCE | 199-41-6499.00-701-399000 | C | data share plan | 104.93 | N |
| 009864 | 08-11-2023 | | 00470 | BARKSDALE WATER S | 199-51-6259.00-001-399000 | C | water at barksdale | 305.20 | N |
| 009866 | 08-11-2023 | | 01002 | CITY OF CAMP WOOD | 199-51-6259.00-001-399000 | C | trash at bd | 226.60 | N |
| | | | | | 199-51-6259.00-101-399000 | | water at cw | 2,090.58 | |
| | | | | | | | Check 009866 Total: | 2,317.18 | |
| 009867 | 08-11-2023 | | 00685 | DIRECT ENERGY BUSI | 199-51-6259.00-001-399000 | C | lights for the month | 2,992.99 | N |
| | | | | | 199-51-6259.00-101-399000 | | lights for the month | 3,071.66 | |
| | | | | | | | Check 009867 Total: | 6,064.65 | |
| 009868 | 08-11-2023 | | 00098 | GET N GO | 199-23-6411.01-101-399000 | C | supplies | 19.00 | N |
| | | | | | 199-41-6499.00-701-399000 | | supplies | 16.80 | |
| | | | | | | | Check 009868 Total: | 35.80 | |
| 009869 | 08-11-2023 | | 03985 | QUILL CORP. | 199-11-6399.00-101-311000 | C | Elementary Supplies | 490.90 | N |
| 009870 | 08-11-2023 | | 09624 | REMIND101, INC. | 199-41-6499.00-701-399000 | C | additional owed | 144.28 | N |
| 009871 | 08-11-2023 | | 00559 | JOYCE GRAY | 199-33-6411.00-101-399000 | C | cm training | 160.00 | N |
| 009873 | 08-15-2023 | | 01722 | Billye Jean Smith | 199-36-6412.01-001-391000 | C | meals for hs fb | 268.00 | N |
| 009874 | 08-15-2023 | | 01722 | Billye Jean Smith | 199-36-6412.06-001-391000 | C | meals for cross country | 248.00 | N |
| 009875 | 08-15-2023 | | 00390 | BSN SPORTS LLC | 199-36-6398.00-001-391000 | C | caps, polo's, shorts, t's | 1,897.56 | N |
| 009882 | 08-15-2023 | | 09244 | NORTH TEXAS TOLLW | 199-36-6412.11-001-399000 | C | toll fees | 3.36 | N |
| 009883 | 08-15-2023 | | 09916 | PITNEY BOWES GLOB | 199-41-6499.00-701-399000 | C | lease agreement | 236.13 | N |
| 009884 | 08-15-2023 | | 09832 | PRO AUTO SUPPLY | 199-34-6319.00-999-399000 | C | supplies for transportation | 302.76 | N |
| 009885 | 08-15-2023 | | 01433 | Riddell All American SP | 199-36-6399.01-001-391001 | C | helmet reconditioning | 2,806.55 | N |
| 009886 | 08-15-2023 | | 04690 | SOUTHWEST TEXAS C | 199-51-6259.01-999-399000 | C | phone for the district | 1,466.19 | N |
| 009889 | 08-15-2023 | | 09199 | TIMS SOUTH TEXAS, L | 199-11-6399.20-001-322000 | C | bottle rental | 55.00 | N |
| 009890 | 08-15-2023 | | 01748 | United States Postal Ser | 199-41-6499.00-701-399000 | C | postal box rent | 82.00 | N |
| 009891 | 08-15-2023 | | 09600 | WEX BANK | 199-41-6499.00-701-399000 | C | additional owed | 85.00 | N |
| 009893 | 08-16-2023 | | 09904 | HEVENOR LUMBER & | 199-34-6319.00-999-399000 | C | maintenance supplies | 13.88 | N |
| | | | | | 199-36-6317.01-001-391000 | | maintenance supplies | 59.08 | |
| | | | | | 199-51-6315.00-001-399000 | | maintenance supplies | 564.97 | |
| | | | | | 199-51-6315.00-101-399000 | | maintenance supplies | 564.96 | |
