

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000011	10-22-2021		03124	MASTERCARD	199-11-6399.00-001-211000	D	supplies	339.22	N
					199-11-6399.00-001-221000		supplies	60.24	
					199-11-6399.00-101-223000		mobility cane for student	43.38	
					199-12-6329.00-001-299000		the wall street journal sub	21.93	
					199-23-6411.01-101-299000		fuel for UILOAP training	33.00	
					199-36-6398.81-001-299000		supplies for OAP JH	142.00	
					199-53-6399.00-999-299075		supplies	1,411.65	
							Check 000011 Total:	2,051.42	
000012	02-18-2022		03124	MASTERCARD	199-11-6399.00-101-221000	D	books for the elem	1,439.60	N
					199-36-6399.81-001-299000		Ull supplies	30.00	
					199-51-6315.00-001-299000		supplies for maintenance	52.96	
							Check 000012 Total:	1,522.56	
008311	08-31-2021		00725	FREDERICKSBURG IS	199-36-6412.06-001-291000	D	entry fees	110.00	N
008312	08-31-2021		09793	BILLIE BOOSTERS	199-36-6412.06-001-291000	D	cross country entry	60.00	N
008320	09-08-2021		09795	ANTHONY NORIEGA	199-36-6219.01-001-291000	C	game fee & rider fee	120.00	N
008321	09-08-2021		09794	CHICKENS	199-12-6329.00-001-299000	C	magazines for jh/hs library	18.95	N
008322	09-08-2021		09798	CLUSTER V SPECIAL E	199-93-6492.00-999-223000	C	special ed services	39,215.67	N
					199-93-6492.00-999-237000		dyslexia	7,880.72	
							Check 008322 Total:	47,096.39	
008323	09-08-2021		01605	EDUCATION SERVICE	199-41-6239.00-701-299000	C	account/budget for Sept	1,433.33	N
008324	09-08-2021		01642	Edwards Central Apprais	199-99-6213.00-999-299065	C	4th quarter	13,338.52	N
008325	09-08-2021		00112	EQUITY CENTER	199-41-6495.00-701-299000	C	2021-2022 membership	367.00	N
008326	09-08-2021		09382	JUAN L. THORN	199-36-6219.01-001-291000	C	game fee & rider fee	120.00	N
008327	09-08-2021		00208	LEAKEY AUTO SUPPLY	199-34-6319.00-999-299000	C	oil filters and relays	77.45	N
008328	09-08-2021		03046	MAGAZINE SUBSCRIPT	199-12-6329.00-001-299000	C	magazines for jh/hs library	261.00	N
008329	09-08-2021		03226	MEDINA VALLEY SECU	199-51-6249.00-001-299000	C	monthly monitoring of fire sys	29.95	N
					199-51-6249.00-101-299000		monthly monitoring of fire sys	44.95	
							Check 008329 Total:	74.90	
008330	09-08-2021		01588	Real Central Appraisal Di	199-41-6299.40-703-299066	C	collection costs	10,149.00	N
					199-99-6213.00-999-299065		appraisal	16,263.97	
							Check 008330 Total:	26,412.97	
008331	09-08-2021		09797	ROBERT SPIES	199-36-6219.01-001-291000	C	game fee & rider fee	120.00	N
008332	09-08-2021		04979	TASB, INC.	199-41-6495.00-701-299000	C	enviromental subscription	1,050.00	N

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008333	09-08-2021		01810	TASB RISK MANAGEM	199-11-6143.00-001-211000	C	workers comp	4,466.00	N
					199-11-6143.00-101-211000		workers comp	4,466.00	
							Check 008333 Total:	8,932.00	
008334	09-08-2021		02510	TASB, INC.	199-41-6499.01-701-299000	C	policy online maintenance	1,850.00	N
008335	09-08-2021		02003	THE BROKERAGE STO	199-36-6429.00-999-291000	C	student insurance	6,350.00	N
008337	09-08-2021		06293	UNIVERSITY INTERSC	199-36-6495.00-999-299000	C	UIL dues	2,500.00	N
008338	09-10-2021		00470	BARKSDALE WATER S	199-00-2110.21-000-200000	C	water at the district	305.20	N
008339	09-10-2021		09757	BEE SOCIAL NETWORK	199-00-2110.21-000-200000	C	classroom consultation	1,347.84	N
008340	09-10-2021		01722	Billye Jean Smith	199-36-6412.06-001-291000	C	meals for cross country	704.00	N
008341	09-10-2021		02546	CAMP WOOD HARDWA	199-00-2110.21-000-200000	C	supplies	532.75	N
008342	09-10-2021		07185	F & F AUTO SUPPLY	199-00-2110.21-000-200000	C	power steering fluid	20.97	N
008343	09-10-2021		00098	GET N GO	199-00-2110.21-000-200000	C	supplies	97.59	N
008344	09-10-2021		02245	HARPER HIGH SCHOO	199-36-6412.06-001-291000	C	entry fee	147.00	N
008345	09-10-2021		09268	HARRIS LOCAL GOV. S	199-00-2110.21-000-200000	C	truth in taxation	299.00	N
008346	09-10-2021		09214	McCREARY, VESELKA,	199-00-2110.21-000-200000	C	attorney fees for july	7,450.52	N
008347	09-10-2021		09244	NORTH TEXAS TOLLW	199-00-2110.21-000-200000	C	toll fees	4.78	N
008348	09-10-2021		09248	TEACHER INNOVATIO	199-00-2110.21-000-200000	C	planbook subscription	513.00	N
008349	09-10-2021		09144	TEXAS ALCOHOL & DR	199-00-2110.21-000-200000	C	DOP physicals- BS & GH	200.00	N
008350	09-10-2021		09199	TIMS SOUTH TEXAS, L	199-00-2110.21-000-200000	C	bottle rental & propane	1,172.52	N
008351	09-10-2021		01749	XEROX CORPORATION	199-00-2110.21-000-200000	C	base charge at jh/hs	305.57	N
008352	09-14-2021		09801	ARMANDO FUENTES	199-36-6219.01-001-291000	C	game fee & rider fee	75.00	N
008353	09-14-2021		01722	Billye Jean Smith	199-36-6412.10-001-299000	C	meals for friday	128.00	N
008354	09-14-2021		09642	CARLOS F. MARTINEZ	199-36-6219.01-001-291000	C	game fee & rider fee	80.00	N
008355	09-14-2021		09643	ISAURO RIVAS	199-36-6219.01-001-291000	C	game fee & rider fee	65.00	N
008356	09-14-2021		00433	JUNCTION ISD	199-36-6412.06-001-291000	C	entry fee	220.00	N

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008357	09-14-2021		03124	MASTERCARD	199-11-6399.00-101-211080	C	supplies	90.94	N
					199-36-6412.01-001-291000		supplies	38.22	
							Check 008357 Total:	129.16	
008359	09-14-2021		03131	MID-AMERICAN RESEA	199-34-6319.00-999-299000	C	brake & parts cleaner	217.04	N
008360	09-14-2021		09536	RENE A SANCHEZ	199-36-6219.01-001-291000	C	game fee & mileage	155.00	N
008361	09-14-2021		09292	RIDDELL	199-00-2110.21-000-200000	C	199-36-6398-01-001-191000	5,718.35	N
008362	09-14-2021		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-299000	C	phone for the district	1,480.71	N
008363	09-14-2021		04979	TASB, INC.	199-41-6219.00-701-299000	C	HR services	945.00	N
008364	09-14-2021		09802	THE LEOPARD CACTU	199-36-6399.01-001-291000	C	shirts for football	80.00	N
008365	09-17-2021		00464	SHERWIN-WILLIAMS	199-36-6317.01-001-291000	C	paint for fb field	898.03	N
008366	09-17-2021		00546	ALAMO DISTRIBUTION,	199-11-6399.20-001-222000	C	supplies	1,870.63	N
008368	09-17-2021		01252	Daryl Jackman	199-00-5711.01-000-200065	C	tax refund after ownership cng	63.49	N
008369	09-17-2021		01722	Billye Jean Smith	199-36-6412.05-001-299000	C	meals for fb	418.00	N
008370	09-17-2021		01722	Billye Jean Smith	199-36-6412.01-001-291000	C	meals for fb boys	364.00	N
008371	09-17-2021		01810	TASB RISK MANAGEM	199-11-6143.00-001-211000	C	unemployment comp.	1,100.00	N
					199-11-6143.00-101-211000		unemployment comp.	1,100.00	
							Check 008371 Total:	2,200.00	
008372	09-17-2021		02565	CARL & MELINDA WAR	199-00-5711.01-000-200065	C	tax refund	105.31	N
008373	09-17-2021		02572	HUDL	199-36-6399.00-001-291080	C	subscription fees	2,699.00	N
008374	09-17-2021		03985	QUILL CORP.	199-53-6399.00-701-299000	C	file folders for admin	102.79	N
008375	09-17-2021		05640	UVALDE COUNTY APP	199-99-6213.00-999-299065	C	4th quarter	1,074.07	N
008376	09-17-2021		09197	THE LINCOLN ELECTRI	199-11-6399.20-001-222000	C	supplies	556.10	N
008377	09-17-2021		09214	McCREARY, VESELKA,	199-00-2110.21-000-200000	C	attorney fees for august	2,121.22	N
008378	09-17-2021		09549	CRISTY MCROREY	199-33-6399.00-101-299000	C	reimburse for first aid suppli	15.35	N
008379	09-17-2021		09796	TYRONNE JENKINS	199-36-6219.01-001-291000	C	reran check for FEAST	236.04	N
008380	09-17-2021		09804	ETHAN HOPKIN	199-36-6219.01-001-291000	C	ref for Balmorhea fb	120.00	N

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008381	09-17-2021		09806	MICHAEL L. VARNER	199-36-6219.01-001-291000	C	ref for Balmorhea fb	120.00	N
008382	09-17-2021		09807	BRETT WAGNER	199-36-6219.01-001-291000	C	ref for Balmorhea fb	332.36	N
008384	09-23-2021		00546	ALAMO DISTRIBUTION,	199-11-6399.20-001-222000	C	additional supplies	354.15	N
008385	09-23-2021		00125	ALERT SERVICES, INC.	199-36-6398.00-001-291000	C	supplies	1,374.04	N
008386	09-23-2021		09441	SYNCB/AMAZON	199-00-2110.21-000-200000	C	ice machine for jh/hs	1,973.65	N
008387	09-23-2021		09805	DAVID GOODNIGHT	199-36-6219.01-001-291000	C	ref for Balmorhea fb	120.00	N
008388	09-23-2021		02262	ELLIOTT ELECTRIC	199-36-6317.01-001-291000	C	light bulbs & fuses	190.98	N
					199-51-6315.00-001-299000		light bulbs & fuses	102.87	
							Check 008388 Total:	293.85	
008389	09-23-2021		01996	MAYFIELD PAPER CO	199-51-6315.00-001-299000	C	supplies	3,137.60	N
					199-51-6315.00-101-299000		supplies	3,137.60	
							Check 008389 Total:	6,275.20	
008390	09-23-2021		03985	QUILL CORP.	199-11-6399.00-101-211000	C	supplies	574.91	N
					199-11-6399.00-101-211000		toner for postage	67.99	
					199-11-6399.00-101-211000		kinder shelves	201.58	
							Check 008390 Total:	844.48	
008391	09-23-2021		02509	ROCKSPRINGS ATHLE	199-36-6412.06-001-291000	C	entry fee	170.00	N
008393	10-01-2021		00125	ALERT SERVICES, INC.	199-36-6398.00-001-291000	C	supplies	600.00	N
008394	10-01-2021		09441	SYNCB/AMAZON	199-11-6399.00-001-211000	C	act prep guides	62.40	N
					199-11-6399.00-101-211000		supplies	80.00	
					199-36-6399.10-001-299000		tattoos, boom sticks	54.65	
					199-51-6315.00-001-299000		supplies	90.00	
							Check 008394 Total:	287.05	
008395	10-01-2021		09801	ARMANDO FUENTES	199-36-6219.01-001-291000	C	ref for Leakey	144.60	N
008396	10-01-2021		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-299000	C	electric for the month	3,143.11	N
					199-51-6259.00-101-299000		electric for the month	4,388.20	
							Check 008396 Total:	7,531.31	
008397	10-01-2021		09776	Dottie Deleon	199-36-6411.99-999-291000	C	meals for training	136.00	N
008398	10-01-2021		09809	EASTWOOD HILL BED	199-36-6411.99-999-291000	C	lodging for OAP conference	225.00	N
008399	10-01-2021		01605	EDUCATION SERVICE	199-41-6239.00-701-299000	C	account/budget for October	1,433.33	N
008400	10-01-2021		01230	FOLLETT SCHOOL SOL	199-00-2110.21-000-200000	C	books for the library from 20	705.79	N
008402	10-01-2021		00110	RENISSANCE LEARNIN	199-11-6399.04-101-211075	C	subscription fee	4,154.00	N

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008403	10-01-2021		09536	RENE A SANCHEZ	199-36-6219.01-001-291000	C	ref for Leakey	144.60	N
008404	10-01-2021		09811	MAESTRO THEATRE	199-36-6412.82-001-299000	C	oap workshop fees	213.00	N
					199-36-6412.82-001-299001		oap workshop fees	212.00	
							Check 008404 Total:	425.00	
008405	10-01-2021		00559	JOYCE GRAY	199-36-6398.00-001-291000	C	cpr training documetns	276.00	N
008407	10-01-2021		01733	Southwest Texas Junior	199-11-6399.60-001-211080	C	dl tuition fees & books	14,440.43	N
008408	10-01-2021		00732	Taylor Music, Inc.	199-36-6399.05-001-299000	C	band supplies	599.70	N
008409	10-01-2021		05301	TEXAS FARM STORE	199-36-6399.11-001-299000	C	ag supplies	58.28	N
008410	10-01-2021		09200	TX STATE LIBRARY & A	199-12-6329.00-001-299080	C	texquest participation fee	18.85	N
					199-12-6329.00-101-299080		texquest participation fee	18.85	
							Check 008410 Total:	37.70	
008411	10-01-2021		09784	WILSON LANGUAGE T	199-11-6399.00-101-211000	C	foundations teacher's kit	410.29	N
008412	10-01-2021		09101	WILSON PEST CONTR	199-51-6249.00-001-299000	C	spraying at district	50.00	N
					199-51-6249.00-101-299000		spraying at district	50.00	
							Check 008412 Total:	100.00	
008413	10-06-2021		01722	Billye Jean Smith	199-36-6412.06-001-291000	C	meals for cross country distri	202.00	N
008414	10-06-2021		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-299000	C	fixing balance owed	.33	N
008417	10-07-2021		01752	AT&T Mobility	199-41-6499.00-701-299000	C	data share plan	78.50	N
008418	10-07-2021		00470	BARKSDALE WATER S	199-51-6259.00-001-299000	C	water at the district	305.20	N
008419	10-07-2021		09429	BLACKBOARD, INC	199-53-6219.01-999-299075	C	website hosting	2,146.41	N
008420	10-07-2021		01035	Brandy Sweeten	199-36-6398.00-001-291000	C	reimburse for laundry supplies	55.00	N
008421	10-07-2021		09368	CHRIS WHIPKEY	199-36-6317.01-001-291000	C	striping football field	150.00	N
008422	10-07-2021		01002	CITY OF CAMP WOOD	199-51-6259.00-001-299000	C	trash at jh/hs	206.00	N
					199-51-6259.00-101-299000		water at elem	2,940.90	
							Check 008422 Total:	3,146.90	
008423	10-07-2021		07185	PRO AUTO SUPPLY	199-34-6319.00-999-299000	C	supplies	196.92	N
					199-34-6319.00-999-299000		supplies	71.54	
							Check 008423 Total:	268.46	
008425	10-07-2021		00428	MEDINA ISD	199-36-6399.50-999-299000	C	district 31-a fees	6,000.00	N
008426	10-07-2021		03226	MEDINA VALLEY SECU	199-51-6249.00-001-299000	C	monthly monitoring of fire sys	29.95	N
					199-51-6249.00-101-299000		monthly monitoring of fire sys	44.95	
							Check 008426 Total:	74.90	

