

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009945	09-05-2023		02245	HARPER HIGH SCHOO	199-36-6412.06-001-491000	D	entry fee for cross country	238.00	N
009947	09-05-2023		01722	Billye Jean Smith	199-36-6412.06-001-491000	D	cross country meals	276.00	N
009948	09-12-2023		00433	JUNCTION ISD	199-36-6412.06-001-491000	C	entry fee for cross country	230.00	N
009949	09-15-2023		10000	ACTIVE INTERNET TEC	199-41-6499.00-701-499000	C	internet service	2,389.00	N
009950	09-15-2023		01722	Billye Jean Smith	199-23-6411.00-001-499000	C	Elsie & Sarah's meal \$	72.00	N
					199-23-6411.00-101-499000		Elsie & Sarah's meal \$	72.00	
					199-36-6412.01-001-491000		meals	278.00	
					199-36-6412.05-001-499000		meals	182.00	
					199-36-6412.10-001-499000		meals	138.00	
							Check 009950 Total:	742.00	
009951	09-15-2023		01722	Billye Jean Smith	199-36-6412.06-001-491000	C	meals for cross country	286.00	N
009952	09-15-2023		01722	Billye Jean Smith	199-36-6412.01-001-491000	C	meals for castle hills	258.00	N
009953	09-15-2023		01722	Billye Jean Smith	199-36-6412.05-001-499000	C	band meals castle hills	182.00	N
009954	09-15-2023		01722	Billye Jean Smith	199-36-6412.10-001-499000	C	cheer meals for castle hills	138.00	N
009955	09-15-2023		00390	BSN SPORTS LLC	199-36-6399.01-001-491000	C	fb supplies	1,957.35	N
009958	09-15-2023		01605	EDUCATION SERVICE	199-41-6239.00-701-499000	C	account/budget for september	1,516.66	N
009960	09-15-2023		02477	HONDO BAND BOOSTE	199-36-6412.05-001-499000	C	entry fee for band	200.00	N
009961	09-15-2023		01461	J. W. Pepper & Son, Inc.	199-36-6399.05-001-499000	C	band music	268.00	N
					199-36-6399.05-001-499000		music for christmas	476.29	
							Check 009961 Total:	744.29	
009962	09-15-2023		00428	MEDINA ISD	199-36-6399.50-999-499000	C	share of district UIL fees	6,500.00	N
009963	09-15-2023		10002	POCKET COACH ACAD	199-36-6399.81-001-499000	C	extemp weekly subscriptions	50.00	N
009964	09-15-2023		10001	SANTIAGO SPANISH	199-11-6223.61-001-411080	C	spanish online	14,400.00	N
009966	09-15-2023		04979	TASB, INC.	199-41-6219.00-701-499000	C	HR services sbuscription	945.00	N
009967	09-15-2023		04979	TASB, INC.	199-41-6219.00-701-499000	C	environmental subscription	1,150.00	N
009968	09-15-2023		01810	TASB RISK MANAGEM	199-11-6143.00-001-411000	C	unemployment	2,200.00	N
009969	09-15-2023		02003	THE BROKERAGE STO	199-36-6429.00-999-491000	C	student/athletic insurance	5,841.00	N
009970	09-15-2023		05505	U.I.L. MUSIC REGION X	199-36-6412.02-001-491000	C	entry fee	490.00	N

* indicates voided checks

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009971	09-15-2023		09435	UNIVERSITY INTERSC	199-36-6495.00-999-499000	C	UIL fee	2,500.00	N
009973	09-18-2023		00208	LEAKEY AUTO SUPPLY	199-34-6319.00-999-499000	C	supplies for transportation	60.11	N
009974	09-18-2023		05633	UVALDE LEADER-NEW	199-00-2110.23-000-400000	C	proposed tax rate notice	851.00	N
					199-12-6329.00-001-499000		subscription	49.00	
							Check 009974 Total:	900.00	
009976	09-18-2023		09912	AMAZON CAPITAL SER	199-00-2110.23-000-400000	C	hs supplies	88.44	N
					199-00-2110.23-000-400000		199-53-6219-01-999-39975	279.99	
							Check 009976 Total:	368.43	
009977	09-18-2023		00470	BARKSDALE WATER S	199-00-2110.23-000-400000	C	water at bd	305.20	N
009978	09-18-2023		00390	BSN SPORTS LLC	199-00-2110.23-000-400000	C	knee pads & scorebooks	808.46	N
009979	09-18-2023		01002	CITY OF CAMP WOOD	199-00-2110.23-000-400000	C	water at cw & trash at bd	1,350.89	N
009980	09-18-2023		00685	DIRECT ENERGY BUSI	199-00-2110.23-000-400000	C	lights for the month	7,114.55	N
009981	09-18-2023		01605	EDUCATION SERVICE	199-00-2110.23-000-400000	C	TTESS	125.00	N
009982	09-18-2023		02572	HUDL	199-36-6399.00-001-491080	C	website subscriptions	3,897.00	N
009983	09-18-2023		09894	JESSE SANTELLANES	199-00-2110.23-000-400000	C	ref for Leakey/ Rochelle	245.36	N
009984	09-18-2023		10004	PABLO A. GALINDO	199-00-2110.23-000-400000	C	ref for Leakey/ Rochelle	180.00	N
009985	09-18-2023		09587	PAUL KNEESKERN	199-00-2110.23-000-400000	C	ref for Leakey rochelle	180.00	N
009986	09-18-2023		09916	PITNEY BOWES GLOB	199-00-2110.23-000-400000	C	lease at elementary	182.88	N
009987	09-18-2023		09832	PRO AUTO SUPPLY	199-00-2110.23-000-400000	C	auto parts	347.47	N
009989	09-18-2023		09536	RENE A SANCHEZ	199-00-2110.23-000-400000	C	ref for Leakey/Rochelle	279.50	N
009990	09-18-2023		00965	SCHOLASTIC	199-00-2110.23-000-400000	C	let's find out digital	26.95	N
009991	09-18-2023		04690	SOUTHWEST TEXAS C	199-00-2110.23-000-400000	C	phone for the district	1,473.28	N
009992	09-18-2023		02704	SWISS AIR, LLC	199-00-2110.23-000-400000	C	computer lab ac work	351.98	N
009993	09-18-2023		09144	TEXAS ALCOHOL & DR	199-00-2110.23-000-400000	C	bus driver physicals	400.00	N
009994	09-18-2023		09199	TIMS SOUTH TEXAS, L	199-00-2110.23-000-400000	C	propane	793.73	N
					199-00-2110.23-000-400000		bottle rental	55.00	
							Check 009994 Total:	848.73	
009996	09-18-2023		09600	WEX BANK	199-00-2110.23-000-400000	C	additional fees	60.00	N

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009997	09-21-2023		09587	PAUL KNEESKERN	199-36-6219.01-001-491000	C	game on 9/21	251.24	N
009998	09-21-2023		09536	RENE A SANCHEZ	199-36-6219.01-001-491000	C	game on 9/21	234.00	N
009999	09-22-2023		01722	Billye Jean Smith	199-36-6412.06-001-491000	C	meals for cross country	254.00	N
010000	09-22-2023		03290	HILLYARD-TEXAS	199-51-6315.00-001-499000 199-51-6315.00-101-499000	C	supplies for maintenance supplies for maintenance	3,014.93 3,014.93	N
							Check 010000 Total:	6,029.86	
010001	09-22-2023		09595	MORRISON SUPPLY	199-51-6315.00-101-499000	C	light bulbs	103.79	N
010002	09-22-2023		01037	PICO PROPANE OPER	199-34-6311.00-999-499000	C	fuel	6,659.97	N
010003	09-22-2023		03985	QUILL CORP.	199-11-6399.00-001-411000	C	binders for CV & EP	177.60	N
010005	09-22-2023		02015	SCHOOL NURSE SUPP	199-33-6399.00-001-499000 199-33-6399.00-101-499000	C	nursing supplies nursing supplies	351.05 351.05	N
