

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000001	06-27-2017		00064	FIRST STATE BANK	199-41-6499.00-701-799000	D	safety deposit box fee	37.50	N
004016	09-02-2016		02038	ATSSB	199-36-6495.99-999-799000	C	membership fee	50.00	N
004017	09-02-2016		01722	Billye Jean Smith	199-36-6412.06-001-791000	C	meals for cross country	74.00	N
004018	09-02-2016		01722	Billye Jean Smith	199-36-6412.06-001-791000	C	meals for cross country	139.00	N
004019	09-02-2016		09344	CHANCE WOOLDRIDG	199-13-6411.00-101-711000	C	meals for training	72.00	N
004020	09-02-2016		00886	CLAIMS ADMIN. SERVI	199-11-6143.00-001-711000	C	workers comp	7,553.50	N
					199-11-6143.00-101-711000		workers comp	7,553.49	
							Check 004020 Total:	15,106.99	
004021	09-02-2016		00931	Crystal City Athletics	199-36-6412.06-001-791000	C	entry fee for cross country	80.00	N
004022	09-02-2016		01611	EDUCATION SERVICE	199-34-6219.01-999-799000	C	bus driver certification	100.00	N
004023	09-02-2016		01642	Edwards Central Apprais	199-99-6213.00-999-799065	C	4th quarter billing	16,604.23	N
004024	09-02-2016		02566	EICHELBAUM WARDEL	199-41-6211.30-701-799000	C	annual telephone retainer	750.00	N
004025	09-02-2016		09346	FREDERICKSBURG IS	199-36-6412.05-001-799000	C	entry fee for band	250.00	N
004026	09-02-2016		09268	HARRIS LOCAL GOV. S	199-41-6249.00-703-799065	C	tax software coverage	2,460.04	N
004027	09-02-2016		02612	HEARTLAND PAYMENT	240-35-6499.00-001-799000	C	annual support	1,207.00	N
004028	09-02-2016		02719	JAIME NEVAREZ	199-13-6411.00-001-799000	C	meals for training	72.00	N
004029	09-02-2016		00022	KNIPPA ISD	199-36-6399.50-999-799000	C	district fees	4,575.00	N
004030	09-02-2016		00297	MASON ISD	199-36-6412.06-001-791000	C	entry fee for cross country	270.00	N
004031	09-02-2016		09345	MICROTEL INN & SUIT	199-13-6411.00-001-799000	C	rooms for training	52.99	N
					199-13-6411.00-101-711000		rooms for training	52.99	
							Check 004031 Total:	105.98	
004032	09-02-2016		01994	NATALIE HAMPTON	199-36-6399.10-001-799000	C	megaphones for cheer	70.00	N
004033	09-02-2016		01588	Real County Appraisal Di	199-41-6299.40-703-799066	C	collections cost	7,212.47	N
004034	09-02-2016		01588	Real County Appraisal Di	199-99-6213.00-999-799065	C	1st quarter appraisal	8,996.94	N
004035	09-02-2016		02510	TASB, INC.	199-41-6499.01-701-799000	C	policy on line &policy service	1,700.00	N
004036	09-02-2016		02510	TASB, INC.	199-41-6219.00-701-799000	C	annual sub. renewal	925.00	N

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004037	09-02-2016		02003	THE BROKERAGE STO	199-36-6420.00-999-791000	C	student insurance & catastro	6,600.00	N
004038	09-02-2016		05505	U.I.L. MUSIC REGION X	199-36-6495.99-999-799000	C	fees for marching band & conc	825.00	N
004039	09-02-2016		06293	UNIVERSITY INTERSC	199-36-6495.00-999-799000	C	UIL membership	1,250.00	N
004040	09-07-2016		09151	CARDINAL'S SPORT TE	199-36-6398.01-001-791000 199-36-6399.01-001-791000 199-36-6399.01-001-791000	C	uniforms for football uniforms for football shoes for football	6,000.00 2,304.00 1,029.99	N
							Check 004040 Total:	9,333.99	
004041	09-07-2016		00313	NANCY LUCE	199-23-6411.00-001-799000 199-23-6411.00-101-799000	C	meals for training meals for training	36.00 36.00	N
							Check 004041 Total:	72.00	
004042	09-07-2016		09146	RIDDELL/ALL AMERICA	199-36-6399.01-001-791000	C	speed helmets	271.45	N
004043	09-08-2016		01752	AT&T Mobility	199-00-2110.16-000-700000	C	data sharte plan	52.02	N
004044	09-08-2016		00470	BARKSDALE WATER S	199-00-2110.16-000-700000	C	water at distrit	105.46	N
004045	09-08-2016		00616	BLUE STAR BUS SALE	199-00-2110.16-000-700000	C	seat covers and cushions	302.00	N
004046	09-08-2016		09282	CAMP WOOD AUTO PA	199-00-2110.16-000-700000	C	supplies	417.18	N
004047	09-08-2016		02546	CAMP WOOD HARDWA	199-00-2110.16-000-700000	C	supplies	1,511.20	N
004048	09-08-2016		01002	CITY OF CAMP WOOD	199-00-2110.16-000-700000	C	water at district	2,621.40	N
004049	09-08-2016		02429	CROWN MOUNTAIN W	199-00-2110.16-000-700000	C	water at field	25.50	N
004050	09-08-2016		00098	GET N GO	199-00-2110.16-000-700000	C	supplies	95.07	N
004051	09-08-2016		03124	MASTERCARD	199-00-2110.16-000-700000 199-00-2110.16-000-700000	C	fuel postage for uil waiver	55.15 22.95	N
							Check 004051 Total:	78.10	
004052	09-08-2016		01996	MAYFIELD PAPER CO	199-00-2110.16-000-700000 199-00-2110.16-000-700000	C	additional bath tissue toilet paper	272.89 116.97	N
							Check 004052 Total:	389.86	
004053	09-08-2016		01052	OAK FARMS DAIRY	199-00-2110.16-000-700000	C	additional milk invoices	187.40	N
004054	09-08-2016		00053	PURCHASE POWER	199-00-2110.16-000-700000	C	postage for district	520.99	N
004055	09-08-2016		04060	RBC MUSIC CO., INC.	199-00-2110.16-000-700000	C	suppleis for band	712.84	N
004056	09-08-2016		01588	Real County Appraisal Di	199-00-2110.16-000-700000	C	4th quarter billing	14,141.75	N
004057	09-08-2016		09146	RIDDELL/ALL AMERICA	199-00-2110.16-000-700000	C	helmet reconditioning	1,356.76	N

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004058	09-08-2016		00464	SHERWIN-WILLIAMS	199-00-2110.16-000-700000	C	paint	309.46	N
004059	09-08-2016		01521	SKC COMMUNICATION	199-00-2110.16-000-700000	C	Tandberg Maint.	1,414.32	N
004060	09-08-2016		04690	SOUTHWEST TEXAS T	199-00-2110.16-000-700000	C	phone for the district	1,262.49	N
					199-00-2110.16-000-700000		phone for Elementary	679.22	
							Check 004060 Total:	1,941.71	
004061	09-08-2016		02510	TASB, INC.	199-00-2110.16-000-700000	C	update 105	714.24	N
004062	09-08-2016		09144	TEXAS ALCOHOL & DR	199-00-2110.16-000-700000	C	bus driver physicals	160.00	N
004063	09-08-2016		05301	TEXAS FARM STORE	199-00-2110.16-000-700000	C	ffa supplies	46.80	N
004064	09-08-2016		05189	TEXAS MOHAIR WEEK	199-00-2110.16-000-700000	C	tax rate & erate adds	394.70	N
004065	09-08-2016		09199	TIMS SOUTH TEXAS, L	199-00-2110.16-000-700000	C	bottle rentals	40.00	N
004066	09-08-2016		01750	Xerox Corporation	199-00-2110.16-000-700000	C	meter usage	867.92	N
004067	09-09-2016		01722	Billye Jean Smith	199-36-6412.06-001-791000	C	cross country meals	89.00	N
004068	09-09-2016		09151	CARDINAL'S SPORT TE	199-36-6399.01-001-791000	C	supplies	3,984.75	N
004069	09-09-2016		09350	EWELL EDUCATIONAL	199-11-6399.20-001-722000	C	judging cards	265.00	N
004070	09-09-2016		09232	LENISE JOHNSON	199-11-6399.00-101-711000	C	reimbursement	13.50	N
004071	09-09-2016		09347	LIT CRIT COACH	199-11-6399.00-001-711000	C	UIL Supplies	242.00	N
004072	09-09-2016		09351	MCDONALDS	199-36-6412.05-001-799000	C	meals for band	301.33	N
004073	09-09-2016		03226	MEDINA VALLEY SECU	199-51-6249.00-001-799000	C	monitoring at jh/hs	29.95	N
					199-51-6249.00-101-799000		monitoring at elem.	29.95	
							Check 004073 Total:	59.90	
004074	09-09-2016		02275	SCHLEICHER COUNTY	199-36-6412.06-001-791000	C	entry fee for cross country	91.00	N
004075	09-09-2016		02537	STEPHEN SMITH	199-34-6219.01-999-799000	C	reimburse for Chris's CDL	69.00	N
004076	09-09-2016		01810	TASB RISK MANAGEM	199-11-6145.00-001-711080	C	unemployment compensation	2,200.00	N
004077	09-09-2016		05189	TEXAS MOHAIR WEEK	199-12-6329.00-001-799000	C	newspaper subscription	25.00	N
004078	09-09-2016		09349	TEXAS SIX MAN COAC	199-36-6495.99-999-791000	C	membership dues	325.00	N
004079	09-09-2016		09200	TX STATE LIBRARY & A	199-11-6399.00-001-711000	C	participation fee	36.50	N
					199-11-6399.00-101-711000		participation fee	36.50	
							Check 004079 Total:	73.00	

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004080	09-09-2016		05633	UVALDE LEADER-NEW	199-12-6329.00-001-799000	C	subscription	42.00	N
004081	09-09-2016		01722	Billye Jean Smith	199-00-5752.01-000-700000	C	petty cash for gate	500.00	N
004082	09-13-2016		00125	ALERT SERVICES, INC.	199-36-6398.00-001-791000	C	supplies	1,060.90	N
004083	09-13-2016		02535	PITNEY BOWES	199-41-6499.00-701-799000	C	postage	200.00	N
004084	09-13-2016		04690	SOUTHWEST TEXAS T	199-51-6259.01-999-799000	C	facility access charge	1,515.49	N
004085	09-13-2016		02432	SPELLING CITY.COM I	199-11-6399.04-101-711075	C	License Renewal	300.00	N
004086	09-14-2016		00058	HOUGHTON MIFFLIN H	410-00-2110.16-000-700000	C	rest of math order	1,282.10	N
004087	09-14-2016		05640	UVALDE COUNTY APP	199-00-2110.16-000-700000	C	2nd quarter budget	2,290.00	N
004088	09-16-2016		09353	BILLY NEWMAN	199-36-6219.01-001-791000	C	game, mileage & meal fee	202.26	N
004089	09-16-2016		01722	Billye Jean Smith	199-36-6412.06-001-791000	C	cross country meals	222.00	N
004090	09-16-2016		00798	CANYON FLOWER SH	199-41-6499.00-701-799000	C	flowers for Nana Ruth	60.00	N
004091	09-16-2016		09189	CHARLIE SYPHRETT	199-36-6219.01-001-791000	C	game, mileage & meal fee	167.00	N
004092	09-16-2016		01134	Clay Ewell Education Ser	199-36-6412.11-001-799000	C	CDE's and scan sheets	296.00	N
004093	09-16-2016		01367	DELL MARKETING, L.P.	199-53-6399.00-999-799075	C	Tech Laptop	1,376.79	N
004094	09-16-2016		00362	FORACE BURLESON	199-34-6219.00-999-799000	C	reimburse for cdl	45.00	N
004095	09-16-2016		09355	MASTER PLANS &	199-11-6399.20-001-722000	C	20' gooseneck lowboy plans	35.99	N
004096	09-16-2016		09276	MOISES RODRIGUEZ	199-36-6219.01-001-791000	C	game and meal fee	85.00	N
004097	09-16-2016		09352	PAUL YODER	199-36-6219.01-001-791000	C	game and meal fee	85.00	N
004098	09-16-2016		02704	SWISS AIR, LLC	199-51-6249.00-001-799000	C	gym ac work	1,846.98	N
004099	09-16-2016		09078	TEXAS A&M UNIV-COR	199-36-6412.06-001-791000	C	entry fee for cross country	150.00	N
004101	09-19-2016		02250	DEMCO	199-12-6399.00-101-799000	C	library	129.22	N
004102	09-19-2016		00638	KAPCO	199-12-6399.00-101-799000	C	library	143.95	N
004103	09-19-2016		03124	MASTERCARD	199-11-6399.00-101-711000	C	Classroom Supplies	61.99	N
					199-11-6399.30-001-711000		art supplies	79.99	
					199-23-6399.00-101-799000		Classroom Supplies	114.84	
					199-23-6399.00-101-799080		Classroom Supplies	112.93	
					199-23-6411.00-001-799000		meals	16.00	

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					199-36-6399.01-001-791000		hudl subscriptions	600.00	
					199-36-6399.02-001-79100B		hudl subscriptions	300.00	
					199-36-6399.02-001-79100G		hudl subscriptions	300.00	
					199-36-6399.81-001-799000		UIL supplies	680.00	
					199-36-6399.81-101-799000		UIL supplies	307.00	
					199-51-6315.00-001-799000		supplies	394.76	
							Check 004103 Total:	2,967.51	
004104	09-19-2016		01777	RHODE ISLAND NOVEL	199-11-6399.05-101-711000	C	library supplies	281.30	N
004105	09-19-2016		00595	UPS	199-41-6499.00-701-799000	C	shipping	12.92	N
004106	09-23-2016		00546	ALAMO DISTRIBUTION,	199-11-6399.20-001-722000	C	metal for shop	1,941.79	N
004107	09-23-2016		01722	Billye Jean Smith	199-36-6412.06-001-791000	C	meals for cross country	139.00	N
004108	09-23-2016		00685	DIRECT ENERGY BUSI	199-00-2110.16-000-700000	C	electric for the district	10,404.97	N
004109	09-23-2016		02738	DIXIE PRINTZ	199-36-6399.02-001-79100G	C	off season shirts	340.00	N
004110	09-23-2016		01496	DRAMATISTS PLAY SE	199-36-6412.82-001-799000	C	OAP license	80.00	N
004111	09-23-2016		01605	EDUCATION SERVICE	199-41-6239.00-701-799000	C	account/budget for September	1,350.00	N
004112	09-23-2016		02262	ELLIOTT ELECTRIC	199-51-6315.00-001-799000	C	supplies	296.18	N
004113	09-23-2016		09346	FREDERICKSBURG IS	199-36-6412.06-001-791000	C	cross country entry	230.00	N
004114	09-23-2016		09348	LEXIA LEARNING SYST	199-11-6399.04-101-711075	C	Lexia Licensing 2016-2017	1,890.00	N
004115	09-23-2016		09354	MELANIE CHAVEZ	199-13-6411.00-001-799000	C	meals for training	36.00	N
004116	09-23-2016		01037	PICO PETROLEUM - UV	199-51-6259.00-101-799000	C	propane	13.00	N
004117	09-23-2016		02535	PITNEY BOWES	199-41-6499.00-701-799000	C	service agreement	14.52	N
004118	09-23-2016		02699	PITNEY BOWES	199-00-2110.16-000-700000	C	quarterly payments	168.00	N
004119	09-23-2016		03985	QUILL CORP.	199-41-6399.30-701-799000	C	supplies for admin	453.98	N
					199-41-6399.30-701-799080		supplies for admin	257.98	
					199-41-6399.40-703-799065		supplies for admin	200.00	
					199-53-6399.00-701-799000		supplies for admin	500.00	
							Check 004119 Total:	1,411.96	
004120	09-23-2016		02704	SWISS AIR, LLC	199-51-6249.00-101-799000	C	ac work at room #14 & #12	242.90	N
004121	09-23-2016		02510	TASB, INC.	199-41-6219.00-701-799000	C	facility services annual membe	925.00	N

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004122	09-23-2016		09337	TED BUHRTS	199-34-6219.01-999-799000	C	reimburse for CDL	61.00	N
004123	09-23-2016		09197	THE LINCOLN ELECTRI	199-11-6399.20-001-722000	C	metal for shop	632.96	N
004124	09-23-2016		02734	VALERO MARKETING &	199-00-2110.16-000-700000	C	fuel	49.00	N
					199-00-2110.16-000-700000		fuel	69.67	
					199-34-6311.00-999-799000		fuel	38.00	
					199-34-6311.00-999-799000		fuel	36.96	
							Check 004124 Total:	193.63	
004125	09-23-2016		09154	WAYNE BYRD, PSP	199-41-6499.00-701-799000	C	visit on 9/14	1,278.64	N
004126	09-23-2016		09357	WHATABURGER	199-36-6412.05-001-799000	C	meals for band	292.80	N
004127	09-29-2016		01722	Billye Jean Smith	199-36-6412.10-001-799000	C	meals for cheerleading	86.00	N
004128	09-29-2016		01722	Billye Jean Smith	199-36-6412.05-001-799000	C	meals for Prairie Lea	135.00	N
004129	09-29-2016		01722	Billye Jean Smith	199-36-6412.06-001-791000	C	meals for cross country	120.00	N
004130	09-29-2016		09151	CARDINAL'S SPORT TE	199-36-6398.00-001-791000	C	hat's	368.00	N
004131	09-29-2016		09362	JOHN BENHAM	199-36-6219.01-001-791000	C	mileage, game fee & meal	188.40	N
004132	09-29-2016		09360	KRISTOFER CANALES	199-36-6219.01-001-791000	C	game fee, rider and meal	100.00	N
004133	09-29-2016		09361	LARRY GOFF	199-36-6219.01-001-791000	C	game fee, rider and meal	100.00	N
004134	09-29-2016		03046	MAGAZINE SUBSCRIPT	199-12-6329.00-001-799000	C	magazine subs	176.99	N
004135	09-29-2016		09363	McNEIL TRACK BOOST	199-36-6412.06-001-791000	C	entry fee for cross country	120.00	N
004136	09-29-2016		03985	QUILL CORP.	199-11-6399.00-101-711000	C	supplies	1,426.88	N
004137	09-29-2016		01022	RICHARD KRAMER	199-36-6412.11-001-799000	C	meals for FFA	171.00	N
004138	09-29-2016		09219	SAAABC	199-36-6495.99-999-791000	C	membership fee	60.00	N
004139	09-29-2016		09359	TY ANDERSON	199-36-6219.01-001-791000	C	mileage, game fee & meal	192.50	N
004140	10-03-2016		01752	AT&T Mobility	199-41-6499.00-701-799000	C	mobile share plan	52.02	N
004141	10-03-2016		00139	BANDERA HS	199-36-6412.06-001-791000	C	entry fee for cross country	300.00	N
004142	10-03-2016		01722	Billye Jean Smith	199-36-6412.06-001-791000	C	meals for cross country	132.00	N
004143	10-03-2016		00616	BLUE STAR BUS SALE	199-34-6319.00-999-799000	C	seat cushions for bus	578.92	N