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008427	10-07-2021		03985	QUILL CORP.	199-11-6399.30-001-211000	C	supplies for art	207.89	N
					199-12-6399.00-001-299000		supplies	103.09	
					199-51-6315.00-001-299000		furniture polish	67.64	
							Check 008427 Total:	378.62	
008428	10-07-2021		09638	SAM ASH MEGASTORE	199-36-6399.05-001-299000	C	supplies	116.47	N
008429	10-07-2021		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-299000	C	phone for the district	1,474.55	N
008430	10-07-2021		02704	SWISS AIR, LLC	199-51-6249.00-001-299000	C	ac work	582.81	N
008431	10-07-2021		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-222000	C	trailer repair & bottels	40.00	N
					199-34-6319.00-999-299000		trailer repair & bottels	317.17	
							Check 008431 Total:	357.17	
008432	10-07-2021		05505	U.I.L. MUSIC REGION X	199-36-6412.05-001-299000	C	UIL Fees	475.00	N
008433	10-07-2021		01749	XEROX CORPORATION	199-11-6269.00-001-211000	C	base charge at jh/hs	286.87	N
008434	10-13-2021		02546	CAMP WOOD HARDWA	199-34-6319.00-999-299000	C	supplies	172.09	N
					199-36-6399.10-001-299000		supplies	9.96	
					199-51-6315.00-001-299000		supplies	316.32	
					199-51-6315.00-101-299000		supplies	306.04	
							Check 008434 Total:	804.41	
008435	10-13-2021		02566	EICHELBAUM WARDEL	199-41-6211.30-701-299000	C	attorney fees	300.00	N
008436	10-13-2021		00098	GET N GO	199-36-6317.01-001-291000	C	supplies	9.18	N
					199-36-6398.00-001-291000		supplies	13.98	
					199-36-6412.01-001-291000		supplies	53.92	
							Check 008436 Total:	77.08	
008437	10-13-2021		03124	MASTERCARD	199-11-6399.00-001-211000	C	mometrix test preparation	38.91	N
					199-11-6399.00-101-211080		itunes for elem	.99	
					199-11-6399.00-101-223075		supplies	1,608.89	
					199-11-6399.04-101-211075		supplies	684.00	
					199-12-6399.00-001-299000		supplies	17.36	
					199-23-6399.00-001-299000		keyboards	17.98	
					199-23-6411.01-101-299000		gas for cheer & supplies	34.50	
					199-31-6339.00-101-299000		ACT tests	1,907.00	
					199-36-6317.01-001-291000		supplies	28.66	
					199-36-6398.00-001-291000		UIL online store	100.00	
					199-36-6398.00-001-291000		concession supplies	73.94	
					199-36-6398.00-001-291000		laundry for fb & FCA supplies	14.04	
					199-36-6398.81-001-299000		jh oap scripts and jh oap	243.10	
					199-36-6398.81-001-299000		uil supplies	335.63	
					199-36-6399.10-001-299000		supplies for patriot pep rally	105.22	
					199-36-6399.81-101-299000		uil supplies	335.62	
					199-36-6412.11-001-299000		rooms for ag	384.07	
					199-41-6219.00-701-299000		TASA membership	408.00	
					199-51-6315.00-001-299000		supplies	324.20	
					199-51-6315.00-101-299000		solar white	219.99	

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					199-51-6315.00-101-299000		rag for custodians	14.50	
					199-51-6315.00-101-299000		supplies	118.00	
					199-51-6315.00-101-299000		fan for freezer	34.99	
					199-53-6399.00-701-299000		keyboards	17.98	
					199-53-6399.00-999-299075		supplies	689.56	
							Check 008437 Total:	7,757.13	
008438	10-13-2021		03985	QUILL CORP.	199-53-6399.00-701-299000	C	paper & shredder	440.23	N
008440	10-15-2021		09542	AREA II FFA	199-36-6412.11-001-299000	C	2021-2022 membership	218.00	N
008441	10-15-2021		01722	Billye Jean Smith	199-36-6412.05-001-299000	C	meals for band	990.00	N
008442	10-15-2021		09543	CONCHO FFA DISTRIC	199-36-6412.11-001-299000	C	2021-2022 membership	147.50	N
008443	10-15-2021		09815	CURTIS WORTHINGTO	199-00-5711.01-000-200065	C	tax refund after escrow ran	44.99	N
008444	10-15-2021		03124	MASTERCARD	199-36-6411.00-999-291000	C	sonic	15.22	N
					199-41-6411.30-701-299000		sonic	15.23	
							Check 008444 Total:	30.45	
008445	10-15-2021		09816	P M O'BRYANT	199-00-5711.01-000-200065	C	tax refund after escrow ran	168.59	N
008446	10-15-2021		01037	PICO PROPANE OPER	199-34-6311.00-999-299000	C	fuel	5,795.52	N
008447	10-15-2021		09814	RONNIE ZERINGUE	199-00-5711.01-000-200065	C	tax refund after escrow ran	86.74	N
008448	10-15-2021		09813	ROY RAY BROCKELMA	199-00-5711.01-000-200065	C	tax refund after escrow ran	542.92	N
008449	10-15-2021		01080	Texas FFA Association	199-36-6412.11-001-299000	C	2021-2022 membership	555.00	N
008450	10-15-2021		09817	TY LEE HASCHKE	199-00-5711.01-000-200065	C	tax refund after escrow ran	74.64	N
008451	10-21-2021		01722	Billye Jean Smith	199-36-6412.10-001-299000	C	cheer meals for prairie lea	522.00	N
008452	10-21-2021		01722	Billye Jean Smith	199-36-6412.06-001-291000	C	meals for reg cross country	564.00	N
008453	10-21-2021		01722	Billye Jean Smith	199-36-6412.05-001-299000	C	meals for band prairie lea	256.00	N
008454	10-21-2021		01722	Billye Jean Smith	199-36-6412.01-001-291000	C	meals for football	1,148.00	N
008455	10-21-2021		09377	CODY SHOCKLEY	199-36-6219.01-001-291000	C	game fee & mileage	190.36	N
008456	10-21-2021		09820	DARREL SCOTT	199-36-6219.01-001-291000	C	game fee & rider fee	170.00	N
008457	10-21-2021		09819	GREGG VER HOEF	199-36-6219.01-001-291000	C	game fee & mileage	235.24	N
008458	10-21-2021		09818	JAMES MURPHY	199-36-6219.01-001-291000	C	game fee & mileage	243.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008459	10-21-2021		09214	McCREARY, VESELKA,	199-41-6211.40-703-299065	C	tax attorney fees	4,468.09	N
008460	10-21-2021		03985	QUILL CORP.	199-11-6399.00-101-211000	C	supplies	68.03	N
008461	10-21-2021		01588	Real Central Appraisal Di	199-41-6299.40-703-299066	C	collection costs	10,371.88	N
					199-99-6213.00-999-299065		appraisal costs	17,237.50	
							Check 008461 Total:	27,609.38	
008462	10-21-2021		00965	Scholastic	199-11-6399.00-101-211000	C	weekly reader for elem.	65.45	N
008463	10-21-2021		02015	SCHOOL NURSE SUPP	199-33-6399.00-001-299000	C	supplies	90.15	N
					199-33-6399.00-101-299000		supplies	90.14	
							Check 008463 Total:	180.29	
008464	10-22-2021		09441	SYNCB/AMAZON	199-11-6399.00-001-211000	C	supplies	62.40	N
					199-11-6399.00-101-223000		leap frog reader	53.00	
					199-12-6329.00-001-299080		supplies for library & admin	345.58	
					199-12-6329.00-101-299000		books for elem library	30.24	
					199-12-6399.00-101-299080		supplies	19.97	
					199-23-6399.00-001-299000		supplies	190.32	
					199-34-6319.00-999-299000		supplies	209.94	
					199-36-6399.02-001-29100G		weighted ropes & balls	165.88	
					199-36-6399.10-001-299000		supplies	551.59	
					199-53-6399.00-701-299000		supplies for library & admin	29.54	
							Check 008464 Total:	1,658.46	
008465	10-22-2021		00337	ATHLETIC SUPPY INC.	199-36-6399.02-001-29100G	C	water bottles for gbb	99.00	N
008466	10-22-2021		09821	TRU BY HILTON CORP	199-36-6412.06-001-291000	C	rooms for cross country	583.00	N
008472	10-29-2021		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-299000	C	electric for the month	2,560.53	N
					199-51-6259.00-101-299000		electric for the month	4,497.67	
							Check 008472 Total:	7,058.20	
008473	10-29-2021		09822	KAYLA DAVIDSON	199-11-6399.00-101-211000	C	book from author	236.25	N
					199-11-6399.00-101-223000		book from author	236.25	
					199-11-6399.00-101-237000		book from author	236.25	
					199-11-6399.00-999-224000		book from author	236.25	
							Check 008473 Total:	945.00	
008474	10-29-2021		09822	KAYLA DAVIDSON	199-13-6219.00-101-211000	C	author visits	200.00	N
008475	10-29-2021		00053	PURCHASE POWER	199-41-6499.00-701-299000	C	stamp machine refill	520.99	N
008476	10-29-2021		03985	QUILL CORP.	199-51-6315.00-101-299000	C	gloves for elementary	297.35	N
008477	10-29-2021		01722	Billye Jean Smith	199-36-6412.01-001-291000	C	meals for football	217.00	N
					199-36-6412.05-001-299000		meals for band	434.00	
					199-36-6412.10-001-299000		meals for cheerleaders	63.00	
							Check 008477 Total:	714.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008478	10-29-2021		09533	LEAKEY EAGLE BOOS	199-36-6412.01-001-291000	C	meals for leakey	217.00	N
					199-36-6412.10-001-299000		meals for leakey	63.00	
							Check 008478 Total:	280.00	
008479	10-29-2021		06293	UNIVERSITY INTERSC	199-36-6412.05-001-299000	C	entry/parking fee	700.00	N
008481	11-01-2021		00297	MASON ISD	199-36-6412.81-001-299000	D	debate entry	100.00	N
008482	11-03-2021		00546	TRIPLE-S STEEL SUPP	199-11-6399.20-001-222000	C	supplies	299.21	N
008483	11-03-2021		00337	ATHLETIC SUPPY INC.	199-36-6398.01-001-291000	C	basketball uniforms	2,011.00	N
008484	11-03-2021		09757	BEE SOCIAL NETWORK	199-11-6399.00-001-223000	C	classroom consultation	1,347.84	N
008485	11-03-2021		01722	Billye Jean Smith	199-36-6412.06-001-291000	C	meals for cross country state	108.00	N
008486	11-03-2021		00798	CANYON FLOWER SH	199-41-6499.00-701-299000	C	flowers for Frizell & Deleon	110.00	N
008488	11-03-2021		01605	EDUCATION SERVICE	199-41-6239.00-701-299000	C	account/budget for November	1,433.33	N
008489	11-03-2021		02307	INTERQUEST DETECTI	199-52-6299.00-999-299000	C	1/2 day detection	300.00	N
008491	11-03-2021		02535	PITNEY BOWES	199-41-6499.00-701-299000	C	postage	201.00	N
008492	11-03-2021		01653	Redneck, Inc.	199-11-6399.20-001-222000	C	supplies	2,011.12	N
008493	11-03-2021		01810	TASB RISK MANAGEM	199-51-6429.00-999-299000	C	property casualty insurance	38,701.00	N
008494	11-03-2021		01894	TEXAS SECRETARY O	199-41-6499.00-701-299000	C	election law fee	275.00	N
008495	11-03-2021		09732	WEX BANK	199-34-6311.00-999-299000	C	fuel for ag	47.02	N
008496	11-03-2021		09649	WINGATE BY WYNDHA	199-36-6412.06-001-291000	C	rooms for state cc	259.42	N
008497	11-09-2021		00470	BARKSDALE WATER S	199-51-6259.00-001-299000	C	water at the district	305.20	N
008498	11-09-2021		09368	CHRIS WHIPKEY	199-36-6317.01-001-291000	C	stripping football field	200.00	N
008499	11-09-2021		01002	CITY OF CAMP WOOD	199-51-6259.00-001-299000	C	trash at bd	206.00	N
					199-51-6259.00-101-299000		water at cw	2,256.24	
							Check 008499 Total:	2,462.24	
008500	11-09-2021		09824	CONFIDENTIAL	199-00-5711.01-000-200065	C	tax refund per cad	263.28	N
008501	11-09-2021		01607	Kerrville Bus Company	199-36-6412.00-999-291000	C	bus for state band	1,130.00	N
008502	11-09-2021		01022	RICHARD KRAMER	199-36-6412.11-001-299000	C	meals for ag	248.00	N

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008503	11-09-2021		06293	UNIVERSITY INTERSC	199-36-6412.82-001-299000	C	entry fee	30.00	N
008504	11-10-2021		01752	AT&T Mobility	199-41-6499.00-701-299000	C	data share plan	78.50	N
008505	11-10-2021		02558	HOUSTON ISD	199-41-6499.00-701-299000	C	SHARS fees	172.53	N
008506	11-10-2021		02566	EICHELBAUM WARDEL	199-41-6211.30-701-299000	C	matter costs	150.00	N
008507	11-10-2021		03226	MEDINA VALLEY SECU	199-51-6249.00-001-299000	C	monthly monitoring of fire sys	29.95	N
					199-51-6249.00-101-299000		monthly monitoring of fire sys	44.95	
							Check 008507 Total:	74.90	
008508	11-10-2021		09348	LEXIA LEARNING SYST	199-11-6399.04-101-211075	C	core5 reading renewal	2,200.00	N
008509	11-10-2021		09536	RENE A SANCHEZ	199-36-6219.01-001-291000	C	ref for Medina	229.60	N
008510	11-10-2021		09587	PAUL KNEESKERN	199-36-6219.01-001-291000	C	ref for Medina	170.00	N
008511	11-10-2021		09642	CARLOS F. MARTINEZ	199-36-6219.01-001-291000	C	ref for Medina	170.00	N
008512	11-10-2021		09823	THEPRINTERDEPO.CO	199-53-6219.01-999-299075	C	hp color printer	380.00	N
008513	11-10-2021		09825	GLENN WILLARD	199-36-6219.01-001-291000	C	ref for Medina	170.00	N
008514	11-15-2021		01722	Billye Jean Smith	199-36-6412.02-001-291000	C	gbb meals	1,780.00	N
008515	11-15-2021		01722	Billye Jean Smith	199-36-6412.02-001-291000	C	meals for jhg bb	648.00	N
008516	11-15-2021		01722	Billye Jean Smith	199-11-6399.30-001-211000	C	money for supplies	200.00	N
008517	11-15-2021		01722	Billye Jean Smith	199-36-6412.02-001-291000	C	meals for eden tourny	1,512.00	N
008518	11-15-2021		09573	BRITTANIE BRIGGS	199-13-6411.00-101-211000	C	meals for training	38.00	N
008519	11-15-2021		02546	CAMP WOOD HARDWA	199-34-6319.00-999-299000	C	supplies	154.07	N
					199-36-6317.01-001-291000		supplies	5.29	
					199-36-6399.10-001-299000		supplies	82.18	
					199-51-6315.00-001-299000		supplies	55.38	
					199-51-6315.00-101-299000		supplies	55.35	
							Check 008519 Total:	352.27	
008520	11-15-2021		09826	EDEN HIGH SCHOOL	199-36-6412.02-001-291000	C	entry fee for tourney	300.00	N
008521	11-15-2021		01605	EDUCATION SERVICE	199-41-6219.00-701-299000	C	legislative workshop updates	300.00	N
008522	11-15-2021		00098	GET N GO	199-34-6319.00-999-299000	C	supplies	11.67	N
008524	11-15-2021		02699	PITNEY BOWES	199-41-6499.00-701-299000	C	lease for stamp machine	173.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008525	11-15-2021		00053	PURCHASE POWER	199-41-6499.00-701-299000	C	postage at admin	520.99	N
008526	11-15-2021		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-299000	C	phone for the district	1,468.57	N
008527	11-15-2021		02704	SWISS AIR, LLC	199-51-6249.00-001-299000	C	ac work	80.00	N
					199-51-6249.00-001-299000		ac repair	80.00	
					199-51-6315.00-001-299000		ac work	83.93	
					199-51-6315.00-001-299000		ac repair	759.99	
							Check 008527 Total:	1,003.92	
008528	11-15-2021		04979	TASB, INC.	199-41-6499.01-701-299000	C	policy update	1,724.12	N
008529	11-15-2021		09677	TERRY LEWIS	199-36-6219.02-001-291000	C	ref for gbb menard	260.52	N
008530	11-15-2021		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-222000	C	supplies & rentals	490.33	N
008531	11-15-2021		09750	TOMMIE EVERITT	199-36-6219.02-001-291000	C	ref for gbb menard	105.00	N
008533	11-18-2021		01294	Ede & Company, CPA's	199-41-6212.00-701-299000	C	2021 annual audit	13,780.00	N
008534	11-18-2021		02743	IXL LEARNING	199-11-6399.03-999-211075	C	instructional software	3,374.00	N
008536	11-18-2021		01022	RICHARD KRAMER	199-36-6412.11-001-299000	C	meals for snyder	196.00	N
008537	11-18-2021		02704	SWISS AIR, LLC	199-51-6249.00-001-299000	C	ac work	80.00	N
					199-51-6249.00-101-299000		ac work	162.00	
					199-51-6315.00-001-299000		ac work	508.41	
					199-51-6315.00-101-299000		ac work	247.10	
							Check 008537 Total:	997.51	
008538	11-18-2021		05640	UVALDE COUNTY APP	199-99-6213.00-999-299065	C	first quarter CAD cost	3,097.75	N
008539	11-18-2021		09600	WEX BANK	199-34-6311.00-999-299000	C	fuel for cross country	34.47	N
008540	11-29-2021		01722	Billye Jean Smith	199-36-6412.02-001-291000	C	meals for jh b basketball	1,290.00	N
008541	11-29-2021		03124	MASTERCARD	199-11-6399.00-101-211090	C	itunes for elem	.99	N
					199-23-6399.00-101-299000		supplies	380.82	
					199-34-6311.00-999-299000		travel meals	38.41	
					199-34-6319.00-999-299000		trash cans for busses	48.00	
					199-36-6399.01-001-291000		football supplies	227.18	
					199-36-6411.00-999-291000		travel meals	22.89	
					199-36-6412.05-001-299000		band state meals	707.52	
					199-36-6412.05-001-299000		breakfast for band	105.26	
					199-36-6412.10-001-299000		travel meals	58.72	
					199-36-6412.81-001-299000		travel meals	96.82	
					199-41-6411.30-701-299000		travel meals	28.44	
					199-41-6419.00-702-299000		meal for board members	78.85	
					199-41-6499.00-701-299000		picture frame & tote	14.87	
					199-41-6499.00-701-299000		supplies	112.59	
					199-51-6315.00-101-299000		disinfectant spray	9.00	