							Check 010005 Total:	702.10	
010006	09-22-2023		02704	SWISS AIR, LLC	199-51-6249.00-001-499000	C	room 15 ac work	197.20	N
010007	09-22-2023		09199	TIMS SOUTH TEXAS, L	199-11-6249.20-001-422000 199-11-6399.20-001-422000	C	repair bottles	539.82 245.35	N
							Check 010007 Total:	785.17	
010008	09-22-2023		10005	TRIPLE-S STEEL/INTSE	199-11-6399.20-001-422000	C	ag shop metal	2,671.88	N
010009	09-22-2023		00930	Utopia ISD	199-36-6412.06-001-491000	C	entry fee for cross country	190.00	N
010010	09-26-2023		00145	MENARD ISD	199-36-6412.01-001-491000 199-36-6412.10-001-499000	C	football meals for menard cheer meals for menard	176.00 48.00	N
							Check 010010 Total:	224.00	
010011	09-29-2023		00125	ALERT SERVICES, INC.	199-36-6398.00-001-491000	C	supplies for medical	453.03	N
010012	09-29-2023		00616	A-Z BUS TEXAS LLC	199-34-6319.00-999-499000	C	relay switches	93.88	N
010013	09-29-2023		09642	CARLOS F. MARTINEZ	199-36-6219.01-001-491000	C	Medina ref	234.00	N
010015	09-29-2023		01461	J. W. Pepper & Son, Inc.	199-36-6399.05-001-499000	C	new era	55.00	N
010016	09-29-2023		01996	MAYFIELD PAPER CO	199-51-6315.00-001-499000 199-51-6315.00-101-499000	C	supplies supplies	356.30 196.90	N
							Check 010016 Total:	553.20	
010017	09-29-2023		09214	McCREARY, VESELKA,	199-00-2110.23-000-400000	C	199-41-6211-40-703-399065	40,441.75	N
010018	09-29-2023		04175	ROCKSPRINGS I.S.D.	199-36-6412.06-001-491000	C	cc entry fee	120.00	N
010019	09-29-2023		00817	ROCKSPRINGS SPORT	199-36-6412.06-001-491000	C	meal deals for jh cc	200.00	N

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010020	09-29-2023		00817	ROCKSPRINGS SPORT	199-36-6412.06-001-491000	C	meal deals for hs cc	112.00	N
010021	09-29-2023		09200	TX STATE LIBRARY & A	199-12-6399.00-999-499075	C	membership fee	71.92	N
010022	09-29-2023		05633	UVALDE LEADER-NEW	199-00-2110.23-000-400000	C	199-41-6491-00-701-39900	851.00	N
010023	10-06-2023		01722	Billye Jean Smith	199-36-6412.05-001-499000	C	meals for band contest	564.00	N
010024	10-06-2023		01605	EDUCATION SERVICE	199-41-6239.00-701-499000	C	account/budget for October	1,516.66	N
010025	10-06-2023		03290	HILLYARD-TEXAS	199-51-6315.00-001-499000	C	additional owed	37.54	N
010026	10-06-2023		09650	INTERQUEST DETECTI	199-52-6299.00-999-499000	C	1/2 day contraband detection	350.00	N
010027	10-06-2023		09643	ISAURO RIVAS	199-36-6219.01-001-491000 199-36-6219.01-001-491000	C	ref for Medina ref for Menard	196.15 141.15	N
							Check 010027 Total:	337.30	
010028	10-06-2023		09894	JESSE SANTELLANES	199-36-6219.01-001-491000	C	ref for Menard	193.47	N
010030	10-06-2023		01996	MAYFIELD PAPER CO	199-36-6398.00-001-491000 199-51-6315.00-001-499000 199-51-6315.00-101-499000	C	various supplies various supplies various supplies	256.79 9,183.12 7,257.13	N
							Check 010030 Total:	16,697.04	
010031	10-06-2023		03226	MEDINA VALLEY SECU	199-51-6249.00-001-499000 199-51-6249.00-101-499000	C	monthly monitoring of fire sys monthly monitoring of fire sys	49.95 34.95	N
							Check 010031 Total:	84.90	
010032	10-06-2023		09587	PAUL KNEESKERN	199-36-6219.01-001-491000	C	ref for menard	125.00	N
010033	10-06-2023		02699	PITNEY BOWES BANK I	199-41-6499.00-701-499000	C	postage at elem	300.00	N
010034	10-06-2023		09536	RENE A SANCHEZ	199-36-6219.01-001-491000	C	ref for Menard	234.00	N
010035	10-06-2023		10001	SANTIAGO SPANISH	199-11-6399.60-001-411080	C	spanish class	240.00	N
010036	10-06-2023		02704	SWISS AIR, LLC	199-51-6315.00-001-499000	C	hs library ac	1,295.89	N
010038	10-06-2023		01810	TASB RISK MANAGEM	199-11-6143.00-001-411000 199-11-6143.00-101-411000	C	worker's comp coverage worker's comp coverage	4,000.00 6,933.00	N
							Check 010038 Total:	10,933.00	
010039	10-06-2023		00732	Taylor Music, Inc.	199-36-6399.05-001-499000	C	band supplies	1,425.59	N
010040	10-10-2023		09912	AMAZON CAPITAL SER	199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-423000 199-11-6399.00-001-423000 199-11-6399.00-001-423000	C	books for jh/hs class supplies supplies distance learning supplies micorscope slides supplies supplies supplies for spec ed	58.68 291.72 658.28 78.35 25.99 127.28 277.23 61.28	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-101-411000		journals	93.18	
					199-11-6399.00-101-411000		supplies	301.50	
					199-11-6399.00-101-411000		art supplies	549.17	
					199-11-6399.00-101-411080		supplies	305.80	
					199-11-6399.20-001-422000		supplies	122.63	
					199-11-6399.30-001-411000		supplies	128.48	
					199-12-6329.00-101-499000		books for the elem library	172.54	
					199-12-6399.00-001-499000		supplies for jhhs library	169.98	
					199-23-6399.00-001-499000		supplies	103.91	
					199-23-6399.00-001-499000		supplies	671.63	
					199-36-6398.00-001-491000		supplies	11.98	
					199-36-6399.01-001-491000		supplies	219.39	
					199-36-6399.10-001-499000		supplies	142.60	
					199-36-6399.10-001-499000		supplies	14.98	
					199-36-6399.10-001-499000		cheer supplies	26.72	
					199-36-6399.10-001-499000		supplies	166.31	
					199-36-6399.81-101-499000		plays for elementary	304.82	
					199-36-6399.82-001-499001		jh oap costumes	46.84	
					199-36-6399.82-001-499001		jh oap costumes	448.41	
					199-51-6315.00-001-499000		supplies	101.98	
					199-51-6315.00-001-499000		supplies	92.34	
					199-51-6315.00-001-499000		supplies to fix doors	64.28	
					199-51-6315.00-001-499000		supplies for maintenance	159.52	
					199-53-6219.01-999-499075		supplies	75.16	
					199-53-6219.01-999-499075		server upgrades	335.84	
					199-53-6219.01-999-499075		ethernet switches	50.97	
							Check 010040 Total:	6,459.77	
010041	10-10-2023		01752	AT&T Mobility	199-41-6499.00-701-499000	C	data share plan	103.50	N
010042	10-10-2023		00390	BSN SPORTS LLC	199-36-6399.01-001-491000	C	supplies for fb and bb	1,908.75	N
					199-36-6399.02-001-49100G		supplies for fb and bb	135.00	
							Check 010042 Total:	2,043.75	
010043	10-10-2023		01002	CITY OF CAMP WOOD	199-51-6259.00-001-499000	C	trash at bd	200.00	N