| | | | | | | | Check 009893 Total: | 1,202.89 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|---------------|-----|
| 009894 | 08-16-2023 | | 09973 | STOPIT SOLUTIONS | 199-41-6499.00-701-399000 | C | bullying software | 800.00 | N |
| 009895 | 08-16-2023 | | 09998 | KERRVILLE ISD ATHLE | 199-36-6412.06-001-391000 | C | c/c entry fee | 160.00 | N |
| 009896 | 08-16-2023 | | 03124 | MASTERCARD | 199-11-6399.00-101-311000 | C | supplies | 29.88 | N |
| | | | | | 199-13-6411.00-001-399000 | | supplies | 13.38 | |
| | | | | | 199-41-6411.30-701-399000 | | supplies | 21.52 | |
| | | | | | | | Check 009896 Total: | 64.78 | |
| 009898 | 08-16-2023 | | 09101 | WILSON PEST CONTR | 199-51-6249.00-001-399000 | C | pest control at district | 300.00 | N |
| | | | | | 199-51-6249.00-101-399000 | | pest control at district | 300.00 | |
| | | | | | | | Check 009898 Total: | 600.00 | |
| 009899 | 08-23-2023 | | 01722 | Billye Jean Smith | 199-36-6412.10-001-399000 | C | meals for st marys | 138.00 | N |
| 009900 | 08-23-2023 | | 01722 | Billye Jean Smith | 199-36-6412.05-001-399000 | C | meals for band | 192.00 | N |
| 009901 | 08-23-2023 | | 01722 | Billye Jean Smith | 199-36-6412.01-001-391000 | C | meals for fb st mary's | 268.00 | N |
| 009902 | 08-23-2023 | | 01722 | Billye Jean Smith | 199-36-6412.06-001-391000 | C | meals for cross country | 252.00 | N |
| 009903 | 08-23-2023 | | 03124 | MASTERCARD | 199-11-6399.00-001-311000 | C | stuff for teachers return | 417.12 | N |
| | | | | | 199-51-6315.00-101-399000 | | wall brackets | 99.27 | |
| | | | | | | | Check 009903 Total: | 516.39 | |
| 009907 | 08-23-2023 | | 02537 | STEPHEN SMITH | 199-36-6317.01-001-391000 | C | reimburse for field fertilizer | 171.74 | N |
| 009908 | 08-23-2023 | | 02704 | SWISS AIR, LLC | 199-51-6249.00-001-399000 | C | work on library ac | 837.91 | N |
| 009910 | 08-23-2023 | | 09600 | WEX BANK | 199-13-6411.00-001-399000 | C | Ag teachers conf | 126.12 | N |
| | | | | | 199-34-6311.00-999-399000 | | fuel | 35.22 | |
| | | | | | 199-34-6311.00-999-399000 | | fuel for ag | 71.71 | |
| | | | | | 199-41-6499.00-701-399000 | | fuel | 135.00 | |
| | | | | | | | Check 009910 Total: | 368.05 | |
| 009914 | 08-25-2023 | | 01722 | Billye Jean Smith | 199-36-6412.06-001-391000 | C | entry fee for garner | 220.00 | N |
| 009915 | 08-29-2023 | | 01722 | Billye Jean Smith | 199-36-6412.06-001-391000 | C | meals for sonora cc | 268.00 | N |
| 009916 | 08-29-2023 | | 04615 | SONORA I.S.D. | 199-36-6412.06-001-391000 | C | entry fee | 210.00 | N |
| 009917 | 08-31-2023 | | 02012 | 3 D IMPRESSIONS | 199-36-6399.99-001-399000 | C | name plates for plaques | 22.00 | N |
| 009918 | 08-31-2023 | | 00273 | A-1 LOCK & KEY | 199-34-6319.00-999-399000 | C | bus keys | 35.00 | N |
| 009919 | 08-31-2023 | | 09912 | AMAZON CAPITAL SER | 199-11-6399.00-101-311000 | C | quiet bumpers for elem | 28.47 | N |