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Check 008541 Total:								1,930.36	
008542	11-30-2021		01752	AT&T Mobility	199-41-6499.00-701-299000	C	data share plan	79.57	N
008543	11-30-2021		00337	ATHLETIC SUPPY INC.	199-36-6399.02-001-29100B	C	boy basketballs	240.00	N
008544	11-30-2021		01722	Billye Jean Smith	199-53-6411.02-750-299000	C	election law meals	108.00	N
008545	11-30-2021		01722	Billye Jean Smith	199-36-6412.02-001-291000	C	meals for hs b basketball	2,488.00	N
008546	11-30-2021		00616	BLUE STAR BUS SALE	199-34-6319.00-999-299000	C	headlamp	182.18	N
008547	11-30-2021		00886	CLAIMS ADMIN. SERVI	199-41-6219.00-701-299000	C	worker comp financial audit	4,676.00	N
008548	11-30-2021		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-299000	C	electric for the month	2,343.15	N
					199-51-6259.00-101-299000		electric for the month	3,864.64	
Check 008548 Total:								6,207.79	
008549	11-30-2021		01230	FOLLETT SCHOOL SOL	199-12-6329.00-001-299000	C	books for jh/hs library	627.31	N
008550	11-30-2021		01124	GOPHER	199-11-6399.01-101-211000	C	supplies	119.54	N
					199-36-6399.02-001-29100G		supplies	119.54	
Check 008550 Total:								239.08	
008552	11-30-2021		03124	MASTERCARD	199-11-6399.00-001-211000	C	supplies	141.00	N
					199-11-6399.00-001-211000		supplies	1.09	
					199-53-6219.01-999-299075		supplies	123.14	
Check 008552 Total:								265.23	
008553	11-30-2021		01037	PICO PROPANE OPER	199-34-6311.00-999-299000	C	fuel	4,472.51	N
008554	11-30-2021		02535	PITNEY BOWES	199-41-6499.00-701-299000	C	stamp machine lease	182.88	N
008555	11-30-2021		00053	PURCHASE POWER	199-41-6499.00-701-299000	C	late fees	34.27	N
008556	11-30-2021		03985	QUILL CORP.	199-11-6399.00-101-211000	C	paper for teachers	1,379.20	N
					199-36-6399.81-101-299000		UIL	158.88	
Check 008556 Total:								1,538.08	
008557	11-30-2021		02015	SCHOOL NURSE SUPP	199-33-6399.00-001-299000	C	nursing supplies	61.01	N
					199-33-6399.00-101-299000		nursing supplies	61.01	
Check 008557 Total:								122.02	
008558	11-30-2021		04385	SCHOOL SPECIALTY L	199-11-6399.00-101-211000	C	science supplies	134.09	N
008559	11-30-2021		09454	SWTJC PHED DEPT.	199-36-6412.02-001-291000	C	entry fee for tourney	400.00	N
008560	11-30-2021		09829	W-W PAUL SCALES	199-11-6399.20-001-222000	C	scale repair	200.80	N
008561	11-30-2021		09732	WEX BANK	199-41-6499.00-701-299000	C	finance charges	75.00	N
008562	11-30-2021		09101	WILSON PEST CONTR	199-51-6249.00-001-299000	C	spraying at district	50.00	N
					199-51-6249.00-101-299000		spraying at district	50.00	
Check 008562 Total:								100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008563	11-30-2021		01749	XEROX CORPORATION	199-11-6269.00-001-211000	C	base charge at jh/hs	274.65	N
008565	12-08-2021		09441	SYNCB/AMAZON	199-11-6399.00-001-211000	C	supplies	17,360.00	N
					199-11-6399.00-001-211000		expo markers for MD	25.31	
					199-11-6399.00-001-211000		supplies	323.62	
					199-11-6399.00-001-221000		supplies	155.02	
					199-11-6399.00-001-223000		supplies	11.99	
					199-11-6399.00-101-211000		post it whiteboard	314.13	
					199-12-6329.00-001-299000		books for jh/hs library	202.82	
					199-12-6329.00-001-299000		books for jhhs library	91.30	
					199-12-6329.00-101-299000		books for elem library	15.19	
					199-23-6399.00-001-299000		supplies	1,400.13	
					199-36-6398.00-001-291000		supplies	99.99	
					199-36-6398.81-001-299000		supplies	58.33	
					199-36-6399.01-001-291000		knee pads	370.87	
					199-36-6399.81-001-299000		supplies	76.97	
					199-51-6315.00-001-299000		gloves for jh/hs	169.90	
					199-51-6315.00-001-299000		pressure washer for maint	34.49	
					199-53-6399.00-999-299075		supplies	1,388.85	
							Check 008565 Total:	22,098.91	
008566	12-08-2021		00470	BARKSDALE WATER S	199-51-6259.00-001-299000	C	water at barksdale	305.20	N
008567	12-08-2021		01722	Billye Jean Smith	199-36-6412.81-101-299000	C	meals for elem uil	838.00	N
008568	12-08-2021		01722	Billye Jean Smith	199-36-6412.02-001-291000	C	meals for boys bb medina	624.00	N
008569	12-08-2021		01722	Billye Jean Smith	199-36-6412.81-001-299000	C	meals for jh uil	712.00	N
008570	12-08-2021		01722	Billye Jean Smith	199-36-6412.82-001-299001	C	meals for jh oap	312.00	N
008571	12-08-2021		02546	CAMP WOOD HARDWA	199-34-6319.00-999-299000	C	supplies	111.70	N
					199-36-6398.00-001-291000		supplies	151.78	
					199-36-6399.82-001-299001		supplies	73.88	
					199-51-6315.00-001-299000		supplies	167.19	
					199-51-6315.00-101-299000		supplies	167.19	
							Check 008571 Total:	671.74	
008572	12-08-2021		09642	CARLOS F. MARTINEZ	199-36-6219.02-001-291000	C	ref for Ozona	240.20	N
008573	12-08-2021		01002	CITY OF CAMP WOOD	199-51-6259.00-001-299000	C	trash at bd	206.00	N
					199-51-6259.00-101-299000		water for the month	906.40	
							Check 008573 Total:	1,112.40	
008576	12-08-2021		01605	EDUCATION SERVICE	199-41-6239.00-701-299000	C	account/budget for December	1,433.33	N
008577	12-08-2021		01642	Edwards Central Apprais	199-99-6213.00-999-299065	C	2022 1st quarter	10,937.87	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008578	12-08-2021		02566	EICHELBAUM WARDEL	199-41-6211.30-701-299000	C	attorney fees	377.66	N
008579	12-08-2021		09350	EWELL EDUCATIONAL	199-36-6412.11-001-299000	C	entry fees for LDE contests	168.00	N
008580	12-08-2021		09830	FAVIAN CORTEZ	199-36-6219.02-001-291000	C	ref for lapryor	90.00	N
008581	12-08-2021		00098	GET N GO	199-23-6411.01-101-299000	C	supplies	34.00	N
					199-51-6315.00-001-299000		supplies	12.44	
							Check 008581 Total:	46.44	
008582	12-08-2021		01735	Ignacio Sanchez	199-52-6399.00-999-299000	C	supplies	216.00	N
008583	12-08-2021		02096	JESUS RIOS JR.	199-36-6219.02-001-291000	C	ref for Ozona	145.00	N
					199-36-6219.02-001-291000		ref for lapryor	182.96	
							Check 008583 Total:	327.96	
008584	12-08-2021		01996	MAYFIELD PAPER CO	199-51-6315.00-001-299000	C	clorox supplies	221.91	N
					199-51-6315.00-101-299000		clorox supplies	221.91	
							Check 008584 Total:	443.82	
008585	12-08-2021		09568	MEDINA BOOSTER CL	199-36-6412.02-001-291000	C	entry fee	350.00	N
008586	12-08-2021		03226	MEDINA VALLEY SECU	199-51-6249.00-001-299000	C	monthly monitoring of fire sys	29.95	N
					199-51-6249.00-101-299000		monthly monitoring of fire sys	44.95	
							Check 008586 Total:	74.90	
008588	12-08-2021		02699	PITNEY BOWES	199-51-6249.00-101-299000	C	lease for stamp machine	182.88	N
008589	12-08-2021		09832	PRO AUTO SUPPLY	199-34-6319.00-999-299000	C	auto parts	269.41	N
008590	12-08-2021		09831	RICHARD GARZA	199-36-6219.02-001-291000	C	ref for center point	376.68	N
008591	12-08-2021		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-299000	C	phone for the district	1,460.63	N
008593	12-08-2021		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-222000	C	bottle rental	40.00	N
					199-51-6259.00-001-299000		propane	1,232.55	
							Check 008593 Total:	1,272.55	
008594	12-08-2021		09750	TOMMIE EVERITT	199-36-6219.02-001-291000	C	ref for center point	180.00	N
008595	12-08-2021		05438	TUNE IN	199-36-6398.81-001-299000	C	uil supplies	190.90	N
008596	12-08-2021		01749	XEROX CORPORATION	199-11-6269.00-001-211000	C	base charge at jh/hs	275.79	N
008597	12-09-2021		00337	ATHLETIC SUPPY INC.	199-36-6398.01-001-291000	C	uniforms	1,890.00	N
008598	12-09-2021		09672	JEFFREY DIAZ	199-36-6219.02-001-291000	C	ref for boy Eden	160.00	N
008600	12-09-2021		03124	MASTERCARD	199-11-6399.00-001-211000	C	supplies for IP class	12.50	N
					199-11-6399.00-101-211080		online supplemental	335.40	
					199-11-6399.00-101-211080		itunes for elem	.99	
					199-36-6398.00-001-291000		tennis stringer	1,135.54	
					199-36-6399.82-001-299000		roses & jh oap supplies	48.44	
					199-36-6399.99-001-299000		roses & jh oap supplies	261.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.00-999-291000		travel meals	22.89	
					199-36-6495.99-999-291000		supplies	148.99	
					199-41-6411.30-701-299000		travel meals	28.44	
					199-41-6499.00-701-299000		plaque for Collins family	125.00	
					199-41-6499.00-701-299000		supplies	8.35	
					199-41-6499.00-701-299000		postage for ag	119.03	
					199-51-6315.00-101-299000		supplies	118.00	
					199-51-6315.00-101-299000		supplies for maint	188.00	
							Check 008600 Total:	2,553.19	
008601	12-09-2021		04979	TASB, INC.	199-41-6211.30-701-299000	C	legal assistance fund	200.00	N
					199-41-6219.00-701-299000		membership 2022	800.00	
							Check 008601 Total:	1,000.00	
008602	12-09-2021		09750	TOMMIE EVERITT	199-36-6219.02-001-291000	C	ref for boy Eden	315.52	N
008603	12-09-2021		09101	WILSON PEST CONTR	199-51-6249.00-001-299000	C	pest control at district	50.00	N
					199-51-6249.00-101-299000		pest control at district	50.00	
							Check 008603 Total:	100.00	
008604	12-15-2021		01722	Billye Jean Smith	199-36-6412.02-001-291000	C	comfort tourney	558.00	N
008605	12-15-2021		01722	Billye Jean Smith	199-36-6412.02-001-291000	C	meals for Eden tourney	848.00	N
008606	12-15-2021		01188	COMFORT I.S.D.	199-36-6412.02-001-291000	C	entry fee for tourney	300.00	N
008607	12-15-2021		01605	EDUCATION SERVICE	199-11-6239.00-001-211000	C	2021-2022 contacts	3,015.08	N
					199-11-6239.00-001-221000		2021-2022 contacts	810.00	
					199-11-6239.00-101-211000		2021-2022 contacts	3,015.07	
					199-11-6239.00-101-221000		2021-2022 contacts	810.00	
					199-11-6239.01-001-211000		2021-2022 contacts	2,456.12	
					199-11-6239.01-101-211000		2021-2022 contacts	2,456.13	
					199-11-6239.03-001-211000		2021-2022 contacts	1,249.96	
					199-11-6239.03-101-211000		2021-2022 contacts	1,249.96	
					199-11-6239.31-001-211000		2021-2022 contacts	2,660.00	
					199-12-6239.00-001-299000		2021-2022 contacts	1,000.00	
					199-12-6239.00-001-299095		2021-2022 contacts	759.00	
					199-12-6239.00-101-299000		2021-2022 contacts	1,000.00	
					199-12-6239.00-101-299095		2021-2022 contacts	759.00	
					199-13-6239.00-001-211000		2021-2022 contacts	2,499.91	
					199-13-6239.00-101-211000		2021-2022 contacts	2,499.91	
					199-13-6239.00-999-211000		2021-2022 contacts	1,350.76	
					199-53-6239.00-001-299000		2021-2022 contacts	5,166.00	
					199-53-6239.00-101-299000		2021-2022 contacts	5,166.00	
					199-53-6239.00-701-299000		2021-2022 contacts	11,015.20	
					199-53-6239.01-001-299000		2021-2022 contacts	2,400.00	
					199-53-6239.01-701-299000		2021-2022 contacts	1,158.15	
							Check 008607 Total:	52,496.25	