					199-51-6259.00-101-499000		water at cw	1,185.95	
							Check 010043 Total:	1,385.95	
010044	10-10-2023		02566	EICHELBAUM WARDEL	199-41-6211.30-701-499000	C	due process hearing	2,606.00	N
010046	10-10-2023		02262	ELLIOTT ELECTRIC	199-51-6315.00-001-499000	C	lights	66.90	N
010049	10-10-2023		10009	GREATER SAN ANTONI	199-36-6219.01-001-491000	C	ref for Mc Dade	1,020.00	N
010050	10-10-2023		03290	HILLYARD-TEXAS	199-51-6315.00-001-499000	C	air fogger	87.54	N
010052	10-10-2023		03200	MID-AMERICAN RESEA	199-34-6319.00-999-499000	C	supplies	464.00	N
					199-51-6315.00-001-499000		supplies	2,853.76	
					199-51-6315.00-101-499000		supplies	2,853.77	
							Check 010052 Total:	6,171.53	

Cnty Dist: 069-902
From 09-01-2023 To 03-19-2024
Accounting Period: C
Fund: 199 / 4 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010053	10-10-2023		01996	MAYFIELD PAPER CO	199-51-6315.00-101-499000	C	supplies	366.84	N
010054	10-10-2023		09214	McCREARY, VESELKA,	199-41-6211.40-703-499065	C	fees for September	3,331.95	N
010055	10-10-2023		03226	MEDINA VALLEY SECU	199-51-6249.00-001-499000	C	fire alarm inspection/tests	175.00	N
					199-51-6249.00-101-499000		fire alarm inspection/tests	175.00	
							Check 010055 Total:	350.00	
010056	10-10-2023		01803	NORMA HIDALGO	199-36-6412.05-001-499000	C	meals for band contest	344.00	N
010057	10-10-2023		09832	PRO AUTO SUPPLY	199-34-6319.00-999-499000	C	relay & batterys	768.88	N
010058	10-10-2023		03985	QUILL CORP.	199-11-6399.00-101-411000	C	Elem Supplies	515.62	N
010059	10-10-2023		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-499000	C	phone for the month	1,506.84	N
010060	10-10-2023		10010	THE BROADCASTER	199-41-6491.00-701-499000	C	ad fees 4x8	208.00	N
010061	10-10-2023		09197	THE LINCOLN ELECTRI	199-11-6399.20-001-422000	C	supplies	148.50	N
010062	10-10-2023		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-422000	C	supplies	175.00	N
					199-51-6315.00-101-499000		supplies	123.96	
							Check 010062 Total:	298.96	
010063	10-10-2023		02472	TJ MOORE LUMBER YA	199-51-6315.00-001-499000	C	asphalt patch	1,115.38	N
010064	10-10-2023		10005	TRIPLE-S STEEL/INTSE	199-11-6399.20-001-422000	C	floor plate	617.82	N
					199-11-6399.20-001-422000		tubing for ag	170.55	
							Check 010064 Total:	788.37	
010066	10-17-2023		00470	BARKSDALE WATER S	199-51-6259.00-001-499000	C	water at barksdale	321.37	N
010067	10-17-2023		01722	Billye Jean Smith	199-36-6412.06-001-491000	C	meals for reg cross country	504.00	N
010068	10-17-2023		01722	Billye Jean Smith	199-36-6412.10-001-499000	C	cheer meals for friday	328.00	N
010070	10-17-2023		00098	GET N GO	199-51-6315.00-001-499000	C	supplies	16.99	N
010071	10-17-2023		09904	HEVENOR LUMBER &	199-36-6399.11-001-499000	C	supplies	1,091.59	N
					199-51-6315.00-001-499000		supplies	582.37	
					199-51-6315.00-101-499000		supplies	582.38	
							Check 010071 Total:	2,256.34	
010072	10-17-2023		03290	HILLYARD-TEXAS	199-51-6315.00-101-499000	C	chalk & white board cleaner	178.39	N
010074	10-17-2023		01996	MAYFIELD PAPER CO	199-51-6315.00-001-499000	C	wd 40 lubricant, soap & dispen	535.84	N
					199-51-6315.00-101-499000		wd 40 lubricant, soap & dispen	535.85	
							Check 010074 Total:	1,071.69	
010075	10-17-2023		05633	UVALDE LEADER-NEW	199-41-6491.00-701-499000	C	ads	474.77	N

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010076	10-17-2023		09600	WEX BANK	199-34-6311.00-999-499000	C	fuel for AG	36.63	N
010077	10-19-2023		01722	Billye Jean Smith	199-36-6412.01-001-491000 199-36-6412.10-001-499000	C	meals for prairie lea meals for prairie lea	772.00 16.00	N
							Check 010077 Total:	788.00	
010079	10-19-2023		01588	Real Central Appraisal Di	199-41-6299.40-703-499066 199-99-6213.00-999-499065	C	collections appraisal	10,989.00 17,867.00	N
							Check 010079 Total:	28,856.00	
010080	10-19-2023		09821	TRU BY HILTON CORP	199-36-6412.06-001-491000	C	rooms for regionals cc	871.65	N
010081	10-24-2023		01722	Billye Jean Smith	199-36-6412.01-001-491000	C	meals for fb leakey	496.00	N
010082	10-24-2023		01722	Billye Jean Smith	199-36-6412.10-001-499000	C	meals for cheer	226.00	N
010083	10-24-2023		01461	J. W. Pepper & Son, Inc.	199-36-6399.05-001-499000	C	band supplies	19.99	N
010084	10-24-2023		01022	RICHARD KRAMER	199-36-6412.11-001-499000	C	meals for ASU LDE	376.00	N
010085	10-25-2023		09834	A-1 FIRE & SAFETY	199-51-6249.00-001-499000 199-51-6249.00-101-499000	C	fire alarm inspections fire alarm inspections	327.50 327.50	N
							Check 010085 Total:	655.00	
010086	10-25-2023		01722	Billye Jean Smith	199-36-6412.02-001-491000	C	gbb meals	2,228.00	N
010087	10-25-2023		01722	Billye Jean Smith	199-36-6412.02-001-491000	C	jh gbb meals	972.00	N
010088	10-25-2023		04615	SONORA I.S.D.	199-36-6412.02-001-491000	C	bb entry fee	400.00	N
010089	10-25-2023		09197	THE LINCOLN ELECTRI	199-11-6399.20-001-422000	C	1/8x14 excalibur	586.00	N
010090	11-01-2023		01605	EDUCATION SERVICE	199-41-6239.00-701-499000	C	account/budget for November	1,516.66	N
010091	11-01-2023		03226	MEDINA VALLEY SECU	199-51-6249.00-001-499000 199-51-6249.00-101-499000	C	monthly monitoring of fire sys monthly monitoring of fire sys	34.95 49.95	N
							Check 010091 Total:	84.90	
010092	11-01-2023		10013	GAME COURT SERVIC	199-36-6317.01-001-491000	C	bleacher hand rails	1,935.00	N
010093	11-03-2023		01752	AT&T Mobility	199-41-6499.00-701-499000	C	data share plan	104.93	N
010094	11-03-2023		00390	BSN SPORTS LLC	199-36-6399.02-001-49100G	C	shooter shirts gbb	722.25	N
010095	11-03-2023		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-499000 199-51-6259.00-101-499000	C	lights for the month lights for the month	3,411.41 5,994.74	N
							Check 010095 Total:	9,406.15	
010096	11-03-2023		02566	EICHELBAUM WARDEL	199-41-6211.30-701-499000	C	due process hearing	1,127.86	N
010097	11-03-2023		00112	EQUITY CENTER	199-41-6499.00-701-499000	C	23-24 membership	362.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010098	11-03-2023		09889	FOLLETT CONTENT SO	199-12-6329.00-001-499000	C	books for jh/hs library	331.83	N