| | | | | | 199-11-6399.00-101-311000 | | tv's & telephone | 539.98 | |
| | | | | | 199-23-6399.00-001-399000 | | cardstock for hs office | 44.94 | |
| | | | | | 199-23-6399.00-101-399000 | | supplies | 355.52 | |
| | | | | | 199-23-6399.00-101-399000 | | shelves for elementary | 109.25 | |
| | | | | | 199-36-6399.10-001-399000 | | supplies for cheer | 217.55 | |
| | | | | | 199-41-6499.00-701-399000 | | tv's & telephone | 94.51 | |
| | | | | | 199-51-6259.01-999-399000 | | tv's & telephone | 16.99 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|--------------------------------|------------------|-----|
| | | | | | 199-51-6315.00-001-399000 | | supplies | 257.29 | |
| | | | | | 199-51-6315.00-101-399000 | | supplies | 41.58 | |
| | | | | | 199-51-6315.00-101-399000 | | rug doctor for custodians | 492.99 | |
| | | | | | 199-51-6315.00-101-399000 | | supplies | 257.30 | |
| | | | | | 199-53-6219.01-999-399075 | | supplies | 12.62 | |
| | | | | | | | Check 009919 Total: | 2,468.99 | |
| 009925 | 08-31-2023 | | 09912 | AMAZON CAPITAL SER | 199-53-6399.00-999-399075 | C | cable wires etc | 36.05 | N |
| 009926 | 08-31-2023 | | 09912 | AMAZON CAPITAL SER | 199-51-6315.00-001-399000 | C | supplies for gates | 95.06 | N |
| 009928 | 08-31-2023 | | 01752 | AT&T Mobility | 199-41-6499.00-701-399000 | C | data share plan | 104.95 | N |
| 009929 | 08-31-2023 | | 01642 | Edwards Central Apprais | 199-99-6213.00-999-399065 | C | appraisal costs | 11,679.78 | N |
| 009930 | 08-31-2023 | | 02566 | EICHELBAUM WARDEL | 199-41-6211.30-701-399000 | C | legal fees | 738.50 | N |
| 009931 | 08-31-2023 | | 00191 | ENGLISH BUSINESS F | 199-41-6499.00-701-399000 | C | ap checks | 355.50 | N |
| 009932 | 08-31-2023 | | 00098 | GET N GO | 199-36-6399.10-001-399000 | C | supplies | 34.57 | N |
| 009933 | 08-31-2023 | | 09849 | GILBERTS BODY SHOP | 199-34-6249.00-999-399000 | C | truck repair | 2,330.33 | N |
| 009934 | 08-31-2023 | | 09904 | HEVENOR LUMBER & | 199-34-6319.00-999-399000 | C | supplies | 15.57 | N |
| | | | | | 199-51-6315.00-001-399000 | | supplies | 592.00 | |
| | | | | | | | Check 009934 Total: | 607.57 | |
| 009936 | 08-31-2023 | | 03124 | MASTERCARD | 199-11-6399.00-001-311000 | C | wall street journal sub | 45.89 | N |
| | | | | | 199-11-6399.00-001-311000 | | supplies for anatomy&phys | 73.30 | |
| | | | | | 199-11-6399.00-101-311000 | | school supplies | 130.84 | |
| | | | | | 199-23-6399.00-001-399080 | | supplies | 25.25 | |
| | | | | | 199-36-6317.01-001-391000 | | supplies | 113.94 | |
| | | | | | 199-36-6317.01-001-391000 | | score board lights | 17.95 | |
| | | | | | 199-51-6315.00-001-399000 | | vacuum cleaner for jh/hs | 59.00 | |
| | | | | | 199-51-6315.00-001-399000 | | supplies | 79.98 | |
| | | | | | 199-51-6315.00-001-399000 | | supplies | 96.37 | |