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008608	12-15-2021		01605	EDUCATION SERVICE	199-52-6239.00-001-299000	C	school safety audits	750.00	N
					199-52-6239.00-101-299000		school safety audits	750.00	
							Check 008608 Total:	1,500.00	
008609	12-15-2021		02558	HOUSTON ISD	199-41-6499.00-701-299000	C	shars fee	125.76	N
008610	12-15-2021		04645	MSWCT	199-34-6219.00-999-299000	C	drug testing bus drivers	360.00	N
008611	12-15-2021		09600	WEX BANK	199-41-6499.00-701-299000	C	paper delivery charge	10.00	N
					199-53-6411.02-750-299000		fuel for Election return	22.63	
							Check 008611 Total:	32.63	
008612	12-15-2021		00732	Taylor Music, Inc.	199-36-6399.05-001-299000	C	band supplies	90.00	N
008613	12-15-2021		09600	WEX BANK	199-34-6311.00-999-299000	C	fuel for state cc	40.11	N
008614	12-17-2021		02364	BILL WILLIAMS TIRE C	199-34-6319.00-999-299000	C	tires	192.94	N
008615	12-17-2021		09368	CHRIS WHIPKEY	199-34-6249.00-999-299000	C	work on bus	245.00	N
008616	12-17-2021		09826	EDEN HIGH SCHOOL	199-36-6412.02-001-291000	C	entry fee	300.00	N
008617	12-17-2021		01124	GOPHER	199-11-6399.01-101-211000	C	supplies	152.84	N
					199-36-6399.02-001-29100G		supplies	44.10	
							Check 008617 Total:	196.94	
008618	12-17-2021		09671	JAMES DeANDA	199-36-6219.01-001-291000	C	knippa ref	213.48	N
008619	12-17-2021		03124	MASTERCARD	199-11-6399.00-001-211000	C	WSJ and Election Law book	21.93	N
					199-23-6399.00-001-299080		multiport adaptor	64.90	
					199-23-6399.00-101-299080		multiport adaptor	64.90	
					199-34-6319.00-999-299000		gas cap tester	199.95	
					199-36-6398.00-001-291000		supplies/ food	94.96	
					199-36-6399.99-001-299000		headphones	33.35	
					199-36-6399.99-001-299000		supplies/ food	749.00	
					199-36-6411.00-001-291000		food, fuel, tickets for c/c	13.12	
					199-36-6411.00-999-291000		entry for state marching	70.00	
					199-41-6411.30-701-299000		food, fuel, tickets for c/c	67.75	
					199-41-6411.30-701-299000		supplies/ food	92.44	
					199-41-6499.00-701-299000		WSJ and Election Law book	150.00	
					199-53-6219.01-999-299075		Network switches	548.00	
					199-53-6219.01-999-299075		tech supplies	1,982.84	
					199-53-6411.02-750-299000		room for elections	543.39	
							Check 008619 Total:	4,696.53	
008620	12-17-2021		09667	NEIL DILTS	199-36-6219.02-001-291000	C	knippa ref	213.48	N
008621	12-17-2021		09732	WEX BANK	199-34-6311.00-999-299000	C	fuel for ag	190.54	N
					199-41-6499.00-701-299000		fuel for ag	75.00	
							Check 008621 Total:	265.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008622	12-17-2021		09101	WILSON PEST CONTR	199-51-6249.00-001-299000	C	pest control at district	50.00	N
					199-51-6249.00-101-299000		pest control at district	50.00	
							Check 008622 Total:	100.00	
008623	01-07-2022		09834	A-1 FIRE & SAFETY	199-51-6249.00-001-299000	C	annual fire inspection	860.75	N
					199-51-6249.00-101-299000		annual fire inspection	860.75	
							Check 008623 Total:	1,721.50	
008624	01-07-2022		09441	SYNCB/AMAZON	199-11-6399.00-001-211000	C	supplies	65.98	N
					199-11-6399.00-001-211000		supplies	806.33	
					199-23-6399.00-001-299000		various	38.07	
					199-36-6399.02-001-29100B		boys bb supplies	673.73	
					199-41-6399.30-701-299000		door bell for admin	38.99	
					199-53-6399.00-701-299000		binder clips & nacho bowls	59.35	
							Check 008624 Total:	1,682.45	
008625	01-07-2022		01752	AT&T Mobility	199-41-6399.30-701-299080	C	data share plan	78.50	N
008626	01-07-2022		00470	BARKSDALE WATER S	199-51-6259.00-001-299000	C	water at the district	305.20	N
008627	01-07-2022		02546	CAMP WOOD HARDWA	199-36-6399.82-001-299001	C	supplies	40.32	N
					199-51-6315.00-001-299000		supplies	139.01	
					199-51-6315.00-101-299000		supplies	139.02	
							Check 008627 Total:	318.35	
008628	01-07-2022		09835	CHESTER E. SAMPLE	199-36-6219.02-001-291000	C	ref for Medina	288.48	N
008629	01-07-2022		01002	CITY OF CAMP WOOD	199-51-6259.00-001-299000	C	trash at bd	206.00	N
					199-51-6259.00-101-299000		water at cw	732.05	
							Check 008629 Total:	938.05	
008630	01-07-2022		09836	CJ2 HOLDINGS LLC	199-00-5711.01-000-200065	C	tax refund after supplements	1,154.31	N
008631	01-07-2022		09839	DAVID & JENNIFER HA	199-00-5711.01-000-200065	C	tax refund after supplements	764.91	N
008632	01-07-2022		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-299000	C	lights for the district	2,399.26	N
					199-51-6259.00-101-299000		lights for the district	2,882.77	
							Check 008632 Total:	5,282.03	
008633	01-07-2022		01496	DRAMATISTS PLAY SE	199-36-6498.82-999-299000	C	entry fee	200.00	N
008634	01-07-2022		01605	EDUCATION SERVICE	199-41-6239.00-701-299000	C	account/budget for January	1,433.33	N
008635	01-07-2022		09833	JAMES AYERS	199-36-6219.02-001-291000	C	ref for Tilden HS	310.00	N
008636	01-07-2022		09838	KENNETH & MOLLY MI	199-00-5711.01-000-200065	C	tax refund after supplements	249.17	N
008638	01-07-2022		09286	MARTIN A. GALVAN	199-36-6219.02-001-291000	C	ref for Tilden HS	316.60	N
008639	01-07-2022		03226	MEDINA VALLEY SECU	199-51-6249.00-001-299000	C	monthly monitoring of fire sys	29.95	N
					199-51-6249.00-101-299000		monthly monitoring of fire sys	44.95	
							Check 008639 Total:	74.90	

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008641	01-07-2022		09837	PAUL SAN MIGUEL	199-00-5711.01-000-200065	C	tax refund after supplements	108.12	N
008642	01-07-2022		03985	QUILL CORP.	199-11-6399.00-001-211000	C	paper	1,399.60	N
008644	01-07-2022		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-299000	C	phone for the district	1,439.28	N
008645	01-07-2022		02704	SWISS AIR, LLC	199-36-6317.01-001-291000	C	ac work	1,470.04	N
					199-51-6249.00-001-299000		ac work	244.83	
					199-51-6249.00-101-299000		ac work	117.50	
							Check 008645 Total:	1,832.37	
008646	01-07-2022		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-222000	C	supplies & propane	40.00	N
					199-51-6259.00-001-299000		supplies & propane	2,080.25	
							Check 008646 Total:	2,120.25	
008647	01-14-2022		09746	ALFRED FIELDS	199-36-6219.02-001-291000	C	ref for Medina	288.48	N
008648	01-14-2022		01722	Billye Jean Smith	199-36-6411.11-001-299000	C	meals for FFA	190.00	N
					199-36-6412.81-001-299000		UIL meals for congress	194.00	
							Check 008648 Total:	384.00	
008649	01-14-2022		01605	EDUCATION SERVICE	199-52-6239.00-001-299000	C	standard response protocol wk	250.00	N
					199-52-6239.00-101-299000		standard response protocol wk	250.00	
							Check 008649 Total:	500.00	
008650	01-14-2022		02262	ELLIOTT ELECTRIC	199-51-6315.00-001-299000	C	supplies	225.77	N
008651	01-14-2022		00098	GET N GO	199-36-6412.82-001-299000	C	supplies	30.97	N
008652	01-14-2022		03290	HILLYARD-TEXAS	199-51-6315.00-001-299000	C	super shine all	122.32	N
					199-51-6315.00-101-299000		super shine all	122.33	
							Check 008652 Total:	244.65	
008653	01-14-2022		01996	MAYFIELD PAPER CO	199-51-6315.00-001-299000	C	supplies	359.80	N
					199-51-6315.00-101-299000		supplies	1,694.67	
							Check 008653 Total:	2,054.47	
008654	01-14-2022		09832	PRO AUTO SUPPLY	199-34-6319.00-999-299000	C	supplies	515.96	N
008655	01-14-2022		02704	SWISS AIR, LLC	199-51-6249.00-101-299000	C	ac work bldg b	80.00	N
					199-51-6315.00-101-299000		ac work bldg b	221.41	
							Check 008655 Total:	301.41	
008656	01-14-2022		09144	TEXAS ALCOHOL & DR	199-34-6219.01-999-299000	C	kp physical	100.00	N
008657	01-24-2022		00273	A-1 LOCK & KEY	199-51-6315.00-101-299000	C	keys	22.25	N
008658	01-24-2022		02715	EDMENTUM	199-12-6399.00-999-299075	C	supplies	1,122.00	N
008659	01-24-2022		09373	EPIC SPORTS	199-36-6399.03-001-29100B	C	track supplies	374.67	N
008660	01-24-2022		01230	FOLLETT SCHOOL SOL	199-12-6399.00-999-299075	C	titlepeek at elem	100.00	N