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004144	10-03-2016		00798	CANYON FLOWER SH	199-36-6399.99-001-799000	C	flowers & homecoming	125.00	N
					199-41-6499.00-701-799000		flowers & homecoming	40.00	
							Check 004144 Total:	165.00	
004145	10-03-2016		00352	ESC REGION 11	199-41-6219.00-701-799000	C	web hosting 16-17	1,983.14	N
004146	10-03-2016		09090	FREDERICKSBURG HS	199-36-6412.05-001-799000	C	meals for band	270.00	N
004147	10-03-2016		01996	MAYFIELD PAPER CO	199-51-6315.00-001-799000	C	lemon disinfectant	65.88	N
004148	10-03-2016		09214	McCREARY, VESELKA,	199-00-2110.16-000-700000	C	attorney fees for August	6,993.26	N
004149	10-03-2016		04645	MELODY'S SOUTHWES	199-36-6219.00-999-791000	C	drug testing students	1,261.00	N
004150	10-03-2016		09272	PCMG, INC	199-00-2110.16-000-700000	C	chrome book & service	4,439.76	N
004151	10-03-2016		01037	PICO PETROLEUM - UV	199-51-6249.00-101-799000	C	propane parts & labor	90.00	N
					199-51-6315.00-101-799000		propane parts & labor	50.00	
							Check 004151 Total:	140.00	
004152	10-03-2016		00053	PURCHASE POWER	199-41-6499.00-701-799000	C	postage at elem	201.00	N
004153	10-03-2016		03985	QUILL CORP.	199-11-6399.00-001-711000	C	supplies for jh/hs	5,221.72	N
					199-11-6399.00-101-711000		supplies	1,760.25	
					199-23-6399.00-001-799000		supplies for jh/hs	900.80	
					199-51-6315.00-001-799000		cart for Rhonda	57.94	
							Check 004153 Total:	7,940.71	
004154	10-03-2016		00060	SCHOLASTIC CLASSR	199-11-6399.00-101-711000	C	weekly readers	322.38	N
004155	10-03-2016		09144	TEXAS ALCOHOL & DR	199-34-6219.00-999-799000	C	bus driver physicals	80.00	N
004156	10-03-2016		05301	TEXAS FARM STORE	199-36-6399.11-001-799000	C	supplies	156.83	N
004158	10-05-2016		00273	A-1 LOCK & KEY	199-51-6315.00-101-799000	C	keys	334.00	N
004159	10-05-2016		00470	BARKSDALE WATER S	199-51-6259.00-001-799000	C	water at the district	125.06	N
004160	10-05-2016		01002	CITY OF CAMP WOOD	199-51-6259.00-001-799000	C	trash at jh/hs	221.97	N
					199-51-6259.00-101-799000		water at district	2,148.04	
							Check 004160 Total:	2,370.01	
004161	10-05-2016		03226	MEDINA VALLEY SECU	199-51-6249.00-001-799000	C	fire alarm monitoring	29.95	N
					199-51-6249.00-101-799000		fire alarm monitoring	29.95	
							Check 004161 Total:	59.90	
004162	10-05-2016		01037	PICO PETROLEUM - UV	199-34-6311.00-999-799000	C	fuel & diesel	2,481.04	N
004163	10-05-2016		04225	SABINAL ISD	199-93-6492.00-999-723000	C	flow through out for Sept	5,245.90	N
004164	10-05-2016		02510	TASB, INC.	199-41-6499.01-701-799000	C	update 106	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004165	10-05-2016		01749	XEROX CORPORATION	199-11-6269.00-001-711000	C	base charges for the month	283.88	N
					199-41-6269.30-701-799000		base charges for the month	231.77	
							Check 004165 Total:	515.65	
004166	10-07-2016		00546	ALAMO DISTRIBUTION,	199-11-6399.20-001-722000	C	supplies	43.96	N
004167	10-07-2016		01722	Billye Jean Smith	199-36-6412.05-001-799000	C	meals for band	172.00	N
004168	10-07-2016		01722	Billye Jean Smith	199-36-6412.10-001-799000	C	meals for cheerleading	168.00	N
004169	10-07-2016		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-799000	C	supplies	276.93	N
					199-36-6399.05-001-799000		battery for band	100.81	
							Check 004169 Total:	377.74	
004170	10-07-2016		02546	CAMP WOOD HARDWA	199-11-6399.00-101-711000	C	supplies	8.99	N
					199-11-6399.20-001-722000		supplies	82.22	
					199-36-6399.05-001-799000		supplies	77.80	
					199-51-6315.00-001-799000		supplies	582.40	
					199-51-6315.00-101-799000		supplies	415.69	
							Check 004170 Total:	1,167.10	
004171	10-07-2016		09365	CAMP WOOD RENTAL	199-51-6315.00-101-799000	C	concrete saw rental	118.40	N
004172	10-07-2016		00098	GET N GO	199-13-6411.00-999-799000	C	ice for luncheon	1.49	N
					199-51-6315.00-001-799000		adhesive for white boards	22.61	
							Check 004172 Total:	24.10	
004173	10-07-2016		01045	LABATT FOOD SERVIC	240-35-6341.00-999-799001	C	food for the month	8,341.55	N
004174	10-07-2016		04645	MELODY'S SOUTHWES	199-34-6219.00-999-799000	C	DOT pre employment screenin	100.00	N
004175	10-07-2016		00057	NASSP/NHS	199-36-6495.99-999-799000	C	Chapter renewal	385.00	N
004176	10-07-2016		01336	PSAT/MNSQT	199-31-6334.01-001-799000	C	testing	350.00	N
004177	10-07-2016		00053	PURCHASE POWER	199-41-6499.00-701-799000	C	rental of postage	90.00	N
004178	10-07-2016		09364	WHATABURGER	199-36-6412.01-001-791000	C	meals for fb	88.08	N
					199-36-6412.01-001-791000		meal for fb players	100.35	
					199-36-6412.01-001-791000		meal for fb players	127.11	
					199-36-6412.05-001-799000		meals for band & cheer	158.86	
					199-36-6412.10-001-799000		meals for band & cheer	24.44	
							Check 004178 Total:	498.84	
004179	10-10-2016		09368	CHRIS WHIPKEY	199-34-6411.00-999-799000	C	meals for bus driving	80.00	N
004180	10-10-2016		09231	KEEPITSAFE INC	199-53-6399.01-999-799075	C	KeepItSafe Renewal	600.00	N
					199-53-6399.05-999-799075		KeepItSafe Renewal	1,500.00	
							Check 004180 Total:	2,100.00	
004181	10-10-2016		02157	LESLEY CAILLET	199-33-6411.00-101-799000	C	meals for training	36.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004182	10-10-2016		03162	MCGRAW-HILL EDUCA	410-11-6321.00-001-711000	C	precal & algebra 2 books	2,400.00	N
004183	10-10-2016		01022	RICHARD KRAMER	199-36-6412.11-001-799000	C	meals for area contest	186.00	N
004184	10-12-2016		02431	DEES FOOD SERVICE-	240-35-6341.00-999-799000	C	commoditie storage fees	20.90	N
004185	10-12-2016		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-799000 199-51-6259.00-101-799000	C	electric for the district electric for the district	4,545.13 6,680.82	N
							Check 004185 Total:	11,225.95	
004186	10-12-2016		02738	DIXIE PRINTZ	199-36-6399.05-001-799000	C	additional band shirts	40.00	N
004187	10-12-2016		01605	EDUCATION SERVICE	199-41-6239.00-701-799000	C	account/budget for October	1,350.00	N
004188	10-12-2016		09366	MC DONALDS	199-36-6412.05-001-799000	C	meal for band	110.00	N
004189	10-12-2016		03985	QUILL CORP.	199-11-6399.00-101-711000	C	supplies	2,530.71	N
004190	10-12-2016		04690	SOUTHWEST TEXAS T	199-11-6399.00-101-711000 199-51-6259.01-999-799000	C	phone for office phone for the district	160.21 1,936.39	N
							Check 004190 Total:	2,096.60	
004191	10-12-2016		04690	SOUTHWEST TEXAS T	199-51-6259.01-999-799000	C	facility access charge	1,193.76	N
004192	10-12-2016		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-722000	C	bottle rentals	40.00	N
004193	10-12-2016		05640	UVALDE COUNTY APP	199-99-6213.00-999-799065	C	fourth quarter payment	2,290.00	N
004194	10-14-2016		01722	Billye Jean Smith	199-36-6412.06-001-791000	C	meals for cross country	64.00	N
004195	10-14-2016		01056	Gandy Ink	199-11-6399.06-101-711000	C	AR t-shirts	720.00	N
004196	10-14-2016		03124	MASTERCARD	199-11-6399.00-001-711000 199-11-6399.00-001-711000 199-11-6399.00-001-711000 199-11-6399.00-101-711000 199-11-6399.00-101-711000 199-11-6399.04-101-711075 199-11-6399.20-001-722000 199-11-6399.30-001-711000 199-11-6399.61-001-731080 199-11-6399.61-001-731080 199-13-6411.00-999-799000 199-13-6411.00-999-799000 199-23-6399.00-001-799080 199-23-6399.00-101-799000 199-23-6399.00-101-799080 199-23-6399.00-101-799090 199-23-6411.00-001-799000 199-23-6411.00-001-799000 199-23-6495.00-001-799000	C	Globes Classroom Supplies batteries for math chess games Classroom Supplies Additional IXL Licensing auto paint and priming set Classroom Supplies calculators graphing calculators panther tshirts supplies amplifiers Classroom Supplies Classroom Supplies Classroom Supplies Meals admin travel Classroom Supplies	107.74 405.00 23.00 145.76 803.19 532.00 170.09 54.56 251.15 1,025.76 72.00 132.41 201.98 843.12 90.07 231.37 27.39 109.38 105.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6495.00-101-799000		Classroom Supplies	105.00	
					199-31-6495.00-101-799000		dues for counselor	125.00	
					199-33-6399.00-001-799000		nursing supplies	249.89	
					199-33-6399.00-101-799000		nursing supplies	249.88	
					199-34-6311.00-999-799000		admin travel	25.94	
					199-34-6319.00-999-799000		oil-extractor	182.68	
					199-36-6399.02-001-79100G		supplies for girls basketball	233.88	
					199-36-6399.05-001-799000		water for band	20.00	
					199-36-6399.82-001-799000		oap supplies	130.73	
					199-36-6399.99-001-799000		crown for homecoming	30.31	
					199-36-6412.81-001-799000		meal for UIL	158.23	
					199-36-6495.99-999-791000		TGCA membership	62.50	
					199-41-6411.30-701-799000		meal	29.18	
					199-41-6495.00-701-799000		TASA membership	348.00	
					199-51-6315.00-001-799000		cart for Rhonda	109.00	
					199-53-6219.01-999-799075		RF Adapters for Cell Booster	37.94	
					199-53-6219.01-999-799075		SSD drives for aging computer	2,349.85	
					199-53-6219.01-999-799075		Replacement LT Battery	99.00	
					199-53-6219.01-999-799075		UX-80 Lamp	260.14	
					199-53-6399.07-999-799075		Filemaker Software Update	348.99	
					410-11-6321.00-001-711000		flocabulary	96.00	
							Check 004196 Total:	10,583.11	
004197	10-14-2016		03781	PERMA-BOUND	199-12-6329.01-101-799000	C	library	393.27	N
004198	10-14-2016		03985	QUILL CORP.	199-41-6399.30-701-799000	C	ink & a chair	99.00	N
					199-41-6399.30-701-799080		ink & a chair	189.96	
							Check 004198 Total:	288.96	
004199	10-14-2016		04385	SCHOOL SPECIALTY I	199-11-6399.00-101-711000	C	supplies	46.10	N
004200	10-14-2016		00543	SHELL	199-34-6311.00-999-799000	C	fuel	27.39	N
004201	10-18-2016		02364	BILL WILLIAMS TIRE C	199-34-6319.00-999-799000	C	tires	500.24	N
004202	10-18-2016		00864	BULLARD'S AUTOBOD	199-34-6249.00-999-799000	C	fixing deer dent on van	1,411.45	N
004203	10-18-2016		01095	CDW Government Inc.	199-53-6399.01-999-799075	C	Microsoft Licensing	3,950.08	N
004204	10-18-2016		01134	Clay Ewell Education Ser	199-36-6412.11-001-799000	C	homesite eval & land	56.00	N
004205	10-18-2016		03200	MARC	199-34-6319.00-999-799000	C	supplies	242.00	N
					199-51-6315.00-001-799000		supplies	910.15	
					199-51-6315.00-101-799000		supplies	910.14	
							Check 004205 Total:	2,062.29	
004206	10-18-2016		01996	MAYFIELD PAPER CO	199-51-6315.00-001-799000	C	supplies	3,868.28	N
					199-51-6315.00-101-799000		supplies wrong amount	3,868.28	
							Check 004206 Total:	7,736.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004207	10-18-2016		01368	Oak Farms	240-35-6341.13-999-799000	C	milk for the district	1,853.91	N
004208	10-18-2016		01037	PICO PETROLEUM - UV	199-34-6311.00-999-799000	C	old propane invoice & fuel	435.69	N
					199-51-6259.00-101-799000		old propane invoice & fuel	1,620.56	
							Check 004208 Total:	2,056.25	
004209	10-18-2016		01739	Texas Department of Pu	199-41-6499.00-701-799000	C	background checks	16.00	N
004210	10-18-2016		05579	USI, INC.	199-11-6399.00-001-711000	C	laminating film	381.95	N
004211	10-18-2016		09101	WILSON PEST CONTR	199-51-6249.00-001-799000	C	spraying cafeterias	50.00	N
					199-51-6249.00-101-799000		spraying cafeterias	50.00	
							Check 004211 Total:	100.00	
004212	10-18-2016		01750	Xerox Corporation	199-11-6269.00-101-711000	C	base charge for elem.	357.01	N
004213	10-20-2016		01722	Billye Jean Smith	199-36-6412.10-001-799000	C	meals for Eden & Lometa	102.00	N
004214	10-20-2016		01722	Billye Jean Smith	199-36-6412.05-001-799000	C	meal for band	145.00	N
004216	10-20-2016		09151	CARDINAL'S SPORT TE	199-36-6399.02-001-79100G	C	coaching shirts	152.00	N
004218	10-20-2016		09370	ISLAND HOSIPTALITY	199-13-6411.00-001-799000	C	reimburse for wrong check	27.00	N
004219	10-20-2016		02424	KRISTI POWERS	199-23-6411.01-001-799000	C	reimburse for meal	13.79	N
					199-41-6411.30-701-799000		reimburse for meal	13.79	
							Check 004219 Total:	27.58	
004220	10-20-2016		09371	MARK JARZOMBEK	199-36-6412.11-001-799000	C	area fees for ag	83.40	N
004221	10-20-2016		01080	Texas FFA Association	199-36-6412.11-001-799000	C	membership dues	615.00	N
004222	10-20-2016		00595	UPS	199-41-6499.00-701-799000	C	shipping for return jump ropes	14.60	N
004223	10-21-2016		01722	Billye Jean Smith	199-36-6412.06-001-791000	C	meals for cross country	414.00	N
004224	10-21-2016		02463	BRADLEY J. DOMKE	199-36-6219.01-001-791000	C	JH FB Eden	207.96	N
004225	10-21-2016		02247	CHARLES BAER	199-36-6219.01-001-791000	C	JH FB Eden	60.00	N
004226	10-21-2016		00886	CLAIMS ADMIN. SERVI	199-11-6143.00-001-711000	C	2nd quarter installment	3,776.50	N
					199-11-6143.00-101-711000		2nd quarter installment	3,776.50	
							Check 004226 Total:	7,553.00	
004227	10-21-2016		00538	LUCI HARMON	199-11-6399.00-101-711000	C	books for ELA	88.00	N
004228	10-21-2016		01336	PSAT/MNSQT	199-31-6334.01-001-799000	C	testing	90.00	N
004229	10-26-2016		02364	BILL WILLIAMS TIRE C	199-34-6319.00-999-799000	C	tires	889.20	N

Cnty Dist: 069-902

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004230	10-26-2016		01230	FOLLETT SCHOOL SOL	199-11-6399.61-001-731080	C	books for BR	124.99	N
004231	10-26-2016		09324	HAMPTON INN & SUITE	199-36-6412.06-001-791000	C	rooms for cross country	541.55	N
004232	10-26-2016		02599	RAYMOND GEDDES &	199-11-6399.05-101-711000	C	library supplies	227.78	N
004233	10-26-2016		01082	REVALINDA DISTRICT	199-36-6412.11-001-799000	C	fees for district ag	33.00	N
004234	10-28-2016		01722	Billye Jean Smith	199-36-6412.02-001-791000	C	meals for basketball	125.00	N
004235	10-28-2016		02431	DEES FOOD SERVICE-	240-35-6341.00-999-799000	C	commodities delivery charge	131.12	N
004236	10-28-2016		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-799000	C	electric for the district	3,963.65	N
					199-51-6259.00-101-799000		electric for the district	5,893.46	
							Check 004236 Total:	9,857.11	
004237	10-28-2016		02007	ELSIE IRWIN	199-36-6399.10-001-799000	C	cheer supplies	30.72	N
004238	10-28-2016		00538	LUCI HARMON	199-23-6411.00-001-799000	C	FB Travel	14.29	N
					199-41-6411.30-701-799000		FB Travel	15.00	
							Check 004238 Total:	29.29	
004239	10-28-2016		01996	MAYFIELD PAPER CO	199-51-6315.00-001-799000	C	cleaing supplies	232.29	N
004240	10-28-2016		00818	MCCOY'S LAWN EQUIP	199-41-6499.00-701-799000	C	supplies for lawn mower	37.05	N
					199-51-6315.00-001-799000		supplies for lawn mower	420.90	
							Check 004240 Total:	457.95	
004241	10-28-2016		02699	PITNEY BOWES	199-41-6499.00-701-799000	C	leasing charges	168.00	N
004242	10-28-2016		03985	QUILL CORP.	199-23-6399.00-001-799000	C	supplies for JN and HS office	96.97	N
004243	10-28-2016		00559	JOYCE GRAY	199-33-6399.00-001-799000	C	cpr cards	21.50	N
004244	10-28-2016		01733	Southwest Texas Junior	199-11-6223.62-000-711080	C	2016 fall semester/tuition	6,833.12	N
					199-11-6229.61-001-731080		2016 fall semester/tuition	6,833.11	
					199-11-6399.60-001-711080		2016 fall semester/tuition	3,710.91	
							Check 004244 Total:	17,377.14	
004246	10-28-2016		05605	UVALCO SUPPLY, INC.	199-11-6399.20-001-722000	C	supplies	1,793.89	N
004247	10-28-2016		02734	VALERO MARKETING &	199-34-6311.00-999-799000	C	fuel	39.28	N
					199-34-6311.00-999-799000		fuel	62.00	
					199-34-6311.00-999-799000		fuel	26.00	
					199-34-6311.00-999-799000		fuel	36.50	
					199-34-6311.00-999-799000		fuel for cross country	87.19	
							Check 004247 Total:	250.97	
004248	11-03-2016		01752	AT&T Mobility	199-41-6499.00-701-799000	C	mobile share plan	52.02	N
004249	11-03-2016		01722	Billye Jean Smith	199-36-6412.01-001-791000	C	meals for fb	127.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004250	11-03-2016		02566	EICHELBAUM WARDEL	199-41-6211.30-701-799000	C	audit letter response	92.58	N
004251	11-03-2016		02007	ELSIE IRWIN	199-36-6399.10-001-799000	C	supplies for cheer	40.30	N
004252	11-03-2016		00995	Flexile Systems	199-53-6219.01-999-799075	C	Email Server Repair	1,400.00	N
004253	11-03-2016		09366	MC DONALDS	199-36-6412.01-001-791000	C	meals for jh football	90.19	N
004254	11-03-2016		09214	McCREARY, VESELKA,	199-41-6211.40-703-799065	C	attorney fees for September	2,551.17	N
004255	11-03-2016		03226	MEDINA VALLEY SECU	199-51-6249.00-001-799000	C	monthly monitoring of fire ala	29.95	N
					199-51-6249.00-101-799000		monthly monitoring of fire ala	29.95	
							Check 004255 Total:	59.90	
004256	11-03-2016		09375	PAMELA L WEST	199-41-6219.00-701-799000	C	e-mail & telephone service for	1,200.00	N
004257	11-03-2016		09144	TEXAS ALCOHOL & DR	199-34-6219.00-999-799000	C	bus driver physical	80.00	N
004258	11-03-2016		05301	TEXAS FARM STORE	199-36-6399.11-001-799000	C	ivermax	39.99	N
004259	11-07-2016		00470	BARKSDALE WATER S	199-51-6259.00-001-799000	C	water at the district	130.33	N
004260	11-07-2016		01722	Billye Jean Smith	199-36-6412.10-001-799000	C	meals for Medina JH FB	46.00	N
004261	11-07-2016		01722	Billye Jean Smith	199-36-6412.02-001-791000	C	meals for girls basketball	2,012.00	N
004262	11-07-2016		01722	Billye Jean Smith	199-36-6412.02-001-791000	C	meals for boys HS BB	970.00	N
004263	11-07-2016		01722	Billye Jean Smith	199-36-6412.02-001-791000	C	meals for jh boys bb	324.00	N
004264	11-07-2016		00390	BSN SPORTS	199-36-6317.01-001-791000	C	tennis nets	323.98	N
004265	11-07-2016		01002	CITY OF CAMP WOOD	199-51-6259.00-001-799000	C	trash at jh/hs	221.97	N
					199-51-6259.00-101-799000		water at the district	1,925.85	
							Check 004265 Total:	2,147.82	
004266	11-07-2016		09369	CROSS TEXAS SUPPL	199-11-6399.20-001-722000	C	supplies	223.35	N
004267	11-07-2016		09373	EPIC SPORTS	199-36-6399.02-001-79100B	C	basketball cart	242.00	N
004268	11-07-2016		00112	EQUITY CENTER	199-41-6495.00-701-799000	C	2016-17 membership fee	430.00	N
004269	11-07-2016		00098	GET N GO	199-36-6399.10-001-799000	C	batteries	7.19	N
					199-36-6412.05-001-799000		pizza for band	64.00	
					240-35-6341.00-999-799001		Rice	6.60	
							Check 004269 Total:	77.79	
004270	11-07-2016		02440	IRVIN RUSSELL	199-36-6219.01-001-791000	C	game & meal fee	85.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004271	11-07-2016		09362	JOHN BENHAM	199-36-6219.01-001-791000	C	game, mileage & meal fee	167.94	N
004272	11-07-2016		09376	JUAN CASIAS	199-36-6219.01-001-791000	C	game & meal fee	85.00	N
004273	11-07-2016		00833	LAKESHORE LEARNIN	199-11-6399.00-101-711000	C	supplies	86.19	N
004274	11-07-2016		09361	LARRY GOFF	199-36-6219.01-001-791000	C	game, mileage & meal fee	171.92	N
004275	11-07-2016		02228	LONE STAR LEARNING	410-11-6321.00-001-711000	C	digital math	184.95	N
004276	11-07-2016		01810	TASB RISK MANAGEM	199-51-6429.00-999-799000	C	property /casualty insurance	20,962.00	N
004277	11-07-2016		01749	XEROX CORPORATION	199-11-6269.00-001-711000	C	base charges for the month	291.25	N
					199-11-6269.00-101-711000		base charges for the month	358.01	
					199-41-6269.30-701-799000		base charges for the month	231.77	
							Check 004277 Total:	881.03	
004278	11-08-2016		01722	Billye Jean Smith	199-36-6412.06-001-791000	C	meals for state cross country	303.00	N
004279	11-08-2016		01035	Brandy Sweeten	199-36-6398.00-001-791000	C	detergent for uniforms	145.23	N
004280	11-08-2016		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-799000	C	supplies	322.54	N
004281	11-08-2016		02546	CAMP WOOD HARDWA	199-36-6317.01-001-791000	C	supplies	14.77	N
					199-36-6399.05-001-799000		supplies	23.17	
					199-36-6399.11-001-799000		supplies	65.02	
					199-51-6315.00-001-799000		supplies	229.54	
					199-51-6315.00-101-799000		supplies	229.54	
							Check 004281 Total:	562.04	
004282	11-08-2016		09377	CODY SHOCKLEY	199-36-6219.02-001-791000	C	game, mileage & meal fee	85.00	N
004283	11-08-2016		01605	EDUCATION SERVICE	199-41-6239.00-701-799000	C	account/budget for November	1,350.00	N
004284	11-08-2016		09378	ESA AUSTIN ROUND R	199-36-6412.06-001-791000	C	rooms for cross country	459.95	N
004285	11-08-2016		07185	F & F AUTO SUPPLY	199-34-6319.00-999-799000	C	supplies	8.65	N
004286	11-08-2016		09115	JESS HAGAN	199-36-6219.02-001-791000	C	game, mileage & meal fee	174.64	N
004287	11-08-2016		03124	MASTERCARD	199-11-6399.00-001-711000	C	ELA supplies	53.47	N
					199-11-6399.61-001-731080		calculators	343.92	
					199-23-6411.00-001-799000		Football Travel	53.01	
					199-23-6411.00-001-799000		bball concession / fb travel	8.48	
					199-23-6411.00-001-799000		CC travel	59.85	
					199-23-6411.00-101-799000		knippa trip	43.24	
					199-34-6311.00-999-799000		fuel	29.24	
					199-34-6311.00-999-799000		fuel	55.94	
					199-34-6311.00-999-799000		Football Travel	24.65	
					199-34-6311.00-999-799000		FB Travel	24.22	
					199-36-6317.01-001-791000		supplies	449.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6317.01-001-791000		golf cart voltage regulator	41.06	
					199-36-6398.81-001-799000		jh uil supplies	16.24	
					199-36-6399.01-001-791000		kicking shoe and shipping	138.90	
					199-36-6399.10-001-799000		cheerleading supplies	41.99	
					199-36-6399.11-001-799000		ffa supplies	38.75	
					199-36-6399.11-001-799000		clipboards for AG	53.94	
					199-36-6399.81-001-799000		journalism writing & planning	29.00	
					199-36-6399.99-001-799000		basketball bracelets for state	216.35	
					199-36-6412.01-001-791000		meal for fb players	189.44	
					199-41-6411.30-701-799000		bball concession / fb travel	8.48	
					199-41-6411.30-701-799000		CC travel	58.69	
					199-41-6499.00-701-799000		kicking shoe and shipping	22.00	
					199-41-6499.00-701-799000		interest on card	92.22	
					199-51-6315.00-001-799000		supplies	91.07	
					199-53-6219.01-999-799075		Wireless Bridge for Maint.	357.03	
					199-53-6219.01-999-799075		Computer parts SSD, Mon	837.79	
					410-11-6321.00-001-711000		benson handwriting	263.78	
							Check 004287 Total:	3,641.75	
004288	11-08-2016		01996	MAYFIELD PAPER CO	199-51-6315.00-001-799000	C	supplies for cleaning	130.79	N
004289	11-08-2016		02991	MG BUILDING MATERI	199-51-6315.00-001-799000	C	ceiling tile	59.98	N
004290	11-08-2016		00313	NANCY LUCE	199-23-6411.00-001-799000	C	meals for training	36.00	N
004291	11-08-2016		01299	National FFA Organizatio	199-36-6399.11-001-799000	C	jackets for FFA	913.00	N
004292	11-08-2016		01022	RICHARD KRAMER	199-36-6412.11-001-799000	C	meals for FFA	206.00	N
004293	11-08-2016		04690	SOUTHWEST TEXAS T	199-51-6259.01-999-799000	C	phone for the district	1,849.59	N
004294	11-08-2016		04690	SOUTHWEST TEXAS T	199-51-6259.01-999-799000	C	facility access charge	1,509.06	N
004295	11-08-2016		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-722000	C	supplies & bottle rentals	287.82	N
004296	11-11-2016		01358	Ace Audio Communicatio	199-53-6219.01-999-799075	C	HS Intercom Repair Parts	1,368.30	N
004297	11-11-2016		09383	ANTHONY WILLIAMS	199-36-6219.01-001-791000	C	game & meal fee	80.00	N
004298	11-11-2016		02038	ATSSB	199-36-6412.05-001-799000	C	entry fee for contest	40.00	N
004299	11-11-2016		09381	BROCK PITTMAN	199-36-6219.01-001-791000	C	mileage, game fee & meal	199.44	N
004300	11-11-2016		09151	CARDINAL'S SPORT TE	199-36-6399.02-001-79100B	C	shoes, scorebooks, slipp nott	741.80	N
004301	11-11-2016		09385	JONATHAN HUGHES	199-36-6219.02-001-791000	C	jh bb games	60.00	N