010099	11-03-2023		01735	Ignacio Sanchez	199-52-6419.00-999-499000	C	ammo	529.88	N
010101	11-03-2023		01037	PICO PROPANE OPER	199-34-6311.00-999-499000	C	fuel	6,383.98	N
010102	11-03-2023		00053	PURCHASE POWER	199-41-6499.00-701-499000	C	elementary fees	37.65	N
010103	11-03-2023		03985	QUILL CORP.	199-53-6399.00-701-499000	C	supplies for admin	140.31	N
010104	11-03-2023		01022	RICHARD KRAMER	199-36-6412.11-001-499000	C	meals for FFA	384.00	N
010105	11-03-2023		10014	SANTA ANNA ISD	199-41-6499.00-701-499000	C	Repairs for show barn	2,570.00	N
010106	11-03-2023		02010	SCHOOL OUTFITTERS	199-36-6317.01-001-491000	C	rugs for the gym	525.88	N
010107	11-03-2023		01733	Southwest Texas Junior	199-11-6399.60-001-411080	C	textbooks for dl	1,836.78	N
010108	11-03-2023		02704	SWISS AIR, LLC	199-51-6249.00-101-499000	C	ac work at elementary	1,388.62	N
010109	11-03-2023		00732	Taylor Music, Inc.	199-36-6399.05-001-499000	C	valve oil, tuba, trombones	5,155.00	N
010110	11-16-2023		00470	BARKSDALE WATER S	199-51-6259.00-001-499000	C	water at barksdale	393.99	N
010111	11-16-2023		01035	Brandy Sweeten	199-36-6219.02-001-491000	C	ref jh bb	60.00	N
010112	11-16-2023		01002	CITY OF CAMP WOOD	199-51-6259.00-001-499000	C	trash at bd	200.00	N
					199-51-6259.00-101-499000		water at cw	2,264.72	
							Check 010112 Total:	2,464.72	
010113	11-16-2023		09798	CLUSTER V SPECIAL E	199-93-6492.00-999-423000	C	special ed & dyslexia services	35,031.53	N
					199-93-6492.00-999-437000		special ed & dyslexia services	5,224.02	
							Check 010113 Total:	40,255.55	
010114	11-16-2023		02262	ELLIOTT ELECTRIC	199-51-6315.00-001-499000	C	light bulbs & fans	356.11	N
010115	11-16-2023		09904	HEVENOR LUMBER &	199-11-6399.20-001-422000	C	supplies	900.56	N
					199-34-6319.00-999-499000		supplies	170.91	
					199-36-6317.01-001-491000		supplies	11.99	
					199-36-6399.10-001-499000		supplies	19.74	
					199-51-6315.00-001-499000		supplies	456.00	
					199-51-6315.00-101-499000		supplies	456.01	
							Check 010115 Total:	2,015.21	
010116	11-16-2023		03290	HILLYARD-TEXAS	199-51-6315.00-001-499000	C	floor cleaner & sprayer	269.23	N
010117	11-16-2023		00089	JOHN BONINE	199-36-6219.02-001-491000	C	ref for Eldorado	212.00	N
010118	11-16-2023		10017	LA QUINTA INN & SUIT	199-36-6412.11-001-499000	C	rooms for ag	313.92	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010119	11-16-2023		09915	LARRY JACKSON	199-36-6219.02-001-491000	C	ref for jh knippa	60.00	N
010120	11-16-2023		04645	MSWCT	199-36-6219.00-999-491000	C	drug testing	1,452.00	N
010121	11-16-2023		09832	PRO AUTO SUPPLY	199-34-6319.00-999-499000	C	wiper blades etc	725.17	N
010122	11-16-2023		01022	RICHARD KRAMER	199-36-6412.11-001-499000	C	meals for ag	192.00	N
010123	11-16-2023		04385	SCHOOL SPECIALTY L	199-23-6399.00-101-499000	C	registration folders	71.96	N
010124	11-16-2023		09943	STEVEN R. MOON	199-36-6219.02-001-491000	C	ref for Eldorado	212.90	N
010125	11-16-2023		01810	TASB RISK MANAGEM	199-51-6429.00-999-499000	C	property/casualty ins	59,025.00	N
010126	11-16-2023		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-422000	C	supplies	169.86	N
010127	11-16-2023		05640	UVALDE COUNTY APP	199-99-6213.00-999-499065	C	first quarter fees	4,290.50	N
010128	11-16-2023		05633	UVALDE LEADER-NEW	199-41-6491.00-701-499000	C	request for proposals	640.10	N
010129	11-16-2023		09101	WILSON PEST CONTR	199-51-6249.00-001-499000	C	spraying at the district	50.00	N
					199-51-6249.00-101-499000		spraying at the district	50.00	
							Check 010129 Total:	100.00	
010130	11-28-2023		10019	IdentoGO	199-41-6499.00-701-499000	D	fee for AF fingerprints	48.25	N
010131	11-29-2023		01722	Billye Jean Smith	199-36-6412.02-001-491000	C	meals for jh basketball	696.00	N
010132	11-29-2023		01722	Billye Jean Smith	199-36-6412.02-001-491000	C	additional boys jh bb	776.00	N
010133	11-29-2023		01722	Billye Jean Smith	199-53-6411.02-750-499000	C	meal for Norma elections train	124.00	N
010134	11-29-2023		01722	Billye Jean Smith	199-36-6412.02-001-491000	C	meals for sonora tourney gbb	1,782.00	N
010135	11-29-2023		01722	Billye Jean Smith	199-36-6412.02-001-491000	C	meals for hs boys bb	2,558.00	N
010136	11-29-2023		01035	Brandy Sweeten	199-36-6219.02-001-491000	C	ref for medina jh	60.00	N
010137	11-29-2023		10018	DAVID G. MURRAH	199-36-6219.02-001-491000	C	ref for Comfort	177.53	N
010138	11-29-2023		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-499000	C	lights for the month	2,872.50	N
					199-51-6259.00-101-499000		lights for the month	5,284.43	
							Check 010138 Total:	8,156.93	
010139	11-29-2023		02738	DIXIE PRINTZ	199-11-6399.00-101-411000	C	panther shirt & hoodies	180.00	N
010140	11-29-2023		01605	EDUCATION SERVICE	199-41-6239.00-701-499000	C	account/budget for December	1,516.66	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010142	11-29-2023		00098	GET N GO	199-36-6399.10-001-499000	C	supplies	4.49	N
					199-36-6412.05-001-499000		pizza for band meal	150.74	
							Check 010142 Total:	155.23	
010143	11-29-2023		01124	GOPHER	199-11-6399.01-101-411000	C	supplies	100.68	N
010144	11-29-2023		03290	HILLYARD-TEXAS	199-51-6315.00-001-499000	C	dust mops	166.55	N
010145	11-29-2023		02558	HOUSTON ISD-MEDICA	199-41-6499.00-701-499000	C	SHARS fees	1,268.34	N
010146	11-29-2023		10021	JOSE VALLADARES	199-36-6219.02-001-491000	C	ref for center point	302.07	N
010147	11-29-2023		02424	KRISTI POWERS	199-36-6219.02-001-491000	C	ref for jh medina	120.00	N
010148	11-29-2023		09915	LARRY JACKSON	199-36-6219.02-001-491000	C	ref for Comstock	90.00	N
010149	11-29-2023		09916	PITNEY BOWES GLOB	199-51-6249.00-001-499000	C	lease invoice on stamp machin	236.13	N
010151	11-29-2023		10020	RICARDO GONZALEZ	199-36-6219.02-001-491000	C	ref for centerpoint	288.74	N
010152	11-29-2023		10016	SECURLY	199-11-6399.04-101-411075	C	education software	810.00	N