| | | | | | 199-51-6315.00-101-399000 | | trash cans for elementary | 25.60 | |
| | | | | | 199-53-6219.01-999-399075 | | supplies for tech | 27.01 | |
| | | | | | 199-53-6219.01-999-399075 | | toners | 28.30 | |
| | | | | | 199-53-6399.00-999-399075 | | calculator docking station | 122.20 | |
| | | | | | | | Check 009936 Total: | 845.63 | |
| 009937 | 08-31-2023 | | 03226 | MEDINA VALLEY SECU | 199-51-6249.00-001-399000 | C | monthly monitoring of fire sys | 34.95 | N |
| | | | | | 199-51-6249.00-101-399000 | | monthly monitoring of fire sys | 49.95 | |
| | | | | | | | Check 009937 Total: | 84.90 | |
| 009938 | 08-31-2023 | | 01803 | NORMA HIDALGO | 199-36-6399.10-001-399000 | C | reimburse for cheer supplies | 28.86 | N |
| 009939 | 08-31-2023 | | 01588 | Real Central Appraisal Di | 199-41-6299.40-703-399066 | C | collections | 10,602.25 | N |
| | | | | | 199-99-6213.00-999-399065 | | appraisal costs | 18,199.50 | |
| | | | | | | | Check 009939 Total: | 28,801.75 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 009940 | 08-31-2023 | | 00559 | JOYCE GRAY | 199-41-6499.00-701-399000 | C | cpr certifications | 350.00 | N |
| 009941 | 08-31-2023 | | 09996 | STARLIGHT TECHNOL | 199-11-6399.60-001-311080 | C | chrombooks for spanish | 7,105.00 | N |
| 009942 | 08-31-2023 | | 02704 | SWISS AIR, LLC | 199-51-6315.00-101-399000 | C | ac work | 512.00 | N |
| 009943 | 08-31-2023 | | 05640 | UVALDE COUNTY APP | 199-99-6213.00-999-399065 | C | 4th quarter | 3,800.80 | N |
| 011423 | 01-14-2023 | | 03124 | MASTERCARD | 199-11-6399.00-001-311000 | D | quizlet subscription | 37.93 | N |
| | | | | | 199-11-6399.00-001-311000 | | supplies | 83.99 | |
| | | | | | 199-34-6311.00-999-399000 | | gas | 31.00 | |
| | | | | | 199-34-6499.00-999-399000 | | registrations | 17.00 | |
| | | | | | 199-41-6499.00-701-399000 | | gas & postage | .19 | |
| | | | | | 199-51-6315.00-101-399000 | | vacuum for elementary | 59.00 | |
| | | | | | 199-53-6219.01-999-399075 | | toner for tech | 353.84 | |
| | | | | | | | Check 011423 Total: | 582.95 | |
| 022223 | 02-22-2023 | | 09840 | PALM HARBOR VILLAG | 199-81-6629.02-999-399000 | D | EARNEST MONEY-MFG HOM | 5,900.00 | N |
| 022224 | 02-22-2023 | | 09840 | PALM HARBOR VILLAG | 199-81-6629.02-999-399000 | D | EARNEST MONEY MFG HOM | 6,000.00 | N |
| 041823 | 04-18-2023 | | 03124 | MASTERCARD | 199-11-6399.00-001-311000 | D | supplies for science class | 8.57 | N |
| | | | | | 199-11-6399.00-101-311080 | | supplies | .99 | |
| | | | | | 199-11-6399.00-101-321000 | | ipads for GT | 709.04 | |
| | | | | | 199-11-6399.30-001-311000 | | art supplies | 348.17 | |
| | | | | | 199-36-6399.50-999-399000 | | rooms for OAP judges | 336.74 | |
| | | | | | 199-36-6412.11-001-399000 | | rooms for AG | 776.08 | |
| | | | | | 199-36-6412.11-001-399000 | | hotel for ag | 615.20 | |
| | | | | | 199-41-6499.00-701-399000 | | supplies | 9.65 | |