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004302	11-11-2016		09380	JOSH DAUME	199-36-6219.01-001-791000	C	game & meal fee	60.00	N
004303	11-11-2016		09382	JUAN L. THORN	199-36-6219.01-001-791000	C	game, mileage & meal fee	209.56	N
004304	11-11-2016		09343	KEITH HUGHES	199-36-6411.00-001-791000	C	meal for district meeting	21.11	N
004305	11-11-2016		00383	KEVIN WILLCOX	199-36-6219.01-001-791000	C	game & meal fee	60.00	N
004306	11-11-2016		09361	LARRY GOFF	199-36-6219.01-001-791000	C	game & meal fee	80.00	N
004307	11-11-2016		09286	MARTIN A. GALVAN	199-36-6219.02-001-791000	C	game, mileage fee	248.52	N
004308	11-11-2016		01996	MAYFIELD PAPER CO	199-51-6315.00-001-799000	C	clorox disinfectant spray	220.82	N
004309	11-11-2016		09379	MOISES GARCIA, JR	199-36-6219.02-001-791000	C	game & meal fee	135.00	N
004310	11-11-2016		01052	OAK FARMS DAIRY	240-35-6341.13-999-799000	C	milk for the district	1,720.33	N
004311	11-11-2016		01037	PICO PETROLEUM - UV	199-34-6311.00-999-799000	C	fuel	2,744.65	N
004312	11-11-2016		03985	QUILL CORP.	199-12-6399.00-101-799080	C	library	78.73	N
					199-36-6399.05-001-799080		Band hall printer	119.97	
							Check 004312 Total:	198.70	
004313	11-11-2016		09384	RAY SALINAS	199-36-6219.01-001-791000	C	mileage, game fee & meal	194.80	N
004314	11-11-2016		04225	SABINAL ISD	199-93-6492.00-999-723000	C	flow through out for Oct	5,245.00	N
004315	11-11-2016		00543	SHELL	199-34-6311.00-999-799000	C	fuel	28.37	N
					199-34-6311.00-999-799000		fuel	17.47	
					199-34-6311.00-999-799000		fuel	49.51	
							Check 004315 Total:	95.35	
004316	11-11-2016		01382	Trudy Rollison	199-36-6219.02-001-791000	C	jh bb games	60.00	N
004317	11-11-2016		00595	UPS	199-41-6499.00-701-799000	C	shipping back panasonic	26.37	N
004318	11-11-2016		09154	WAYNE BYRD, PSP	199-11-6299.00-101-711000	C	work at elementary	1,328.64	N
004320	11-29-2016		01722	Billye Jean Smith	199-36-6412.02-001-791000	C	meals for jh tourney & add jh	426.00	N
004321	11-29-2016		09151	CARDINAL'S SPORT TE	199-36-6399.02-001-79100B	C	supplies	416.20	N
004322	11-29-2016		02431	DEES FOOD SERVICE-	240-35-6341.00-999-799000	C	commodities storage	46.75	N
004323	11-29-2016		05152	EASTBAY INC.	199-36-6399.06-001-791000	C	shoes for cross country	189.94	N
004324	11-29-2016		02262	ELLIOTT ELECTRIC	199-51-6315.00-001-799000	C	wall paks	352.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004325	11-29-2016		02007	ELSIE IRWIN	199-41-6499.00-701-799000	C	veteran's day supplies	46.62	N
004326	11-29-2016		01624	Joe's Plumbing	199-51-6249.00-001-799000	C	septic pump tank	500.00	N
004327	11-29-2016		01045	LABATT FOOD SERVIC	240-35-6341.00-999-799001	C	food for the month	6,744.34	N
					240-35-6341.00-999-799002		food for the month	421.67	
							Check 004327 Total:	7,166.01	
004328	11-29-2016		02936	LINEBARGER GOGGAN	199-41-6219.00-701-799000	C	property value study	1,626.00	N
004329	11-29-2016		03781	PERMA-BOUND	199-12-6329.00-101-799000	C	libr	749.34	N
004330	11-29-2016		04060	RBC MUSIC CO., INC.	199-36-6399.05-001-799000	C	supplies for band	130.84	N
004331	11-29-2016		09387	SAN ANTONIO STOCK	199-36-6412.11-001-799000	C	entry fees	675.00	N
004332	11-29-2016		02704	SWISS AIR, LLC	199-51-6249.00-001-799000	C	ac work at jh/hs	805.28	N
004333	11-29-2016		02510	TASB, INC.	199-41-6211.30-701-799000	C	fees for 2017	200.00	N
					199-41-6495.00-701-799000		fees for 2017	800.00	
							Check 004333 Total:	1,000.00	
004334	11-29-2016		09235	TXTAG	199-36-6412.06-001-791000	C	toll fees for cross country	57.42	N
004335	11-29-2016		00595	UPS	199-41-6499.00-701-799000	C	shipping back tech supplies	30.30	N
004336	11-29-2016		02734	VALERO MARKETING &	199-34-6311.00-999-799000	C	fuel	26.80	N
					199-34-6311.00-999-799000		fuel	102.47	
					199-34-6311.00-999-799000		fuel for football	46.49	
					199-34-6311.00-999-799000		fuel	31.04	
					199-34-6311.00-999-799000		fuel	58.90	
							Check 004336 Total:	265.70	
004337	11-29-2016		09101	WILSON PEST CONTR	199-51-6249.00-101-799000	C	supplies & spraying	150.00	N
					199-51-6315.00-101-799000		supplies & spraying	72.00	
							Check 004337 Total:	222.00	
004338	11-29-2016		02572	AGILE SPORTS TECHN	199-36-6398.00-001-791000	C	bb subscription	300.00	N
004339	11-30-2016		01752	AT&T Mobility	199-41-6499.00-701-799000	C	mobile share plan	52.02	N
004340	11-30-2016		00337	ATHLETIC SUPPY INC.	199-36-6399.02-001-79100G	C	basketballs & score books	224.00	N
004341	11-30-2016		01722	Billye Jean Smith	199-36-6412.02-001-791000	C	meals for girls SWTJC	318.00	N
004342	11-30-2016		01722	Billye Jean Smith	199-36-6412.02-001-791000	C	meals for SWTJC tourney	237.00	N
004343	11-30-2016		01722	Billye Jean Smith	199-36-6412.81-001-799000	C	meals for JH UIL	120.00	N
004344	11-30-2016		09386	BOBBY SANCHEZ	199-36-6219.02-001-791000	C	mileage, game fee & meal	260.78	N

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004345	11-30-2016		09110	DAVID DRUCK	199-36-6219.02-001-791000	C	game, mileage & meal fee	265.00	N
004346	11-30-2016		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-799000	C	electric for the district	3,412.60	N
					199-51-6259.00-101-799000		electric for the district	5,040.76	
							Check 004346 Total:	8,453.36	
004347	11-30-2016		01230	FOLLETT SCHOOL SOL	199-12-6329.00-001-799000	C	books	1,006.36	N
004348	11-30-2016		09214	McCREARY, VESELKA,	199-41-6211.40-703-799065	C	attorney fees for October	1,667.61	N
004349	11-30-2016		02089	SHELLI CARNES	199-11-6399.30-001-711000	C	supplies	53.32	N
004350	11-30-2016		01733	Southwest Texas Junior	199-36-6412.02-001-791000	C	entry fee for tournament	200.00	N
004351	11-30-2016		01739	Texas Department of Pu	199-41-6499.00-701-799000	C	Secure Site CCH search	1.00	N
004352	12-06-2016		01722	Billye Jean Smith	199-36-6412.05-001-799000	C	meals for competition band	110.00	N
004353	12-06-2016		01722	Billye Jean Smith	199-36-6412.81-101-799000	C	meals for UIL elementary	400.00	N
004354	12-06-2016		09385	JONATHAN HUGHES	199-36-6219.02-001-791000	C	jh bb games on 11/28	90.00	N
004355	12-06-2016		01587	RENE ROBLES	199-36-6219.02-001-791000	C	game & meal fee	205.00	N
004356	12-06-2016		01885	ROBERT CABELLO	199-36-6219.02-001-791000	C	game, mileage & meal fee	362.68	N
004357	12-06-2016		04690	SOUTHWEST TEXAS T	199-51-6259.01-999-799000	C	phone for the district	1,836.21	N
004358	12-06-2016		05301	TEXAS FARM STORE	199-36-6399.11-001-799000	C	dectomax inj 1% 100ml	64.50	N
004359	12-06-2016		01382	Trudy Rollison	199-36-6219.02-001-791000	C	jh bb games on 11/28	90.00	N
004360	12-06-2016		09193	UVALDE PRINTING SU	199-23-6399.00-001-799000	C	stamp for Norma & window env	166.67	N
					199-23-6399.00-101-799000		stamp for Norma & window env	166.67	
					199-53-6399.00-701-799000		stamp for Norma & window env	240.16	
							Check 004360 Total:	573.50	
004361	12-06-2016		09101	WILSON PEST CONTR	199-51-6249.00-001-799000	C	spaying at cafe's	50.00	N
					199-51-6249.00-101-799000		spaying at cafe's	50.00	
							Check 004361 Total:	100.00	
004362	12-07-2016		00470	BARKSDALE WATER S	199-51-6259.00-001-799000	C	water at the district	142.09	N
004363	12-07-2016		01722	Billye Jean Smith	199-36-6412.05-001-799000	C	meals for band	89.00	N
004364	12-07-2016		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-799000	C	supplies	293.03	N
004365	12-07-2016		02546	CAMP WOOD HARDWA	199-36-6399.11-001-799000	C	supplies	122.31	N
					199-51-6315.00-001-799000		supplies	139.33	
					199-51-6315.00-101-799000		supplies	139.32	
							Check 004365 Total:	400.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004366	12-07-2016		00798	CANYON FLOWER SH	199-41-6499.00-701-799000	C	flowers for Karen	50.00	N
004367	12-07-2016		01002	CITY OF CAMP WOOD	199-51-6259.00-001-799000	C	water at the district	221.97	N
					199-51-6259.00-101-799000		water at the district	1,022.99	
							Check 004367 Total:	1,244.96	
004368	12-07-2016		01605	EDUCATION SERVICE	199-11-6239.00-001-711000	C	16-17 contracted services	2,723.00	N
					199-11-6239.00-001-721000		16-17 contracted services	795.00	
					199-11-6239.00-101-711000		16-17 contracted services	2,723.00	
					199-11-6239.00-101-721000		16-17 contracted services	795.00	
					199-11-6239.01-001-711000		16-17 contracted services	2,491.53	
					199-11-6239.01-101-711000		16-17 contracted services	2,491.52	
					199-11-6239.03-001-711000		16-17 contracted services	1,250.00	
					199-11-6239.03-101-711000		16-17 contracted services	1,250.00	
					199-11-6239.31-001-711000		16-17 contracted services	2,878.00	
					199-12-6239.00-001-799000		16-17 contracted services	1,000.00	
					199-12-6239.00-001-799095		16-17 contracted services	697.00	
					199-12-6239.00-101-799000		16-17 contracted services	1,000.00	
					199-12-6239.00-101-799095		16-17 contracted services	697.00	
					199-13-6239.00-001-711000		16-17 contracted services	2,500.00	
					199-13-6239.00-101-711000		16-17 contracted services	2,500.00	
					199-13-6239.00-701-711000		16-17 contracted services	1,473.00	
					199-53-6239.00-001-799000		16-17 contracted services	5,557.48	
					199-53-6239.00-101-799000		16-17 contracted services	5,557.48	
					199-53-6239.00-701-799000		16-17 contracted services	9,084.00	
					199-53-6239.01-001-799000		16-17 contracted services	1,500.00	
					199-53-6239.01-701-799000		16-17 contracted services	2,500.00	
					211-11-6239.00-001-724000		Title I and Title II contracts	1,604.00	
					255-11-6239.00-001-724000		Title I and Title II contracts	1,236.50	
							Check 004368 Total:	54,303.51	
004369	12-07-2016		00098	GET N GO	199-36-6398.00-001-791000	C	supplies	5.98	N
					199-36-6399.10-001-799000		supplies	35.86	
					240-35-6341.00-999-799001		supplies	63.65	
							Check 004369 Total:	105.49	
004370	12-07-2016		01045	LABATT FOOD SERVIC	240-35-6341.00-999-799001	C	food for the month	4,677.70	N
					240-35-6341.00-999-799002		food for the month	251.79	
							Check 004370 Total:	4,929.49	
004371	12-07-2016		03226	MEDINA VALLEY SECU	199-51-6249.00-001-799000	C	monthly monitoring of fire ala	29.95	N
					199-51-6249.00-101-799000		monthly monitoring of fire ala	29.95	
							Check 004371 Total:	59.90	
004372	12-07-2016		09388	TEXAN INN & SUITES	199-36-6412.02-001-791000	C	rooms for bb tournament	667.71	N
004373	12-07-2016		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-722000	C	bottle rentals	40.00	N
004374	12-08-2016		01722	Billye Jean Smith	199-36-6412.02-001-791000	C	meals for Tilden tourney	870.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004375	12-08-2016		09226	MC MULLEN COUNTY	199-36-6412.02-001-791000	C	entry fee for tournament	500.00	N
004376	12-13-2016		01605	EDUCATION SERVICE	199-41-6239.00-701-799000	C	account/budget for December	1,350.00	N
004377	12-13-2016		01642	Edwards Central Apprais	199-99-6213.00-999-799065	C	1st quarter billing	16,655.36	N
004378	12-13-2016		02233	HILL COUNTRY HERAL	199-41-6499.00-701-799000	C	public notice	100.00	N
004379	12-13-2016		00617	KATHY HICKS	199-36-6399.82-001-799000	C	reimburse for supplies	73.30	N
004380	12-13-2016		02936	LINEBARGER GOGGAN	199-41-6219.00-701-799000	C	1st quarter billing	3,224.00	N
004381	12-13-2016		03124	MASTERCARD	199-11-6399.00-001-711000	C	Createspace	131.68	N
					199-11-6399.00-101-711000		supplies	133.10	
					199-11-6399.00-101-711000		Lakeshore Learning	111.27	
					199-23-6219.00-001-799000		registration for TASA midwinte	122.50	
					199-23-6219.00-101-799000		registration for TASA midwinte	122.50	
					199-23-6411.00-001-799000		fball/bball travel	32.00	
					199-23-6411.00-001-799000		ASU Trip	7.60	
					199-23-6411.01-001-799000		Bball Travel	7.99	
					199-23-6411.01-001-799000		bball travel	18.93	
					199-34-6311.00-999-799000		fball/bball travel	20.14	
					199-34-6311.00-999-799000		fuel	30.12	
					199-34-6319.00-999-799000		additional owed on canopy	203.44	
					199-36-6399.82-001-799000		supplies	98.28	
					199-36-6412.11-001-799000		meals	18.29	
					199-41-6219.00-701-799000		registration for TASA midwinte	245.00	
					199-41-6399.30-701-799000		Family Dollar	50.00	
					199-41-6411.30-701-799000		fball/bball travel	32.00	
					199-41-6411.30-701-799000		ASU Trip	8.10	
					199-41-6411.30-701-799000		Bball Travel	7.99	
					199-41-6411.30-701-799000		bball travel	18.92	
					199-41-6499.00-701-799000		interest on card	173.40	
					199-53-6219.01-999-799075		SSD drives for HS Lib LT's	288.95	
					199-53-6219.01-999-799075		Sanyo Projector Repair	54.99	
					199-53-6399.00-999-799075		Video Blocks Renewal	99.00	
					199-53-6399.00-999-799075		Audio Blocks Subscription	99.00	
					199-53-6399.00-999-799075		Replacement Monitor and EXT	539.94	
					270-11-6399.00-001-724000		calculators on Amazon	1,314.70	
							Check 004381 Total:	3,989.83	
004382	12-13-2016		01052	OAK FARMS DAIRY	240-35-6341.13-999-799000	C	milk for the district	1,160.77	N
004383	12-13-2016		04225	SABINAL ISD	199-93-6492.00-999-723000	C	flow through out for Nov	5,245.90	N
004384	12-13-2016		04385	SCHOOL SPECIALTY I	199-11-6399.00-101-711000	C	supplies	211.16	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004385	12-13-2016		00543	SHELL	199-34-6311.00-999-799000	C	fuel	47.29	N
004386	12-13-2016		04690	SOUTHWEST TEXAS T	199-51-6259.01-999-799000	C	facility access charge	1,509.06	N
004387	12-13-2016		01750	Xerox Corporation	199-11-6269.00-001-711000	C	base charge at jh/hs	277.59	N
					199-41-6269.30-701-799000		base charge at admin	231.77	
							Check 004387 Total:	509.36	
004388	12-15-2016		01388	ALFREDO MONTOYA	199-36-6219.02-001-791000	C	game & meal fee	85.00	N
004389	12-15-2016		01722	Billye Jean Smith	199-36-6412.02-001-791000	C	meals for caprock classic	373.00	N
004390	12-15-2016		02431	DEES FOOD SERVICE-	240-35-6341.00-999-799000	C	commodities storage	54.50	N
004391	12-15-2016		01294	Ede & Company, CPA's	199-41-6212.00-701-799000	C	2016 annual audit	10,800.00	N
004392	12-15-2016		01645	JAMES GALINDO	199-36-6219.02-001-791000	C	mileage, game fee & meal	175.72	N
004393	12-15-2016		09385	JONATHAN HUGHES	199-36-6219.02-001-791000	C	jh bb games	90.00	N
004394	12-15-2016		03124	MASTERCARD	199-36-6412.02-001-791000	C	meals	97.93	N
004395	12-15-2016		03124	MASTERCARD	270-11-6399.00-101-724000	C	supplies for science at elem	495.80	N
004396	12-15-2016		09390	MCM ELEGANTE HOTE	199-36-6412.02-001-791000	C	rooms for Caprock Classic	1,428.45	N
004397	12-15-2016		02699	PITNEY BOWES	199-41-6499.00-701-799000	C	lease charges	168.00	N
004398	12-15-2016		01382	TRUDY ROLLISON	199-36-6219.02-001-791000	C	jh bb games	90.00	N
004399	01-04-2017		00170	ALTEX ELECTRONICS,	199-53-6399.00-999-799075	C	VGA Cable and Cisco Switch	138.90	N
004400	01-04-2017		01752	AT&T Mobility	199-41-6499.00-701-799000	C	mobile share plan	52.02	N
004401	01-04-2017		02038	ATSSB	199-36-6412.05-001-799000	C	area audition fee	40.00	N
004402	01-04-2017		09391	BANDERA HIGH SCHO	199-36-6412.82-001-799000	C	One Act Play clinic	225.00	N
004403	01-04-2017		01722	Billye Jean Smith	199-36-6412.05-001-799000	C	meals for area tryouts	164.00	N
004404	01-04-2017		01134	Clay Ewell Education Ser	199-36-6412.11-001-799000	C	entry fees	75.00	N
004405	01-04-2017		07185	F & F AUTO SUPPLY	199-34-6319.00-999-799000	C	supplies	17.30	N
004406	01-04-2017		01124	GOPHER	199-11-6399.01-101-711000	C	weighted ropes & balls	384.61	N
004407	01-04-2017		09268	HARRIS LOCAL GOV. S	199-41-6249.00-703-799065	C	PACS online collection housing	2,564.59	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004408	01-04-2017		09389	HOLIDAY INN CORPUS	199-36-6412.05-001-799000	C	rooms for area band auditions	323.73	N
004409	01-04-2017		00617	KATHY HICKS	199-36-6399.82-001-799000	C	reimburse for desk	30.00	N
004410	01-04-2017		01037	PICO PETROLEUM - UV	199-51-6259.00-001-799000	C	propane & work at tank	371.60	N
					199-51-6259.00-101-799000		propane & work at tank	1,066.00	
							Check 004410 Total:	1,437.60	
004411	01-04-2017		04060	RBC MUSIC CO., INC.	199-36-6399.05-001-799000	C	music	94.61	N
004412	01-04-2017		01588	Real County Appraisal Di	199-41-6299.40-703-799066	C	2nd quarter installment	7,212.47	N
					199-99-6213.00-999-799065		2nd quarter installment	8,996.94	
							Check 004412 Total:	16,209.41	
004413	01-04-2017		09179	SANTANDER LEASING	199-71-6512.00-999-799000	C	payment for buses	52,880.27	N
					199-71-6522.00-999-799000		payment for buses	619.73	
							Check 004413 Total:	53,500.00	
004414	01-04-2017		09235	TXTAG	199-36-6412.06-001-791000	C	toll fees for cross country	44.69	N
004415	01-04-2017		00595	UPS	199-53-6219.01-999-799075	C	UPS Shipping	24.37	N
004416	01-04-2017		05640	UVALDE COUNTY APP	199-99-6213.00-999-799065	C	1st quarter payment	2,749.02	N
004417	01-04-2017		02734	VALERO MARKETING &	199-34-6311.00-999-799000	C	fuel	76.68	N
					199-34-6311.00-999-799000		fuel	70.20	
							Check 004417 Total:	146.88	
004418	01-11-2017		01388	ALFREDO MONTOYA	199-36-6219.02-001-791000	C	game & meal fee	155.00	N
004419	01-11-2017		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-799000	C	supplies	178.69	N
004420	01-11-2017		02546	CAMP WOOD HARDWA	199-51-6315.00-001-799000	C	supplies	78.64	N
					199-51-6315.00-101-799000		supplies	41.68	
					240-35-6399.00-101-799000		supplies	142.67	
							Check 004420 Total:	262.99	
004421	01-11-2017		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-799000	C	lights for the district	4,024.42	N
					199-51-6259.00-101-799000		lights for the district	6,030.10	
							Check 004421 Total:	10,054.52	
004422	01-11-2017		01605	EDUCATION SERVICE	199-41-6239.00-701-799000	C	account/budget for January	1,350.00	N
004423	01-11-2017		00098	GET N GO	199-36-6399.81-101-799000	C	supplies	5.35	N
					240-35-6341.13-999-799000		supplies	52.90	
							Check 004423 Total:	58.25	
004424	01-11-2017		01645	JAMES GALINDO	199-36-6219.02-001-791000	C	game, mileage & meal fee	245.72	N
004425	01-11-2017		09115	JESS HAGAN	199-36-6219.02-001-791000	C	mileage, game fee & meal	319.48	N
004426	01-11-2017		01045	LABATT FOOD SERVIC	240-35-6341.00-999-799001	C	food for the month	3,254.71	N
					240-35-6341.00-999-799002		a la carte items	467.67	
							Check 004426 Total:	3,722.38	

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004427	01-11-2017		09214	McCREARY, VESELKA,	199-41-6211.40-703-799065	C	attorney fees for November	1,953.59	N
004428	01-11-2017		03226	MEDINA VALLEY SECU	199-51-6249.00-001-799000	C	monthly monitoring of fire ala	29.95	N
					199-51-6249.00-101-799000		monthly monitoring of fire ala	29.95	
							Check 004428 Total:	59.90	
004429	01-11-2017		01037	PICO PETROLEUM - UV	199-34-6311.00-999-799000	C	fuel	340.00	N
004430	01-11-2017		02535	PITNEY BOWES	199-41-6499.00-701-799000	C	rental fee	90.00	N
004431	01-11-2017		00053	PURCHASE POWER	199-41-6499.00-701-799000	C	postage	520.99	N
004432	01-11-2017		03985	QUILL CORP.	199-11-6399.00-001-711000	C	ink	239.98	N
004433	01-11-2017		01022	RICHARD KRAMER	199-36-6411.11-001-799000	C	meals for stock show	72.00	N
004434	01-11-2017		04225	SABINAL ISD	199-93-6492.00-999-723000	C	flow through out for Dec	5,245.90	N
004435	01-11-2017		01377	San Angelo Stock Show	199-36-6412.11-001-799000	C	entry fee	10.00	N
004436	01-11-2017		04690	SOUTHWEST TEXAS T	199-51-6259.01-999-799000	C	phone for the district	1,863.50	N
004437	01-11-2017		02650	STEVEN TAPIA	199-36-6219.02-001-791000	C	game & meal fee	205.00	N
004438	01-11-2017		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-722000	C	bottle rentals	40.00	N
004439	01-11-2017		09193	UVALDE PRINTING SU	199-53-6399.00-701-799000	C	stamp for checks	21.00	N
004440	01-16-2017		01002	CITY OF CAMP WOOD	199-51-6259.00-001-799000	C	trash at jh/hs	244.17	N
					199-51-6259.00-101-799000		water at elementary	832.65	
							Check 004440 Total:	1,076.82	
004441	01-17-2017		00470	BARKSDALE WATER S	199-51-6259.00-001-799000	C	water at the district	181.89	N
004442	01-17-2017		00595	UPS	199-41-6499.00-701-799000	C	late fee	1.46	N
					199-53-6219.01-999-799075		UPS Shipping	33.20	
							Check 004442 Total:	34.66	
004443	01-17-2017		00617	KATHY HICKS	199-36-6399.82-001-799000	C	reimburse for OAP supplies	41.90	N
004444	01-17-2017		01022	RICHARD KRAMER	199-36-6411.11-001-799000	C	meals for stock show	52.00	N
004445	01-17-2017		01037	PICO PETROLEUM - UV	199-34-6311.00-999-799000	C	fuel	2,907.48	N
004446	01-17-2017		01368	Oak Farms	240-35-6341.13-999-799000	C	milk for the district	1,010.37	N
004447	01-17-2017		01388	ALFREDO MONTOYA	199-36-6219.02-001-791000	C	game, mileage & meal fee	254.36	N
004448	01-17-2017		01645	JAMES GALINDO	199-36-6219.02-001-791000	C	game & meal fee	155.00	N