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008661	01-24-2022		02558	HOUSTON ISD	199-41-6499.00-701-299000	C	shars fees	95.50	N
008662	01-24-2022		01461	J. W. Pepper & Son, Inc.	199-36-6399.05-001-299000	C	music	278.99	N
008663	01-24-2022		02936	LINEBARGER GOGGAN	199-41-6211.40-703-299065	C	2020 property value study	2,509.00	N
008664	01-24-2022		01996	MAYFIELD PAPER CO	199-51-6315.00-001-299000	C	foaming germicidal cleaner	577.30	N
008665	01-24-2022		09667	NEIL DILTS	199-36-6219.02-001-291000	C	ref for Rocksprings	288.48	N
008666	01-24-2022		03781	PERMA-BOUND	199-12-6329.00-101-299000	C	books for elem library	800.00	N
008667	01-24-2022		01037	PICO PROPANE OPER	199-34-6311.00-999-299000	C	fuel & diesel	4,636.34	N
008668	01-24-2022		02704	SWISS AIR, LLC	199-51-6249.00-001-299000	C	ac work in board room	138.25	N
008669	01-24-2022		00670	TTCA	199-36-6412.04-001-291000	C	team tennis entry	275.00	N
008670	01-25-2022		09441	SYNCB/AMAZON	199-11-6399.00-001-211000	C	book for jh/hs library	15.98	N
					199-11-6399.00-101-223000		supplies for spec ed	224.81	
							Check 008670 Total:	240.79	
008671	01-25-2022		00798	CANYON FLOWER SH	199-41-6499.00-701-299000	C	flowers for DJ service	50.00	N
008672	01-25-2022		03124	MASTERCARD	199-11-6399.00-001-211000	C	wall street journal sub	21.93	N
					199-11-6399.00-001-211000		quizlet subs	14.40	
					199-11-6399.00-001-211000		supplies	75.00	
					199-11-6399.00-001-211075		supplies	259.99	
					199-11-6399.00-101-211000		itunes for elem	.99	
					199-11-6399.04-101-211075		supplies	489.00	
					199-23-6411.00-101-299000		fuel	30.06	
					199-36-6399.82-001-299000		OAP scripts	184.95	
					199-36-6399.82-001-299000		OAP supplies	8.00	
					199-36-6399.82-001-299001		uil oap supplies	153.16	
					199-41-6399.30-701-299080		apple card	50.00	
					199-41-6411.30-701-299000		meal	64.67	
					199-41-6499.00-701-299000		mailing ESC check	27.10	
					199-51-6315.00-001-299000		supplies	149.99	
					199-53-6219.01-999-299075		supplies	269.73	
							Check 008672 Total:	1,798.97	
008673	01-25-2022		03985	QUILL CORP.	199-41-6399.30-701-299000	C	gloves, file jacketts tape	75.92	N
					199-51-6315.00-001-299000		gloves, file jacketts tape	427.07	
					199-51-6315.00-101-299000		gloves, file jacketts tape	427.08	
							Check 008673 Total:	930.07	
008674	01-25-2022		02704	SWISS AIR, LLC	199-51-6315.00-101-299000	C	band hall ac work	155.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008675	01-25-2022		09841	TYLER MC ACHREN	199-36-6219.02-001-291000	C	ref for Rocksprings	288.48	N
008676	01-25-2022		05505	U.I.L. MUSIC REGION X	199-36-6412.05-001-299000	C	entry fee	475.00	N
008677	01-25-2022		09101	WILSON PEST CONTR	199-51-6249.00-001-299000	C	pest control at district	300.00	N
					199-51-6249.00-101-299000		pest control at district	300.00	
							Check 008677 Total:	600.00	
008678	01-25-2022		01749	XEROX CORPORATION	199-11-6269.00-001-211000	C	base charge for december	274.33	N
008679	02-01-2022		09844	ARTURO RODRIGUEZ	199-00-5711.01-000-200065	C	supplement from CAD	315.33	N
008680	02-01-2022		09843	DANIEL & TYRA	199-00-5711.01-000-200065	C	supplement from CAD	7,839.42	N
008681	02-01-2022		09839	DAVID & JENNIFER HA	199-00-5711.01-000-200065	C	supplement from CAD	41.17	N
008684	02-01-2022		01605	EDUCATION SERVICE	199-41-6239.00-701-299000	C	account/budget for February	1,433.33	N
008685	02-01-2022		09373	EPIC SPORTS	199-36-6399.03-001-29100B	C	warmups for track boys	377.47	N
008686	02-01-2022		01230	FOLLETT SCHOOL SOL	199-12-6329.01-101-299000	C	books for elem library	80.03	N
008687	02-01-2022		02535	PITNEY BOWES	199-41-6499.00-701-299000	C	postage	201.00	N
008688	02-01-2022		09845	RIVER OAKS HOMEOW	199-00-5711.01-000-200065	C	refund after supplements	64.06	N
008689	02-01-2022		04385	SCHOOL SPECIALTY L	199-11-6399.00-101-211000	C	supplies	340.16	N
008690	02-01-2022		04620	SONSHINE LAUNDRY &	199-36-6412.05-001-299000	C	uniform cleaning	526.50	N
008691	02-02-2022		00470	BARKSDALE WATER S	199-51-6259.00-001-299000	C	water at barksdale	305.20	N
008692	02-02-2022		01722	Billye Jean Smith	199-36-6412.00-999-291000	C	meals for jh district gbb	336.00	N
008693	02-02-2022		01722	Billye Jean Smith	199-36-6412.02-001-291000	C	jh district boys bb	738.00	N
008694	02-02-2022		01002	CITY OF CAMP WOOD	199-81-6629.02-999-299000	C	permit for electric	40.00	N
008695	02-02-2022		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-299000	C	electric for the month	2,997.35	N
					199-51-6259.00-101-299000		electric for the month	3,609.26	
							Check 008695 Total:	6,606.61	
008696	02-02-2022		03290	HILLYARD-TEXAS	199-51-6315.00-001-299000	C	supplies for maintenance	366.97	N
					199-51-6315.00-101-299000		supplies for maintenance	366.98	
							Check 008696 Total:	733.95	
008698	02-02-2022		01996	MAYFIELD PAPER CO	199-51-6315.00-001-299000	C	trash bags & dust mops	1,583.92	N
					199-51-6315.00-101-299000		trash bags & dust mops	174.00	
							Check 008698 Total:	1,757.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008699	02-02-2022		03226	MEDINA VALLEY SECU	199-51-6249.00-001-299000	C	monthly monitoring of fire sys	34.95	N
					199-51-6249.00-101-299000		monthly monitoring of fire sys	49.95	
							Check 008699 Total:	84.90	
008700	02-02-2022		09310	SHAWNA MOORE	199-11-6399.00-001-211000	C	reimburse for tech supplies	143.96	N
008701	02-02-2022		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-299000	C	phone for the district	1,442.69	N
008702	02-02-2022		09842	TIMOTHY SEYMORE	199-36-6219.02-001-291000	C	ref for utopia bb	288.48	N
008703	02-02-2022		09750	TOMMIE EVERITT	199-36-6219.02-001-291000	C	ref for Utopio bb	288.48	N
008704	02-11-2022		01752	AT&T Mobility	199-41-6499.00-701-299000	C	data share plan	78.50	N
008705	02-11-2022		01722	Billye Jean Smith	199-36-6399.04-001-291000	C	cash for tennis strings	225.00	N
008706	02-11-2022		00616	BLUE STAR BUS SALE	199-34-6319.00-999-299000	C	seat covers & cushions	1,354.86	N
008707	02-11-2022		02546	CAMP WOOD HARDWA	199-34-6319.00-999-299000	C	supplies	82.36	N
					199-51-6315.00-001-299000		supplies	116.88	
					199-51-6315.00-101-299000		supplies	116.88	
							Check 008707 Total:	316.12	
008708	02-11-2022		01002	CITY OF CAMP WOOD	199-51-6259.00-001-299000	C	trash at bd	226.60	N
					199-51-6259.00-101-299000		water at cw	858.37	
							Check 008708 Total:	1,084.97	
008709	02-11-2022		00098	GET N GO	199-51-6315.00-001-299000	C	supplies	65.99	N
008710	02-11-2022		02558	HOUSTON ISD	199-41-6499.00-701-299000	C	SHARS fees	65.66	N
008711	02-11-2022		09846	HUNT ISD	199-41-6411.30-701-299000	C	expenses for mid winter	649.62	N
008712	02-11-2022		03124	MASTERCARD	199-11-6399.00-001-211000	C	wall street journal sub	21.93	N
					199-11-6399.00-101-211000		snacks & vinyl for element	72.75	
					199-11-6399.00-101-211080		apple service	.99	
					199-11-6399.00-101-211080		chromebook licenses for ele.	760.00	
					199-23-6399.00-001-299000		vinyl for portfolios	22.46	
					199-23-6399.00-001-299080		subscription fee	99.95	
					199-23-6399.00-001-299080		laser pointers for presenters	18.31	
					199-23-6399.00-101-299080		laser pointers for presenters	18.32	
					199-34-6311.00-999-299000		congress expenses	34.10	
					199-34-6499.00-999-299000		vehicle registartion & title	43.01	
					199-36-6399.02-001-29100B		dry erase boards & scorebooks	73.48	
					199-36-6399.02-001-29100G		dry erase boards & scorebooks	34.64	
					199-36-6399.81-001-299000		HEXCO invoice	423.26	
					199-36-6399.81-001-299000		congress expenses	15.13	
					199-36-6412.04-001-291000		hotel for tennis 3/2	14.99	
					199-36-6412.11-001-299000		room for ag	266.43	
					199-36-6412.81-001-299000		congress expenses	64.88	
					199-36-6412.81-001-299000		hotel for state congress	437.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6411.30-701-299000		supplies	6.48	
					199-41-6411.30-701-299000		Mid Winter expenses	163.81	
					199-41-6495.00-701-299000		Mid Winter expenses	495.00	
					199-41-6499.00-701-299000		supplies	50.00	
					199-41-6499.00-701-299000		flowers for LS grandson	96.77	
					199-51-6259.01-999-299000		phone for elem	54.49	
					199-51-6315.00-001-299000		chain saw sharpener & chain	44.96	
					199-53-6219.01-999-299075		supplies for tech	2,445.30	
					199-53-6399.00-701-299000		supplies	162.33	
							Check 008712 Total:	5,941.38	
008713	02-11-2022		09214	McCREARY, VESELKA,	199-41-6211.40-703-299065	C	tax attorney fees	3,610.28	N
008715	02-11-2022		04225	SABINAL ISD	199-93-6492.00-999-223000	C	membership dues	44,002.12	N
008716	02-11-2022		02704	SWISS AIR, LLC	199-36-6317.01-001-291000	C	ac work in gym	572.14	N
008717	02-11-2022		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-222000	C	bottle rental & supplies	152.49	N
008718	02-11-2022		01749	XEROX CORPORATION	199-11-6269.00-001-211000	C	base charge at jh/hs	271.73	N
008719	02-17-2022		09746	ALFRED FIELDS	199-36-6219.02-001-291000	C	ref for d'hanis bb	292.00	N
008720	02-17-2022		00337	ATHLETIC SUPPY INC.	199-36-6399.02-001-29100B	C	additional balls	200.00	N
008721	02-17-2022		01722	Billye Jean Smith	199-36-6412.04-001-291000	C	meals for jh tennis	76.00	N
					199-36-6412.10-001-299000		meals for cheer	96.00	
							Check 008721 Total:	172.00	
008722	02-17-2022		01722	Billye Jean Smith	199-36-6412.03-001-291000	C	meals for track	86.00	N
008723	02-17-2022		00428	MEDINA ISD	199-36-6412.03-001-291000	C	entry fee	150.00	N
008724	02-17-2022		09587	PAUL KNEESKERN	199-36-6219.02-001-291000	C	ref for knippa	105.00	N
008725	02-17-2022		09536	RENE A SANCHEZ	199-36-6219.02-001-291000	C	ref for Knippa	182.96	N
008726	02-17-2022		09750	TOMMIE EVERET	199-36-6219.02-001-291000	C	ref for d'hanis bb	292.00	N
008727	02-18-2022		09607	CHICKEN COOP GRILL	199-36-6412.02-001-291000	C	girls playoff	193.09	N
					199-36-6412.02-001-291000	D	meal for bb playoff girls	193.09	
							Check 008727 Total:	386.18	
008728	02-21-2022		00391	AMERICAN ASSOCIATI	199-41-6499.00-701-299000	C	notary supplies	96.90	N
008729	02-21-2022		01722	Billye Jean Smith	199-36-6412.02-001-291000	C	meal \$ for boys playoff	208.00	N
008730	02-21-2022		01722	Billye Jean Smith	199-36-6412.10-001-299000	C	meals for cheer at playoffs	224.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008731	02-21-2022		01722	Billye Jean Smith	199-36-6412.02-001-291000	C	girls playoff game	198.00	N
008732	02-21-2022		02699	PITNEY BOWES	199-41-6499.00-701-299000	C	lease for stamp machine	173.88	N
008733	02-21-2022		04896	SWEETWATER SOUND	199-36-6399.05-001-299000	C	band supplies	146.45	N
008734	02-21-2022		09101	WILSON PEST CONTR	199-51-6249.00-001-299000	C	pest control at district	50.00	N
					199-51-6249.00-101-299000		pest control at district	50.00	
							Check 008734 Total:	100.00	
008735	02-21-2022		09600	WEX BANK	199-34-6311.00-999-299000	C	fuel for ag return	69.66	N
008736	02-23-2022		01722	Billye Jean Smith	199-36-6412.03-001-291000	C	meals for boy jh track	198.00	N
008737	02-23-2022		01722	Billye Jean Smith	199-36-6412.03-001-291000	C	jh girls track meals	126.00	N
008738	02-23-2022		03985	QUILL CORP.	199-11-6399.00-101-211000	C	supplies	70.90	N
008739	02-23-2022		00305	UVALDE CISD	199-36-6412.03-001-291000	C	entry fee	150.00	N
008740	02-24-2022		09441	SYNCB/AMAZON	199-11-6399.00-001-211000	C	portfolios, pencils	59.96	N
					199-11-6399.00-001-211000		stuff for md	23.97	
					199-11-6399.00-001-211000		all the lines poems	11.98	
					199-11-6399.00-101-211000		supplies for 1st grade	183.19	
					199-11-6399.00-101-211000		greenhouse, fogger/humidifier	94.98	
					199-11-6399.20-001-222000		optical level kit	306.02	
					199-23-6399.00-001-299000		portfolios, pencils	197.90	
					199-23-6399.00-101-299000		book for DD class	14.81	
					199-36-6399.81-001-299000		supplies for UIL readers	93.20	
					199-51-6315.00-001-299000		gloves & rags for custodians	91.85	
					199-51-6315.00-101-299000		gloves & rags for custodians	91.85	
					199-51-6315.00-101-299000		floor mats for outdoors	152.76	
							Check 008740 Total:	1,322.47	
008741	02-24-2022		01722	Billye Jean Smith	199-36-6412.03-001-291000	C	meals for hs track uvalde	738.00	N
008742	02-24-2022		01722	Billye Jean Smith	199-36-6412.03-001-291000	C	meals for jh track	378.00	N
008743	02-24-2022		01722	Billye Jean Smith	199-36-6412.03-001-291000	C	track meals jh boys	594.00	N
008744	02-24-2022		01722	Billye Jean Smith	199-36-6412.04-001-291000	C	meals for jh tennis	172.00	N
008745	02-24-2022		09446	DEVINE ISD	199-36-6412.02-001-291000	C	playoff fees	406.00	N
008746	02-24-2022		01642	Edwards Central Apprais	199-99-6213.00-999-299065	C	2nd quarter	10,937.87	N
008747	02-24-2022		02245	HARPER HIGH SCHOO	199-36-6412.03-001-291000	C	entry fee	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008749	02-24-2022		01588	Real Central Appraisal Di	199-41-6299.40-703-299066	C	collection costs	10,371.88	N
					199-99-6213.00-999-299065		appraisal costs	17,237.50	
							Check 008749 Total:	27,609.38	
008750	02-24-2022		01044	Uvalde Athletic Dept	199-36-6412.03-001-291000	C	entry fees	150.00	N
008751	02-24-2022		00305	UVALDE CISD	199-36-6412.03-001-291000	C	entry fee for jh girls	150.00	N
008752	02-24-2022		01422	Uvalde Tennis	199-36-6412.04-001-291000	C	entry fee	200.00	N
008753	02-28-2022		02245	HARPER HIGH SCHOO	199-36-6412.03-001-291000	C	entry fee for girls jh track	125.00	N
008754	02-28-2022		01722	Billye Jean Smith	199-36-6412.04-001-291000	C	meals for hs tennis	3,516.00	N
008755	02-28-2022		01722	Billye Jean Smith	199-36-6412.03-001-291000	C	hs boys track	2,790.00	N
008756	03-01-2022		01722	Billye Jean Smith	199-36-6412.82-001-299000	C	meals for OAP	544.00	N
008757	03-01-2022		02266	CORNERSTONE CHRIS	199-36-6412.03-001-291000	C	entry fee	100.00	N
008758	03-01-2022		01605	EDUCATION SERVICE	199-41-6239.00-701-299000	C	account/budget for March	1,433.33	N
008759	03-01-2022		09849	GILBERTS BODY SHOP	199-34-6249.00-999-299000	C	repair on truck	5,596.42	N
008760	03-01-2022		09650	INTERQUEST DETECTI	199-52-6299.00-999-299000	C	1/2 day detection	300.00	N
008761	03-01-2022		09650	INTERQUEST DETECTI	199-52-6299.00-999-299000	C	1/2 day detection	300.00	N
008762	03-01-2022		09848	MEDINA VALLEY INVIT	199-36-6412.04-001-291000	C	entry fee for tennis	200.00	N
008763	03-01-2022		03226	MEDINA VALLEY SECU	199-51-6249.00-001-299000	C	monthly monitoring of fire sys	34.95	N
					199-51-6249.00-101-299000		monthly monitoring of fire sys	49.95	
							Check 008763 Total:	84.90	
008764	03-01-2022		02699	PITNEY BOWES	199-41-6499.00-701-299000	C	lease for stamp machine	182.88	N
008765	03-01-2022		02134	POTEET ISD	199-36-6412.00-999-291000	C	gym rental fee	812.66	N
008766	03-01-2022		05189	TEXAS MOHAIR WEEK	199-41-6491.00-701-299000	C	gifted & talented add	58.60	N
008767	03-04-2022		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-299000	C	electric for the month	3,684.29	N
					199-51-6259.00-101-299000		electric for the month	4,123.75	
							Check 008767 Total:	7,808.04	
008768	03-04-2022		01022	RICHARD KRAMER	199-36-6412.11-001-299000	C	meals for AG	812.00	N
008769	03-07-2022		00470	BARKSDALE WATER S	199-51-6259.00-001-299000	C	water at barksdale	305.20	N
008770	03-07-2022		01722	Billye Jean Smith	199-36-6412.03-001-291000	C	meals for girls track	2,056.00	N