| | | | | | 199-51-6315.00-001-399000 | | dryer for hs & old english | 517.88 | |
| | | | | | 199-53-6219.01-999-399075 | | computer power supply | 4.72 | |
| | | | | | 199-53-6219.01-999-399075 | | ipads for GT | 65.51 | |
| | | | | | 199-53-6219.01-999-399075 | | tech supplies | 410.40 | |
| | | | | | | | Check 041823 Total: | 3,802.95 | |
| 042523 | 04-05-2023 | | 03124 | MASTERCARD | 199-34-6311.00-999-399000 | D | fuel for ag return | 50.01 | N |
| | 04-25-2023 | | 03124 | MASTERCARD | 199-34-6311.00-999-399000 | D | food, supplies, fuel | 103.60 | |
| | | | | | 199-34-6319.00-999-399000 | | hose | 51.98 | |
| | | | | | 199-36-6399.81-001-399000 | | supplies | 30.00 | |
| | | | | | 199-36-6399.81-001-399000 | | UIL notebooks | 80.20 | |
| | | | | | 199-36-6411.00-999-391000 | | food, supplies, fuel | 14.25 | |
| | | | | | 199-36-6412.04-001-391000 | | rooms for regional tennis | 651.90 | |
| | | | | | 199-36-6412.04-001-391000 | | supplies | 178.58 | |
| | | | | | 199-36-6412.11-001-399000 | | hotels for ag | 765.84 | |
| | | | | | 199-36-6412.11-001-399000 | | rooms for ag | 615.20 | |
| | | | | | 199-36-6412.11-001-399000 | | ffa meal | 48.15 | |
| | | | | | 199-36-6412.11-001-399000 | | dq meal | 55.95 | |
| | | | | | 199-36-6412.11-001-399000 | | rooms for AG | 213.64 | |
| | | | | | 199-41-6411.30-701-399000 | | food, supplies, fuel | 7.12 | |
| | | | | | | | Check 042523 Total: | 2,866.42 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|------------|---------------------------|--------|--------------------------------|------------------|-----|
| 042823 | 04-28-2023 | | 03124 | MASTERCARD | 199-11-6399.04-101-311075 | D | chromebook licenses | 1,710.00 | N |
| | | | | | 199-51-6315.00-001-399000 | | cameras | 2,608.79 | |
| | | | | | | | Check 042823 Total: | 4,318.79 | |
| 053123 | 05-31-2023 | | 03124 | MASTERCARD | 199-11-6399.00-001-311000 | D | supplies | 43.86 | N |
| | | | | | 199-36-6399.82-001-399000 | | supplies | 268.28 | |
| | | | | | 199-41-6499.00-701-399000 | | flowers for MM dad | 105.00 | |
| | | | | | 199-53-6219.01-999-399075 | | network support | 72.77 | |
| | | | | | 199-53-6219.01-999-399075 | | supplies | 582.27 | |
| | | | | | | | Check 053123 Total: | 1,072.18 | |
| 061423 | 06-14-2023 | | 03124 | MASTERCARD | 199-00-2110.23-000-300000 | D | 199-36-6495-999-99-491000 | 255.00 | N |
| | | | | | 199-11-6399.00-001-311000 | | totes for event center | 54.00 | |
| | | | | | 199-11-6399.00-001-311075 | | supplies for tech | 3,142.96 | |
| | | | | | 199-11-6399.00-101-311000 | | laser printer | 369.12 | |
| | | | | | 199-11-6399.00-101-311090 | | supplies for tech | .99 | |
| | | | | | 199-23-6399.01-001-399000 | | cleaning of NHS bibs | 39.72 | |
| | | | | | 199-34-6249.00-999-399000 | | bus hood & shipping | 2,349.99 | |
| | | | | | 199-34-6311.00-999-399000 | | meals, fuel & parking at state | 66.77 | |