* indicates voided checks

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004449	01-17-2017		02038	ATSSB	199-36-6412.05-001-799000	C	entry fee for tryouts	128.00	N
004450	01-17-2017		02262	ELLIOTT ELECTRIC	199-51-6315.00-001-799000	C	supplies	73.80	N
004451	01-17-2017		02286	SOUTH TEXAS CHAPT	199-36-6219.02-001-791000	C	mileage for games	100.00	N
004452	01-17-2017		03124	MASTERCARD	199-11-6399.00-101-723000	C	sped ed supplies	28.95	N
					199-11-6399.00-101-799000		awards	79.77	
					199-23-6411.01-001-799000		bball travel & concession	18.12	
					199-34-6311.00-999-799000		fuel	47.59	
					199-34-6311.00-999-799000		bball travel & concession	20.11	
					199-36-6399.81-001-799000		extemp genie	90.00	
					199-36-6399.81-001-799000		supplies for OAP & UIL	75.00	
					199-36-6399.82-001-799000		supplies for OAP & UIL	124.20	
					199-36-6412.00-999-791000		meal for UIL	111.38	
					199-41-6411.30-701-799000		bball travel & concession	18.11	
					199-41-6411.30-701-799000		bball travel/bball concession	18.26	
					199-53-6399.00-999-799075		Kpowers Monitor	199.99	
					199-53-6399.00-999-799075		HP Laptop for B Sweeten	529.00	
							Check 004452 Total:	1,360.48	
004453	01-17-2017		04650	SOUTHWEST TEXAS J	199-11-6399.60-001-711080	C	books for spring 2017	4,562.14	N
004454	01-17-2017		04690	SOUTHWEST TEXAS T	199-51-6259.01-999-799000	C	facility access charge	1,500.06	N
004455	01-17-2017		05804	LOUIS WEBB	199-36-6399.82-001-799000	C	reimburse for OAP supplies	27.98	N
004456	01-17-2017		09151	CARDINAL'S SPORT TE	199-36-6399.02-001-79100B	C	shoes for basketball	114.00	N
004457	01-23-2017		02012	3 D IMPRESSIONS	199-36-6399.99-001-799000	C	basketball tropheys	425.90	N
004458	01-23-2017		09124	ALLEN REDDING	240-35-6399.00-101-799000	C	Cafeteria Milk Station	45.55	N
004459	01-23-2017		09201	ALLISON BURLESON	199-36-6399.10-001-799000	C	reimburse for supplies	54.00	N
004460	01-23-2017		09385	JONATHAN HUGHES	199-36-6219.02-001-791000	C	game fee	60.00	N
004461	01-23-2017		00617	KATHY HICKS	199-36-6399.82-001-799000	C	supplies for OAP	11.88	N
004462	01-23-2017		04645	MELODY'S SOUTHWES	199-34-6219.00-999-799000	C	renewal for 2017	646.00	N
004463	01-23-2017		01037	PICO PETROLEUM - UV	199-51-6259.00-101-799000	C	propane	381.14	N
004464	01-23-2017		09146	RIDDELL/ALL AMERICA	199-36-6399.01-001-791001	C	reconditioning helmets	556.17	N
004465	01-23-2017		09310	SHAWNA MOORE	199-13-6411.00-101-711000	C	meals for training	36.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004466	01-23-2017		00543	SHELL	199-34-6311.00-999-799000	C	fuel	47.29	N
004467	01-23-2017		02704	SWISS AIR, LLC	199-51-6249.00-001-799000	C	ac work at ag	676.07	N
004468	01-23-2017		01382	TRUDY ROLLISON	199-36-6219.02-001-791000	C	game fee	30.00	N
004469	01-30-2017		00886	CLAIMS ADMIN. SERVI	199-11-6143.00-001-711000 199-11-6143.00-101-711000	C	3rd quarter installment 3rd quarter installment	3,776.50 3,776.50	N
							Check 004469 Total:	7,553.00	
004470	01-30-2017		09393	DAVID HERNANDEZ	199-36-6219.02-001-791000	C	game & meal fee	155.00	N
004471	01-30-2017		02431	DEES FOOD SERVICE-	240-35-6341.00-999-799000	C	commodities delivery	204.24	N
004472	01-30-2017		02449	GABBY IRWIN	199-36-6399.82-001-799000	C	reimburse for supplies	19.33	N
004473	01-30-2017		09392	GERONIMO R. NAVAR	199-36-6219.02-001-791000	C	mileage, game fee & meal	269.21	N
004474	01-30-2017		02558	HOUSTON ISD	199-41-6499.00-701-799000	C	SHARS fees	416.18	N
004475	01-30-2017		02440	IRVIN RUSSELL	199-36-6219.02-001-791000	C	mileage, game fee & meal	285.41	N
004476	01-30-2017		09385	JONATHAN HUGHES	199-36-6219.02-001-791000	C	game fee	60.00	N
004477	01-30-2017		09214	McCREARY, VESELKA,	199-41-6211.40-703-799065	C	attorney fees for December	44,510.88	N
004478	01-30-2017		02089	SHELLI CARNES	199-36-6399.82-001-799000	C	reimburse for OAP supplies	155.07	N
004479	01-30-2017		02650	STEVEN TAPIA	199-36-6219.02-001-791000	C	mileage, game fee & meal	269.48	N
004480	01-30-2017		01546	Sullivan Show Supply	199-36-6399.11-001-799000	C	ffa supplies	887.79	N
004481	01-30-2017		02704	SWISS AIR, LLC	199-51-6249.00-101-799000	C	cafeteria ac work	730.28	N
004482	01-30-2017		01873	TEXAS DEPARTMENT	240-35-6499.00-001-799000	C	inspection fees	900.00	N
004483	01-30-2017		01382	TRUDY ROLLISON	199-36-6219.02-001-791000	C	game fee	60.00	N
004484	01-30-2017		02734	VALERO MARKETING &	199-34-6311.00-999-799000 199-34-6311.00-999-799000 199-34-6311.00-999-799000	C	fuel fuel fuel	73.17 68.87 15.00	N
							Check 004484 Total:	157.04	
004485	01-30-2017		09101	WILSON PEST CONTR	199-51-6249.00-001-799000 199-51-6249.00-101-799000	C	spraying at the campuses spraying at the campuses	300.00 300.00	N
							Check 004485 Total:	600.00	
004486	01-30-2017		01750	Xerox Corporation	199-11-6269.00-001-711000 199-11-6269.00-101-711000 199-41-6269.30-701-799000	C	base charge for December lease charges base charge for December	277.59 357.01 231.77	N
							Check 004486 Total:	866.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004487	02-01-2017		00995	Flexile Systems	199-53-6399.01-999-799075	C	Barracuda Email Archiver Lic	3,697.00	N
					199-53-6399.02-999-799075		Barracuda Spam Firewall Rene	988.00	
							Check 004487 Total:	4,685.00	
004488	02-01-2017		02596	ITD PRINT SOLUTIONS	199-11-6399.00-001-711000	C	supplies	431.00	N
004489	02-01-2017		02719	JAIME NEVAREZ	199-13-6411.00-001-799000	C	meals for training	36.00	N
004490	02-01-2017		03985	QUILL CORP.	199-11-6399.00-001-711000	C	paper	509.80	N
					199-11-6399.00-101-711080		paper	1,019.60	
					199-53-6399.00-701-799000		paper	509.80	
							Check 004490 Total:	2,039.20	
004491	02-01-2017		05505	U.I.L. MUSIC REGION X	199-36-6412.05-001-799000	C	contest entry fee	72.00	N
004492	02-01-2017		09154	WAYNE BYRD, PSP	270-11-6299.01-101-724000	C	work at elementary	1,276.06	N
004493	02-01-2017		09395	WILMA REDDING	240-35-6411.00-999-799000	C	meals for training	36.00	N
004494	02-02-2017		00305	UVALDE ISD	199-36-6412.04-001-791000	C	entry fee	15.00	N
004495	02-02-2017		01722	Billye Jean Smith	199-36-6412.04-001-791000	C	meals for Grace Burleson	30.00	N
004496	02-03-2017		01722	Billye Jean Smith	199-36-6412.82-001-799000	C	meals for OAP	123.00	N
004497	02-03-2017		01722	Billye Jean Smith	199-36-6412.05-001-799000	C	meals for band	96.00	N
004498	02-03-2017		09400	LORING FAMILY TRUS	199-00-5711.01-000-700065	C	refund due taxpayer	2,577.49	N
004499	02-06-2017		01752	AT&T Mobility	199-41-6399.30-701-799080	C	data share services	52.02	N
004500	02-06-2017		00470	BARKSDALE WATER S	199-51-6259.00-001-799000	C	water at the district	156.52	N
004501	02-06-2017		09377	CODY SHOCKLEY	199-36-6219.02-001-791000	C	game & meal fee	155.00	N
004502	02-06-2017		01605	EDUCATION SERVICE	211-11-6239.00-001-724000	C	Title I and Title II contracts	1,604.00	N
					255-11-6239.00-001-724000		Title I and Title II contracts	1,236.50	
							Check 004502 Total:	2,840.50	
004503	02-06-2017		00098	GET N GO	240-35-6341.00-999-799001	C	supplies	13.65	N
004504	02-06-2017		09115	JESS HAGAN	199-36-6219.02-001-791000	C	game, mileage & meal fee	269.48	N
004505	02-06-2017		09385	JONATHAN HUGHES	199-36-6219.02-001-791000	C	game fee	35.00	N
004506	02-06-2017		03124	MASTERCARD	199-11-6399.00-001-711075	C	Bambi's UIL Computers	1,283.94	N
					199-11-6399.00-101-711000		supplies	109.60	
					199-11-6399.00-101-723000		sped ed supplies	149.97	
					199-11-6399.00-101-723000		spec ed supplies	142.79	
					199-11-6399.00-101-723000		supplies	132.00	
					199-12-6329.00-001-799000		reading material	18.10	
					199-12-6399.00-999-799075		Movie Licensing for JH/HS	419.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-12-6399.00-999-799075		Movie Licensing for Elem	407.00	
					199-13-6411.00-001-723000		fuel & meal for staar training	34.50	
					199-13-6411.00-001-723000		meals	29.69	
					199-23-6411.01-001-799000		room for training	278.21	
					199-23-6411.01-001-799000		meals	18.03	
					199-23-6411.01-001-799000		bball travel/bball concession	30.05	
					199-23-6411.01-001-799000		bball travel	18.38	
					199-23-6411.01-001-799000		Travel to TASA	116.50	
					199-23-6411.01-101-799000		room for training	278.20	
					199-34-6311.00-999-799000		fuel & meal for staar training	32.40	
					199-34-6311.00-999-799000		fuel	51.58	
					199-34-6319.00-999-799000		lights	17.76	
					199-34-6499.00-999-799000		vehicle registration	39.50	
					199-36-6399.81-001-799000		UIL supplies	359.94	
					199-36-6399.99-001-799000		water/vacuums/bball recogn	37.01	
					199-36-6399.99-001-799000		plaques for girls bb 60-61	231.00	
					199-36-6411.11-001-799000		YO ranch hotel	96.73	
					199-36-6412.05-001-799000		meal	24.65	
					199-41-6411.30-701-799000		room for training	556.42	
					199-41-6411.30-701-799000		fuel & meal for staar training	34.50	
					199-41-6411.30-701-799000		bball travel/bball concession	27.71	
					199-41-6411.30-701-799000		bball travel	18.38	
					199-41-6411.30-701-799000		Travel to TASA	115.61	
					199-51-6315.00-001-799000		vacuum cleaners	97.68	
					199-51-6315.00-001-799000		water/vacuums/bball recogn	176.68	
					199-51-6315.00-101-799000		water/vacuums/bball recogn	99.92	
					199-53-6219.01-999-799075		UX60 Lamps for Smartboard	272.94	
					199-53-6219.01-999-799075		Sanyo Projector Lamp	276.51	
					199-53-6219.01-999-799075		Replacement Projector Lamp	126.50	
					199-53-6219.01-999-799075		SSD drives for aging computer	1,427.27	
					199-53-6399.00-999-799075		Spare SmartBoard Projector	218.89	
					199-53-6399.00-999-799075		Panasonic PT-CW230U	999.00	
							Check 004506 Total:	8,804.54	
004507	02-06-2017		09398	PROMEVO, LLC	199-53-6399.00-999-799075	C	Chromebook for Tech	239.00	N
004508	02-06-2017		00053	PURCHASE POWER	199-41-6499.00-701-799000	C	late fee & finance charge	54.44	N
004509	02-06-2017		09146	RIDDELL/ALL AMERICA	199-36-6399.01-001-791001	C	reconditioning helmets	1,617.96	N
004510	02-06-2017		09243	SAMANTHA IVES	199-13-6411.00-101-711000	C	meals	36.00	N
004511	02-06-2017		02089	SHELLI CARNES	199-11-6399.30-001-711000	C	OAP and Art Supplies	104.79	N
					199-36-6399.82-001-799000		OAP and Art Supplies	14.06	
							Check 004511 Total:	118.85	
004512	02-06-2017		04690	SOUTHWEST TEXAS T	199-51-6259.00-001-799000	C	phone for the district	1,237.33	N
					199-51-6259.00-101-799000		phone for the district	594.05	
							Check 004512 Total:	1,831.38	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004513	02-06-2017		01382	TRUDY ROLLISON	199-36-6219.02-001-791000	C	game fee	35.00	N
004514	02-09-2017		07185	F & F AUTO SUPPLY	199-34-6319.00-999-799000	C	supplies	92.96	N
004515	02-09-2017		03985	QUILL CORP.	199-11-6399.00-101-711090	C	scanner for office	439.99	N
					199-12-6399.00-001-799000		supplies for library	188.78	
					199-36-6399.05-001-799000		band	149.97	
							Check 004515 Total:	778.74	
004516	02-09-2017		04060	RBC MUSIC CO., INC.	199-36-6399.05-001-799000	C	band supplies	183.28	N
004517	02-09-2017		02472	TJ MOORE LUMBER YA	199-51-6315.00-101-799000	C	supplies	63.97	N
004519	02-09-2017		09395	WILMA REDDING	240-35-6411.00-999-799000	C	meals for training	36.00	N
004520	02-14-2017		00337	ATHLETIC SUPPLY INC.	199-36-6398.01-001-791000	C	boys basketball uniforms	4,200.00	N
					199-36-6398.01-001-791000		jh uniforms	530.00	
							Check 004520 Total:	4,730.00	
004521	02-14-2017		01722	Billye Jean Smith	199-36-6412.03-001-791000	C	track meals-jh girls	354.00	N
004522	02-14-2017		01722	Billye Jean Smith	199-36-6412.04-001-791000	C	meals for GB	15.00	N
004523	02-14-2017		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-799000	C	supplies	913.64	N
004524	02-14-2017		02546	CAMP WOOD HARDWA	199-51-6315.00-001-799000	C	supplies	340.38	N
					199-51-6315.00-101-799000		supplies	359.34	
							Check 004524 Total:	699.72	
004525	02-14-2017		01002	CITY OF CAMP WOOD	199-51-6259.00-001-799000	C	water at the district	244.17	N
					199-51-6259.00-101-799000		water at the district	724.41	
							Check 004525 Total:	968.58	
004526	02-14-2017		02429	CROWN MOUNTAIN W	199-51-6259.00-101-799000	C	water at football field	34.00	N
004527	02-14-2017		09143	DAVID KRING	199-11-6399.00-001-711000	C	reimburse for book	25.04	N
004528	02-14-2017		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-799000	C	electric for the district	3,986.10	N
					199-51-6259.00-101-799000		electric for the district	5,283.14	
							Check 004528 Total:	9,269.24	
004529	02-14-2017		01605	EDUCATION SERVICE	199-41-6239.00-701-799000	C	account/budget for February	1,350.00	N
004530	02-14-2017		01230	FOLLETT SCHOOL SOL	199-12-6399.00-999-799075	C	Follet TitlePeek Licensing	100.00	N
004531	02-14-2017		02375	HIGH SCHOOL MUSIC	199-36-6399.05-001-799000	C	instruments	530.71	N
004532	02-14-2017		01045	LABATT FOOD SERVIC	240-35-6341.00-999-799001	C	food for the month	5,077.64	N
					240-35-6341.00-999-799002		food for the month	604.32	
							Check 004532 Total:	5,681.96	
004533	02-14-2017		02936	LINEBARGER GOGGAN	199-41-6219.00-701-799000	C	2nd quarter billing	3,223.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004534	02-14-2017		00538	LUCI HARMON	199-23-6411.01-001-799000	C	ball travel	10.00	N
					199-41-6411.30-701-799000		ball travel	9.66	
							Check 004534 Total:	19.66	
004535	02-14-2017		03226	MEDINA VALLEY SECU	199-51-6249.00-001-799000	C	fire alarm monitoring	29.95	N
					199-51-6249.00-101-799000		fire alarm monitoring	29.95	
							Check 004535 Total:	59.90	
004536	02-14-2017		01368	Oak Farms	240-35-6341.13-999-799000	C	milk for the district	2,045.49	N
004537	02-14-2017		01037	PICO PETROLEUM - UV	199-51-6259.00-101-799000	C	propane	1,257.75	N
004538	02-14-2017		03985	QUILL CORP.	199-11-6399.00-001-711000	C	supplies	291.75	N
					199-41-6399.30-701-799080		maintenance box	50.97	
							Check 004538 Total:	342.72	
004539	02-14-2017		04225	SABINAL ISD	199-93-6492.00-999-723000	C	flow through out for Jan	5,245.90	N
004540	02-14-2017		00543	SHELL	199-34-6311.00-999-799000	C	fuel	33.59	N
					199-34-6311.00-999-799000		band fuel	18.29	
					199-34-6311.00-999-799000		fuel	29.70	
							Check 004540 Total:	81.58	
004541	02-14-2017		04690	SOUTHWEST TEXAS T	199-51-6259.01-999-799000	C	facility access charge	1,500.06	N
004542	02-14-2017		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-722000	C	supplies	138.31	N
004543	02-14-2017		00595	UPS	199-53-6219.01-999-799075	C	UPS Shipping for Projector	27.10	N
004544	02-16-2017		09405	SAN FELIPE DEL RIO C	199-36-6412.03-001-791000	C	entry fee	30.00	N
004545	02-21-2017		01722	Billye Jean Smith	199-13-6411.00-001-799000	C	meals for training	36.00	N
004546	02-21-2017		01722	Billye Jean Smith	199-36-6412.03-001-791000	C	meals for jh track boys	231.00	N
004547	02-21-2017		01722	Billye Jean Smith	199-36-6412.02-001-791000	C	meals for girls bb	163.00	N
004548	02-21-2017		01722	Billye Jean Smith	199-36-6412.03-001-791000	C	track meals	15.00	N
004549	02-21-2017		01035	Brandy Sweeten	199-34-6311.00-999-799000	C	fuel	27.30	N
004550	02-21-2017		09402	FLAVORAEEDS	199-36-6399.05-001-799000	C	supplies from TMEA	20.00	N
004551	02-21-2017		00617	KATHY HICKS	199-36-6399.82-001-799000	C	OAP supplies	21.64	N
004552	02-21-2017		02865	LEAKEY ISD	199-36-6412.02-001-791000	C	fee for jh district bb	142.00	N
004553	02-21-2017		02157	LESLEY CAILLET	199-33-6411.00-101-799000	C	meals for training	36.00	N
004554	02-21-2017		09403	LONE STAR PERCUSSI	199-36-6399.05-001-799000	C	supplies from TMEA	67.00	N

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004555	02-21-2017		01996	MAYFIELD PAPER CO	199-51-6315.00-001-799000	C	bathroom tissue	584.76	N
004556	02-21-2017		04060	RBC MUSIC CO., INC.	199-36-6399.05-001-799000	C	supplies from TMEA	103.94	N
004557	02-21-2017		02581	RUSH BUS CENTERS	199-34-6319.00-999-799000	C	water pump for bus 4	487.12	N
004558	02-21-2017		09337	TED BUHRTS	199-36-6411.05-999-799000	C	room for TMEA	54.99	N
004559	02-21-2017		01963	XL DIGITAL IMAGING	199-36-6399.99-001-799000	C	banner for gym	180.00	N
004560	02-23-2017		02075	COMSTOCK ISD	199-36-6412.03-001-791000	C	entry fee	100.00	N
004561	02-23-2017		01722	Billye Jean Smith	199-36-6412.03-001-791000	C	meals for HS boys track	1,008.00	N
004562	02-23-2017		01722	Billye Jean Smith	199-36-6412.03-001-791000	C	girls track meals	1,596.00	N
004563	02-23-2017		01722	Billye Jean Smith	199-36-6412.02-001-791000	C	meals for regional bb	831.00	N
004564	02-23-2017		09409	HOLIDAY INN EXPRES	199-36-6412.02-001-791000	C	rooms for regional basketball	1,754.91	N
004565	02-23-2017		01876	OZONA HIGH SCHOOL	199-36-6412.03-001-791000	C	entry fee	200.00	N
004566	02-23-2017		01022	RICHARD KRAMER	199-36-6412.11-001-799000	C	meals for FFA	621.00	N
004567	02-24-2017		01388	ALFREDO MONTOYA	199-36-6219.02-001-791000	C	game, mileage & meal fee	159.52	N
004568	02-24-2017		09406	CRW CONSULTING	199-11-6399.02-999-711075	C	E-rate Consulting	3,000.00	N
004569	02-24-2017		09286	MARTIN A. GALVAN	199-36-6219.02-001-791000	C	game, mileage & meal fee	181.34	N
004570	02-24-2017		01739	Texas Department of Pu	199-41-6499.00-701-799000	C	secure site cch search	2.00	N
004571	02-24-2017		09407	THEMES & VARIATION	199-11-6399.00-101-711080	C	online access for classroom	199.93	N
004572	02-24-2017		00595	UPS	199-53-6219.01-999-799075	C	Panasonic Projector Shipping	27.10	N
004573	02-24-2017		09397	WHATABURGER	199-36-6412.05-001-799000	C	meals for band	291.22	N
004574	02-24-2017		09101	WILSON PEST CONTR	199-51-6249.00-001-799000	C	spraying the cafe	50.00	N
					199-51-6249.00-101-799000		spraying the cafe	50.00	
							Check 004574 Total:	100.00	
004575	02-24-2017		01749	XEROX CORPORATION	199-11-6269.00-001-711000	C	copier base charges	288.17	N
					199-11-6269.00-101-711000		copier base charges	357.01	
					199-41-6269.30-701-799000		copier base charges	231.77	
							Check 004575 Total:	876.95	
004576	02-28-2017		00946	La Pryor High School	199-36-6412.03-001-791000	C	entry fee for track	300.00	N

* indicates voided checks

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004577	02-28-2017		01669	Eldorado ISD	199-36-6412.81-001-799000	C	entry fee for UIL	520.00	N
004578	02-28-2017		01722	Billye Jean Smith	199-36-6412.81-001-799000	C	meals for UIL	130.00	N
004579	02-28-2017		01722	Billye Jean Smith	199-36-6412.04-001-791000	C	meals for tennis	141.00	N
004580	02-28-2017		02715	EDMENTUM	270-11-6399.00-001-724000	C	credit recovery supplies	405.00	N
					270-11-6399.01-001-724000		credit recovery supplies	1,000.00	
							Check 004580 Total:	1,405.00	
004581	02-28-2017		03781	PERMA-BOUND	199-12-6329.00-101-799080	C	library	300.00	N
004582	02-28-2017		05405	TRACTOR SUPPLY CR	199-51-6315.00-001-799000	C	supplies	67.98	N
004583	02-28-2017		09205	TIVY HIGH SCHOOL AT	199-36-6412.04-001-791000	C	entry for tennis	70.00	N
004584	03-03-2017		00538	LUCI HARMON	199-23-6411.01-001-799000	C	bball travel	20.00	N
					199-36-6412.02-001-791000		bball travel	167.74	
					199-41-6411.30-701-799000		bball travel	21.14	
							Check 004584 Total:	208.88	
004585	03-03-2017		01022	RICHARD KRAMER	199-34-6311.00-999-799000	C	fuel reimburse	43.00	N
004586	03-03-2017		09337	TED BUHRTS	199-36-6412.05-001-799000	C	meal	72.80	N
004587	03-03-2017		09154	WAYNE BYRD, PSP	270-11-6299.01-101-724000	C	services rendered on 2/22	1,326.06	N
004588	03-06-2017		01752	AT&T Mobility	199-41-6499.00-701-799000	C	mobile share plan	52.02	N
004589	03-06-2017		01095	CDW Government Inc.	199-11-6399.00-001-711000	C	Chromebooks	91.62	N
004590	03-06-2017		02431	DEES FOOD SERVICE-	240-35-6341.00-999-799000	C	commodities delivery	85.71	N
004591	03-06-2017		09410	DORIAN BUSINESS SY	199-36-6412.05-001-799000	C	TSSEC participants	60.00	N
004592	03-06-2017		01642	Edwards Central Apprais	199-99-6213.00-999-799065	C	2nd quarter billing	16,655.36	N
004593	03-06-2017		00995	Flexile Systems	199-53-6399.06-999-799075	C	iBoss Licensing Renewal	4,354.02	N
004594	03-06-2017		09268	HARRIS LOCAL GOV. S	199-41-6249.00-703-799065	C	PACS online collection housing	2,564.59	N
004595	03-06-2017		09214	McCREARY, VESELKA,	199-41-6211.40-703-799065	C	attorney fees for January	1,914.73	N
004596	03-06-2017		02509	ROCKSPRINGS ATHLE	199-36-6412.03-001-791000	C	entry fee for track	200.00	N
004597	03-06-2017		01733	Southwest Texas Junior	199-11-6399.60-001-711080	C	2017 spring semester	12,703.17	N
004598	03-06-2017		04690	SOUTHWEST TEXAS T	199-51-6259.01-999-799000	C	phone for the district	1,957.27	N

