

Cnty Dist: 069-902

NUECES CANYON CISD

Page 1 of 4

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: C

Fund: 199 / 3 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009149	09-01-2022		02509	ROCKSPRINGS ATHLE	199-36-6412.06-001-391000	D	entry fee	160.00	N
009150	09-01-2022		01722	Billye Jean Smith	199-36-6412.05-001-399000	D	meals for band -Rochelle	282.00	N
009151	09-02-2022		01722	Billye Jean Smith	199-36-6412.10-001-399000	D	meals for cheer-Rochelle	154.00	N
009152	09-02-2022		01722	Billye Jean Smith	199-36-6412.01-001-391000	D	meals for football- Rochelle	278.00	N
009153	09-06-2022		02245	HARPER HIGH SCHOO	199-36-6412.06-001-391000	D	entry fee	153.00	N
009154	09-12-2022		00470	BARKSDALE WATER S	199-00-2110.22-000-300000	C	water for the district	355.43	N
009155	09-12-2022		09619	BRETT VERNOR	199-36-6399.00-001-391080	C	reimburse for HUDL suscription	1,600.00	N
009156	09-12-2022		01002	CITY OF CAMP WOOD	199-00-2110.20-000-300000	C	water at cw & trash at bd	1,095.43	N
009157	09-12-2022		01605	EDUCATION SERVICE	199-41-6239.00-701-399000	C	account/budget for september	1,558.33	N
009158	09-12-2022		02566	EICHELBAUM WARDEL	199-41-6211.30-701-399000	C	annual retainer fee	1,000.00	N
009159	09-12-2022		00112	EQUITY CENTER	199-41-6495.00-701-399000	C	2022-2023 membership	350.00	N
009160	09-12-2022		00428	MEDINA ISD	199-36-6399.50-999-399000	C	district 31-a fees	6,500.00	N
009161	09-12-2022		03226	MEDINA VALLEY SECU	199-51-6249.00-001-399000	C	monthly monitoring of fire sys	34.95	N
					199-51-6249.00-101-399000		monthly monitoring of fire sys	49.95	
							Check 009161 Total:	84.90	
009162	09-12-2022		02699	PITNEY BOWES GLOB	199-00-2110.22-000-300000	C	lease for elem stamp machine	188.88	N
009163	09-12-2022		04690	SOUTHWEST TEXAS C	199-00-2110.22-000-300000	C	phone for the month	1,541.65	N
009164	09-12-2022		04979	TASB, INC.	199-41-6219.00-701-399000	C	subscription fees	2,045.00	N
					199-41-6499.01-701-399000		subscription fees	1,875.00	
							Check 009164 Total:	3,920.00	
009165	09-12-2022		05125	TEXAS ASSOC. OF CO	199-41-6495.00-701-399000	C	membership 2022-2023	500.00	N
009166	09-12-2022		02003	THE BROKERAGE STO	199-36-6429.00-999-391000	C	student insurance	6,350.00	N
009167	09-12-2022		09199	TIMS SOUTH TEXAS, L	199-00-2110.22-000-300000	C	propane & bottle rental	707.01	N
009168	09-12-2022		05505	U.I.L. MUSIC REGION X	199-36-6412.05-001-399000	C	marching band fee	490.00	N
009169	09-12-2022		09435	UNIVERSITY INTERSC	199-36-6495.00-999-399000	C	2022-2023 fees	2,500.00	N
009170	09-12-2022		05640	UVALDE COUNTY APP	199-99-6213.00-999-399065	C	4th quarter	3,097.75	N

* indicates voided checks

Cnty Dist: 069-902

From To

Accounting Period: C

Fund: 199 / 3 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009171	09-12-2022		05633	UVALDE LEADER-NEW	199-00-2110.22-000-300000	C	newspaper ad	483.00	N
009173	09-13-2022		01722	Billye Jean Smith	199-36-6412.06-001-391000	C	meals for crosscountry	180.00	N
009174	09-13-2022		00433	JUNCTION ISD	199-36-6412.06-001-391000	C	entry fee	180.00	N
009175	09-13-2022		03124	MASTERCARD	199-36-6495.99-999-391000	C	football subscription	250.00	N
009176	09-13-2022		05633	UVALDE LEADER-NEW	199-12-6329.00-001-399000	C	subscription	49.00	N
009177	09-14-2022		00546	TRIPLE-S STEEL SUPP	199-11-6399.20-001-322000	C	metal for shop	11,406.86	N
009178	09-14-2022		09542	AREA II FFA	199-36-6412.11-001-399000	C	membership fees	262.00	N
009179	09-14-2022		00937	Carrizo Springs	199-36-6412.05-001-399000	C	entry fee for band	300.00	N
009180	09-14-2022		09721	CECARIO GUERRERO	199-36-6399.99-001-399000	C	reimburse for roses	79.04	N
009181	09-14-2022		09543	CONCHO FFA DISTRIC	199-36-6412.11-001-399000	C	membership fees	135.00	N
009182	09-14-2022		09643	ISAURO RIVAS	199-36-6219.01-001-391000	C	ref for St. Anne	140.25	N
009183	09-14-2022		09894	JESSE SANTELLANES	199-36-6219.01-001-391000	C	ref for St. Anne	120.00	N
009184	09-14-2022		09587	PAUL KNEESKERN	199-36-6219.01-001-391000	C	ref for St. Anne	167.25	N
009185	09-14-2022		01080	Texas FFA Association	199-36-6412.11-001-399000	C	membership fees	590.00	N
009722	09-07-2022		03124	MASTERCARD	199-11-6399.00-101-311080	D	itunes for elem	.99	N
					199-36-6399.05-001-399080		pyware subscription	1,274.00	
					199-53-6219.01-999-399075		supplies for tech maint	731.88	
							Check 009722 Total:	2,006.87	
							Fund 199 / 3 Total	49,215.65	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009722	09-07-2022		03124	MASTERCARD	282-36-6399.00-999-124000	D	4th grade band instruments	2,402.59	N

Cnty Dist: 069-902

From To

Accounting Period: C

Fund: 865 / 3 Student Activites

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007576	09-14-2022		00487	CASA FALCON	865-36-6499.00-118-399000	D	fca luncheon	64.95	N
007672	09-12-2022		01080	Texas FFA Association	865-36-6499.00-103-399000	D	entry fee for KC registration	600.00	N
007674	09-14-2022		09893	FCA GEAR	865-36-6499.00-118-399000	D	wristbands & nametags	160.04	N
007675	09-14-2022		09356	ENTOURAGE YEARBO	865-36-6499.00-109-399000	D	yearbook cost	1,155.84	N
007677	09-14-2022		09892	SHAWN MEREDITH	865-36-6499.00-140-399000	D	reimburse for bb concession	311.55	N
Fund 865 / 3 Total								2,292.38	
Grand Totals:								53,910.62	

End of Report