Cnty Dist: 069-902

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: C

Fund: 199 / 2 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008771	03-07-2022		01002	CITY OF CAMP WOOD	199-51-6259.00-001-299000	C	trash at bd	206.00	N
					199-51-6259.00-101-299000		water at cw	796.31	
							Check 008771 Total:	1,002.31	
008772	03-07-2022		00022	KNIPPA ISD	199-36-6412.03-001-291000	C	hs entry fee	300.00	N
008773	03-07-2022		00946	La Pryor High School	199-36-6412.03-001-291000	C	track entry fees	150.00	N
008774	03-07-2022		00946	La Pryor High School	199-36-6412.03-001-291000	C	jh g track entry fee	150.00	N
008775	03-07-2022		09850	NATALIA ISD	199-36-6412.00-999-291000	C	playoff fees	748.59	N
008777	03-07-2022		09851	PATTY CALDWELL TUR	199-11-6399.30-001-211000	C	clay & firing for art class	100.00	N
008778	03-07-2022		01037	PICO PROPANE OPER	199-34-6311.00-999-299000	C	fuel	5,673.60	N
008779	03-09-2022		02364	BILL WILLIAMS TIRE C	199-34-6319.00-999-299000	C	tires	489.88	N
008780	03-09-2022		09853	HAMPTON INN & SUITE	199-36-6412.82-001-299000	C	rooms for OAP bidistrict	1,037.34	N
008781	03-09-2022		09214	McCREARY, VESELKA,	199-41-6211.40-703-299065	C	attorney fees for january	2,826.40	N
008782	03-09-2022		02152	STEPHANIE WHITE	199-36-6219.10-001-299000	C	cheer judge expense	244.10	N
008783	03-09-2022		01892	TENNIS OUTLET	199-36-6398.01-001-291000	C	tennis uniforms	1,086.95	N
008784	03-09-2022		09193	UVALDE PRINTING SU	199-23-6399.00-001-299000	C	window envelops	200.00	N
					199-23-6399.00-101-299000		window envelops	200.00	
					199-41-6399.30-701-299000		window envelops	200.00	
							Check 008784 Total:	600.00	
008787	03-11-2022		01722	Billye Jean Smith	199-36-6412.82-001-299000	C	meals for OAP bi district	842.00	N
008788	03-11-2022		01752	AT&T Mobility	199-41-6499.00-701-299000	C	data share plan	79.57	N
008790	03-11-2022		02546	CAMP WOOD HARDWA	199-11-6399.00-001-211000	C	supplies	23.61	N
					199-36-6399.82-001-299000		supplies	30.47	
					199-51-6315.00-001-299000		supplies	164.04	
					199-51-6315.00-101-299000		supplies	164.05	
					199-81-6629.02-999-299000		supplies	1,786.00	
							Check 008790 Total:	2,168.17	
008791	03-11-2022		02704	SWISS AIR, LLC	199-51-6249.02-999-299000	C	ac work	4,986.12	N
008792	03-11-2022		03124	MASTERCARD	199-11-6399.00-001-211000	C	wall street journal sub	21.93	N
					199-11-6399.00-001-211000		catnips word wall	169.00	
					199-11-6399.00-101-211075		chrombook for ele	844.87	
					199-33-6399.00-101-299000		cough drops & bandages	11.35	
					199-34-6319.00-999-299000		supplies for inspe station	149.99	
					199-34-6319.00-999-299000		impact wrench	319.00	
					199-34-6499.00-999-299000		registration	76.80	
					199-36-6399.03-001-29100B		coaching shirts	243.76	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.50-999-299000		hotel stay for OAP judge	192.80	
					199-36-6399.50-999-299000		OAP hospitality room expenses	311.32	
					199-36-6399.81-001-299000		supplies	194.40	
					199-36-6399.82-001-299000		supplies	167.01	
					199-36-6399.82-001-299000		paint for OAP & postage	50.82	
					199-36-6399.82-001-299000		oap supplies & meal	292.04	
					199-36-6412.00-999-291000		tickets for bb playoffs	75.05	
					199-36-6412.00-999-291000		meals for playoff basketball	378.79	
					199-36-6412.05-001-299000		band meals for contest	469.80	
					199-36-6412.11-001-299000		OAP snacks & FFA Meal	58.03	
					199-36-6412.82-001-299000		meals for OAP helpers	44.61	
					199-36-6412.82-001-299000		OAP snacks & FFA Meal	89.18	
					199-41-6411.30-701-299000		oap supplies & meal	39.73	
					199-41-6499.00-701-299000		data share plan	.99	
					199-41-6499.00-701-299000		flowers for RK dad	54.12	
					199-41-6499.00-701-299000		paint for OAP & postage	36.90	
					199-41-6499.00-701-299000		DUNS registration	599.00	
					199-53-6219.01-999-299075		supplies for tech	674.48	
							Check 008792 Total:	5,565.77	
008793	03-11-2022		03985	QUILL CORP.	199-11-6399.00-101-211000	C	supplies	91.17	N
					199-11-6399.00-101-211000		supplies	96.29	
					199-11-6399.00-101-223075		supplies	21.24	
							Check 008793 Total:	208.70	
008794	03-11-2022		04385	SCHOOL SPECIALTY L	199-11-6399.00-101-211000	C	supplies	218.68	N
008795	03-11-2022		04615	SONORA I.S.D.	199-36-6412.03-001-291000	C	entry fee for girls track	125.00	N
008796	03-11-2022		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-299000	C	phone for the district	1,531.09	N
008797	03-11-2022		06293	THE UNIVERSITY OF T	199-36-6399.81-001-299000	C	uil study materials	86.61	N
008798	03-11-2022		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-222000	C	supplies	40.00	N
					199-51-6259.00-001-299000		supplies	3,553.66	
							Check 008798 Total:	3,593.66	
008799	03-11-2022		09832	PRO AUTO SUPPLY	199-36-6399.82-001-299000	C	shocks & rods	3.99	N
					199-51-6315.00-001-299000		shocks & rods	365.96	
							Check 008799 Total:	369.95	
008800	03-22-2022		01722	Billye Jean Smith	199-36-6412.81-001-299000	C	UIL meals	330.00	N
008801	03-22-2022		02262	ELLIOTT ELECTRIC	199-51-6315.00-101-299000	C	light bulbs	247.57	N
008803	03-23-2022		00022	KNIPPA ISD	199-36-6412.04-001-291000	C	entry fee for tennis	72.00	N
008804	03-23-2022		00725	FREDERICKSBURG IS	199-36-6412.04-001-291000	C	tennis entry	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008805	03-23-2022		02865	LEAKEY ISD	199-36-6412.03-001-291000	C	entry fee	240.00	N
008806	03-23-2022		02865	LEAKEY ISD	199-36-6412.03-001-291000	C	entry fee track girls	240.00	N
008807	03-24-2022		09441	SYNCB/AMAZON	199-11-6399.00-001-223000	C	spec ed calculators	88.29	N
					199-23-6399.00-001-299080		supplies	12.78	
					199-36-6398.00-001-291000		stereo for elem gym	73.98	
					199-36-6399.82-001-299000		supplies	32.45	
					199-36-6399.82-001-299000		supplies for OAP	139.74	
							Check 008807 Total:	347.24	
008808	03-24-2022		02738	DIXIE PRINTZ	199-36-6399.03-001-29100B	C	jh track supplies	372.00	N
008809	03-24-2022		02558	HOUSTON ISD	199-41-6499.00-701-299000	C	shars fees	119.73	N
008810	03-24-2022		03200	MID-AMERICAN RESEA	199-34-6319.00-999-299000	C	supplies	720.19	N
					199-51-6315.00-101-299000		supplies	2,602.90	
							Check 008810 Total:	3,323.09	
008813	03-24-2022		03718	PSAT/NMSQT	199-31-6334.01-001-299000	C	testing supplies	306.00	N
008814	03-24-2022		03985	QUILL CORP.	199-53-6399.00-701-299000	C	envelopes	158.04	N
008815	03-24-2022		02704	SWISS AIR, LLC	199-51-6249.00-101-299000	C	ac work in band	262.00	N
					199-51-6315.00-101-299000		ac work in band	592.87	
							Check 008815 Total:	854.87	
008817	03-24-2022		05640	UVALDE COUNTY APP	199-99-6213.00-999-299065	C	2nd quarter	3,097.75	N
008818	03-24-2022		09732	WEX BANK	199-34-6311.00-999-299000	C	fuel for bb return	65.05	N
					199-34-6311.00-999-299000		fuel for ag	225.63	
							Check 008818 Total:	290.68	
008819	03-24-2022		09101	WILSON PEST CONTR	199-51-6249.00-001-299000	C	pest control at district	50.00	N
					199-51-6249.00-101-299000		pest control at district	50.00	
							Check 008819 Total:	100.00	
008820	03-25-2022		01722	Billye Jean Smith	199-36-6412.82-001-299000	D	meals for OAP	756.00	N
008821	03-25-2022		09308	BASTROP ISD	199-36-6412.82-001-299000	D	contest fees	600.00	N
008822	03-25-2022		09854	HAMPTON INN & SUITE	199-36-6412.82-001-299000	D	rooms for OAP	1,241.38	N
008823	03-31-2022		02245	HARPER HIGH SCHOO	199-36-6412.03-001-291000	C	track entry	320.00	N
008824	03-31-2022		00022	KNIPPA ISD	199-36-6412.04-001-291000	C	entry fee	24.00	N
008825	03-31-2022		01022	RICHARD KRAMER	199-36-6412.11-001-299000	C	meals for ag	958.00	N
008826	04-05-2022		01752	AT&T Mobility	199-41-6499.00-701-299000	C	data share plan	79.58	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008827	04-05-2022		00616	BLUE STAR BUS SALE	199-34-6319.00-999-299000	C	seat back pads& parking brake	792.24	N
008828	04-05-2022		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-299000	C	lights for the district	2,919.98	N
					199-51-6259.00-101-299000		lights for the district	3,450.08	
							Check 008828 Total:	6,370.06	
008831	04-05-2022		01605	EDUCATION SERVICE	199-41-6239.00-701-299000	C	account/budget for April	1,433.33	N
008833	04-05-2022		01037	PICO PROPANE OPER	199-34-6311.00-999-299000	C	fuel	6,326.33	N
					199-34-6319.00-999-299000		oil & exhaust fluid	1,214.02	
							Check 008833 Total:	7,540.35	
008834	04-05-2022		09832	PRO AUTO SUPPLY	199-34-6319.00-999-299000	C	reducer	29.49	N
008835	04-05-2022		01733	Southwest Texas Junior	199-11-6223.62-001-211080	C	spring semester tuition	15,783.17	N
					199-11-6399.60-001-211080		spring semester tuition	1,315.95	
							Check 008835 Total:	17,099.12	
008836	04-05-2022		05405	TRACTOR SUPPLY CR	199-36-6399.82-001-299000	C	threaded rods	37.94	N
008837	04-05-2022		01232	VATAT	199-36-6411.11-001-299000	C	2022 professional devel conf	360.00	N
008838	04-05-2022		09732	WEX BANK	199-34-6311.00-999-299000	C	fuel for ag return	89.64	N
008839	04-06-2022		00273	A-1 LOCK & KEY	199-51-6315.00-101-299000	C	keys	60.15	N
008840	04-06-2022		00470	BARKSDALE WATER S	199-51-6259.00-001-299000	C	water at the district	305.20	N
008841	04-06-2022		09857	BEST WESTERN PFLU	199-36-6412.04-001-291000	C	rooms for regional tennis	812.13	N
008842	04-06-2022		00162	BLINN COLLEGE	199-36-6412.82-001-299000	C	fee for OAP contest	550.00	N
008843	04-06-2022		09641	CHRISTI COLLINS	199-36-6399.81-001-299000	C	OAP & UIL supplies	48.41	N
					199-36-6399.82-001-299000		OAP & UIL supplies	118.16	
							Check 008843 Total:	166.57	
008844	04-06-2022		01056	Gandy Ink	199-36-6399.82-001-299000	C	OAP shirts	342.55	N
008845	04-06-2022		09858	KEEPSAKE SHIRTS	199-36-6412.04-001-291000	C	regional tennis shirts	388.08	N
008846	04-06-2022		09214	McCREARY, VESELKA,	199-41-6211.40-703-299065	C	attorney fees for February	231.83	N
008847	04-06-2022		03226	MEDINA VALLEY SECU	199-51-6249.00-001-299000	C	monthly monitoring of fire sys	34.95	N
					199-51-6249.00-101-299000		monthly monitoring of fire sys	49.95	
							Check 008847 Total:	84.90	
008849	04-06-2022		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-299000	C	phone for the district	1,464.55	N
008851	04-06-2022		09199	TIMS SOUTH TEXAS, L	199-11-6249.20-001-222000	C	supplies for ag	185.42	N
					199-11-6399.20-001-222000		supplies for ag	273.76	
							Check 008851 Total:	459.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008852	04-07-2022		02546	CAMP WOOD HARDWA	199-34-6319.00-999-299000	C	supplies	55.88	N
					199-36-6399.82-001-299000		supplies	23.84	
					199-51-6315.00-001-299000		supplies	114.44	
					199-51-6315.00-101-299000		supplies	114.44	
					199-81-6629.02-999-299000		supplies	105.20	
							Check 008852 Total:	413.80	
008853	04-07-2022		09758	CANYON BBQ AND GRI	199-36-6399.50-999-299000	C	meal at district track meet	900.00	N
008854	04-07-2022		02566	EICHELBAUM WARDEL	199-41-6211.30-701-299000	C	attorney fees	2,774.00	N
008856	04-12-2022		01022	RICHARD KRAMER	199-36-6412.11-001-299000	C	meal for area cde	516.00	N
008858	04-13-2022		09408	BEST WESTERN	199-36-6412.81-001-299000	C	rooms for UIL	1,698.20	N
					199-36-6412.82-001-299000		rooms for OAP	1,698.20	
							Check 008858 Total:	3,396.40	
008859	04-13-2022		01722	Billye Jean Smith	199-36-6412.03-001-291000	C	meals for area track	864.00	N
008860	04-13-2022		01002	CITY OF CAMP WOOD	199-51-6259.00-001-299000	C	trash at the district	206.00	N
					199-51-6259.00-101-299000		water at the district	900.96	
							Check 008860 Total:	1,106.96	
008861	04-13-2022		01002	CITY OF CAMP WOOD	199-81-6629.02-999-299000	C	permit for electric	40.00	N
008862	04-13-2022		09855	EASTWEST LIBRARY B	199-11-6399.05-101-211000	C	books for the elem	308.50	N
008864	04-13-2022		00142	HERFF JONES	199-23-6399.01-001-299000	C	6x8 acetate	24.02	N
008865	04-13-2022		02558	HOUSTON ISD	199-41-6499.00-701-299000	C	SHARS fees	109.40	N
008866	04-13-2022		09650	INTERQUEST DETECTI	199-52-6299.00-999-299000	C	1/2 day detection	300.00	N
008867	04-13-2022		03985	QUILL CORP.	199-53-6399.00-701-299000	C	receipt books & notice holder	147.55	N
008870	04-20-2022		03985	QUILL CORP.	199-23-6399.00-001-299000	C	window envelops	52.68	N
					199-23-6399.00-101-299000		window envelops	52.68	
					199-41-6399.30-701-299000		window envelops	52.68	
							Check 008870 Total:	158.04	
008871	04-20-2022		09732	WEX BANK	199-34-6311.00-999-299000	C	fuel for ag	61.47	N
					199-34-6311.00-999-299000		fuel for ag	61.52	
							Check 008871 Total:	122.99	
008872	04-25-2022		01022	RICHARD KRAMER	199-36-6412.11-001-299000	C	meals for state judging	1,644.00	N
008873	04-27-2022		01722	Billye Jean Smith	199-36-6412.03-001-291000	C	meal for boys regional track	1,490.00	N
008875	04-27-2022		09865	EDWARD JR. & DESSA	199-00-5711.01-000-200065	C	tax refund after supplements	21.58	N
008876	04-27-2022		09866	FRANK & GLENDA LON	199-00-5711.01-000-200065	C	tax refund after supplements	144.40	N

Cnty Dist: 069-902
 From To
 Accounting Period: C
 Fund: 199 / 2 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008877	04-27-2022		09863	SPRINGHILL SUITES	199-36-6412.03-001-291000	C	hotel for regional track	4,062.80	N
008878	04-27-2022		01722	Billye Jean Smith	199-36-6412.03-001-291000	C	meals for girls regional track	1,360.00	N
008879	04-28-2022		02012	3 D IMPRESSIONS	199-11-6399.00-101-211000	C	end of year awards	309.85	N
008880	04-28-2022		02364	BILL WILLIAMS TIRE C	199-34-6319.00-999-299000	C	tires for busses	846.82	N
008881	04-28-2022		09549	CRISTY MCROREY	199-33-6399.00-001-299000	C	reimburse for nurse supplies	6.85	N
008882	04-28-2022		02161	ELECTION SYSTEMS &	199-41-6439.00-702-299000	C	election supplies	670.15	N
008885	04-28-2022		09763	KELLI MCLAUGHLIN	199-36-6399.50-999-299000	C	back up starter for jh track	100.00	N
008887	04-28-2022		09606	PABLO RUBIO	199-36-6399.50-999-299000	C	starter for district track jh	150.00	N
008888	04-28-2022		02704	SWISS AIR, LLC	199-51-6315.00-001-299000	C	ac work in hs library	157.00	N
008889	04-28-2022		03551	TENA HUNGER	199-11-6399.30-001-211000	C	supplies for art	170.00	N
008890	04-28-2022		02324	STATE COMPROLLER	199-41-6499.00-701-299000	C	texas smartbuy membership	100.00	N
011322	01-13-2022		01268	First State Bank of Uvald	199-00-5711.01-000-200065	D	DEPOSIT ITEM RET	1,838.05	N
011701	01-17-2022		09840	PALM HARBOR VILLAG	199-81-6629.02-999-299000	D	MOBILE HOME PURCHASE	167,117.93	N
011702	01-17-2022		09840	PALM HARBOR VILLAG	199-81-6629.02-999-299000	D	MOBILE HOME PURCHASE	164,650.39	N
011803	01-18-2022		01268	First State Bank of Uvald	199-81-6629.02-999-299000	D	WIRE TRANSFER FEE	20.00	N
011804	01-18-2022		01268	First State Bank of Uvald	199-81-6629.02-999-299000	D	WIRE TRANSFER FEE	20.00	N
013122	01-31-2022		01268	First State Bank of Uvald	199-00-5711.01-000-200065	D	DEPOSIT ITEM RET	941.94	N
020122	02-01-2022		01268	First State Bank of Uvald	199-00-5711.01-000-200065	D	RETURNED CHECK TAXES -	132.75	N
020123	02-01-2022		01268	First State Bank of Uvald	199-00-5711.01-000-200065	D	RETURNED CHECK TAXES -	173.23	N
022222	02-22-2022		01042	TEA	199-00-5812.00-000-200000	D	TEA SETTLE UP	41,128.00	N
					199-23-6499.00-999-299000		TEA SETTLE UP WIRE FEE	20.00	
							Check 022222 Total:	41,148.00	
042122	04-21-2022		03124	MASTERCARD	199-11-6399.00-001-211000	D	math supplies	214.00	N
					199-11-6399.00-001-221000		OAP supplies & GT	469.98	
					199-11-6399.00-101-211000		kinder round up instruction	19.22	
					199-11-6399.00-101-211000		meal & supplies	12.90	
					199-11-6399.00-101-211080		itunes for elem	.99	
					199-11-6399.00-101-211080		supplies	16.15	
					199-11-6399.40-001-222000		batteries for home ec	53.88	
					199-13-6411.00-101-211000		meal & supplies	29.83	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-001-299080		supplies for tech	120.42	
					199-31-6339.00-101-299000		snacks for testing	43.30	
					199-34-6311.00-999-299000		OAP supplies & GT	67.21	
					199-34-6311.00-999-299000		supplies	50.00	
					199-34-6319.00-999-299000		fuel pump	514.21	
					199-36-6399.03-001-29100G		shot & discuss carriers	86.05	
					199-36-6399.81-001-299000		UIL debate	90.00	
					199-36-6399.82-001-299000		OAP supplies & GT	102.57	
					199-36-6412.11-001-299000		rooms for ag	1,105.56	
					199-36-6412.11-001-299000		ffa hotel, meals	849.82	
					199-36-6412.11-001-299000		ffa travel	379.05	
					199-36-6412.11-001-299000		supplies	430.55	
					199-36-6412.82-001-299000		snacks for oap	53.23	
					199-36-6412.82-001-299000		snacks & food for area OAP	218.81	
					199-41-6399.30-701-299000		plates & utensils for admin	18.00	
					199-41-6499.00-701-299000		postage for OAP scripts	506.12	
					199-41-6499.00-701-299000		mailing OAP scripts	9.10	
					199-51-6315.00-001-299000		supplies for tech	68.99	
					199-53-6219.01-999-299075		supplies for tech	275.18	
	04-25-2022		03124	MASTERCARD	199-12-6329.00-001-299000	D	wall street journal sub	21.93	
					199-36-6412.11-001-299000		room for AG	648.55	
							Check 042122 Total:	6,475.60	
091021	09-10-2021		01268	First State Bank of Uvald	199-00-5711.01-000-200065	D	BANKCARD SETTLEMENT	462.33	N
092321	09-23-2021		01268	First State Bank of Uvald	199-00-5711.01-000-200065	D	RETURNED TAX CHECK	375.00	N
093021	09-30-2021		01042	TEA	199-00-2181.00-000-200000	D	20/21 RECAPTURE	1,189.00	N
110121	11-01-2021		01268	First State Bank of Uvald	199-00-5711.01-000-200065	D	TAX CK REFUNDS	2,206.62	N
110521	11-05-2021		01268	First State Bank of Uvald	199-00-5711.01-000-200065	D	TAX CK REFUNDS	498.67	N
110821	11-08-2021		01268	First State Bank of Uvald	199-00-5711.00-000-200065	D	TAX REFUND	686.58	N
					199-00-5711.00-000-200065		TAX REFUND	.02	
							Check 110821 Total:	686.60	
120101	12-10-2021		01268	First State Bank of Uvald	199-00-5711.00-000-200065	D	TAX DEPOSIT ITEM RETURN	71.28	N
121002	12-10-2021		01268	First State Bank of Uvald	199-00-5711.00-000-200065	D	TAX DEPOSIT ITEM RETURN	126.54	N
122101	12-21-2021		09840	PALM HARBOR VILLAG	199-81-6629.02-999-299000	D	WIRE 1 FOR TRAILERS	6,646.00	N
122102	12-21-2021		01268	First State Bank of Uvald	199-81-6629.02-999-299000	D	FEE FOR WIRE 1	20.00	N
122103	12-21-2021		09840	PALM HARBOR VILLAG	199-81-6629.02-999-299000	D	WIRE 2 FOR TRAILERS	6,776.00	N