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004599	03-06-2017		02152	STEPHANIE WHITE	199-36-6219.10-001-799000	C	mileage & fee for cheer judge	262.80	N
004600	03-06-2017		02734	VALERO MARKETING &	199-34-6311.00-999-799000	C	fuel	56.01	N
004601	03-08-2017		01722	Billye Jean Smith	199-36-6412.82-001-799000	C	meals for OAP	123.00	N
004602	03-08-2017		01722	Billye Jean Smith	199-36-6412.04-001-791000	C	meals for tennis	96.00	N
004603	03-08-2017		04225	SABINAL ISD	199-36-6412.04-001-791000	C	entry fee for tennis	60.00	N
004604	03-09-2017		00470	BARKSDALE WATER S	199-51-6259.00-001-799000	C	water at NCCISD & MBP	124.22	N
004605	03-09-2017		02364	BILL WILLIAMS TIRE C	199-34-6319.00-999-799000	C	tires for transp. truck	442.96	N
004606	03-09-2017		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-799000	C	supplies	615.62	N
					199-34-6499.00-999-799000		supplies	21.00	
							Check 004606 Total:	636.62	
004607	03-09-2017		02546	CAMP WOOD HARDWA	199-11-6399.00-001-711000	C	supplies	33.95	N
					199-51-6315.00-001-799000		supplies	103.64	
					199-51-6315.00-101-799000		supplies	103.63	
							Check 004607 Total:	241.22	
004608	03-09-2017		01002	CITY OF CAMP WOOD	199-51-6259.00-001-799000	C	trash at jh/hs	221.97	N
					199-51-6259.00-101-799000		water for the month	781.78	
							Check 004608 Total:	1,003.75	
004609	03-09-2017		01283	COMP-E-WARE	199-53-6399.04-999-799075	C	McAfee Licensing	3,045.75	N
004610	03-09-2017		02429	CROWN MOUNTAIN W	199-51-6259.00-101-799000	C	water at football field	4.25	N
004611	03-09-2017		01605	EDUCATION SERVICE	199-41-6239.00-701-799000	C	account/budget for March	1,350.00	N
004612	03-09-2017		00098	GET N GO	199-51-6315.00-001-799000	C	supplies	14.51	N
					199-51-6315.00-101-799000		supplies	21.57	
					240-35-6341.00-999-799001		supplies	16.56	
					240-35-6399.00-101-799000		supplies	5.78	
							Check 004612 Total:	58.42	
004613	03-09-2017		02558	HOUSTON ISD	199-41-6499.00-701-799000	C	tmhp reimburse	30.96	N
004614	03-09-2017		00777	INTERSTATE BILLING	199-34-6319.00-999-799000	C	rush bus center invoice	487.21	N
004615	03-09-2017		09411	JOHNSON CITY ISD	199-36-6412.02-001-791000	C	playoff fees	216.48	N
004616	03-09-2017		00617	KATHY HICKS	199-36-6399.82-001-799000	C	OAP supplies	50.93	N
004617	03-09-2017		01045	LABATT FOOD SERVIC	240-35-6341.00-999-799001	C	food for the month	5,727.94	N
					240-35-6341.00-999-799002		food for the month	721.45	
							Check 004617 Total:	6,449.39	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004618	03-09-2017		00297	MASON ISD	199-36-6412.03-001-791000	C	entry fee for track	200.00	N
004619	03-09-2017		03124	MASTERCARD	199-11-6399.00-101-711000	C	supplies	34.72	N
					199-23-6411.01-001-799000		Bbball travel, OAP	60.05	
					199-23-6411.01-001-799000		meal	6.86	
					199-23-6411.01-001-799000		supplies	18.80	
					199-34-6311.00-999-799000		Bbball travel, OAP	86.55	
					199-34-6311.00-999-799000		gas	29.68	
					199-34-6319.00-999-799000		supplies for transportation	126.97	
					199-34-6499.00-999-799000		registration for bus	76.74	
					199-36-6412.02-001-791000		g bb playoff rooms	122.84	
					199-36-6412.05-001-799000		Bbball travel, OAP	30.00	
					199-36-6412.11-001-799000		rooms for FFA	982.64	
					199-36-6412.82-001-799000		Bbball travel, OAP	149.89	
					199-36-6412.82-001-799000		performance fee	40.00	
					199-41-6219.00-701-799000		thsca membership	55.00	
					199-41-6411.30-701-799000		Bbball travel, OAP	51.60	
					199-41-6411.30-701-799000		meal	5.00	
					199-41-6499.00-701-799000		stamp for IRS stuff	2.45	
					199-51-6315.00-101-799000		blower	35.00	
					199-53-6219.01-999-799075		Sanyo Projector Repair	152.92	
					199-53-6219.01-999-799075		Cyberlink Software Update	151.64	
					270-11-6399.00-001-724000		Laptops for credit recovery	1,825.00	
							Check 004619 Total:	4,044.35	
004620	03-09-2017		03226	MEDINA VALLEY SECU	199-51-6249.00-001-799000	C	monthly monitoring of fire ala	29.95	N
					199-51-6249.00-101-799000		monthly monitoring of fire ala	29.95	
							Check 004620 Total:	59.90	
004621	03-09-2017		01037	PICO PETROLEUM - UV	199-34-6311.00-999-799000	C	fuel	3,190.76	N
004622	03-09-2017		01588	Real County Appraisal Di	199-41-6299.40-703-799066	C	appraisal & tax collect fees	7,212.47	N
					199-99-6213.00-999-799065		appraisal & tax collect fees	8,996.94	
							Check 004622 Total:	16,209.41	
004623	03-09-2017		04225	SABINAL ISD	199-93-6492.00-999-723000	C	flow through out for Feb	5,245.90	N
004625	03-09-2017		02324	STATE COMPTROLLER	199-41-6499.00-701-799000	C	coop annual membership	100.00	N
004626	03-09-2017		05640	UVALDE COUNTY APP	199-41-6499.00-701-799000	C	fees for jury award	1,034.20	N
					199-99-6213.00-999-799065		2nd quarter budget	2,749.02	
							Check 004626 Total:	3,783.22	
004627	03-09-2017		09396	WHATABURGER-PLEA	199-36-6412.05-001-799000	C	meals for band	195.65	N
004628	03-22-2017		02673	AWS	199-36-6495.99-999-799000	C	annual dues	264.00	N
004629	03-22-2017		01722	Billye Jean Smith	199-36-6412.03-001-791000	C	meals for track-4 more girls	40.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004630	03-22-2017		01722	Billye Jean Smith	199-36-6412.81-001-799000	C	meals for UIL	125.00	N
004631	03-22-2017		09151	CARDINAL'S SPORT TE	199-36-6399.03-001-79100B	C	boys track supplies	895.00	N
004632	03-22-2017		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-799000	C	electric for the district	3,699.38	N
					199-51-6259.00-101-799000		electric for the district	5,218.00	
							Check 004632 Total:	8,917.38	
004633	03-22-2017		09416	KEITH SCOTT REX	199-00-5711.01-000-700065	C	2016 TAX REFUND	796.28	N
004634	03-22-2017		09303	MALWAREBYTES	199-53-6399.06-999-799075	C	Malwarebytes ES Renewal	2,309.00	N
004635	03-22-2017		00818	MCCOY'S LAWN EQUIP	199-51-6315.00-001-799000	C	carb kit & blade	337.57	N
					199-51-6315.00-101-799000		supplies	686.46	
							Check 004635 Total:	1,024.03	
004636	03-22-2017		01052	OAK FARMS DAIRY	240-35-6341.13-999-799000	C	milk for the district	1,452.08	N
004638	03-22-2017		02535	PITNEY BOWES	199-41-6499.00-701-799000	C	equipment service agreement	14.52	N
004639	03-22-2017		02699	PITNEY BOWES	199-41-6269.30-701-799000	C	leasing charge on stamp machi	168.00	N
004640	03-22-2017		00543	SHELL	199-34-6311.00-999-799000	C	fuel	66.86	N
004641	03-22-2017		04615	SONORA I.S.D.	199-36-6412.03-001-791000	C	entry fee for girls	100.00	N
004642	03-22-2017		04690	SOUTHWEST TEXAS T	199-51-6259.01-999-799000	C	facility access charge	1,500.06	N
004643	03-22-2017		02704	SWISS AIR, LLC	199-51-6315.00-101-799000	C	TSTAT change out	285.00	N
004644	03-22-2017		02510	TASB, INC.	199-41-6219.00-701-799000	C	3 year reinspection for safety	1,155.00	N
004645	03-22-2017		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-722000	C	bottle rentals	35.00	N
004646	03-22-2017		09332	TDCJ CASHIER	199-33-6399.00-101-799000	C	nurse visit forms	34.00	N
004647	03-22-2017		09235	TXTAG	199-41-6499.00-701-799000	C	toll fees	10.98	N
004648	03-22-2017		02734	VALERO MARKETING &	199-34-6311.00-999-799000	C	fuel	244.79	N
004649	03-22-2017		01750	Xerox Corporation	199-11-6269.00-001-711000	C	base charge for February	303.96	N
					199-11-6269.00-101-711000		base charge for February	357.06	
					199-11-6269.00-101-711000		base charge for November	357.01	
					199-41-6269.30-701-799000		base charge for February	231.77	
							Check 004649 Total:	1,249.80	
004650	03-23-2017		01722	Billye Jean Smith	199-36-6412.04-001-791000	C	meals for tennis	141.00	N
004651	03-23-2017		00022	KNIPPA ISD	199-36-6412.04-001-791000	C	entry fee	84.00	N

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004652	03-29-2017		00337	ATHLETIC SUPPLY INC.	199-36-6398.00-001-791000	C	girl's tights & foam crossbar	58.00	N
					199-36-6399.03-001-79100G		girl's tights & foam crossbar	523.00	
							Check 004652 Total:	581.00	
004653	03-29-2017		09308	BASTROP ISD	199-36-6412.82-001-799000	C	entry fee	500.00	N
004654	03-29-2017		09414	BEST WESTERN BAST	199-36-6412.82-001-799000	C	rooms for OAP	1,422.23	N
004655	03-29-2017		01722	Billye Jean Smith	199-36-6412.82-001-799000	C	meals for OAP	636.00	N
004656	03-29-2017		00664	BRACKETTVILLE ISD	199-36-6412.03-001-791000	C	entry fee for track	250.00	N
004657	03-29-2017		01605	EDUCATION SERVICE	270-11-6299.01-001-724000	C	Write 4 texas workshop & reso	1,000.00	N
					270-11-6299.02-001-724000		support teachers in writing	500.00	
							Check 004657 Total:	1,500.00	
004658	03-29-2017		00448	FARONICS TECHNOLO	199-53-6399.07-999-799075	C	Faronics Licensing Renewal	1,183.02	N
004659	03-29-2017		02743	IXL LEARNING	199-11-6399.04-101-711075	C	IXL Licensing Renewal	3,456.00	N
004660	03-29-2017		03124	MASTERCARD	199-23-6411.01-001-799000	C	admin travel	24.96	N
					199-36-6399.04-001-791000		balls for tennis	95.90	
							Check 004660 Total:	120.86	
004661	03-29-2017		09214	McCREARY, VESELKA,	199-41-6211.40-703-799065	C	attorney fees for February	804.23	N
004662	03-29-2017		09404	PENDER'S MUSIC COM	199-36-6399.05-001-799000	C	supplies	12.77	N
004663	03-29-2017		03985	QUILL CORP.	199-11-6399.00-001-711000	C	supplies	63.54	N
					199-23-6399.00-001-799000		supplies	263.64	
					199-36-6399.81-001-799000		supplies	66.98	
							Check 004663 Total:	394.16	
004664	03-29-2017		04060	RBC MUSIC CO., INC.	199-36-6399.05-001-799000	C	supplies	285.86	N
004665	03-29-2017		02510	TASB, INC.	199-41-6499.01-701-799000	C	update 107 & printing cost	431.18	N
004666	03-29-2017		00595	UPS	199-41-6499.00-701-799000	C	fees for postage	1.68	N
004667	03-31-2017		01722	Billye Jean Smith	199-36-6412.04-001-791000	C	meals for district tennis	282.00	N
004669	03-31-2017		02288	TWO FAT BOYS BBQ	199-36-6399.50-999-799000	C	meals for coaches- district	1,200.00	N
004670	04-04-2017		01752	AT&T Mobility	199-41-6499.00-701-799000	C	mobile share plan	52.32	N
004671	04-04-2017		09408	BEST WESTERN	199-36-6412.81-001-799000	C	rooms for uil and oap	809.37	N
					199-36-6412.82-001-799000		rooms for uil and oap	1,000.00	
							Check 004671 Total:	1,809.37	
004672	04-04-2017		01722	Billye Jean Smith	199-36-6412.81-001-799000	C	UIL & OAP meal \$	432.00	N
					199-36-6412.82-001-799000		UIL & OAP meal \$	710.00	
							Check 004672 Total:	1,142.00	

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004673	04-04-2017		01722	Billye Jean Smith	199-36-6412.04-001-791000	C	meals for tennis JH	192.00	N
004674	04-04-2017		09151	CARDINAL'S SPORT TE	199-36-6399.04-001-791000	C	tennis balls	489.05	N
004675	04-04-2017		01230	FOLLETT SCHOOL SOL	199-11-6399.00-001-711000	C	books for the class	102.20	N
004676	04-04-2017		00538	LUCI HARMON	199-23-6411.01-001-799000	C	supplies	18.55	N
					199-36-6398.00-001-791000		supplies	38.88	
					199-41-6411.30-701-799000		supplies	18.55	
							Check 004676 Total:	75.98	
004677	04-04-2017		01996	MAYFIELD PAPER CO	199-51-6315.00-001-799000	C	supplies	447.34	N
004678	04-04-2017		03985	QUILL CORP.	199-36-6399.81-001-799000	C	webster's dictionary	98.82	N
004679	04-04-2017		01022	RICHARD KRAMER	199-36-6412.11-001-799000	C	meals for FFA	384.00	N
004680	04-04-2017		04690	SOUTHWEST TEXAS T	199-51-6259.01-999-799000	C	phone for the district	1,828.54	N
004681	04-04-2017		02704	SWISS AIR, LLC	199-51-6249.00-001-799000	C	a/c work	351.50	N
					199-51-6249.00-999-799075		a/c work	2,820.00	
							Check 004681 Total:	3,171.50	
004682	04-04-2017		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-722000	C	welding supplies	234.36	N
004683	04-04-2017		09417	WEST TEXAS BASKET	199-36-6495.99-999-791000	C	membership	20.00	N
004684	04-10-2017		00470	BARKSDALE WATER S	199-51-6259.00-001-799000	C	water at the district	112.92	N
004685	04-10-2017		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-799000	C	supplies for transportation	432.95	N
004686	04-10-2017		02546	CAMP WOOD HARDWA	199-36-6398.00-001-791000	C	supplies	64.08	N
					199-51-6315.00-001-799000		supplies	171.33	
					199-51-6315.00-101-799000		supplies	171.33	
							Check 004686 Total:	406.74	
004687	04-10-2017		01002	CITY OF CAMP WOOD	199-51-6259.00-001-799000	C	trash at jh/hs	221.97	N
					199-51-6259.00-101-799000		water at the district	763.90	
							Check 004687 Total:	985.87	
004688	04-10-2017		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-799000	C	electric for the district	3,123.64	N
					199-51-6259.00-101-799000		electric for the district	4,275.00	
							Check 004688 Total:	7,398.64	
004689	04-10-2017		02715	EDMENTUM	199-11-6399.03-999-711075	C	Study Island Renewal	6,528.75	N
004690	04-10-2017		01462	HARCOURT OUTLINES,	199-41-6499.00-701-799000	C	service/maintenance fee	50.00	N
004691	04-10-2017		02558	HOUSTON ISD	199-41-6499.00-701-799000	C	detailed billing invoice	15.07	N
004692	04-10-2017		00777	INTERSTATE BILLING	199-34-6319.00-999-799000	C	work on bus	109.39	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004693	04-10-2017		01045	LABATT FOOD SERVIC	240-35-6341.00-999-799001	C	food for the month	3,717.50	N
					240-35-6341.00-999-799002		food for the month	252.91	
							Check 004693 Total:	3,970.41	
004694	04-10-2017		03226	MEDINA VALLEY SECU	199-51-6249.00-001-799000	C	monthly monitoring of fire ala	29.95	N
					199-51-6249.00-101-799000		monthly monitoring of fire ala	29.95	
							Check 004694 Total:	59.90	
004695	04-10-2017		02535	PITNEY BOWES	199-51-6249.00-001-799000	C	rental of stamp machine	90.00	N
004696	04-10-2017		03985	QUILL CORP.	199-23-6399.00-001-799000	C	chair for Mr. Nevarez	209.99	N
004697	04-10-2017		04225	SABINAL ISD	199-93-6492.00-999-723000	C	flow through out for March	5,245.90	N
004698	04-10-2017		09101	WILSON PEST CONTR	199-51-6249.00-101-799000	C	extermination fee	100.00	N
004699	04-10-2017		01750	Xerox Corporation	199-11-6269.00-001-711000	C	copier base charges	277.59	N
					199-11-6269.00-101-711000		copier base charges	357.56	
					199-41-6269.30-701-799000		copier base charges	231.77	
							Check 004699 Total:	866.92	
004700	04-12-2017		01722	Billye Jean Smith	199-36-6412.03-001-791000	C	meals for area track	118.00	N
004701	04-13-2017		01605	EDUCATION SERVICE	199-41-6239.00-701-799000	C	account/budget for April	1,350.00	N
					211-11-6239.00-001-724000		Title I & II part a	1,604.00	
					255-11-6239.00-001-724000		Title I & II part a	1,236.50	
							Check 004701 Total:	4,190.50	
004702	04-13-2017		00098	GET N GO	199-36-6399.10-001-799000	C	supplies	4.58	N
					240-35-6341.13-999-799000		supplies	7.98	
							Check 004702 Total:	12.56	
004703	04-13-2017		03124	MASTERCARD	199-23-6411.01-001-799000	C	admin travel	14.89	N
					199-23-6411.01-001-799000		meals	24.05	
					199-31-6339.00-101-799000		testing materials	2,211.30	
					199-34-6311.00-999-799000		fuel	33.71	
					199-34-6311.00-999-799000		fuel	51.47	
					199-34-6319.00-999-799000		oil change for van	89.79	
					199-36-6398.00-001-791000		8 meet timing system	908.82	
					199-36-6399.03-001-79100B		track spikes	36.35	
					199-36-6399.04-001-791000		tennis ball machine	1,079.00	
					199-36-6412.82-001-799000		admin travel	99.00	
					199-36-6498.82-999-799000		performance fee OAP	40.00	
					199-41-6411.30-701-799000		admin travel	14.00	
					199-41-6411.30-701-799000		meals	14.77	
					199-41-6499.00-701-799000		sending back drug test sample	23.75	
					199-41-6499.00-701-799000		OAP play mailings	71.25	
					199-53-6219.01-999-799075		Spare UX60 Projector	142.49	
					199-53-6399.00-999-799075		KPowers' Printer	301.82	
					199-53-6399.08-999-799075		Hp Color Printer for HS Office	895.00	
							Check 004703 Total:	6,051.46	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004704	04-13-2017		04645	MELODY'S SOUTHWES	199-36-6219.00-999-791000	C	student drug tests	294.00	N
004705	04-13-2017		01037	PICO PETROLEUM - UV	199-34-6311.00-999-799000	C	fuel	2,337.28	N
004706	04-13-2017		04690	SOUTHWEST TEXAS T	199-51-6259.01-999-799000	C	facility access charge	1,509.06	N
004707	04-21-2017		09343	KEITH HUGHES	199-36-6399.03-001-79100B	C	reimburse for track shoe	60.32	N
004708	04-21-2017		03124	MASTERCARD	199-33-6411.00-101-799000	C	interest on card & class fee	54.73	N
					199-36-6399.03-001-79100B		pole vault tip	87.80	
					199-41-6411.30-701-799000		interest on card & class fee	30.28	
					199-41-6499.00-701-799000		interest on card & class fee	49.76	
							Check 004708 Total:	222.57	
004709	04-21-2017		01368	Oak Farms	240-35-6341.13-999-799000	C	milk for the district	1,207.04	N
004710	04-21-2017		01037	PICO PETROLEUM - UV	199-51-6259.00-101-799000	C	propane	592.56	N
004711	04-21-2017		03985	QUILL CORP.	199-41-6399.30-701-799000	C	reciept books for admin	31.97	N
004712	04-21-2017		00543	SHELL	199-34-6311.00-999-799000	C	fuel	40.73	N
004713	04-21-2017		02704	SWISS AIR, LLC	199-51-6249.02-999-799000	C	new ac at field house	5,185.00	N
004714	04-21-2017		01514	Vocational Agriculture Te	199-36-6495.99-999-799000	C	conference fee	325.00	N
004715	04-26-2017		01722	Billye Jean Smith	199-36-6412.03-001-791000	C	meals for regional track	1,580.00	N
004716	05-01-2017		00170	ALTEX ELECTRONICS,	199-51-6249.00-999-799075	C	Replacement UPS' For HS IDF	111.07	N
					199-53-6399.01-999-799075		Replacement UPS' For HS IDF	2,252.32	
							Check 004716 Total:	2,363.39	
004717	05-01-2017		00886	CLAIMS ADMIN. SERVI	199-11-6143.00-001-711000	C	4th quarter payment	3,776.50	N
					199-11-6143.00-101-711000		4th quarter payment	3,776.50	
							Check 004717 Total:	7,553.00	
004718	05-01-2017		01134	Clay Ewell Education Ser	199-36-6412.11-001-799000	C	CDE's and scan sheets	393.50	N
004719	05-01-2017		09150	GLOBAL STORM, LLC	199-53-6219.01-999-799075	C	CacheBox Annual Maint	866.00	N
004720	05-01-2017		09245	GRADHUB	199-23-6399.01-001-799000	C	val & sal plaque & medals	175.80	N
004721	05-01-2017		02558	HOUSTON ISD	199-41-6499.00-701-799000	C	tmhp reimburse	6.32	N
004722	05-01-2017		00617	KATHY HICKS	199-34-6311.00-999-799000	C	fuel reimburse	21.00	N
004723	05-01-2017		03985	QUILL CORP.	199-11-6399.00-001-711000	C	ink cartridge for AB	105.91	N
004724	05-01-2017		02046	STAT PADS, LLC.	199-33-6399.00-001-799000	C	supplies for AED's	181.00	N
					199-33-6399.00-101-799000		supplies for AED's	181.00	
							Check 004724 Total:	362.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004725	05-01-2017		01739	Texas Department of Pu	199-41-6499.00-701-799000	C	CCh name search	2.00	N
004726	05-01-2017		09235	TXTAG	199-36-6412.81-001-799000	C	toll fees	76.91	N
004727	05-01-2017		02734	VALERO MARKETING &	199-34-6311.00-999-799000	C	fuel for OAP	22.30	N
					199-34-6311.00-999-799000		fuel	56.49	
							Check 004727 Total:	78.79	
004728	05-01-2017		09418	WGLS/CONFERENCE D	199-41-6419.00-702-799000	C	rooms for SLI	3,010.00	N
004729	05-02-2017		01752	AT&T Mobility	199-41-6499.00-701-799000	C	mobile share plan	52.32	N
004730	05-02-2017		02431	DEES FOOD SERVICE-	240-35-6341.00-999-799000	C	commodities delivery	63.40	N
004731	05-02-2017		00716	GRACIE FALCON	199-23-6411.00-101-799000	C	meals for workshop	36.00	N
004732	05-02-2017		00313	NANCY LUCE	199-23-6411.00-001-799000	C	meals for workshop	36.00	N
004733	05-02-2017		02704	SWISS AIR, LLC	199-51-6249.00-001-799000	C	ac in room 11	279.68	N
004734	05-02-2017		00092	TOTAL REPAIR SPECIA	199-51-6249.00-001-799000	C	work on washing machine hs	270.00	N
004735	05-02-2017		09235	TXTAG	199-36-6412.81-001-799000	C	toll fees	7.31	N
004736	05-02-2017		09101	WILSON PEST CONTR	199-51-6249.00-001-799000	C	spraying the cafe	50.00	N
					199-51-6249.00-101-799000		spraying the cafe	50.00	
							Check 004736 Total:	100.00	
004737	05-04-2017		00098	GET N GO	199-11-6399.00-001-711000	C	supplies	19.17	N
					199-36-6412.05-001-799000		supplies	13.11	
					240-35-6341.00-999-799001		supplies	11.80	
					240-35-6341.13-999-799000		supplies	31.92	
					240-35-6399.00-101-799000		supplies	14.34	
							Check 004737 Total:	90.34	
004738	05-04-2017		00098	GET N GO	199-36-6412.81-001-799000	C	pizza for UIL	64.00	N
004739	05-04-2017		01045	LABATT FOOD SERVIC	240-35-6341.00-999-799001	C	food for the month	4,295.85	N
					240-35-6341.00-999-799002		food for the month	415.00	
							Check 004739 Total:	4,710.85	
004740	05-04-2017		03226	MEDINA VALLEY SECU	199-51-6249.00-001-799000	C	monthly monitoring of fire ala	29.95	N
					199-51-6249.00-101-799000		monthly monitoring of fire ala	29.95	
							Check 004740 Total:	59.90	
004741	05-04-2017		01336	COLLEGE ENTRANCE	199-31-6334.01-001-799000	C	PSAT 10 TEST	60.00	N
004742	05-04-2017		04225	SABINAL ISD	199-93-6492.00-999-723000	C	flow through out for April	5,245.90	N
004743	05-04-2017		04690	SOUTHWEST TEXAS T	199-51-6259.01-999-799000	C	phone for the district	1,831.06	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004744	05-04-2017		09195	ADAMS BOOK COMPA	199-36-6399.81-001-799000	C	lenin's tomb	91.90	N
004745	05-10-2017		09415	ATOMIC LEARNING	270-11-6299.01-001-724000	C	1 year site license	1,976.00	N
004746	05-10-2017		01722	Billye Jean Smith	199-36-6412.03-001-791000	C	meal for state track	642.00	N
004747	05-10-2017		01722	Billye Jean Smith	199-36-6412.03-001-791000	C	entry fee for coaches	90.00	N
004748	05-10-2017		01002	CITY OF CAMP WOOD	199-51-6259.00-001-799000	C	trash at jh/hs	206.00	N
					199-51-6259.00-101-799000		water for the month	1,313.51	
							Check 004748 Total:	1,519.51	
004749	05-10-2017		00373	EMBASSY SUITES HOT	199-36-6412.03-001-791000	C	hotels rooms for state track	1,735.28	N
004750	05-10-2017		09339	HIGH SCHOOL MUSIC	199-36-6399.05-001-799000	C	start up music	404.84	N
004751	05-10-2017		03124	MASTERCARD	199-23-6219.00-001-799000	C	IMCAT registration	47.50	N
					199-23-6219.00-101-799000		IMCAT registration	47.50	
					199-23-6399.00-001-799000		supplies for nick day	6.47	
					199-23-6411.00-101-799000		Track Travel/1st Art	44.38	
					199-23-6411.01-001-799000		Track Travel/1st Art	60.06	
					199-34-6311.00-999-799000		Track Travel/1st Art	32.88	
					199-34-6311.00-999-799000		fuel	51.84	
					199-34-6311.00-999-799000		fuel for uil regionals	34.86	
					199-34-6311.00-999-799000		meals & fuel for area track	16.32	
					199-34-6311.00-999-799000		food & fuel	32.46	
					199-34-6311.00-999-799000		fuel	95.00	
					199-36-6411.00-001-791000		food & fuel	36.14	
					199-36-6412.05-001-799000		meals for band	62.97	
					199-36-6412.11-001-799000		hotel rooms for FFA	615.21	
					199-41-6411.30-701-799000		Track Travel/1st Art	69.00	
					199-41-6411.30-701-799000		meals & fuel for area track	26.23	
					199-41-6411.30-701-799000		food & fuel	36.15	
					199-41-6419.00-702-799000		summer leadership registration	385.00	
					199-41-6419.00-702-799000		summer leadership registration	385.00	
					199-41-6419.00-702-799000		summer leadership registration	385.00	
					199-41-6499.00-701-799000		mailing back testing material	77.44	
					199-53-6399.00-999-799075		SSD Duplicator	835.00	
					199-53-6399.00-999-799075		Maintenance Laptop	474.98	
					240-35-6399.00-101-799000		tea dispenser	94.72	
							Check 004751 Total:	3,952.11	
004752	05-10-2017		03781	PERMA-BOUND	199-12-6399.00-101-799080	C	library	321.27	N
004753	05-10-2017		03985	QUILL CORP.	199-11-6399.00-101-711080	C	toner & card stock	356.98	N
					199-11-6399.00-101-799000		toner & card stock	409.97	
							Check 004753 Total:	766.95	