| | | | | | 199-36-6411.99-999-391000 | | meals, fuel & parking at state | 46.00 | |
| | | | | | 199-36-6412.00-999-391000 | | meal for UIL & parking | 85.07 | |
| | | | | | 199-36-6412.00-999-391000 | | meals, fuel & parking at state | 53.80 | |
| | | | | | 199-36-6412.00-999-391000 | | parking at state uil & car | 1,079.23 | |
| | | | | | 199-36-6412.03-001-391000 | | parking at state track | 194.88 | |
| | | | | | 199-36-6412.03-001-391000 | | meals for state track | 316.80 | |
| | | | | | 199-41-6411.30-701-399000 | | meals, fuel & parking at state | 150.09 | |
| | | | | | 199-41-6499.00-701-399000 | | teacher appreciation | 119.99 | |
| | | | | | 199-41-6499.00-701-399000 | | food handlers certs | 9.99 | |
| | | | | | 199-41-6499.00-701-399000 | | USFCR for Duns # | 599.00 | |
| | | | | | 199-51-6249.00-001-399000 | | recycling fees | 325.00 | |
| | | | | | 199-51-6315.00-101-399000 | | bug bombs | 56.16 | |
| | | | | | 199-53-6219.01-999-399075 | | tech supplies | 287.94 | |
| | | | | | 199-53-6219.01-999-399075 | | dell optiplex all in one | 224.99 | |
| | | | | | 199-53-6219.01-999-399075 | | dell power edge | 461.73 | |
| | | | | | | | Check 061423 Total: | 10,289.22 | |
| 062823 | 06-28-2023 | | 03124 | MASTERCARD | 199-11-6399.00-001-311000 | D | the wall street journal | 43.86 | N |
| | | | | | 199-13-6411.00-999-399000 | | food handlers certs | 6.99 | |
| | | | | | 199-23-6399.01-001-399000 | | graduation snacks | 86.43 | |
| | | | | | 199-36-6317.01-001-391000 | | stencils for stripping | 638.90 | |
| | | | | | 199-36-6317.01-001-391000 | | track repair kit | 332.17 | |
| | | | | | 199-36-6317.01-001-391000 | | vinyl to stripe field | 1,458.42 | |
| | | | | | 199-36-6399.82-001-399000 | | plays for UIL | 46.75 | |
| | | | | | 199-36-6399.82-001-399001 | | plays for jh oap | 152.94 | |
| | | | | | 199-36-6412.04-001-391000 | | room for state tennis | 834.30 | |
| | | | | | 199-51-6315.00-001-399000 | | new ethernet cables | 125.72 | |
| | | | | | 199-53-6219.01-999-399075 | | memory for the servers | 156.00 | |
| | | | | | 199-53-6219.01-999-399075 | | network support | 72.77 | |
| | | | | | 199-53-6219.01-999-399075 | | ebay items | 65.65 | |
| | | | | | 199-53-6399.00-701-399000 | | ipad & supplies | 1,565.08 | |
| | | | | | 199-53-6399.00-999-399075 | | dell optiplex 3060 | 112.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|------------|---------------------------|--------|----------------------------|-----------------|-----|
| | | | | | 199-53-6399.00-999-399075 | | laser jet printer | 183.41 | |
| | | | | | | | Check 062823 Total: | 5,881.39 | |
| 071923 | 07-19-2023 | | 09732 | WEX BANK | 199-13-6411.00-101-311000 | D | fuel for MA return | 59.53 | N |
| | | | | | 199-36-6411.99-999-391000 | | fuel for AD trip | 421.87 | |
| | | | | | | | Check 071923 Total: | 481.40 | |