010153	11-29-2023		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-499000	C	phone for the month	1,518.26	N
010154	11-29-2023		09454	SWTJC PHED DEPT.	199-36-6412.02-001-491000	C	fee for basketball tourney	400.00	N
010155	11-29-2023		04979	TASB, INC.	199-41-6219.00-701-499000	C	TASB membership	810.09	N
					199-41-6219.00-701-499000		legal assistance fund	200.00	
					199-41-6499.01-701-499000		policy service & online fees	2,000.00	
					199-41-6499.01-701-499000		tasb local update 122	2,256.84	
							Check 010155 Total:	5,266.93	
010156	11-29-2023		10010	THE BROADCASTER	199-41-6491.00-701-499000	C	public notice new build at fb	261.12	N
010157	11-29-2023		09193	UVALDE PRINTING SU	199-23-6399.00-001-499000	C	window envelopes	303.33	N
					199-23-6399.00-101-499000		window envelopes	303.33	
					199-53-6399.00-701-499000		window envelopes	303.34	
							Check 010157 Total:	910.00	
010159	11-29-2023		09934	VICTOR ORTIZ	199-36-6219.02-001-491000	C	ref for Comfort	160.00	N
010160	12-03-2023		01803	NORMA HIDALGO	199-36-6412.81-001-499000	D	meals for jh hs uil	600.00	N
010163	12-08-2023		01642	Edwards Central Apprais	199-99-6213.00-999-499065	C	1st quarter	11,549.28	N
010164	12-08-2023		01124	GOPHER	199-11-6399.01-101-411000	C	rubber basketballs	67.15	N
010165	12-08-2023		09915	LARRY JACKSON	199-36-6219.02-001-491000	C	ref for medina	60.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010166	12-08-2023		10022	LINDON BAPTISTE	199-36-6219.02-001-491000	C	REF FOR Harper	241.00	N
010167	12-08-2023		03226	MEDINA VALLEY SECU	199-51-6249.00-001-499000	C	monthly monitoring of fire sys	34.95	N
					199-51-6249.00-101-499000		monthly monitoring of fire sys	49.95	
							Check 010167 Total:	84.90	
010168	12-08-2023		09916	PITNEY BOWES GLOB	199-41-6499.00-701-499000	C	lease agreement	182.88	N
010169	12-08-2023		10023	RUBEN VASQUEZ	199-36-6219.02-001-491000	C	ref for harper	110.00	N
010170	12-12-2023		09826	EDEN HIGH SCHOOL	199-36-6412.02-001-491000	C	entry fee for tourney	700.00	N
010173	12-20-2023		01722	Billye Jean Smith	199-36-6412.02-001-491000	C	meals for boys bb tourney	880.00	N
010174	12-20-2023		01722	Billye Jean Smith	199-36-6412.02-001-491000	C	meals for girls bb eden	1,782.00	N
010175	12-21-2023		09441	AMAZON	199-11-6399.00-001-411000	C	supplies	224.85	N
					199-36-6398.00-001-491000		supplies	172.61	
					199-36-6399.10-001-499000		supplies	284.84	
							Check 010175 Total:	682.30	
010176	12-21-2023		09912	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	ready player one	49.59	N
					199-11-6399.00-001-411000		supplies	219.84	
					199-11-6399.00-001-411000		yb supplies & new camera	1,959.36	
					199-11-6399.00-001-411000		supplies	29.97	
					199-11-6399.00-101-411000		elem suppleis	30.97	
					199-11-6399.00-101-411000		supplies	406.79	
					199-11-6399.00-101-411000		elem supplies	369.55	
					199-12-6329.00-001-499000		supplies	174.89	
					199-36-6317.01-001-491000		trash cans for gym	41.97	
					199-36-6317.01-001-491000		can opener for concession	84.65	
					199-36-6398.00-001-491000		ipad & tripond for athleticis	1,101.74	
					199-36-6398.81-001-499000		supplies	62.00	
					199-51-6315.00-001-499000		lense for camera	65.71	
					199-51-6315.00-101-499000		supplies	82.88	
					199-53-6219.01-999-499075		surge proctectors & cords	132.18	
					199-53-6399.00-701-499000		supplies	28.98	
					199-53-6399.00-701-499000		supplies	36.57	
							Check 010176 Total:	4,877.64	
010177	12-21-2023		01752	AT&T Mobility	199-41-6499.00-701-499000	C	data share plan	103.75	N
010178	12-21-2023		00470	BARKSDALE WATER S	199-51-6259.00-001-499000	C	water at barksdale	414.35	N
010179	12-21-2023		01722	Billye Jean Smith	199-41-6499.00-701-499000	C	reimb for Ellen Jones flowers	88.50	N
010180	12-21-2023		01002	CITY OF CAMP WOOD	199-51-6259.00-001-499000	C	trash at bd	200.00	N
					199-51-6259.00-101-499000		water at cw	981.44	
							Check 010180 Total:	1,181.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010181	12-21-2023		10025	DAVID RICE	199-36-6219.02-001-491000	C	ref for carrizo springs	149.25	N
010182	12-21-2023		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-499000	C	lights for the month	4,018.39	N
					199-51-6259.00-101-499000		lights for the month	2,357.20	
							Check 010182 Total:	6,375.59	
010183	12-21-2023		01605	EDUCATION SERVICE	199-11-6239.00-001-411000	C	2023-2024 contracts	3,359.66	N
					199-11-6239.00-001-421000		2023-2024 contracts	870.00	
					199-11-6239.00-101-411000		2023-2024 contracts	3,359.65	
					199-11-6239.00-101-421000		2023-2024 contracts	870.00	
					199-11-6239.01-001-411000		2023-2024 contracts	2,845.25	
					199-11-6239.01-101-411000		2023-2024 contracts	2,845.25	
					199-11-6239.31-001-411000		2023-2024 contracts	2,635.00	
					199-12-6239.00-001-499000		2023-2024 contracts	1,000.00	
					199-12-6239.00-001-499095		2023-2024 contracts	935.00	
					199-12-6239.00-101-499000		2023-2024 contracts	1,000.00	
					199-12-6239.00-101-499095		2023-2024 contracts	935.00	
					199-13-6239.00-001-411000		2023-2024 contracts	2,935.00	
					199-13-6239.00-101-411000		2023-2024 contracts	2,935.00	
					199-13-6239.00-999-411000		2023-2024 contracts	2,935.00	
					199-52-6239.00-001-499000		2023-2024 contracts	250.00	
					199-52-6239.00-101-499000		2023-2024 contracts	250.00	
					199-53-6239.00-001-499000		2023-2024 contracts	5,539.00	
					199-53-6239.00-101-499000		2023-2024 contracts	5,538.00	
					199-53-6239.00-701-499000		2023-2024 contracts	11,077.00	
					199-53-6239.01-001-499000		2023-2024 contracts	3,400.00	
					199-53-6239.02-001-499000		2023-2024 contracts	432.00	
					199-53-6239.02-101-499000		2023-2024 contracts	432.00	
					199-53-6239.03-999-499000		2023-2024 contracts	60.00	
							Check 010183 Total:	56,437.81	
010184	12-21-2023		02566	EICHELBAUM WARDEL	199-41-6211.30-701-499000	C	due process hearing	4,152.50	N
010186	12-21-2023		10009	GREATER SAN ANTONI	199-36-6219.02-001-491000	C	refs for medina	765.00	N