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004754	05-17-2017		00470	BARKSDALE WATER S	199-51-6259.00-001-799000	C	water at NCCISD & MBP	138.48	N
004755	05-17-2017		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-799000	C	supplies	396.63	N
004756	05-17-2017		02546	CAMP WOOD HARDWA	199-51-6315.00-001-799000	C	supplies	129.56	N
					199-51-6315.00-101-799000		supplies	129.55	
							Check 004756 Total:	259.11	
004757	05-17-2017		00495	CAROLINA BIOLOGICA	199-11-6399.00-001-711000	C	supplies	94.08	N
004758	05-17-2017		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-799000	C	electric for the district	3,216.12	N
					199-51-6259.00-101-799000		electric for the district	5,298.60	
							Check 004758 Total:	8,514.72	
004759	05-17-2017		01605	EDUCATION SERVICE	199-41-6239.00-701-799000	C	account/budget for May	1,350.00	N
004760	05-17-2017		00140	HELENA CHEMICAL CO	199-36-6317.01-001-791000	C	seed & grass for fb field	127.50	N
004761	05-17-2017		03124	MASTERCARD	199-36-6398.00-001-791000	C	washing machine for gym	329.00	N
					199-36-6411.99-999-791000		meal for potential coach	21.70	
					199-41-6499.00-701-799000		hotel rooms for FFA	288.15	
					199-41-6499.00-701-799000		finance charge on card	76.15	
							Check 004761 Total:	715.00	
004762	05-17-2017		01368	Oak Farms	240-35-6341.13-999-799000	C	milk for the district	1,238.70	N
004763	05-17-2017		00110	RENISSANCE LEARNIN	199-11-6399.03-999-711075	C	AR 360 Licensing for Elem	2,971.25	N
					199-11-6399.04-101-711075		AR 360 Licensing for Elem	1,053.75	
							Check 004763 Total:	4,025.00	
004764	05-17-2017		00543	SHELL	199-34-6311.00-999-799000	C	fuel	88.95	N
					199-34-6311.00-999-799000		fuel for OAP	29.52	
							Check 004764 Total:	118.47	
004765	05-17-2017		04690	SOUTHWEST TEXAS T	199-51-6259.01-999-799000	C	facility access charge	1,509.06	N
004766	05-17-2017		00560	STAR CLEANERS & LA	199-36-6399.05-001-799000	C	cleaning band uniforms	459.00	N
004767	05-17-2017		02046	STAT PADS, LLC.	199-33-6399.00-001-799000	C	supplies for AED's	181.00	N
					199-33-6399.00-101-799000		supplies for AED's	181.00	
							Check 004767 Total:	362.00	
004768	05-17-2017		05179	TDCJ CASHIER	199-41-6499.00-701-799000	C	podium	479.00	N
004769	05-17-2017		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-722000	C	bottle rental	35.00	N
004770	05-17-2017		01750	Xerox Corporation	199-11-6269.00-001-711000	C	base charge for April	277.59	N
					199-11-6269.00-101-711000		base charge for April	357.65	
					199-41-6269.30-701-799000		base charge for April	231.77	
							Check 004770 Total:	867.01	
004771	05-18-2017		01722	Billye Jean Smith	199-36-6412.81-001-799000	C	meals for state uil	332.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004772	05-18-2017		02546	CAMP WOOD HARDWA	199-36-6317.01-001-791000	C	supplies	36.87	N
					199-51-6315.00-001-799000		supplies	36.00	
							Check 004772 Total:	72.87	
004773	05-18-2017		09322	CROWNE PLAZA AUSTI	199-36-6412.81-001-799000	C	rooms for state uil	621.00	N
004774	05-22-2017		01722	Billye Jean Smith	199-11-6412.00-001-711000	C	meals for dl trip	22.00	N
004775	05-25-2017		02012	3 D IMPRESSIONS	199-11-6399.00-101-711000	C	end of year awards	280.17	N
004776	05-25-2017		01722	Billye Jean Smith	199-36-6412.81-001-799000	C	additional meals	72.00	N
004777	05-25-2017		00495	CAROLINA BIOLOGICA	199-11-6399.00-001-711000	C	supplies for science	140.00	N
004778	05-25-2017		09317	DEBBIE KENNEDY	199-13-6411.00-101-711000	C	meals for training	108.00	N
004779	05-25-2017		02738	DIXIE PRINTZ	199-11-6399.03-101-711000	C	field day medals	61.60	N
004780	05-25-2017		00995	Flexile Systems	199-53-6219.01-999-799075	C	Help with DNS Changes	350.00	N
004781	05-25-2017		00142	HERFF JONES	199-23-6399.01-001-799000	C	diplomas and covers	781.19	N
004782	05-25-2017		03124	MASTERCARD	199-36-6399.03-001-79100B	C	baton for state track	29.98	N
					199-36-6411.99-999-791000		meal	11.86	
					199-41-6411.30-701-799000		meal	11.86	
							Check 004782 Total:	53.70	
004783	05-25-2017		09214	McCREARY, VESELKA,	199-41-6211.40-703-799065	C	attorney fees for March & apri	3,074.41	N
004784	05-25-2017		03985	QUILL CORP.	199-41-6399.30-701-799000	C	packaging tape & dispenser	36.68	N
004785	05-25-2017		04490	SHI GOVERNMENT SO	199-11-6399.00-001-711075	C	SSD drives for aging computer	1,716.06	N
					199-11-6399.00-101-711075		SSD drives for aging computer	2,000.00	
					199-11-6399.00-101-723075		SSD drives for aging computer	2,000.00	
					199-11-6399.02-999-711075		SSD drives for aging computer	1,640.44	
							Check 004785 Total:	7,356.50	
004786	05-25-2017		02734	VALERO MARKETING &	199-34-6311.00-999-799000	C	fuel	109.70	N
					199-34-6311.00-999-799000		fuel	47.81	
					199-34-6311.00-999-799000		fuel	48.55	
							Check 004786 Total:	206.06	
004787	05-25-2017		01732	Valley Ranch Maintenan	199-51-6249.01-999-799000	C	tract 21 maintenance	72.00	N
004788	05-31-2017		09314	COMFORT SUITES	240-35-6411.00-999-799000	C	rooms for cafe training	178.54	N
004789	05-31-2017		09395	WILMA REDDING	240-35-6411.00-999-799000	C	meals for summer workshop	216.00	N
004790	06-07-2017		09426	LEWIS HOOKER	199-36-6412.05-001-799000	D	piano accomp for TSSEC	225.00	N
	06-14-2017		00273	A-1 LOCK & KEY	199-51-6315.00-101-799000	C	keys	28.00	
							Check 004790 Total:	253.00	

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004791	06-08-2017		01002	CITY OF CAMP WOOD	199-51-6259.00-001-799000	D	trash at jh/hs	206.00	N
					199-51-6259.00-101-799000		water for the month	2,801.43	
	06-14-2017		02299	CHARLES HUNGER	199-41-6419.00-702-799000	C	mileage, meals & parking	318.64	
							Check 004791 Total:	3,326.07	
004792	06-14-2017		09257	CLINT LUCE	199-41-6419.00-702-799000	C	mileage, meals & parking	318.64	N
004793	06-14-2017		09419	COURTYARD NEW BR	199-36-6411.99-999-791000	C	room for cross country clinic	179.67	N
004794	06-14-2017		02597	DANNY IRWIN	199-41-6419.00-702-799000	C	mileage, meals & parking	318.64	N
004795	06-14-2017		01642	Edwards Central Apprais	199-99-6213.00-999-799065	C	3rd quarter payment	16,655.36	N
004796	06-14-2017		01735	Ignacio Sanchez	199-41-6419.00-702-799000	C	mileage, meals & parking	318.64	N
004797	06-14-2017		02424	KRISTI POWERS	199-41-6411.30-701-799000	C	meals & parking	188.10	N
004798	06-14-2017		09423	MARK MARTINEZ	199-41-6419.00-702-799000	C	mileage, meals & parking	318.64	N
004799	06-14-2017		01996	MAYFIELD PAPER CO	199-51-6315.00-001-799000	C	summer supplies	5,799.02	N
					199-51-6315.00-101-799000		summer supplies	5,799.03	
							Check 004799 Total:	11,598.05	
004800	06-14-2017		09422	NATASHA WALKER	199-36-6399.05-001-799000	C	trumpet for sale	500.00	N
004801	06-14-2017		00050	NOREDA SIFUENTES	199-41-6419.00-702-799000	C	meals for sli	108.00	N
004802	06-14-2017		01537	TOBY KRAMER	199-36-6411.99-999-791000	C	meals for cross country clinic	72.00	N
004803	06-14-2017		00751	MARRIOTT RIVERCEN	199-41-6419.00-702-799000	C	additonal room costs	24.08	N
004804	06-14-2017		00751	MARRIOTT RIVERCEN	199-41-6419.00-702-799000	C	additional room costs	24.08	N
004805	06-14-2017		00751	MARRIOTT RIVERCEN	199-41-6419.00-702-799000	C	additional room costs	24.08	N
004806	06-14-2017		00751	MARRIOTT RIVERCEN	199-41-6419.00-702-799000	C	additonal costs for room	24.08	N
004807	06-14-2017		00751	MARRIOTT RIVERCEN	199-41-6419.00-702-799000	C	additonal room costs	24.08	N
004808	06-14-2017		00751	MARRIOTT RIVERCEN	199-41-6419.00-702-799000	C	additional room costs	24.08	N
004811	06-15-2017		09425	CROSS COUNTRY COA	199-36-6495.99-999-791000	C	registration fee	125.00	N
004812	06-15-2017		09338	DEYANIRA GONZALES	199-36-6411.99-999-791000	C	meals for coaching clinic	72.00	N
004813	06-15-2017		09338	DEYANIRA GONZALES	199-13-6411.00-001-799000	C	meals for training	36.00	N
004814	06-19-2017		01230	FOLLETT SCHOOL SOL	199-12-6329.00-001-799000	C	books for dl	349.01	N

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004815	06-19-2017		03985	QUILL CORP.	199-36-6399.05-001-799000	C	band	28.48	N
004816	06-19-2017		04064	RECORDS CONSULTA	199-41-6499.00-701-799000	C	annual scan expense	1,400.00	N
004818	06-22-2017		00273	A-1 LOCK & KEY	199-51-6315.00-001-799000	C	keys	28.00	N
004819	06-22-2017		01752	AT&T Mobility	199-41-6499.00-701-799000	C	mobile share plan	52.32	N
004820	06-22-2017		00470	BARKSDALE WATER S	199-51-6259.00-001-799000	C	water at NCCISD & MBP	159.28	N
004821	06-22-2017		02364	BILL WILLIAMS TIRE C	199-34-6319.00-999-799000	C	tires	225.64	N
004822	06-22-2017		01722	Billye Jean Smith	199-36-6412.05-001-799000	C	meals for state band	70.00	N
004823	06-22-2017		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-799000	C	air lift for busses	2,000.00	N
004824	06-22-2017		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-799000	C	supplies	391.56	N
004825	06-22-2017		02546	CAMP WOOD HARDWA	199-11-6399.30-001-711000	C	supplies	7.88	N
					199-36-6317.01-001-791000		supplies	33.87	
					199-51-6315.00-001-799000		supplies	371.03	
					199-51-6315.00-101-799000		supplies	345.28	
					199-51-6315.00-101-799000		supplies to fix stage	223.66	
							Check 004825 Total:	981.72	
004826	06-22-2017		09151	CARDINAL'S SPORT TE	199-36-6399.02-001-79100B	C	10 lb basketball	87.00	N
004827	06-22-2017		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-799000	C	electric for the district	3,532.34	N
					199-51-6259.00-101-799000		electric for the district	5,021.91	
							Check 004827 Total:	8,554.25	
004828	06-22-2017		02738	DIXIE PRINTZ	199-13-6411.00-999-799000	C	sub stone clock for retirees	45.00	N
					199-36-6399.01-001-791000		fb shirts	150.00	
					199-36-6399.05-001-799000		nc band metals	293.36	
							Check 004828 Total:	488.36	
004829	06-22-2017		01605	EDUCATION SERVICE	199-41-6239.00-701-799000	C	account/budget for June	1,350.00	N
					211-11-6239.00-001-724000		Title I &II part a	1,604.00	
					255-11-6239.00-001-724000		Title I &II part a	1,236.50	
							Check 004829 Total:	4,190.50	
004830	06-22-2017		00098	GET N GO	199-11-6399.03-101-711000	C	supplies	25.28	N
					240-35-6341.00-999-799001		supplies	4.07	
					240-35-6341.00-999-799002		supplies	13.83	
							Check 004830 Total:	43.18	
004831	06-22-2017		09268	HARRIS LOCAL GOV. S	199-41-6249.00-703-799065	C	PACS online collections hostin	2,564.59	N
004832	06-22-2017		03290	HILLYARD/SAN ANTON	199-51-6315.00-001-799000	C	boots for stipping	32.37	N
					199-51-6315.00-001-799000		cleaning supplies	1,178.40	
					199-51-6315.00-101-799000		boots for stipping	32.37	
					199-51-6315.00-101-799000		cleaning supplies	1,178.40	
							Check 004832 Total:	2,421.54	

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004833	06-22-2017		02558	HOUSTON ISD	199-41-6499.00-701-799000	C	shars fee	1.91	N
004834	06-22-2017		01045	LABATT FOOD SERVIC	240-35-6341.00-999-799001	C	food for the month	4,170.96	N
					240-35-6341.00-999-799002		food for the month	133.86	
							Check 004834 Total:	4,304.82	
004835	06-22-2017		00208	LEAKEY AUTO SUPPLY	199-34-6319.00-999-799000	C	accessory relay	47.97	N
004836	06-22-2017		01996	MAYFIELD PAPER CO	199-51-6315.00-101-799000	C	20" tan buffing pads	174.60	N
004837	06-22-2017		03226	MEDINA VALLEY SECU	199-51-6249.00-001-799000	C	monthly monitoring of fire ala	29.95	N
					199-51-6249.00-101-799000		monthly monitoring of fire ala	29.95	
							Check 004837 Total:	59.90	
004838	06-22-2017		01052	OAK FARMS DAIRY	240-35-6341.13-999-799000	C	milk for the district	1,130.87	N
004839	06-22-2017		02699	PITNEY BOWES	199-41-6499.00-701-799000	C	lease fee	168.00	N
004840	06-22-2017		00053	PURCHASE POWER	199-41-6499.00-701-799000	C	postage	721.99	N
004841	06-22-2017		04225	SABINAL ISD	199-93-6492.00-999-723000	C	flow through out for May & Jun	10,491.80	N
004842	06-22-2017		00543	SHELL	199-34-6311.00-999-799000	C	fuel	31.68	N
					199-34-6311.00-999-799000		fuel	82.53	
					199-34-6311.00-999-799000		fuel	36.45	
							Check 004842 Total:	150.66	
004843	06-22-2017		04690	SOUTHWEST TEXAS T	199-51-6259.01-999-799000	C	facility access charge	1,509.06	N
					199-51-6259.01-999-799000		phone for the district	1,831.94	
							Check 004843 Total:	3,341.00	
004844	06-22-2017		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-722000	C	bottle rental	35.00	N
004845	06-22-2017		09235	TXTAG	199-36-6412.03-001-791000	C	toll fees	29.41	N
004846	06-22-2017		05640	UVALDE COUNTY APP	199-99-6213.00-999-799065	C	3rd quarter payment	2,749.02	N
004847	06-22-2017		09101	WILSON PEST CONTR	199-51-6249.00-001-799000	C	extermination fee	50.00	N
					199-51-6249.00-101-799000		extermination fee	50.00	
							Check 004847 Total:	100.00	
004848	07-03-2017		09237	APRIL HICKS	199-13-6411.00-101-711000	C	meals for training	108.00	N
004849	07-03-2017		09314	COMFORT SUITES	199-13-6411.00-101-711000	C	rooms for April Hicks	192.10	N
004850	07-03-2017		09421	COURTYARD WICHITA	199-36-6411.00-001-791000	C	room for coaching clinic	502.85	N
004851	07-03-2017		09343	KEITH HUGHES	199-13-6411.00-101-711000	C	meals for coaching clinic	216.00	N
					199-36-6411.00-001-791000		meals for coaching clinic	216.00	
							Check 004851 Total:	432.00	
004852	07-06-2017		02612	HEARTLAND PAYMENT	240-35-6499.00-001-799000	C	heartland invoice	425.00	N

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004853	07-06-2017		02936	LINEBARGER GOGGAN	199-41-6219.00-701-799000	C	2015 property value study	3,224.00	N
004854	07-06-2017		01996	MAYFIELD PAPER CO	199-51-6315.00-001-799000 199-51-6315.00-101-799000	C	supplies supplies	804.87 804.87	N
							Check 004854 Total:	1,609.74	
004855	07-06-2017		09214	McCREARY, VESELKA,	199-41-6211.40-703-799065	C	attorney fees for May	346.16	N
004856	07-06-2017		01022	RICHARD KRAMER	199-36-6412.11-001-799000	C	meals for state convention	520.00	N
004857	07-06-2017		02510	TASB, INC.	199-41-6499.01-701-799000	C	update 108	531.27	N
004858	07-06-2017		01080	Texas FFA Association	199-36-6412.11-001-799000	C	state convention dues	305.00	N
004859	07-13-2017		00053	PURCHASE POWER	199-41-6499.00-701-799000	C	late fees and interest	90.03	N
004860	07-13-2017		00098	GET N GO	199-34-6319.00-999-799000 199-51-6315.00-101-799000	C	supplies supplies	3.14 5.58	N
							Check 004860 Total:	8.72	
004861	07-13-2017		00470	BARKSDALE WATER S	199-51-6259.00-001-799000	C	water at NCCISD & MBP	118.86	N
004862	07-13-2017		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-799000 199-51-6259.00-101-799000	C	electric for the district electric for the district	4,225.01 5,258.88	N
							Check 004862 Total:	9,483.89	
004863	07-13-2017		01002	CITY OF CAMP WOOD	199-51-6259.00-001-799000 199-51-6259.00-101-799000	C	water for the month water for the month	226.60 2,741.10	N
							Check 004863 Total:	2,967.70	
004864	07-13-2017		01022	RICHARD KRAMER	199-36-6411.11-001-799000	C	meals for vatat	252.00	N
004865	07-13-2017		01037	PICO PETROLEUM - UV	199-34-6311.00-999-799000 199-51-6259.00-101-799000	C	fuel & diesel propane	2,975.93 1,630.59	N
							Check 004865 Total:	4,606.52	
004866	07-13-2017		01230	FOLLETT SCHOOL SOL	199-12-6329.00-001-799000 199-12-6329.00-001-799080	C	spring book order spring book order	336.81 336.81	N
							Check 004866 Total:	673.62	
004867	07-13-2017		01588	Real County Appraisal Di	199-41-6299.40-703-799066	C	Tax collection contract	7,212.47	N
004868	07-13-2017		01588	Real County Appraisal Di	199-99-6213.00-999-799065	C	RCAD 3rd quarter budget	8,996.94	N
004869	07-13-2017		01605	EDUCATION SERVICE	199-41-6239.00-701-799000	C	account/budget for july	1,350.00	N
004870	07-13-2017		01750	Xerox Corporation	199-11-6269.00-001-711000 199-11-6269.00-101-711000 199-41-6269.30-701-799000	C	base charges for May base charges for May base charges for May	277.59 357.19 231.77	N
							Check 004870 Total:	866.55	
004871	07-13-2017		01752	AT&T Mobility	199-41-6499.00-701-799000	C	data share plan	53.09	N