| 072023 | 07-20-2023 | | 03124 | MASTERCARD | 199-13-6411.00-999-399000 | D | food handler course | 6.99 | N |
| | | | | | 199-23-6411.01-101-399000 | | meals for elem principal | 38.04 | |
| | | | | | 199-36-6398.00-001-391000 | | coaching materials | 200.00 | |
| | | | | | 199-36-6398.81-001-399000 | | a song for coretta | 20.70 | |
| | | | | | 199-36-6411.11-001-399000 | | ag trip hotel | 423.72 | |
| | | | | | 199-36-6495.99-999-391000 | | TK coaching membership | 72.50 | |
| | | | | | 199-41-6499.00-701-399000 | | flowers for the retirees | 175.95 | |
| | | | | | 199-51-6315.00-001-399000 | | pump for maint fan | 129.99 | |
| | | | | | | | Check 072023 Total: | 1,067.89 | |
| 081523 | 08-15-2023 | | 01042 | TEA | 199-91-6224.00-999-399000 | D | RECAPTURE PYMT 22-23 | 71,083.00 | N |
| 081823 | 08-18-2023 | | 03124 | MASTERCARD | 199-11-6399.00-001-311000 | D | supplies | 45.89 | N |
| | | | | | 199-11-6399.00-001-311075 | | lenovo yoga laptop | 350.00 | |
| | | | | | 199-11-6399.00-001-311075 | | ebay items | 329.95 | |
| | | | | | 199-11-6399.00-001-311075 | | CHECK SHORT.04 | .04 | |
| | | | | | 199-11-6399.00-101-311000 | | elementary supplies | 100.59 | |
| | | | | | 199-11-6399.00-101-311000 | | school supplies | 947.88 | |
| | | | | | 199-11-6399.00-101-311000 | | supplies | 500.41 | |
| | | | | | 199-11-6399.00-101-311000 | | supplies | 99.00 | |
| | | | | | 199-11-6399.00-101-311080 | | apple services | .99 | |
| | | | | | 199-11-6399.03-999-311075 | | ubiquiti networks supplies | 38.39 | |
| | | | | | 199-13-6411.00-101-311000 | | room for MA/KT | 105.93 | |
| | | | | | 199-13-6411.00-101-311000 | | supplies | 6.99 | |
| | | | | | 199-13-6411.00-999-399000 | | food handlers certs | 6.99 | |
| | | | | | 199-23-6411.01-101-399000 | | fuel for principal trip | 41.40 | |
| | | | | | 199-36-6317.01-001-391000 | | gym door maint | 149.60 | |
| | | | | | 199-36-6399.10-001-399000 | | cheer camp supplies | 36.00 | |
| | | | | | 199-36-6411.11-001-399000 | | rooms for ag convention | 1,379.38 | |
| | | | | | 199-36-6411.11-001-399000 | | ag teachers conference | 833.85 | |
| | | | | | 199-36-6411.11-001-399000 | | supplies | 211.86 | |
| | | | | | 199-36-6495.99-999-391000 | | RD membership | 35.00 | |
| | | | | | 199-36-6495.99-999-391000 | | membership dues | 70.00 | |
| | | | | | 199-36-6495.99-999-391000 | | 12 month membership | 74.99 | |
| | | | | | 199-36-6495.99-999-399000 | | ag teachers assoc of tx | 365.00 | |
| | | | | | 199-41-6419.00-702-399000 | | supplies | 123.40 | |
| | | | | | 199-41-6499.00-701-399000 | | postage | 8.13 | |
| | | | | | 199-41-6499.00-701-399000 | | interest charge | 95.60 | |
| | | | | | 199-51-6315.00-001-399000 | | supplies | 788.57 | |
| | | | | | 199-51-6315.00-001-399000 | | safe & drill bits | 99.98 | |
| | | | | | 199-51-6315.00-001-399000 | | lock supplies | 455.60 | |