Date Run: 04-28-2022 3:57 PM
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YTD Check Register
NUECES CANYON CISD
Sort by Fund, Check Number

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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
122104	12-21-2021		01268	First State Bank of Uvald	199-81-6629.02-999-299000	D	FEE FOR WIRE 2	20.00	N
Fund 199 / 2 Total								1,213,308.11	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008574	12-08-2021		01605	EDUCATION SERVICE	211-11-6239.00-001-224000	C	ESSA grant support & title II	1,292.50	N
008682	02-01-2022		01605	EDUCATION SERVICE	211-11-6239.00-001-224000	C	ESSA grant support & title II	430.50	N
008829	04-05-2022		01605	EDUCATION SERVICE	211-11-6239.00-001-224000	C	ESSA grant support & title II	1,292.50	N
Fund 211 / 2 Total								3,015.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000011	10-22-2021		03124	MASTERCARD	240-35-6399.00-101-299000	D	totes for cafe	26.00	N
008343	09-10-2021		00098	GET N GO	240-00-2110.21-000-200000	C	supplies	147.52	N
008358	09-14-2021		01996	MAYFIELD PAPER CO	240-35-6399.00-101-299000	C	brooms, mopbucket & take out	692.37	N
008383	09-23-2021		00536	ACE MART RESTAURA	240-35-6399.00-101-299000	C	supplies for cafe	362.40	N
					240-35-6399.01-101-299000		supplies for cafe	699.99	
							Check 008383 Total:	1,062.39	
008394	10-01-2021		09441	SYNCB/AMAZON	240-35-6399.00-101-299000	C	trays for cafe	700.40	N
008415	10-06-2021		01052	OAK FARMS-SAN ANT	240-35-6341.13-999-299000	C	milk for the month	1,153.24	N
008416	10-06-2021		09395	WILMA REDDING	240-35-6341.00-999-299001	C	reimburse for supplies	5.30	N
					240-35-6341.13-999-299000		reimburse for supplies	13.95	
							Check 008416 Total:	19.25	
008424	10-07-2021		01045	LABATT FOOD SERVIC	240-35-6341.00-999-299001	C	food for September	8,531.28	N
					240-35-6341.00-999-299002		food for September	1,221.89	
							Check 008424 Total:	9,753.17	
008437	10-13-2021		03124	MASTERCARD	240-35-6399.00-101-299000	C	supplies	2.97	N
					240-35-6399.01-101-299000		ice cream freezer	49.58	
							Check 008437 Total:	52.55	
008439	10-13-2021		09395	WILMA REDDING	240-35-6399.00-101-299000	C	totes etc for cafe	58.00	N
008464	10-22-2021		09441	SYNCB/AMAZON	240-35-6399.01-101-299000	C	pizza warmer	309.99	N
008490	11-03-2021		01368	OAK FARMS-SAN ANT	240-35-6341.13-999-299000	C	milk for the month	1,713.57	N
008522	11-15-2021		00098	GET N GO	240-35-6341.00-999-299001	C	supplies	7.66	N
					240-35-6399.00-101-299000		supplies	2.59	
							Check 008522 Total:	10.25	
008523	11-15-2021		01045	LABATT FOOD SERVIC	240-35-6341.00-999-299001	C	food for the month	9,504.10	N
					240-35-6341.00-999-299002		food for the month	1,528.95	
							Check 008523 Total:	11,033.05	
008541	11-29-2021		03124	MASTERCARD	240-35-6399.00-101-299000	C	picture frame & tote	7.98	N
008564	12-08-2021		00536	ACE MART RESTAURA	240-35-6399.00-101-299000	C	pans, tea disp, bun tray etc.	402.10	N
					240-35-6399.01-101-299000		pans, tea disp, bun tray etc.	402.10	
							Check 008564 Total:	804.20	
008571	12-08-2021		02546	CAMP WOOD HARDWA	240-35-6399.00-101-299000	C	supplies	4.79	N
008581	12-08-2021		00098	GET N GO	240-35-6341.00-999-299002	C	supplies	87.51	N
008587	12-08-2021		01368	OAK FARMS-SAN ANT	240-35-6341.13-999-299000	C	milk for the month	1,028.39	N
008599	12-09-2021		01045	LABATT FOOD SERVIC	240-35-6341.00-999-299001	C	food for the month	4,509.30	N
					240-35-6341.00-999-299001		additional owed	3,000.00	
					240-35-6341.00-999-299002		food for the month	982.95	
							Check 008599 Total:	8,492.25	

Cnty Dist: 069-902
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 Accounting Period: C
 Fund: 240 / 2 FOOD SERVICES

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008624	01-07-2022		09441	SYNCB/AMAZON	240-35-6341.00-999-299002	C	binder clips & nacho bowls	35.47	N
008637	01-07-2022		01045	LABATT FOOD SERVIC	240-35-6341.00-999-299001	C	food for the month	5,667.68	N
					240-35-6341.00-999-299002		food for the month	311.53	
							Check 008637 Total:	5,979.21	
008640	01-07-2022		01368	OAK FARMS-SAN ANT	240-35-6341.13-999-299000	C	milk for the month	844.28	N
008643	01-07-2022		02106	SAN ANTONIO FOOD B	240-35-6499.00-001-299000	C	delivery fees	194.22	N
008651	01-14-2022		00098	GET N GO	240-35-6341.00-999-299001	C	supplies	113.34	N
008670	01-25-2022		09441	SYNCB/AMAZON	240-35-6399.00-101-299000	C	nacho trays	71.96	N
008697	02-02-2022		01045	LABATT FOOD SERVIC	240-35-6341.00-999-299001	C	food for the month	11,841.02	N
					240-35-6341.00-999-299002		food for the month	1,673.76	
							Check 008697 Total:	13,514.78	
008709	02-11-2022		00098	GET N GO	240-35-6341.00-999-299001	C	supplies	78.23	N
008712	02-11-2022		03124	MASTERCARD	240-35-6341.00-999-299001	C	food items	164.86	N
008714	02-11-2022		01368	OAK FARMS-SAN ANT	240-35-6341.13-999-299000	C	milk for the month	1,425.91	N
008740	02-24-2022		09441	SYNCB/AMAZON	240-35-6341.00-999-299002	C	nacho trays	21.98	N
008748	02-24-2022		01052	OAK FARMS-SAN ANT	240-35-6341.13-999-299000	C	milk invoices	485.43	N
008776	03-07-2022		01368	OAK FARMS-SAN ANT	240-35-6341.13-999-299000	C	milk for the month	979.34	N
008785	03-11-2022		00098	GET N GO	240-35-6341.00-999-299002	C	supplies	24.86	N
008786	03-11-2022		01045	LABATT FOOD SERVIC	240-35-6341.00-999-299001	C	food for the month	11,949.84	N
					240-35-6341.00-999-299002		food for the month	1,462.80	
							Check 008786 Total:	13,412.64	
008789	03-11-2022		01996	MAYFIELD PAPER CO	240-35-6399.00-101-299000	C	supplies for cafe	1,171.05	N
008811	03-24-2022		01996	MAYFIELD PAPER CO	240-35-6399.00-101-299000	C	foam cups	82.48	N
008812	03-24-2022		01368	OAK FARMS-SAN ANT	240-35-6341.13-999-299000	C	milk for the month	407.75	N
008832	04-05-2022		01045	LABATT FOOD SERVIC	240-35-6341.00-999-299001	C	food for the month	9,063.95	N
					240-35-6341.00-999-299002		food for the month	717.33	
							Check 008832 Total:	9,781.28	
008848	04-06-2022		01368	OAK FARMS-SAN ANT	240-35-6341.13-999-299000	C	milk for the month	738.94	N
008855	04-07-2022		00098	GET N GO	240-35-6341.00-999-299001	C	supplies	16.74	N
					240-35-6341.13-999-299000		supplies	66.00	
							Check 008855 Total:	82.74	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008868	04-20-2022		02631	GLOBAL EQUIPMENT C	240-35-6639.00-999-299000	C	floor machine	1,343.01	N
008883	04-28-2022		02651	GLOBAL INDUSTRIAL	240-35-6399.00-101-299000	C	solution tank for floor machin	173.67	N
008884	04-28-2022		02612	HEARTLAND PAYMENT	240-35-6499.00-001-299000	C	software for cafe	985.50	N
008886	04-28-2022		01996	MAYFIELD PAPER CO	240-35-6399.00-101-299000	C	lunch trays	1,847.39	N
Fund 240 / 2 Total								91,117.19	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008574	12-08-2021		01605	EDUCATION SERVICE	255-11-6239.00-001-224000	C	ESSA grant support & title II	582.00	N
008682	02-01-2022		01605	EDUCATION SERVICE	255-11-6239.00-001-224000	C	ESSA grant support & title II	1,444.00	N
008829	04-05-2022		01605	EDUCATION SERVICE	255-11-6239.00-001-224000	C	ESSA grant support & title II	582.00	N
Fund 255 / 2 Total								2,608.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000011	10-22-2021		03124	MASTERCARD	281-11-6399.00-101-111075	D	supplies for tutorials	48.60	N
008366	09-17-2021		00546	ALAMO DISTRIBUTION,	281-11-6399.00-101-123075	C	supplies	4,061.59	N
008383	09-23-2021		00536	ACE MART RESTAURA	281-11-6399.00-001-111075	C	supplies for cafe	1,257.72	N
008392	09-23-2021		09197	THE LINCOLN ELECTRI	281-11-6399.00-001-111075	C	supplies	506.24	N
008406	10-01-2021		02089	SHELLI CARNES	281-11-6399.00-101-111075	C	learning loss reimburse	594.00	N
008551	11-30-2021		09827	LITERACY RESOURCE	281-11-6399.11-101-123075	C	classroom bundles	560.34	N
008712	02-11-2022		03124	MASTERCARD	281-11-6399.11-101-123075	C	STAAR tutorials	251.95	N
					281-11-6399.11-101-123075		snacks & vinyl for element	37.00	
							Check 008712 Total:	288.95	
008802	03-22-2022		09852	MARENEM C/O SECRE	281-11-6399.11-101-123075	C	supplies for kindergarten	119.90	N
008850	04-06-2022		09197	THE LINCOLN ELECTRI	281-11-6399.00-001-122000	C	PPE supplies for ag shop	1,177.75	N
042122	04-21-2022		03124	MASTERCARD	281-11-6399.11-101-123075	D	snacks for tutorials	39.65	N
							Fund 281 / 1 Total	8,654.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008367	09-17-2021		01124	GOPHER	282-36-6399.01-999-124000	C	basketball system & rims	423.36	N
008375	09-17-2021		05640	UVALDE COUNTY APP	282-00-2110.00-000-100000	C	4th quarter	2,148.14	N
008401	10-01-2021		09782	POSITIVE ACTION, INC	282-11-6399.01-999-124000	C	social/emotional starter kits	5,745.00	N
008437	10-13-2021		03124	MASTERCARD	282-51-6399.03-999-124000	C	sprayer for the district	1,052.97	N
008464	10-22-2021		09441	SYNCB/AMAZON	282-51-6639.00-999-199000	C	outdoor furniture	12,185.91	N
008535	11-18-2021		09774	LONGHORN BUS SALE	282-34-6631.00-999-199000	C	new school bus	100,925.00	N
008550	11-30-2021		01124	GOPHER	282-36-6399.01-999-124000	C	basketball system & rims	3,741.66	N
008575	12-08-2021		01605	EDUCATION SERVICE	282-41-6239.00-999-199000	C	ESSER support	1,628.46	N
008619	12-17-2021		03124	MASTERCARD	282-36-6399.01-999-124000	C	exercise bikes	899.98	N
008672	01-25-2022		03124	MASTERCARD	282-11-6399.00-999-124000	C	maneuvering the middle	728.00	N
008683	02-01-2022		01605	EDUCATION SERVICE	282-41-6239.00-999-199000	C	ESSER support	1,628.46	N
008816	03-24-2022		09197	THE LINCOLN ELECTRI	282-11-6399.03-999-124000	C	viking black helmets	3,115.54	N
					282-51-6399.03-999-124000		PPE supplies for ag shop	803.79	
							Check 008816 Total:	3,919.33	
008830	04-05-2022		01605	EDUCATION SERVICE	282-41-6239.00-999-199000	C	ESSER II & III support	1,628.46	N
008851	04-06-2022		09199	TIMS SOUTH TEXAS, L	282-11-6399.03-999-124000	C	supplies for welding booths	720.34	N
					282-11-6399.03-999-124000		supplies for ag	359.05	
							Check 008851 Total:	1,079.39	
							Fund 282 / 1 Total	137,734.12	

Cnty Dist: 069-902

From To

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Fund: 429 / 2 TX ED EXCELLENCE AWARD PROGRAM