010187	12-21-2023		09904	HEVENOR LUMBER &	199-36-6399.11-001-499000	C	supplies	69.16	N
					199-51-6315.00-001-499000		extension cords	13.07	
					199-51-6315.00-101-499000		supplies	917.76	
							Check 010187 Total:	999.99	
010188	12-21-2023		03290	HILLYARD-TEXAS	199-51-6315.00-001-499000	C	drain clean & urinal screens	104.42	N
010189	12-21-2023		02558	HOUSTON ISD-MEDICA	199-41-6499.00-701-499000	C	TMHP reimbursement	1.98	N
010190	12-21-2023		09832	PRO AUTO SUPPLY	199-34-6319.00-999-499000	C	battery & antifreeze	166.95	N
010191	12-21-2023		03985	QUILL CORP.	199-11-6399.00-101-411000	C	Elementary supplies	339.92	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010193	12-21-2023		02704	SWISS AIR, LLC	199-36-6317.01-001-491000	C	ac issues	404.18	N
010194	12-21-2023		10024	THOMAS BRUNER	199-36-6219.02-001-491000	C	ref for carrizo springs	205.09	N
010195	12-21-2023		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-422000	C	bottle rental	55.00	N
					199-51-6259.00-101-499000		propane	1,179.01	
							Check 010195 Total:	1,234.01	
010196	12-21-2023		05405	TRACTOR SUPPLY CR	199-34-6319.00-999-499000	C	tires	145.01	N
010197	01-17-2024		10039	ADOLFO ARREDONDO	199-00-5711.01-000-400065	C	tax refund	972.81	N
010198	01-17-2024		10042	ALBERT V. MORIN, JR.	199-36-6219.02-001-491000	C	ref for Rocksprings	358.40	N
010199	01-17-2024		09912	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	elementary supplies	70.73	N
					199-23-6399.00-001-499000		supplies	698.52	
							Check 010199 Total:	769.25	
010200	01-17-2024		10043	ANTHONY F. SANCHEZ	199-36-6219.02-001-491000	C	ref for Rocksprings	190.00	N
010201	01-17-2024		09977	ANTHONY PANUNTO	199-00-5711.01-000-400065	C	tax refund	147.86	N
010202	01-17-2024		01752	AT&T Mobility	199-41-6499.00-701-499000	C	data share plan	208.93	N
010203	01-17-2024		00470	BARKSDALE WATER S	199-51-6259.00-101-499000	C	water for the month	406.45	N
010204	01-17-2024		10035	BATTERSHELL LAND &	199-00-5711.01-000-400065	C	tax refunds	684.29	N
010205	01-17-2024		10026	BERNARD DALTON	199-00-5711.01-000-400065	C	tax refund	10.68	N
010206	01-17-2024		10034	BILLY HESTER	199-00-5711.01-000-400065	C	tax refund	491.79	N
010207	01-17-2024		10029	BILLY WEBSTER	199-00-5711.01-000-400065	C	tax refund	111.30	N
010208	01-17-2024		01722	Billye Jean Smith	199-36-6411.11-001-499000	C	meals for RK at stock shows	144.00	N
010209	01-17-2024		01035	Brandy Sweeten	199-36-6219.02-001-491000	C	ref for jh dhanis	60.00	N
010210	01-17-2024		02191	CARL HYDE	199-00-5711.01-000-400065	C	tax refunds	451.31	N
010211	01-17-2024		01002	CITY OF CAMP WOOD	199-51-6259.00-001-499000	C	trash at bd	200.00	N
					199-51-6259.00-101-499000		water at cw	1,155.51	
							Check 010211 Total:	1,355.51	
010213	01-17-2024		09968	COLLEGE BOARD	199-31-6334.01-001-499000	C	PSAT tests	77.00	N
010214	01-17-2024		10041	DARIN ISAAC	199-00-5711.01-000-400065	C	tax refund	370.00	N
010215	01-17-2024		10032	DAVID MIRACLE	199-00-5711.01-000-400065	C	tax refund	244.69	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010216	01-17-2024		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-499000	C	lights for the month	2,352.70	N
					199-51-6259.00-101-499000		lights for the month	2,833.60	
							Check 010216 Total:	5,186.30	
010218	01-17-2024		01605	EDUCATION SERVICE	199-41-6239.00-701-499000	C	account/budget for January	1,516.66	N
010219	01-17-2024		02566	EICHELBAUM WARDEL	199-41-6211.30-701-499000	C	matter fees due process hearin	12,982.06	N
010220	01-17-2024		09889	FOLLETT CONTENT SO	199-12-6329.00-101-499000	Y	Elementary Library	200.00	N
					199-12-6329.00-101-499080		Elementary Library	50.00	
					199-12-6329.01-101-499000		Elementary Library	100.00	
					199-12-6329.00-001-499000	C	books for jh library	149.55	
							Check 010220 Total:	499.55	
010221	01-17-2024		00608	FREDDY FALCON	199-00-5711.01-000-400065	C	tax refund	158.21	N
010222	01-17-2024		00098	GET N GO	199-11-6399.00-101-411000	C	supplies	4.49	N
					199-34-6319.00-999-499000		supplies	8.97	
					199-36-6412.82-001-499001		supplies	22.98	
							Check 010222 Total:	36.44	
010223	01-17-2024		09904	HEVENOR LUMBER &	199-34-6319.00-999-499000	C	supplies	45.98	N
					199-51-6315.00-101-499000		supplies	771.86	
							Check 010223 Total:	817.84	
010224	01-17-2024		10040	JACK RABBIT RIDGE R	199-00-5711.01-000-400065	C	tax refund	112.49	N
	02-01-2024		10048	US FEDERAL CONTRA	199-41-6499.00-701-499000	D	DUNS registration	899.00	
							Check 010224 Total:	1,011.49	
010225	01-17-2024		09933	JAMES GRACE, JR.	199-36-6219.02-001-491000	C	ref for Leakey	215.79	N
010226	01-17-2024		10031	JANE KOONTZ	199-00-5711.01-000-400065	C	tax refunds	186.42	N
010227	01-17-2024		09556	JARRETT EVANS	199-36-6219.02-001-491000	C	ref for utopia	234.61	N
010228	01-17-2024		10038	JIMMIE PIERCE	199-00-5711.01-000-400065	C	tax refund	602.42	N
010229	01-17-2024		00700	JOHNNY BULLARD	199-00-5711.01-000-400065	C	tax refund	280.46	N
010230	01-17-2024		10028	KEITH & MARSHA CRO	199-00-5711.01-000-400065	C	tax refunds	542.33	N
010231	01-17-2024		02424	KRISTI POWERS	199-36-6219.02-001-491000	C	ref for jh dhanis	60.00	N
010232	01-17-2024		01045	LABATT FOOD SERVIC	199-36-6399.50-999-499000	C	UIL meal & concession	950.61	N
010233	01-17-2024		09451	LAURA CALHOUN	199-13-6411.00-999-499000	C	reimburses for certificate	118.87	N
010234	01-17-2024		09808	LEAKEY AUTO SUPPLY	199-34-6319.00-999-499000	C	rear main repair	10.99	N
010235	01-17-2024		03046	MAGAZINE SUBSCRIPT	199-12-6329.00-001-499000	C	books for jh/hs library	282.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010236	01-17-2024		03124	MASTERCARD	199-11-6399.00-001-411000	C	wall street journal sub	45.89	N
					199-11-6399.00-101-411000		science lab supplies	17.60	
					199-11-6399.00-101-411000		supplies	153.00	
					199-23-6411.01-101-499000		supplies	21.08	
					199-36-6317.01-001-491000		paint for the field	75.96	
					199-36-6399.50-999-499000		uil supplies & parent night	253.73	
					199-36-6399.81-001-499000		supplies	221.45	