* indicates voided checks

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004872	07-13-2017		01963	XL DIGITAL IMAGING	199-36-6399.99-001-799000	C	banners for gym	1,200.00	N
004873	07-13-2017		02535	PITNEY BOWES	199-51-6249.00-001-799000	C	rental invioce	90.00	N
004874	07-13-2017		02546	CAMP WOOD HARDWA	199-36-6317.01-001-791000	C	supplies	142.06	N
					199-51-6315.00-001-799000		supplies	306.98	
					199-51-6315.00-101-799000		supplies	585.67	
					240-35-6399.00-101-799000		supplies	8.98	
							Check 004874 Total:	1,043.69	
004875	07-13-2017		02734	VALERO MARKETING &	199-34-6311.00-999-799000	C	fuel	42.37	N
					199-34-6311.00-999-799000		fuel	42.59	
					199-34-6311.00-999-799000		fuel	41.00	
					199-34-6311.00-999-799000		fuel	13.00	
					199-34-6311.00-999-799000		fuel	117.25	
					199-34-6311.00-999-799000		fuel to take taxes over	53.46	
							Check 004875 Total:	309.67	
004876	07-13-2017		03124	MASTERCARD	199-11-6399.00-101-723000	C	OT - slantboard	95.32	N
					199-12-6329.00-001-799000		memories of growing up	9.99	
					199-13-6411.00-001-799000		room for capital confer	171.15	
					199-13-6411.00-999-799000		book studies	617.31	
					199-13-6411.00-999-799000		end of year lunch	132.27	
					199-23-6411.01-101-799000		Textbook trng travel	3.59	
					199-34-6311.00-999-799000		fuel & meals for capital confe	29.48	
					199-34-6311.00-999-799000		Textbook trng travel	36.10	
					199-34-6311.00-999-799000		fuel	37.86	
					199-34-6311.00-999-799000		fuel on card	53.42	
					199-36-6398.00-001-791000		supplies for fb field	236.87	
					199-36-6398.00-001-791000		folders for fb boys	49.35	
					199-36-6398.00-001-791000		freight for new track timer	34.00	
					199-36-6411.99-999-791000		cross country clinic	100.00	
					199-36-6411.99-999-791000		car for UIL state return	37.12	
					199-36-6411.99-999-791000		meals & fuel at state track	13.12	
					199-36-6412.03-001-791000		state trak snacks	29.98	
					199-36-6495.99-999-791000		membership fees	187.50	
					199-41-6411.30-701-799000		fuel & meals for capital confe	42.12	
					199-41-6411.30-701-799000		room for capital confer	171.15	
					199-41-6411.30-701-799000		meals & fuel at state track	13.13	
					199-41-6411.30-701-799000		meal for regional track	23.72	
					199-41-6419.00-702-799000		SLI registration for DI & CL	770.00	
					199-41-6419.00-702-799000		summer leadership registration	1,155.00	
					199-41-6499.00-701-799000		SAM registration	599.00	
					199-41-6499.00-701-799000		finance charge on card	63.74	
					199-41-6499.00-701-799000		retiree gift	98.00	
					199-41-6499.00-701-799000		interest on card	47.96	
					199-51-6315.00-101-799000		hair dryer for freezer	21.55	
					199-51-6315.00-101-799000		shop vac for custodians	233.95	
					240-35-6399.00-101-799000		book for cafe training	55.02	
							Check 004876 Total:	5,168.77	

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004877	07-13-2017		03200	MARC	199-51-6315.00-001-799000	C	supplies	1,439.37	N
					199-51-6315.00-101-799000		supplies	1,439.36	
							Check 004877 Total:	2,878.73	
004878	07-13-2017		03226	MEDINA VALLEY SECU	199-51-6249.00-001-799000	C	monthly monitoring of fire ala	29.95	N
					199-51-6249.00-101-799000		monthly monitoring of fire ala	29.95	
							Check 004878 Total:	59.90	
004879	07-13-2017		04690	SOUTHWEST TEXAS T	199-51-6259.01-999-799000	C	phone for the district	1,820.54	N
004880	07-13-2017		09101	WILSON PEST CONTR	199-51-6249.00-001-799000	C	spraying the cafe & mice bait	80.00	N
					199-51-6249.00-101-799000		spraying the cafe & mice bait	80.00	
							Check 004880 Total:	160.00	
004881	07-13-2017		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-722000	C	bottle rental	35.00	N
004882	07-13-2017		09235	TXTAG	199-36-6412.82-001-799000	C	toll fees	33.71	N
004883	07-13-2017		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-799000	C	supplies for transp	91.24	N
004884	07-13-2017		09337	TED BUHRTS	199-36-6411.99-999-791000	C	meals for clinic	108.00	N
004885	07-13-2017		09343	KEITH HUGHES	199-36-6399.01-001-791000	C	reimburse for supplies	134.50	N
004886	07-13-2017		09420	CROWNE PLAZA SUITE	199-36-6411.11-001-799000	C	room for vatat clinic	940.44	N
004888	07-27-2017		02558	HOUSTON ISD	199-41-6499.00-701-799000	C	fees for SHARS	129.33	N
004889	07-27-2017		00208	LEAKEY AUTO SUPPLY	199-41-6499.00-701-799000	C	finance charge	2.00	N
004890	07-27-2017		02048	MIDAMERICA BOOKS	199-12-6329.00-101-799000	C	books for elem	50.66	N
004891	07-27-2017		01037	PICO PETROLEUM - UV	199-51-6259.00-101-799000	C	propane at elem.	404.80	N
004892	07-27-2017		04064	RECORDS CONSULTA	199-41-6499.00-701-799000	C	17 boxes processed	442.00	N
004893	07-27-2017		00543	SHELL	199-34-6311.00-999-799000	C	fuel	30.45	N
					199-34-6311.00-999-799000		fuel	25.27	
							Check 004893 Total:	55.72	
004894	07-27-2017		00464	SHERWIN-WILLIAMS	199-36-6317.01-001-791000	C	paint at field	1,285.93	N
004895	07-27-2017		02704	SWISS AIR, LLC	199-51-6249.00-999-799075	C	new ac	189.00	N
					199-51-6249.02-999-799000		new ac	4,815.00	
							Check 004895 Total:	5,004.00	
004896	07-27-2017		09248	TEACHER INNOVATIO	199-11-6399.61-001-731080	C	planbook.com subscriptions	324.00	N
004897	07-27-2017		09337	TED BUHRTS	199-36-6411.05-999-799000	C	reimburse for room	52.53	N
004898	07-27-2017		09337	TED BUHRTS	199-36-6399.05-001-799000	C	reimburse for supplies	69.15	N

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004899	07-27-2017		09101	WILSON PEST CONTR	199-51-6249.00-001-799000	C	spraying the cafe	50.00	N
					199-51-6249.00-101-799000		spraying the cafe	50.00	
							Check 004899 Total:	100.00	
004900	07-27-2017		01750	Xerox Corporation	199-11-6269.00-001-711000	C	base charges for June	277.59	N
					199-11-6269.00-101-711000		base charges for June	357.01	
					199-41-6269.30-701-799000		base charges for June	231.77	
							Check 004900 Total:	866.37	
004901	08-08-2017		01752	AT&T Mobility	199-41-6499.00-701-799000	C	data share plan	53.10	N
004902	08-08-2017		00470	BARKSDALE WATER S	199-51-6259.00-001-799000	C	water at NCCISD & MBP	276.13	N
004903	08-08-2017		00945	CHEVRON & TEXACO	199-34-6311.00-999-799000	C	fuel	34.86	N
004904	08-08-2017		01002	CITY OF CAMP WOOD	199-51-6259.00-001-799000	C	trash at jh/hs	206.00	N
					199-51-6259.00-101-799000		water for the month	1,940.58	
							Check 004904 Total:	2,146.58	
004905	08-08-2017		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-799000	C	electric for the district	9,537.40	N
004906	08-08-2017		02738	DIXIE PRINTZ	199-36-6399.05-001-799000	C	band banners	600.00	N
004907	08-08-2017		02262	ELLIOTT ELECTRIC	199-34-6319.00-999-799000	C	supplies	71.75	N
004908	08-08-2017		01268	First State Bank of Uvald	199-71-6513.00-999-799000	C	princpial on loan	75,857.29	N
					199-71-6523.00-999-799000		interest	21,512.25	
							Check 004908 Total:	97,369.54	
004909	08-08-2017		09339	HIGH SCHOOL MUSIC	199-36-6399.05-001-799000	C	supplies	50.28	N
004910	08-08-2017		01735	Ignacio Sanchez	199-52-6419.00-999-799000	C	supplies	68.17	N
004911	08-08-2017		00617	KATHY HICKS	199-13-6411.00-001-723000	C	meal for training	12.00	N
004912	08-08-2017		09214	McCREARY, VESELKA,	199-41-6211.40-703-799065	C	attorney fees for June	1,295.59	N
					199-41-6211.40-703-799065		attorney fees for May	346.16	
							Check 004912 Total:	1,641.75	
004913	08-08-2017		03226	MEDINA VALLEY SECU	199-51-6249.00-001-799000	C	monthly monitoring of fire ala	29.95	N
					199-51-6249.00-101-799000		monthly monitoring of fire ala	29.95	
							Check 004913 Total:	59.90	
004914	08-08-2017		09428	PSENCIK'S MUSIC CEN	199-36-6249.05-001-799000	C	instrument repair	1,740.00	N
004915	08-08-2017		00053	PURCHASE POWER	199-41-6499.00-701-799000	C	account statments	40.91	N
004916	08-08-2017		04064	RECORDS CONSULTA	199-41-6499.00-701-799000	C	remainder owed for inventory	600.00	N
004917	08-08-2017		01521	SKC COMMUNICATION	199-53-6219.01-999-799075	C	DL Equipment Servie Contract	1,051.58	N
004918	08-08-2017		04690	SOUTHWEST TEXAS T	199-51-6259.01-999-799000	C	phone for the district	1,809.60	N

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004919	08-08-2017		01537	TOBY KRAMER	199-13-6411.00-001-723000	C	meal for training	12.00	N
004920	08-08-2017		01748	United States Postal Ser	199-41-6499.00-701-799000	C	box rent for 118	56.00	N
004921	08-14-2017		00616	BLUE STAR BUS SALE	199-34-6249.00-999-799000	C	camera for bus	1,000.00	N
					199-34-6319.00-999-799000		camera for bus	1,200.00	
							Check 004921 Total:	2,200.00	
004922	08-14-2017		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-799000	C	supplies	339.76	N
004923	08-14-2017		02546	CAMP WOOD HARDWA	199-36-6317.01-001-791000	C	supplies	518.91	N
004924	08-14-2017		09365	CAMP WOOD RENTAL	199-36-6317.01-001-791000	C	tripod lights rental	42.00	N
004925	08-14-2017		01605	EDUCATION SERVICE	199-41-6499.00-701-799000	C	MRPC bill	200.00	N
004926	08-14-2017		02262	ELLIOTT ELECTRIC	199-36-6317.01-001-791000	C	lights for field	71.75	N
004927	08-14-2017		00064	FIRST STATE BANK	199-71-6513.01-999-799000	D	principal on payoff	17,790.74	N
					199-71-6523.01-999-799000		interest on payoff	69.56	
							Check 004927 Total:	17,860.30	
004928	08-14-2017		03985	QUILL CORP.	199-12-6399.00-001-799000	C	supplies for TH	101.86	N
004929	08-14-2017		09179	SANTANDER LEASING	199-71-6512.00-999-799000	C	busses payoff	53,500.00	N
004930	08-14-2017		02704	SWISS AIR, LLC	199-51-6249.00-101-799000	C	freezer work	155.00	N
004931	08-14-2017		05135	TASA	199-41-6495.00-701-799000	C	dues	350.00	N
004932	08-14-2017		02472	TJ MOORE LUMBER YA	199-36-6317.01-001-791000	C	paint for field	344.95	N
004933	08-14-2017		05633	UVALDE LEADER-NEW	199-41-6499.00-701-799000	C	public notice of nondiscrimina	111.00	N
004934	08-14-2017		02734	VALERO MARKETING &	199-34-6311.00-999-799000	C	fuel for ag trip	88.01	N
					199-34-6311.00-999-799000		out of gas at pumps	113.69	
					199-41-6499.00-701-799000		finance charges	21.91	
							Check 004934 Total:	223.61	
004935	08-18-2017		02012	3 D IMPRESSIONS	199-11-6399.06-101-711000	C	ar medals	137.76	N
004936	08-18-2017		00273	A-1 LOCK & KEY	199-36-6317.01-001-791000	C	keys	139.00	N
004937	08-18-2017		01722	Billye Jean Smith	199-36-6412.06-001-791000	C	meals for cross country	47.00	N
004938	08-18-2017		01722	Billye Jean Smith	199-36-6412.01-001-791000	C	meals for scrimmage	180.00	N
004939	08-18-2017		00798	CANYON FLOWER SH	199-41-6499.00-701-799000	C	flowers for Robbie Sweeten	100.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004940	08-18-2017		01095	CDW Government Inc.	199-11-6399.00-001-711075	C	Chromebooks	4,133.60	N
					199-11-6399.00-101-711075		Chromebooks	4,133.60	
							Check 004940 Total:	8,267.20	
004941	08-18-2017		02725	CHARLOTTE SCHEXNI	199-13-6411.00-101-711000	C	meals for library training	36.00	N
004942	08-18-2017		01605	EDUCATION SERVICE	199-41-6239.00-701-799000	C	Accounting Services	1,350.00	N
004943	08-18-2017		01605	EDUCATION SERVICE	199-34-6219.01-999-799000	C	bus driving certs	55.00	N
004944	08-18-2017		02262	ELLIOTT ELECTRIC	199-36-6317.01-001-791000	C	supplies	68.48	N
004945	08-18-2017		02262	ELLIOTT ELECTRIC	199-36-6317.01-001-791000	C	supplies for fb field	100.34	N
004946	08-18-2017		07185	F & F AUTO SUPPLY	199-34-6319.00-999-799000	C	oil seal	4.49	N
004947	08-18-2017		09431	FRIO FLOWERS	199-41-6499.00-701-799000	C	flowers for Mark Mangelberger	55.00	N
004948	08-18-2017		02485	HOUGHTON MIFFLIN H	199-11-6399.00-999-724000	C	Pre-K Kinder	2,834.06	N
004949	08-18-2017		02558	HOUSTON ISD	199-41-6499.00-701-799000	C	shars fee	578.73	N
004950	08-18-2017		09259	INGRAM WARRIOR CR	199-36-6412.06-001-791000	C	cross country meet	50.00	N
004951	08-18-2017		02742	THE LEARNING INTER	199-11-6399.04-101-711075	C	Tech App Subscription	204.00	N
004952	08-18-2017		09348	LEXIA LEARNING SYST	199-12-6399.00-999-799075	C	Reading Subscription for Elem	600.00	N
004953	08-18-2017		03124	MASTERCARD	199-23-6411.00-101-799000	C	Principal Training	38.89	N
					199-23-6411.00-101-799000		template training	48.64	
					199-23-6411.00-101-799000		Travel for training	12.19	
					199-23-6411.01-101-799000		rooms for principals clinic	192.10	
					199-34-6311.00-999-799000		six man all star game	61.46	
					199-34-6319.00-999-799000		10% down on car port	224.50	
					199-34-6319.00-999-799000		supplies	387.95	
					199-36-6399.01-001-791000		football supplies	106.95	
					199-36-6399.01-001-791000		iograhper 37mm 2x telephoto	39.95	
					199-36-6399.01-001-791000		fox 40 sonci blast cmg	11.20	
					199-41-6499.00-701-799000		meal	25.22	
					199-41-6499.00-701-799000		fash drives for board	22.00	
					199-51-6315.00-101-799000		Furniture for Elem	4,262.54	
					199-53-6219.01-999-799075		SSD for Tech Computer	457.13	
							Check 004953 Total:	5,890.72	
004954	08-18-2017		00559	JOYCE GRAY	199-33-6411.00-101-799000	C	cpr/first aid training	125.00	N
004955	08-18-2017		00543	SHELL	199-34-6311.00-999-799000	C	fuel for ag trip	77.05	N
					199-34-6311.00-999-799000		fuel	93.52	
					199-34-6311.00-999-799000		fuel	27.69	
							Check 004955 Total:	198.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004956	08-18-2017		09144	TEXAS ALCOHOL & DR	199-34-6219.00-999-799000	C	bus driving physicals	160.00	N
004957	08-18-2017		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-722000	C	tank rentals	35.00	N
004958	08-18-2017		09430	TNT CARPORTS	199-34-6319.00-999-799000	C	carport for trans	2,020.50	N
004959	08-18-2017		05615	UVALDE FIRE EQUIPM	199-51-6249.00-001-799000	C	fire extenguisher inspections	217.00	N
					199-51-6249.00-101-799000		fire extenguisher inspections	443.45	
							Check 004959 Total:	660.45	
004960	08-18-2017		09101	WILSON PEST CONTR	199-51-6249.00-001-799000	C	spraying at the district	300.00	N
					199-51-6249.00-101-799000		spraying at the district	300.00	
							Check 004960 Total:	600.00	
004961	08-18-2017		01750	Xerox Corporation	199-11-6269.00-001-711000	C	base charge for July	167.20	N
					199-11-6269.00-101-711000		base charge for July	467.40	
					199-41-6269.30-701-799000		base charge for July	231.77	
							Check 004961 Total:	866.37	
004962	08-21-2017		01722	Billye Jean Smith	199-36-6412.06-001-791000	C	meals for cross country	64.00	N
004964	08-21-2017		09433	D&D TEXAS OUTFITTE	199-36-6399.11-001-799000	C	Stock Trailer	11,500.00	N
004965	08-21-2017		09432	KATOM RESTRAURAN	240-35-6399.00-101-799000	C	Panther Blue Trays!!!	839.95	N
004966	08-21-2017		01045	LABATT FOOD SERVIC	240-35-6341.00-999-799001	C	food for the district	1,230.53	N
					240-35-6341.00-999-799001		food for the district	835.21	
							Check 004966 Total:	2,065.74	
004967	08-21-2017		02936	LINEBARGER GOGGAN	199-41-6219.00-701-799000	C	Property Value Study Billing	3,223.00	N
004968	08-21-2017		03124	MASTERCARD	199-34-6311.00-999-799000	C	Back to school meal	15.24	N
					199-34-6319.00-999-799000		supplies for transmisson	20.99	
					199-36-6411.00-999-791000		meals for district meeting	28.85	
					199-41-6499.00-701-799000		stuff for back to school lunch	174.94	
					199-53-6411.02-750-799000		meal	26.48	
					240-35-6399.00-101-799000		Beautiful Convection Oven	6,275.00	
							Check 004968 Total:	6,541.50	
004969	08-23-2017		09214	McCREARY, VESELKA,	199-41-6211.40-703-799065	C	Attorney fees	5,224.69	N
004970	08-23-2017		03985	QUILL CORP.	199-11-6329.00-101-711000	C	supplies	199.98	N
004971	08-25-2017		01722	Billye Jean Smith	199-36-6412.01-001-791000	C	meals for cherokee	178.00	N
004972	08-29-2017		01752	AT&T Mobility	199-41-6499.00-701-799000	C	data share plan	52.32	N
004973	08-29-2017		09282	CAMP WOOD AUTO PA	199-34-6319.00-999-799000	C	supplies	662.63	N
004974	08-29-2017		02546	CAMP WOOD HARDWA	199-36-6317.01-001-791000	C	supplies	559.34	N
					199-36-6399.05-001-799000		band supplies	196.81	
							Check 004974 Total:	756.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004975	08-29-2017		00798	CANYON FLOWER SH	199-41-6499.00-701-799000	C	flowers for DJ daughter	50.00	N
004976	08-29-2017		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-799000	C	Utility Bill	4,069.91	N
					199-51-6259.00-101-799000		Utility Bill	5,681.91	
							Check 004976 Total:	9,751.82	
004977	08-29-2017		02485	HOUGHTON MIFFLIN H	199-11-6399.00-101-711000	C	Textbooks	343.20	N
004978	08-29-2017		01045	LABATT FOOD SERVIC	240-35-6341.00-999-799001	C	food for the month	589.60	N
004979	08-29-2017		03124	MASTERCARD	199-23-6411.01-101-799000	C	Training	35.92	N
					199-36-6317.01-001-791000		supplies	24.75	
							Check 004979 Total:	60.67	
004980	08-29-2017		01368	Oak Farms	240-35-6341.13-999-799000	C	milk for the district	237.53	N
004981	08-29-2017		01052	OAK FARMS DAIRY	240-35-6341.13-999-799000	C	milk for the district	528.72	N
004982	08-29-2017		01037	PICO PETROLEUM - UV	199-34-6319.00-999-799000	C	chevron delo	858.50	N
004983	08-29-2017		02535	PITNEY BOWES	199-41-6499.00-701-799000	C	postage	164.47	N
004984	08-29-2017		04060	RBC MUSIC CO., INC.	199-36-6399.05-001-799000	C	supplies	220.99	N
004985	08-29-2017		02734	VALERO MARKETING &	199-34-6311.00-999-799000	C	fuel	54.54	N
006891	03-10-2017		00098	GET N GO	865-00-2190.00-116-700000	D	supplies	3.38	N
006915	09-02-2016		02738	DIXIE PRINTZ	865-00-2190.00-120-700000	D	mini cheer camp shirts	407.00	N
006916	09-09-2016		00098	GET N GO	865-00-2110.00-120-700000	D	cheer supplies	39.65	N
006917	09-09-2016		02089	SHELLI CARNES	865-00-2190.00-108-700000	D	petty cash for program sales	25.00	N
006918	09-14-2016		09193	UVALDE PRINTING SU	865-00-2110.16-000-700000	D	printing fees	618.00	N
006919	09-16-2016		01080	Texas FFA Association	865-00-2190.00-103-700000	D	swine validation	200.00	N
006920	09-19-2016		00434	ORIENTAL TRADING C	865-00-2190.00-115-700000	D	supplies for library	250.89	N
006921	09-22-2016		09342	REAL COUNTY PROGR	865-00-2190.00-103-700000	D	sheep and goat tags	100.00	N
006922	10-05-2016		09151	CARDINAL'S SPORT TE	865-00-2190.00-132-700000	D	damon joy's jersey	385.00	N
006923	10-05-2016		09356	ENTOURAGE YEARBO	865-00-2190.00-109-700000	D	yearbook printing	1,114.00	N
006924	10-06-2016		01533	Jana Valenzuela	865-00-2190.00-115-700000	D	petty cash for book fair	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006925	10-07-2016		02738	DIXIE PRINTZ	865-00-2190.00-117-700000	D	2 4x8 pictures for fb & cheer	332.00	N
006926	10-12-2016		03124	MASTERCARD	865-00-2190.00-109-700000	D	camera for yearbook	449.88	N
					865-00-2190.00-109-700000		camera and bag	104.98	
					865-00-2190.00-114-700000		supplies	42.35	
							Check 006926 Total:	597.21	
006927	10-12-2016		02738	DIXIE PRINTZ	865-00-2190.00-132-700000	D	football sweetheart shirts	20.00	N
006928	10-17-2016		09321	BAMBI RENFRO	865-00-2190.00-107-700000	D	cash for supplies for fun run	50.00	N
006929	10-20-2016		09151	CARDINAL'S SPORT TE	865-00-2190.00-140-700000	D	work out clothes	547.00	N
006930	10-20-2016		01056	Gandy Ink	865-00-2190.00-140-700000	D	shirts for GBB	875.00	N
006931	10-20-2016		01455	Scholastic Book Fairs - 1	865-00-2190.00-115-700000	D	amount for book fair	2,640.93	N
006932	10-20-2016		02738	DIXIE PRINTZ	865-00-2190.00-107-700000	D	UIL shirts	300.00	N
006933	10-28-2016		02738	DIXIE PRINTZ	865-00-2190.00-120-700000	D	pink out shirts	975.00	N
006934	10-28-2016		00183	PEGGY LUCE	865-00-2190.00-140-700000	D	uniform repair	75.00	N
006935	10-28-2016		01056	Gandy Ink	865-00-2190.00-140-700000	D	shirts for jh GBB	213.75	N
006936	10-28-2016		03124	MASTERCARD	865-00-2190.00-115-700000	D	library	118.64	N
006937	11-07-2016		03124	MASTERCARD	865-00-2190.00-114-700000	D	CC travel	63.75	N
					865-00-2190.00-116-700000		bball concession / fb travel	1,414.18	
							Check 006937 Total:	1,477.93	
006938	11-08-2016		02546	CAMP WOOD HARDWA	865-00-2190.00-173-700000	D	supplies	23.14	N
006939	11-11-2016		02738	DIXIE PRINTZ	865-00-2190.00-151-700000	D	senior shirts	300.00	N
006940	11-11-2016		01366	Seitz	865-00-2190.00-103-700000	D	FFA fundraiser	4,105.85	N
006941	11-10-2016		02738	DIXIE PRINTZ	865-00-2190.00-117-700000	D	band 4x8 picture	186.00	N
006942	11-29-2016		09151	CARDINAL'S SPORT TE	865-00-2190.00-140-700000	D	shoes for girls basketball	1,681.00	N
006943	11-29-2016		01379	Hill Country District Jr. Li	865-00-2190.00-103-700000	D	entry fees	720.00	N
006944	11-29-2016		01862	HOUSTON LIVESTOCK	865-00-2190.00-103-700000	D	entry fees	37.00	N
006945	11-29-2016		01377	San Angelo Stock Show	865-00-2190.00-103-700000	D	entry fees	106.00	N
006946	11-29-2016		09151	CARDINAL'S SPORT TE	865-00-2190.00-132-700000	D	supplies	265.95	N
					865-00-2190.00-132-700000		basketball shoes	171.00	
							Check 006946 Total:	436.95	