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008792	03-11-2022		03124	MASTERCARD	429-53-6399.02-999-299000	C	cameras	1,194.00	N
008857	04-13-2022		00709	B & H Photo	429-53-6399.02-999-299000	C	surveillance cameras	13,330.00	N
042122	04-21-2022		03124	MASTERCARD	429-53-6399.02-999-299000	D	security cameras	914.00	N
Fund 429 / 2 Total								15,438.00	

* indicates voided checks

Cnty Dist: 069-902

From To

Accounting Period: C

Fund: 863 / 2 PAYROLL CLEARING ACCOUNT

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102021	10-20-2021		00677	TEACHER RETIREMEN	863-00-2159.00-927-200000	D	PENALTY INTEREST CHARG	5.83	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000011	10-22-2021		03124	MASTERCARD	865-36-6499.00-114-299000	D	red ribbon week supplies	164.70	N
					865-36-6499.00-116-299000		concession supplies	124.22	
					865-36-6499.00-116-299000		concession supplies	144.44	
					865-36-6499.00-116-299000		supplies	1,380.92	
					865-36-6499.00-118-299000		laundry for fb & FCA supplies	164.69	
							Check 000011 Total:	1,978.97	
001000	03-24-2022		01455	Scholastic Book Fairs - 1	865-36-6499.00-115-299000	D	book fair fees- ck # 7631	3,554.35	N
007539	11-17-2021		09476	RODEO AUSTIN	865-36-6499.00-103-299000	D	entry fee	440.00	N
007564	09-03-2021		09803	FEAST	865-36-6499.00-132-299000	D	fees for football	300.00	N
007565	09-07-2021		09799	HEART OF TEXAS FAIR	865-36-6499.00-103-299000	D	entry fee	220.00	N
007566	09-10-2021		00098	GET N GO	865-00-2110.21-000-200000	D	supplies for fca	125.88	N
007567	09-14-2021		03124	MASTERCARD	865-36-6499.00-116-299000	D	supplies	632.44	N
007568	09-14-2021		03124	MASTERCARD	865-36-6499.00-114-299000	D	banners for elementary	34.93	N
007569	09-14-2021		01080	Texas FFA Association	865-36-6499.00-103-299000	D	major swine validation	675.00	N
007570	09-23-2021		02865	LEAKEY ISD	865-36-6499.00-103-299000	D	state validation tag	592.00	N
007571	10-04-2021		02738	DIXIE PRINTZ	865-36-6499.00-140-299000	D	little dribbler shirts	495.00	N
007572	10-04-2021		01056	Gandy Ink	865-36-6499.00-140-299000	D	g basketball shirts	436.80	N
007573	10-11-2021		02738	DIXIE PRINTZ	865-36-6499.00-120-299000	D	pink out shirts and jerseys	1,214.50	N
007574	10-11-2021		02546	CAMP WOOD HARDWA	865-36-6499.00-103-299000	D	supplies	292.51	N
007576	10-11-2021		00098	GET N GO	865-36-6499.00-114-299000	D	supplies	48.51	N
					865-36-6499.00-116-299000		supplies	102.39	
							Check 007576 Total:	150.90	
007577	10-13-2021		03124	MASTERCARD	865-36-6499.00-116-299000	D	concession supplies	694.99	N
					865-36-6499.00-116-299000		concession supplies	18.34	
					865-36-6499.00-118-299000		laundry for fb & FCA supplies	33.58	
	10-31-2021		03124	MASTERCARD	865-36-6499.00-103-299000	D	chickens for FFA	435.00	
					865-36-6499.00-116-299000		concession supplies	297.96	
							Check 007577 Total:	1,479.87	
007578	10-21-2021		01722	Billye Jean Smith	865-36-6499.00-115-299000	D	book fair petty cash	184.00	N
007579	10-21-2021		09441	SYNCB/AMAZON	865-36-6499.00-116-299000	D	homecoming supplies	65.43	N
					865-36-6499.00-116-299000		homecoming supplies	20.01	
							Check 007579 Total:	85.44	

* indicates voided checks

Cnty Dist: 069-902
 From To
 Accounting Period: C
 Fund: 865 / 2 Student Activites

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007580	10-25-2021		01722	Billye Jean Smith	865-36-6499.00-114-299000	D	petty cash for carnival	250.00	N
007581	11-03-2021		02738	DIXIE PRINTZ	865-36-6499.00-116-299000	D	sr shirts	200.00	N
007582	11-03-2021		00798	CANYON FLOWER SH	865-36-6499.00-120-299000	D	flowers for Frizell & Deleon	50.00	N
007583	11-03-2021		00320	VARSITY SPIRIT FASHI	865-36-6499.00-120-299000	D	Rain jackets & sweatshirts	330.40	N
007584	11-03-2021		01056	Gandy Ink	865-36-6499.00-114-299000	D	elementary shirts	1,643.00	N
007585	11-03-2021		02381	CHARLOTTE SCHEXNI	865-36-6499.00-115-299000	D	snacks for book fair	46.20	N
007586	11-03-2021		02738	DIXIE PRINTZ	865-36-6499.00-116-299000	D	band state shirts	1,748.50	N
007588	11-11-2021		09828	FWSSR	865-36-6499.00-103-299000	D	entry fees	580.00	N
007589	11-15-2021		02738	DIXIE PRINTZ	865-36-6499.00-140-299000	D	bb shirts	286.00	N
007590	11-15-2021		00098	GET N GO	865-36-6499.00-116-299000	D	supplies	14.57	N
007591	11-15-2021		01455	Scholastic Book Fairs - 1	865-36-6499.00-115-299000	D	book fair fees	2,158.11	N
007592	11-15-2021		02546	CAMP WOOD HARDWA	865-36-6499.00-103-299000	D	supplies	590.19	N
007594	11-17-2021		01377	San Angelo Stock Show	865-36-6499.00-103-299000	D	entry fee	852.00	N
007595	11-17-2021		09387	SAN ANTONIO STOCK	865-36-6499.00-103-299000	D	entry fees	1,123.00	N
007596	11-17-2021		01862	HOUSTON LIVESTOCK	865-36-6499.00-103-299000	D	entry fee	707.00	N
007597	11-30-2021		03124	MASTERCARD	865-36-6499.00-114-299000	D	supplies for carnival	12.34	N
					865-36-6499.00-114-299000		carnival supplies	31.00	
					865-36-6499.00-116-299000		supplies for carnival	35.66	
					865-36-6499.00-116-299000		sams club renew	100.00	
					865-36-6499.00-116-299000		concession supplies	252.14	
					865-36-6499.00-116-299000		PTO expenses will be reimburs	205.46	
							Check 007597 Total:	636.60	
007598	12-08-2021		02546	CAMP WOOD HARDWA	865-36-6499.00-103-299000	D	supplies	451.61	N
007599	12-08-2021		00098	GET N GO	865-36-6499.00-116-299000	D	supplies	193.03	N
					865-36-6499.00-118-299000		supplies	29.42	
							Check 007599 Total:	222.45	
007600	12-08-2021		09199	TIMS SOUTH TEXAS, L	865-36-6499.00-103-299000	D	round axle & tape measure	114.84	N
007601	12-08-2021		09441	SYNCB/AMAZON	865-36-6499.00-114-299000	D	supplies	46.74	N
					865-36-6499.00-114-299000		books for elem library	50.88	
							Check 007601 Total:	97.62	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007602	12-09-2021		03124	MASTERCARD	865-36-6499.00-109-299000	D	supplies	73.77	N
					865-36-6499.00-118-299000		supplies	164.83	
					865-36-6499.00-118-299000		supplies	180.59	
							Check 007602 Total:	419.19	
007603	12-09-2021		02738	DIXIE PRINTZ	865-36-6499.00-103-299000	D	ffa shirts	448.00	N
007604	12-17-2021		01366	Seitz	865-36-6499.00-103-299000	D	FFA fundraiser	6,706.75	N
007605	12-17-2021		03124	MASTERCARD	865-36-6499.00-114-299000	D	supplies for school store	469.98	N
007606	01-07-2022		00833	LAKESHORE LEARNIN	865-36-6499.00-114-299000	D	supplies for prek	137.96	N
007607	01-07-2022		00834	REALLY GOOD STUFF I	865-36-6499.00-114-299000	D	supplies for prek	95.90	N
007608	01-07-2022		09199	TIMS SOUTH TEXAS, L	865-36-6499.00-103-299000	D	supplies & propane	939.92	N
007609	01-07-2022		09441	SYNCB/AMAZON	865-36-6499.00-109-299000	D	various	43.95	N
					865-36-6499.00-116-299000		supplies for bb concession	185.18	
					865-36-6499.00-116-299000		science supplies	163.46	
							Check 007609 Total:	392.59	
007610	01-07-2022		02546	CAMP WOOD HARDWA	865-36-6499.00-103-299000	D	supplies	142.15	N
007611	01-14-2022		00098	GET N GO	865-36-6499.00-116-299000	D	supplies	145.83	N
					865-36-6499.00-118-299000		supplies	176.47	
							Check 007611 Total:	322.30	
007612	01-24-2022		03781	PERMA-BOUND	865-36-6499.00-115-299000	D	books for elem library	134.83	N
007613	01-25-2022		09441	SYNCB/AMAZON	865-36-6499.00-116-299000	D	supplies with NC grant	169.45	N
					865-36-6499.00-116-299000		popcorn bags	35.04	
							Check 007613 Total:	204.49	
007614	01-25-2022		03124	MASTERCARD	865-36-6499.00-116-299000	D	concession supplies	341.42	N
					865-36-6499.00-118-299000		FCA meal	84.02	
					865-36-6499.00-171-299000		supplies	2,364.66	
							Check 007614 Total:	2,790.10	
007615	02-08-2022		09758	CANYON BBQ AND GRI	865-36-6499.00-118-299000	D	meals for FCA	400.00	N
007616	02-11-2022		03124	MASTERCARD	865-36-6499.00-114-299000	D	supplies for panther store	128.87	N
					865-36-6499.00-114-299000		supplies for panther store	118.09	
					865-36-6499.00-116-299000		cheese for concession	16.50	
					865-36-6499.00-116-299000		concession supplies	153.26	
					865-36-6499.00-116-299000		supplies for prom	191.24	
					865-36-6499.00-116-299000		concession supplies	1,230.91	
					865-36-6499.00-116-299000		concession supplies	67.44	
					865-36-6499.00-116-299000		Oriental trading for prom	194.78	
					865-36-6499.00-118-299000		FCA meals	146.03	
					865-36-6499.00-118-299000		meals for FCA	115.00	
							Check 007616 Total:	2,362.12	

* indicates voided checks

Cnty Dist: 069-902
 From To
 Accounting Period: C
 Fund: 865 / 2 Student Activites

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007617	02-11-2022		00098	GET N GO	865-36-6499.00-116-299000	D	supplies	468.24	N
					865-36-6499.00-118-299000		supplies	30.02	
							Check 007617 Total:	498.26	
007618	02-11-2022		02546	CAMP WOOD HARDWA	865-36-6499.00-103-299000	D	supplies	142.50	N
007619	02-21-2022		01056	Gandy Ink	865-36-6499.00-140-299000	D	girls playoff shirts	1,552.60	N
007620	02-21-2022		01056	Gandy Ink	865-36-6499.00-132-299000	D	boys playoff shirts	1,192.50	N
007621	02-21-2022		09125	TTCA	865-36-6499.00-140-299000	D	shirts for tennis	319.00	N
007622	02-24-2022		09765	PERLA RIVAS	865-36-6499.00-116-299000	D	prom pastries	131.00	N
007624	02-24-2022		09441	SYNCB/AMAZON	865-36-6499.00-109-299000	D	yearbook supplies	963.93	N
					865-36-6499.00-109-299000		supplies	148.74	
					865-36-6499.00-116-299000		supplies for prom	765.86	
					865-36-6499.00-116-299000		prom supplies	191.25	
					865-36-6499.00-116-299000		supplies	98.92	
							Check 007624 Total:	2,168.70	
007625	02-25-2022		09498	MONTELL COUNTRY C	865-36-6499.00-116-299000	D	prom fee	100.00	N
007626	03-01-2022		02381	CHARLOTTE SCHEXNI	865-36-6499.00-115-299000	D	reimburse for books	196.58	N
007627	03-11-2022		02546	CAMP WOOD HARDWA	865-36-6499.00-103-299000	D	supplies	82.85	N
007628	03-11-2022		00098	GET N GO	865-36-6499.00-110-299000	D	supplies	58.27	N
					865-36-6499.00-114-299000		supplies	32.34	
					865-36-6499.00-116-299000		supplies	107.09	
					865-36-6499.00-118-299000		supplies	44.46	
							Check 007628 Total:	242.16	
007629	03-11-2022		03124	MASTERCARD	865-36-6499.00-114-299000	D	supplies for valentine	303.05	N
					865-36-6499.00-114-299000		sams club renew	22.50	
					865-36-6499.00-116-299000		prom food	301.46	
					865-36-6499.00-116-299000		sams club renew	22.50	
					865-36-6499.00-118-299000		FCA supplies	91.08	
					865-36-6499.00-118-299000		FCA membership & supplies	395.73	
					865-36-6499.00-120-299000		shorts for cheerleaders	267.93	
					865-36-6499.00-120-299000		cheer leaders supplies	127.89	
					865-36-6499.00-132-299000		supplies for parent night	186.59	
							Check 007629 Total:	1,718.73	
007630	03-11-2022		02738	DIXIE PRINTZ	865-36-6499.00-120-299000	D	try out cheer	143.00	N
007632	03-31-2022		01722	Billye Jean Smith	865-36-6499.00-118-299000	D	meals for FCA at spurs game	200.00	N
007633	02-24-2022		02089	SHELLI CARNES	865-36-6499.00-140-299000	D	hand painted basketballs	100.00	N
	04-05-2022		01722	Billye Jean Smith	865-36-6499.00-118-299000	D	gift cards for FCA	167.80	
							Check 007633 Total:	267.80	

* indicates voided checks

Cnty Dist: 069-902
 From To
 Accounting Period: C
 Fund: 865 / 2 Student Activites

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007634	04-07-2022		09856	TEACHERS PAY TEAC	865-36-6499.00-114-299000	D	supplies for second grade	75.00	N
007635	04-07-2022		00098	GET N GO	865-36-6499.00-116-299000 865-36-6499.00-118-299000	D	supplies supplies	100.90 132.34	N
							Check 007635 Total:	233.24	
007636	04-07-2022		02546	CAMP WOOD HARDWA	865-36-6499.00-103-299000	D	supplies	189.57	N
007637	04-12-2022		09859	FORUM THEATRES	865-36-6499.00-114-299000	D	movie and meal	250.00	N
007638	04-13-2022		03781	PERMA-BOUND	865-36-6499.00-115-299000	D	books for elem library	333.29	N
007639	04-19-2022		09758	CANYON BBQ AND GRI	865-36-6499.00-118-299000	D	food for FCA	300.00	N
007640	04-20-2022		02738	DIXIE PRINTZ	865-36-6499.00-140-299000	D	lilittle dribbler shirts	100.00	N
007897	11-30-2021		03124	MASTERCARD	865-36-6499.00-116-299000	D	supplies	30.59	N
008366	09-17-2021		00546	ALAMO DISTRIBUTION,	865-36-6499.00-103-299000	C	supplies	1,271.28	N
008501	11-09-2021		01607	Kerrville Bus Company	865-36-6499.00-118-299000	C	bus for state band	1,130.00	N
042122	02-12-2022		03124	MASTERCARD	865-36-6499.00-118-299000	D	supplies	712.50	N
	04-21-2022		03124	MASTERCARD	865-36-6499.00-114-299000 865-36-6499.00-118-299000 865-36-6499.00-118-299000 865-36-6499.00-140-299000	D	meal & supplies supplies for FCA meal for FCA tennis shoes	306.58 153.92 94.95 139.55	
							Check 042122 Total:	1,407.50	
111721	11-17-2021		01268	First State Bank of Uvald	865-36-6499.00-114-299000 865-36-6499.00-116-299000	D	CHECK ORDER CHECK ORDER	56.33 56.33	N
							Check 111721 Total:	112.66	
							Fund 865 / 2 Total	55,349.77	
							Grand Totals:	1,527,231.26	

End of Report

* indicates voided checks