					199-36-6411.00-999-491000		meals	51.36	
					199-36-6412.00-999-491000		supplies	58.85	
					199-41-6499.00-701-499000		apple itunes	.99	
					199-51-6249.00-001-499000		supplies	681.11	
					199-53-6219.01-999-499075		supplies	28.58	
					199-53-6219.01-999-499075		supplies	34.99	
					199-53-6411.02-750-499000		supplies	21.07	
							Check 010236 Total:	1,665.66	
010237	01-17-2024		10037	MAYJACK HOLDINGS ,	199-00-5711.01-000-400065	C	tax refund	404.50	N
010238	01-17-2024		09214	McCREARY, VESELKA,	199-41-6211.40-703-499065	C	attorney fees	7,518.08	N
010239	01-17-2024		03226	MEDINA VALLEY SECU	199-51-6249.00-001-499000	C	monthly monitoring of fire sys	34.95	N
					199-51-6249.00-101-499000		monthly monitoring of fire sys	49.95	
							Check 010239 Total:	84.90	
010240	01-17-2024		10033	MELANIE YEAMAN	199-00-5711.01-000-400065	C	tax refund	289.83	N
010241	01-17-2024		04645	MSWCT	199-34-6219.00-999-499000	C	bus driver drug tests	450.00	N
010242	01-17-2024		10036	MICHELLE STANGE	199-00-5711.01-000-400065	C	tax refund	30.96	N
010243	01-17-2024		09595	MORRISON SUPPLY	199-51-6315.00-101-499000	C	toilet & faucet hole cover	127.48	N
010244	01-17-2024		01037	PICO PROPANE OPER	199-34-6311.00-999-499000	C	fuel/ diesel	5,943.97	N
010245	01-17-2024		09916	PITNEY BOWES GLOB	199-41-6499.00-701-499000	C	lease agreement	182.88	N
010246	01-17-2024		10044	ROBERT MINES	199-36-6219.02-001-491000	C	ref for Leakey	234.52	N
010247	01-17-2024		10027	ROBERT SKLOSS	199-00-5711.01-000-400065	C	tax refund	34.14	N
010248	01-17-2024		00735	ROE BURLESON	199-00-5711.01-000-400065	C	tax refund	56.18	N
010249	01-17-2024		10001	SANTIAGO SPANISH	199-11-6223.61-001-411080	C	additional owed	150.00	N
010250	01-17-2024		02015	SCHOOL NURSE SUPP	199-33-6399.00-101-499000	C	nursing supplies	148.86	N
010251	01-17-2024		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-499000	C	phone for the month	3,007.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010252	01-17-2024		09144	TEXAS ALCOHOL & DR	199-34-6219.01-999-499000	C	bus physical for KP	100.00	N
010254	01-17-2024		05505	U.I.L. MUSIC REGION X	199-36-6412.05-001-499000	C	concert/sightreading	495.00	N
010255	01-17-2024		09701	WAYNE SCHROEDER	199-00-5711.01-000-400065	C	tax refund	162.72	N
010256	01-17-2024		09101	WILSON PEST CONTR	199-51-6249.00-001-499000 199-51-6249.00-101-499000	C	pest control at district pest control at district	300.00 300.00	N
Check 010256 Total:								600.00	
010257	01-25-2024		01035	Brandy Sweeten	199-36-6219.02-001-491000	C	ref for jh tourney	60.00	N
010258	01-25-2024		02597	DANNY IRWIN	199-36-6219.02-001-491000	C	ref for jh tourney	90.00	N
010259	01-25-2024		02424	KRISTI POWERS	199-36-6219.02-001-491000	C	ref for jh tourney	120.00	N
010260	01-25-2024		09915	LARRY JACKSON	199-36-6219.01-001-491000	C	ref for jh tourney	120.00	N
010261	01-25-2024		09483	RODOLFO VASQUEZ	199-36-6219.02-001-491000	C	ref for jh tourney	120.00	N
010262	01-30-2024		10042	ALBERT V. MORIN, JR.	199-36-6219.02-001-491000	C	ref for medina	312.55	N
010263	01-30-2024		00390	BSN SPORTS LLC	199-36-6399.02-001-49100B	C	bb scorebooks	78.00	N
010264	01-30-2024		10045	CLAYTON WILLIAMS	199-36-6219.02-001-491000	C	ref for utopia	210.00	N
010265	01-30-2024		01294	Ede & Company, CPA's	199-41-6212.00-701-499000	C	audit services for 23	16,650.00	N
010267	01-30-2024		01605	EDUCATION SERVICE	199-41-6239.00-701-499000	C	account/budget for February	1,516.66	N
010269	01-30-2024		03290	HILLYARD-TEXAS	199-51-6315.00-001-499000	C	drain cleaner	148.56	N
010270	01-30-2024		02558	HOUSTON ISD-MEDICA	199-41-6499.00-701-499000	C	shars fees	313.27	N
010271	01-30-2024		10022	LINDON BAPTISTE	199-36-6219.02-001-491000	C	ref for Knippa	190.00	N
010272	01-30-2024		10046	MARLON NOBLES	199-36-6219.02-001-491000	C	ref for Medina	372.60	N
010273	01-30-2024		03162	MCGRAW-HILL EDUCA	199-11-6399.00-001-411000	C	health books	930.91	N
010274	01-30-2024		09916	PITNEY BOWES GLOB	199-41-6499.00-701-499000	C	lease invoice	236.13	N
010275	01-30-2024		03985	QUILL CORP.	199-53-6399.00-701-499000	C	file jacket 2"	25.70	N
010276	01-30-2024		03985	QUILL CORP.	199-11-6399.00-101-411000	C	Elementary Supplies	446.97	N
010277	01-30-2024		02015	SCHOOL NURSE SUPP	199-33-6399.00-001-499000 199-33-6399.00-101-499000	C	nursing supplies nursing supplies	107.74 107.75	N
Check 010277 Total:								215.49	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010278	01-30-2024		04385	SCHOOL SPECIALTY L	199-51-6315.00-001-499000	C	trash cans for jh/hs	161.54	N
010279	01-30-2024		01810	TASB RISK MANAGEM	199-11-6143.00-001-411000	C	worker's comp coverage	438.00	N
010280	01-30-2024		01892	TENNIS OUTLET	199-36-6399.04-001-491000	C	supplies	563.95	N
010281	01-30-2024		05438	TUNE IN	199-36-6399.81-001-499000	C	art smart	105.40	N
010282	01-30-2024		01732	VALLEY RANCH HOA	199-41-6499.00-701-499000	C	maint fees at valley ranch	72.00	N
010283	01-30-2024		09934	VICTOR ORTIZ	199-36-6219.02-001-491000	C	ref for knippa	323.03	N
010284	01-30-2024		09101	WILSON PEST CONTR	199-51-6249.00-001-499000	C	pest control at district	300.00	N
					199-51-6249.00-101-499000		pest control at district	300.00	
							Check 010284 Total:	600.00	
010285	01-31-2024		01022	RICHARD KRAMER	199-36-6412.11-001-499000	C	meals for ag	750.00	N
010286	02-01-2024		01752	AT&T Mobility	199-41-6499.00-701-499000	C	data share plan	209.88	N
010287	02-01-2024		00616	A-Z BUS TEXAS LLC	199-34-6319.00-999-499000	C	air brakes	363.81	N
010288	02-01-2024		01035	Brandy Sweeten	199-36-6219.02-001-491000	C	ref for Leakey jh	30.00	N
010289	02-01-2024		02738	DIXIE PRINTZ	199-36-6399.02-001-49100G	C	medal & lanyards	179.04	N
010290	02-01-2024		09776	Dottie Deleon	199-23-6411.01-101-499000	C	reimb for meal	10.92	N
010292	02-01-2024		02566	EICHELBAUM WARDEL	199-41-6211.30-701-499000	C	attorney fees	4,212.38	N
010293	02-01-2024		02424	KRISTI POWERS	199-36-6219.02-001-491000	C	ref for Leakey jh	60.00	N