Cnty Dist: 069-902

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006947	11-29-2016		02080	BAREFOOT ATHLETIC	865-00-2190.00-103-700000	D	shirts for FFA	713.25	N
006948	11-30-2016		09374	CUSTOM SHADES	865-00-2190.00-140-700000	D	sunglass fundraiser	1,330.00	N
006949	12-06-2016		01379	Hill Country District Jr. Li	865-00-2190.00-103-700000	D	entry fee	10.00	N
006950	12-07-2016		00098	GET N GO	865-00-2190.00-115-700000 865-00-2190.00-116-700000	D	supplies supplies	55.06 8.97	N
							Check 006950 Total:	64.03	
006951	12-13-2016		03124	MASTERCARD	865-00-2190.00-114-700000 865-00-2190.00-114-700000 865-00-2190.00-116-700000 865-00-2190.00-116-700000	D	Field Trilp supplies Sam's - concession supplies	167.34 3.98 398.32 13.66	N
							Check 006951 Total:	583.30	
006953	01-10-2017		02546	CAMP WOOD HARDWA	865-00-2190.00-103-700000	D	supplies	136.67	N
006954	01-10-2017		01653	Redneck, Inc.	865-00-2190.00-103-700000	D	supplies	1,853.92	N
006955	01-10-2017		05605	UVALCO SUPPLY, INC.	865-00-2190.00-103-700000	D	supplies	136.59	N
006956	01-13-2017		09321	BAMBI RENFRO	865-00-2190.00-116-700000	D	reimburse for supplies	19.13	N
006957	01-17-2017		03124	MASTERCARD	865-00-2190.00-116-700000 865-00-2190.00-116-700000	D	bball travel & concession bball travel/bball concession	253.36 314.42	N
							Check 006957 Total:	567.78	
006958	01-17-2017		05390	CHESTER L TODD, M.D	865-00-2190.00-116-700000	D	damien hill's visit	70.00	N
006959	01-23-2017		09153	NUECES CANYON CIS	865-00-2190.00-114-700000	D	Cafeteria Reimbursement	208.25	N
006960	01-24-2017		01593	Dolores Unique Designs	865-00-2190.00-110-700000	D	OAP jacket	100.00	N
006961	02-02-2017		02738	DIXIE PRINTZ	865-00-2190.00-110-700000	D	shirts for OAP	306.00	N
006962	02-06-2017		03124	MASTERCARD	865-00-2190.00-109-700000 865-00-2190.00-114-700000 865-00-2190.00-114-700000 865-00-2190.00-116-700000	D	hp chromebooks water/vacuums/bball recogn supplies supplies	479.97 11.92 79.97 56.86	N
							Check 006962 Total:	628.72	
006963	02-06-2017		01035	Brandy Sweeten	865-00-2190.00-116-700000	D	reimburse from First Financial	100.00	N
006964	02-06-2017		00098	GET N GO	865-00-2190.00-114-700000 865-00-2190.00-116-700000	D	supplies supplies	39.98 15.96	N
							Check 006964 Total:	55.94	
006965	02-06-2017		02089	SHELLI CARNES	865-00-2190.00-140-700000	D	art work for girls basketball	100.00	N
006966	02-09-2017		09401	SAN ANTONIO AQUARI	865-00-2190.00-114-700000	D	2nd grade field trip	100.00	N

* indicates voided checks

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006967	02-14-2017		02546	CAMP WOOD HARDWA	865-00-2190.00-103-700000	D	supplies	104.48	N
006968	02-14-2017		09282	CAMP WOOD AUTO PA	865-00-2190.00-103-700000	D	supplies	455.36	N
006969	02-14-2017		09199	TIMS SOUTH TEXAS, L	865-00-2190.00-103-700000	D	supplies	195.00	N
006970	02-14-2017		02101	GOT TO SPECIALTIES	865-00-2190.00-140-700000	D	track medals & awards	1,448.78	N
006972	02-23-2017		02147	AUSTIN INDEPENDENT	865-00-2190.00-140-700000	D	regional shirts	397.00	N
006973	02-23-2017		01533	Jana Valenzuela	865-00-2190.00-115-700000	D	book fair expenses	150.00	N
006974	02-24-2017		02738	DIXIE PRINTZ	865-00-2190.00-107-700000	D	extra shirts for UIL	36.00	N
006975	02-28-2017		02376	DIANA DE LAROSA	865-00-2190.00-114-700000	D	reimbursement snack	84.74	N
006976	02-28-2017		03781	PERMA-BOUND	865-00-2190.00-115-700000	D	library	405.37	N
006977	03-06-2017		00201	NUECES CANYON SPO	865-00-2190.00-116-700000	D	rtic cups for board	210.00	N
006978	03-06-2017		01095	CDW Government Inc.	865-00-2190.00-171-700000	D	Chromebooks	7,348.86	N
006979	02-28-2017		03124	MASTERCARD	865-00-2190.00-116-700000	D	prom supplies	115.95	N
	03-09-2017		03124	MASTERCARD	865-00-2190.00-109-700000	D	meal for 8th graders	92.94	
	03-10-2017		03124	MASTERCARD	865-00-2190.00-103-700000	D	supplies	248.35	
					865-00-2190.00-114-700000		supplies	9.38	
					865-00-2190.00-116-700000		Bbball travel, OAP	15.44	
					865-00-2190.00-116-700000		supplies	9.00	
					865-00-2190.00-132-700000		senior night gift	30.00	
							Check 006979 Total:	521.06	
006980	03-10-2017		02546	CAMP WOOD HARDWA	865-00-2190.00-103-700000	D	supplies	439.90	N
006981	03-10-2017		00098	GET N GO	865-00-2190.00-114-700000	D	supplies	62.46	N
006982	03-09-2017		05605	UVALCO SUPPLY, INC.	865-00-2190.00-103-700000	D	supplies	365.80	N
006983	03-09-2017		01366	Seitz	865-00-2190.00-103-700000	D	dessert fundraiser	1,142.83	N
006984	03-20-2017		02738	DIXIE PRINTZ	865-00-2190.00-107-700000	D	additional uil shirt	18.00	N
006985	03-22-2017		01533	Jana Valenzuela	865-00-2190.00-115-700000	D	book fair	91.26	N
006986	03-22-2017		09199	TIMS SOUTH TEXAS, L	865-00-2190.00-103-700000	D	supplies	96.72	N
006987	03-22-2017		09202	WES COOKSEY PARK	865-00-2190.00-152-700000	D	prom place	200.00	N

Cnty Dist: 069-902

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006988	03-22-2017		09413	DJ FLEX	865-00-2190.00-152-700000	D	dj for prom	300.00	N
006989	03-29-2017		03124	MASTERCARD	865-00-2190.00-114-700000	D	admin travel	60.93	N
006990	03-31-2017		02738	DIXIE PRINTZ	865-00-2190.00-140-700000	D	little dribbler shirts	616.00	N
					865-00-2190.00-140-700000		little dribbler shirts	616.00	
							Check 006990 Total:	1,232.00	
006991	04-04-2017		09310	SHAWNA MOORE	865-00-2190.00-114-700000	D	reimburse for supplies	75.12	N
006992	04-04-2017		01455	Scholastic Book Fairs - 1	865-00-2190.00-115-700000	D	book fair expenses	1,597.06	N
006993	04-04-2017		00638	KAPCO	865-00-2190.00-115-700000	D	library	73.50	N
006994	04-10-2017		02546	CAMP WOOD HARDWA	865-00-2190.00-103-700000	D	supplies	109.11	N
006995	04-10-2017		05605	UVALCO SUPPLY, INC.	865-00-2190.00-103-700000	D	supplies	165.64	N
006996	04-11-2017		01035	Brandy Sweeten	865-00-2190.00-140-700000	D	tacos for district meets	200.00	N
006997	04-13-2017		03124	MASTERCARD	865-00-2190.00-110-700000	D	admin travel	21.06	N
					865-00-2190.00-110-700000		supplies	80.05	
					865-00-2190.00-114-700000		supplies	9.99	
					865-00-2190.00-114-700000		2nd field trip	222.16	
					865-00-2190.00-116-700000		spurs tickets	570.00	
					865-00-2190.00-152-700000		supplies for prom	382.87	
					865-00-2190.00-152-700000		supplies for prom	550.51	
							Check 006997 Total:	1,836.64	
006998	04-13-2017		00098	GET N GO	865-00-2190.00-114-700000	D	supplies	8.95	N
006999	04-13-2017		00098	GET N GO	865-00-2190.00-116-700000	D	supplies	251.45	N
					865-00-2190.00-140-700000		supplies	70.19	
					865-00-2190.00-152-700000		supplies	5.96	
							Check 006999 Total:	327.60	
007000	05-01-2017		01152	UNIVERSAL CHEERLE	865-00-2190.00-120-700000	D	cheer camp	1,895.00	N
007001	05-05-2017		00798	CANYON FLOWER SH	865-00-2190.00-116-700000	D	flowers for homecoming & othe	180.00	N
007002	05-09-2017		03124	MASTERCARD	865-00-2190.00-114-700000	D	food & entry for Zoo	145.58	N
					865-00-2190.00-114-700000		library	517.92	
					865-00-2190.00-114-700000		UTSA trip for 6th graders	21.86	
					865-00-2190.00-114-700000		Track Travel/1st Art	104.56	
					865-00-2190.00-115-700000		library field trip	108.72	
							Check 007002 Total:	898.64	
007003	05-09-2017		01722	Billye Jean Smith	865-00-2190.00-140-700000	D	donation for state track	200.00	N

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007004	05-10-2017		03781	PERMA-BOUND	865-00-2190.00-115-700000	D	library	405.98	N
007005	05-10-2017		00798	CANYON FLOWER SH	865-00-2190.00-116-700000	D	daymon's roses	24.00	N
007006	05-11-2017		09321	BAMBI RENFRO	865-00-2190.00-116-700000	D	expenses at garner	300.00	N
007007	05-11-2017		02738	DIXIE PRINTZ	865-00-2190.00-114-700000	D	field day shirts	28.00	N
007008	05-15-2017		03124	MASTERCARD	865-00-2190.00-114-700000	D	meals for UTSA trip	24.95	N
007009	05-15-2017		02546	CAMP WOOD HARDWA	865-00-2190.00-103-700000	D	supplies	186.01	N
007010	05-25-2017		00201	NUECES CANYON SPO	865-00-2190.00-140-700000	D	TABC All star ad	100.00	N
007011	05-25-2017		01035	Brandy Sweeten	865-00-2190.00-140-700000	D	entry fees	800.00	N
007013	05-25-2017		00395	WAL MART	865-00-2190.00-116-700000	D	senior gift cards	960.00	N
007014	05-25-2017		02663	FAN CLOTH PRODUCT	865-00-2190.00-132-700000	D	supplies	1,176.00	N
007016	05-31-2017		02673	AWS	865-00-2190.00-103-700000	D	welding certs	15.00	N
007017	05-31-2017		02673	AWS	865-00-2190.00-103-700000	D	entry fee	15.00	N
007018	05-31-2017		02673	AWS	865-00-2190.00-103-700000	D	entry fee	15.00	N
007019	05-31-2017		02673	AWS	865-00-2190.00-103-700000	D	entry fee	15.00	N
007020	05-31-2017		02673	AWS	865-00-2190.00-103-700000	D	entry fee	15.00	N
007021	05-31-2017		02673	AWS	865-00-2190.00-103-700000	D	entry fee	15.00	N
007022	05-31-2017		02381	CHARLOTTE SCHEXNI	865-00-2190.00-132-700000	D	van rental	360.00	N
007023	06-05-2017		02725	CHARLOTTE SCHEXNI	865-00-2190.00-132-700000	D	reimburse for supplies	180.08	N
007024	06-05-2017		09422	NATASHA WALKER	865-00-2190.00-132-700000	D	reimburse for supplies	116.96	N
007025	06-13-2017		01035	Brandy Sweeten	865-00-2190.00-140-700000	D	entry fee	200.00	N
007026	06-21-2017		00548	LOUIS WEBB	865-00-2190.00-120-700000	D	embriodery for cheer bags	170.00	N
007027	06-22-2017		03781	PERMA-BOUND	865-00-2190.00-115-700000	D	libaray	497.79	N
007028	06-22-2017		00320	VARSITY	865-00-2190.00-120-700000	D	back packs & bows	40.25	N
					865-00-2190.00-120-700000		jh cheer uniforms	2,173.50	
Check 007028 Total:								2,213.75	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007029	06-22-2017		01994	NATALIE HAMPTON	865-00-2190.00-120-700000	D	megaphone graphics	240.00	N
007030	06-22-2017		00098	GET N GO	865-00-2190.00-107-700000	D	supplies	21.15	N
					865-00-2190.00-114-700000		supplies	132.85	
					865-00-2190.00-115-700000		supplies	32.95	
					865-00-2190.00-116-700000		supplies	221.38	
							Check 007030 Total:	408.33	
007031	06-22-2017		02546	CAMP WOOD HARDWA	865-00-2190.00-103-700000	D	supplies	260.45	N
					865-00-2190.00-114-700000		supplies	70.37	
							Check 007031 Total:	330.82	
007032	07-13-2017		02546	CAMP WOOD HARDWA	865-00-2190.00-103-700000	D	supplies	47.96	N
007033	07-13-2017		00798	CANYON FLOWER SH	865-00-2190.00-114-700000	D	bows & bouquet	30.00	N
					865-00-2190.00-116-700000		bows & bouquet	10.00	
							Check 007033 Total:	40.00	
007034	07-13-2017		00098	GET N GO	865-00-2190.00-120-700000	D	supplies	42.95	N
007035	07-13-2017		03124	MASTERCARD	865-00-2190.00-114-700000	D	perf attendance award	94.94	N
007036	07-13-2017		03124	MASTERCARD	865-00-2190.00-113-700000	D	corded scanners	480.51	N
					865-00-2190.00-114-700000		supplies	175.90	
					865-00-2190.00-115-700000		supplies	78.38	
					865-00-2190.00-116-700000		sumo wrestler suits	91.96	
					865-00-2190.00-116-700000		supplies	20.82	
					865-00-2190.00-120-700000		cheer bows	52.95	
					865-00-2190.00-120-700000		cheer back packs	193.14	
							Check 007036 Total:	1,093.66	
007037	07-26-2017		02738	DIXIE PRINTZ	865-00-2190.00-120-700000	D	Mini Cheer Camp Shirts	413.10	N
007038	07-27-2017		02048	MIDAMERICA BOOKS	865-00-2190.00-115-700000	D	books for elem	93.94	N
007039	07-27-2017		05605	UVALCO SUPPLY, INC.	865-00-2190.00-103-700000	D	supplies	238.11	N
007040	08-08-2017		00313	NANCY LUCE	865-00-2190.00-120-700000	D	Cheer Supplies	91.42	N
007041	08-14-2017		01466	Texas Tech University at	865-00-2190.00-114-700000	D	trip for elementary	340.00	N
007042	08-17-2017		09342	REAL COUNTY PROGR	865-00-2190.00-103-700000	D	sheep & goat tags	630.00	N
007043	08-18-2017		03124	MASTERCARD	865-00-2190.00-103-700000	D	rooms for workshop	1,520.55	N
					865-00-2190.00-113-700000		work week stuff	19.99	
					865-00-2190.00-116-700000		Work Week Activity	189.84	
							Check 007043 Total:	1,730.38	
007044	08-18-2017		00538	LUCI HARMON	865-00-2190.00-114-700000	D	teacher gifts	94.00	N
					865-00-2190.00-116-700000		teacher gifts	93.84	
							Check 007044 Total:	187.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007045	08-21-2017		03124	MASTERCARD	865-00-2190.00-114-700000	D	Back to school meal	174.18	N
					865-00-2190.00-116-700000		Back to school meal	174.18	
							Check 007045 Total:	348.36	
007046	08-21-2017		00320	VARSITY	865-00-2190.00-120-700000	D	CHEER/1247256	9,966.74	N
					865-00-2190.00-132-700000			245.79	
					865-00-2190.00-140-700000			1,543.46	
							Check 007046 Total:	11,755.99	
007047	08-29-2017		02546	CAMP WOOD HARDWA	865-00-2190.00-116-700000	D	supplies	30.96	N
010217	01-02-2017		01268	First State Bank of Uvald	199-71-6513.01-999-799000	D	VAN PRINCIPAL	409.47	N
					199-71-6523.01-999-799000		VAN INTEREST	83.53	
							Check 010217 Total:	493.00	
010517	01-05-2017		02117	EASY ICE	199-36-6398.00-001-791000	D	EASY ICE	251.06	N
					240-35-6341.00-999-799000		EASY ICE	134.69	
							Check 010517 Total:	385.75	
020217	02-03-2017		02117	EASY ICE	199-36-6398.00-001-791000	D	EASY ICE	251.06	N
020317	02-03-2017		02117	EASY ICE	240-35-6341.00-999-799001	D	EASY ICE	134.69	N
020717	02-07-2017		01268	First State Bank of Uvald	865-00-2190.00-114-700000	D	CHECK ORDER	34.76	N
					865-00-2190.00-116-700000		CHECK ORDER	34.76	
							Check 020717 Total:	69.52	
021017	03-08-2017		03124	MASTERCARD	199-36-6412.03-001-791000	D	rooms for regional track	4,908.48	N
030117	03-01-2017		01268	First State Bank of Uvald	199-71-6513.01-999-799000	D	VAN LOAN - PRINCIPAL	411.02	N
					199-71-6523.01-999-799000		VAN LOAN-INTEREST	81.98	
							Check 030117 Total:	493.00	
030317	03-03-2017		02117	EASY ICE	199-36-6398.00-001-791000	D	EASY ICE	251.06	N
					240-35-6341.00-999-799001		EASY ICE	134.69	
							Check 030317 Total:	385.75	
040217	04-02-2017		01268	First State Bank of Uvald	199-71-6513.01-999-799000	D	VAN PRINCIPAL	420.54	N
					199-71-6523.01-999-799000		VAN INTEREST	72.46	
							Check 040217 Total:	493.00	
040517	04-05-2017		02117	EASY ICE	199-36-6398.00-001-791000	D	EASY ICE	251.06	N
					240-35-6341.00-999-799001		EASY ICE	134.69	
							Check 040517 Total:	385.75	
040617	04-06-2017		01600	Clarke American	199-41-6399.30-701-799000	D	CHECK ORDER	95.65	N
041717	04-17-2017		01268	First State Bank of Uvald	199-71-6513.01-999-799000	D	VAN - PRINCIPAL	414.48	N
					199-71-6523.01-999-799000		VAN - INTEREST	78.52	
							Check 041717 Total:	493.00	
050417	05-04-2017		02117	EASY ICE	199-36-6398.00-001-791000	D	EASY ICE	251.06	N
					240-35-6341.00-999-799001		EASY ICE	134.69	
							Check 050417 Total:	385.75	
051517	05-15-2017		00064	FIRST STATE BANK	199-71-6513.01-999-799000	D	VAN PRINCIPAL	418.53	N
					199-71-6523.01-999-799000		VAN INTEREST	74.47	
							Check 051517 Total:	493.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060517	06-05-2017		02117	EASY ICE	199-36-6398.00-001-791000	D	EASY ICE	251.06	N
					240-35-6341.00-999-799001		EASY ICE	134.69	
							Check 060517 Total:	385.75	
061517	06-15-2017		01268	First State Bank of Uvald	199-71-6513.01-999-799000	D	VAN PRINCIPAL	417.84	N
					199-71-6523.01-999-799000		VAN INTEREST	75.16	
							Check 061517 Total:	493.00	
070417	07-04-2017		01268	First State Bank of Uvald	199-71-6513.01-999-799000	D	VAN PRINCIPAL	421.89	N
					199-71-6523.01-999-799000		VAN INTEREST	71.11	
							Check 070417 Total:	493.00	
070617	07-06-2017		02117	EASY ICE	199-36-6398.00-001-791000	D	EASY ICE	251.06	N
					240-35-6341.00-999-799001		EASY ICE	134.69	
							Check 070617 Total:	385.75	
080317	08-03-2017		02117	EASY ICE	240-35-6341.00-999-799001	D	EASY ICE	134.69	N
080417	08-03-2017		02117	EASY ICE	199-36-6398.00-001-791000	D	EASY ICE	251.06	N
090316	09-03-2016		01268	First State Bank of Uvald	199-71-6513.01-999-799000	D	VAN PRINCIPAL	402.91	N
					199-71-6523.01-999-799000		VAN INTEREST	90.09	
							Check 090316 Total:	493.00	
090616	09-06-2016		02117	EASY ICE	199-36-6398.00-001-791000	D	EASY ICE	251.06	N
					240-35-6341.00-999-799001		EASY ICE	134.69	
							Check 090616 Total:	385.75	
100416	10-04-2016		02117	EASY ICE	199-36-6398.00-001-791000	D	EASY ICE	251.06	N
					240-35-6341.00-999-799001		EASY ICE	134.69	
							Check 100416 Total:	385.75	
101716	10-17-2016		00064	FIRST STATE BANK	199-71-6513.01-999-799000	D	VAN PRINCIPAL	407.39	N
					199-71-6523.01-999-799000		VAN INTEREST	85.61	
							Check 101716 Total:	493.00	
110316	11-03-2016		02117	EASY ICE	199-36-6398.00-001-791000	D	EASY ICE	251.06	N
					240-35-6341.00-999-799001		EASY ICE	134.69	
							Check 110316 Total:	385.75	
111516	11-16-2016		01268	First State Bank of Uvald	199-71-6513.01-999-799000	D	PRINCIPAL/ VAN	406.07	N
					199-71-6523.01-999-799000		INTEREST /VAN	86.93	
							Check 111516 Total:	493.00	
120516	12-05-2016		02117	EASY ICE	199-36-6398.00-001-791000	D	EASY ICE	251.06	N
					240-35-6341.00-999-799001		EASY ICE	134.69	
							Check 120516 Total:	385.75	
121516	12-15-2016		01268	First State Bank of Uvald	199-71-6513.01-999-799000	D	PRINCIPAL ON VAN	410.57	N
					199-71-6523.01-999-799000		INTEREST ON VAN	82.43	
							Check 121516 Total:	493.00	
							Grand Totals:	1,534,820.47	

End of Report