| | | | | | 199-51-6315.00-001-399000 | | supplies | 79.98 | |
| | | | | | 199-51-6315.00-101-399000 | | supplies | 788.58 | |
| | | | | | 199-51-6315.00-101-399000 | | supplies for tech | 55.00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|---------------------|-----|
| | | | | | 199-51-6315.00-101-399000 | | supplies for maint | 355.95 | |
| | | | | | 199-53-6219.01-999-399075 | | supplies for tech | 28.99 | |
| | | | | | | | Check 081823 Total: | 8,609.91 | |
| 101222 | 10-12-2022 | | 03124 | MASTERCARD | 199-11-6399.00-001-311000 | D | laminating film | 196.18 | N |
| | | | | | 199-11-6399.00-101-311080 | | starfall for kinder | 195.00 | |
| | | | | | 199-11-6399.04-101-311075 | | bulk 12 month math | 1,020.00 | |
| | | | | | 199-11-6399.20-001-322000 | | ffa & shop supplies | 625.34 | |
| | | | | | 199-23-6399.00-001-399000 | | jh/hs office supplies | 1,743.83 | |
| | | | | | 199-23-6411.01-101-399000 | | fees for membership | 243.00 | |
| | | | | | 199-33-6399.00-101-399000 | | supplies | 34.98 | |
| | | | | | 199-36-6317.01-001-391000 | | paint for the fb field | 168.59 | |
| | | | | | 199-36-6399.11-001-399000 | | ffa & shop supplies | 235.52 | |
| | | | | | 199-36-6412.11-001-399000 | | meal for FFA | 35.03 | |
| | | | | | 199-36-6495.99-999-391000 | | cross country memberships | 112.50 | |
| | | | | | 199-41-6411.30-701-399000 | | fee for band contest | 5.00 | |
| | | | | | 199-41-6495.00-701-399000 | | membership dues | 400.00 | |
| | | | | | 199-41-6499.00-701-399000 | | supplies for shirts | 49.45 | |
| | | | | | 199-41-6499.00-701-399000 | | DUNS registration | 599.00 | |
| | | | | | 199-51-6315.00-001-399000 | | cart for jh/hs custodian | 127.99 | |
| | | | | | 199-52-6399.00-999-399000 | | projectors etc. | 11.99 | |
| | | | | | 199-52-6399.00-999-399000 | | supplies | 643.44 | |
| | | | | | 199-53-6219.01-999-399075 | | tech supplies | 550.63 | |
| | | | | | 199-53-6219.01-999-399075 | | projectors etc. | 397.30 | |
| | | | | | 199-53-6219.01-999-399075 | | supplies | 508.45 | |
| | | | | | 199-53-6219.01-999-399075 | | tech supplies | 737.87 | |
| | | | | | 199-53-6399.00-999-399075 | | supplies | 292.98 | |
| | | | | | 199-81-6629.02-999-399000 | | refrigerator for new house | 679.00 | |
| | 10-17-2022 | | 03124 | MASTERCARD | 199-11-6399.00-101-311080 | D | itunes for elem | .99 | |
| | | | | | | | Check 101222 Total: | 9,614.06 | |
| 322231 | 03-22-2023 | | 09840 | PALM HARBOR VILLAG | 199-81-6629.02-999-399000 | D | MFG HOME PURCHASE | 135,084.90 | N |
| 322232 | 03-22-2023 | | 09840 | PALM HARBOR VILLAG | 199-81-6629.02-999-399000 | D | MFG HOME PURCHASE | 136,989.03 | N |
| 323202 | 03-23-2023 | | 09732 | WEX BANK | 199-34-6311.00-999-399000 | D | fuel | 82.36 | N |
| | | | | | | | Fund 199 / 3 Total | 1,466,548.09 | |
| | | | | | | | Grand Totals: | 1,466,548.09 | |

End of Report