010294	02-01-2024		02424	KRISTI POWERS	199-41-6411.30-701-499000	C	reimburse for mid winter	545.00	N
010295	02-01-2024		09915	LARRY JACKSON	199-36-6219.02-001-491000	C	ref for Leakey jh	30.00	N
010296	02-01-2024		03226	MEDINA VALLEY SECU	199-51-6249.00-001-499000	C	monthly monitoring of fire sys	34.95	N
					199-51-6249.00-101-499000		monthly monitoring of fire sys	49.95	
							Check 010296 Total:	84.90	
010297	02-01-2024		02537	STEPHEN SMITH	199-51-6315.00-101-499000	C	reimburse for chain saw	449.00	N
010298	02-01-2024		02704	SWISS AIR, LLC	199-51-6249.02-999-499000	C	admin mini splits	5,760.00	N
010299	02-01-2024		04650	SOUTHWEST TEXAS J	199-11-6223.62-001-411080	C	dual enrollment	2,970.00	N
010300	02-01-2024		00732	Taylor Music, Inc.	199-36-6399.05-001-499000	C	reeds etc	324.95	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010301	02-02-2024		01722	Billye Jean Smith	199-36-6412.02-001-491000	C	jh b tourney meals	216.00	N
010302	02-02-2024		01722	Billye Jean Smith	199-36-6412.02-001-491000	C	meals for g jh tourney	332.00	N
010303	02-08-2024		00470	BARKSDALE WATER S	199-51-6259.00-001-499000	C	water at barksdale	306.53	N
010304	02-08-2024		01002	CITY OF CAMP WOOD	199-51-6259.00-001-499000	C	trash at bd	200.00	N
					199-51-6259.00-101-499000		water at cw	1,547.77	
							Check 010304 Total:	1,747.77	
010305	02-08-2024		02262	ELLIOTT ELECTRIC	199-51-6315.00-001-499000	C	lights for mbp	33.32	N
010306	02-08-2024		00098	GET N GO	199-41-6499.30-701-499000	C	supplies	20.41	N
010307	02-08-2024		09926	JEREMY HARRELL	199-36-6219.02-001-491000	C	ref for dhanis	190.00	N
010311	02-08-2024		09595	MORRISON SUPPLY	199-51-6315.00-101-499000	C	supplies	13.44	N
010312	02-08-2024		09832	PRO AUTO SUPPLY	199-34-6319.00-999-499000	C	supplies	437.97	N
010313	02-08-2024		03985	QUILL CORP.	199-11-6399.00-101-411000	C	2in file folders	25.70	N
010314	02-08-2024		04225	SABINAL ISD	199-93-6492.00-999-423000	C	spec ed fees	35,031.53	N
					199-93-6492.00-999-437000		dyslexia	5,224.02	
							Check 010314 Total:	40,255.55	
010315	02-08-2024		02010	SCHOOL OUTFITTERS	199-51-6315.00-101-499000	C	entrance mats	352.76	N
010316	02-08-2024		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-499000	C	phone for the month	1,497.66	N
010317	02-08-2024		02704	SWISS AIR, LLC	199-51-6249.00-001-499000	C	swiss air	675.08	N
010318	02-08-2024		09199	TIMS SOUTH TEXAS, L	199-51-6259.00-001-499000	C	propane	3,524.74	N
010319	02-08-2024		02472	TJ MOORE LUMBER YA	199-34-6319.00-999-499000	C	tie downs for transportation	28.99	N
010320	02-08-2024		10049	WILLIE ADAMS	199-36-6219.02-001-491000	C	ref for dhanis	225.00	N
010321	02-13-2024		09912	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	supplies	483.25	N
					199-33-6399.00-101-499000		mesh desk organizer	19.98	
					199-41-6499.00-701-499000		knives for board appreciation	93.00	
					199-51-6315.00-101-499000		bleach/wd40	252.20	
					199-51-6315.00-101-499000		rugs for entry ways	247.96	
					199-53-6219.01-999-499075		tech supplies	48.73	
							Check 010321 Total:	1,145.12	
010322	02-13-2024		01722	Billye Jean Smith	199-36-6412.10-001-499000	C	meals for cheerleaders	56.00	N
010323	02-13-2024		01722	Billye Jean Smith	199-36-6412.04-001-491000	C	meals for hs tennis	156.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010324	02-13-2024		09904	HEVENOR LUMBER &	199-11-6399.00-101-411000	C	supplies	16.58	N
					199-34-6319.00-999-499000		supplies	70.50	
					199-51-6315.00-101-499000		supplies	775.59	
							Check 010324 Total:	862.67	
010325	02-13-2024		02558	HOUSTON ISD-MEDICA	199-41-6499.00-701-499000	C	shars fees	29.50	N
010326	02-13-2024		03124	MASTERCARD	199-11-6399.00-001-411000	C	wall street journal sub	45.68	N
					199-11-6399.00-001-411000		calculators	321.37	
					199-11-6399.00-001-411000		recover keys	31.97	
					199-11-6399.00-001-411075		tech supplies	424.95	
					199-11-6399.00-001-411075		tech supplies	325.00	
					199-11-6399.00-101-411000		music appreciation	84.60	
					199-11-6399.00-101-411000		leadership books	586.56	
					199-23-6411.01-101-499000		meal for training	19.89	
					199-34-6499.00-999-499000		vehicle registration	92.16	
					199-36-6412.11-001-499000		rooms for FFA	1,177.00	
					199-41-6411.30-701-499000		supplies	129.57	
					199-41-6499.00-701-499000		supplies	160.86	
					199-41-6499.00-701-499000		wall street journal sub	25.00	
					199-41-6499.00-701-499000		engraving for board knives	100.00	
					199-41-6499.00-701-499000		data share plan	.99	
					199-41-6499.00-701-499000		tech supplies	2,000.00	
					199-41-6499.00-701-499000		wall street journal sub	45.68	
					199-51-6315.00-001-499000		safes	129.87	
					199-51-6315.00-101-499000		tech supplies	55.49	
					199-53-6219.01-999-499075		toner for printers	343.28	
					199-53-6219.01-999-499075		supplies for tech	418.50	
					199-53-6219.01-999-499075		tech supplies	1,034.48	
					199-53-6219.01-999-499075		supplies for tech	269.77	
							Check 010326 Total:	7,822.67	
010327	02-13-2024		09916	PITNEY BOWES GLOB	199-41-6499.00-701-499000	C	term lease on stamp machine	182.88	N
010328	02-13-2024		09892	SHAWN MEREDITH	199-41-6499.00-701-499000	C	reimb for lamination	88.00	N
010329	02-13-2024		01422	Uvalde Tennis	199-36-6412.04-001-491000	C	tennis entry	60.00	N
010331	02-16-2024		01722	Billye Jean Smith	199-36-6412.10-001-499000	C	meals for cheerleading	36.00	N
010332	02-16-2024		09619	BRETT VERNOR	199-53-6219.01-999-499075	C	printers	399.98	N
010333	02-16-2024		10051	CLINTON QUARLES	199-00-5711.01-000-400065	C	tax refund	14,732.11	N
010334	02-16-2024		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-499000	C	lights for the month	3,888.21	N
					199-51-6259.00-101-499000		lights for the month	4,238.23	
							Check 010334 Total:	8,126.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010335	02-16-2024		01230	FOLLETT SCHOOL SOL	199-12-6399.00-999-499075	C	renewal quote	100.00	N
010336	02-16-2024		10050	GEORGE DELACRUZ	199-36-6219.02-001-491000	C	ref for Leakey	217.81	N
010337	02-16-2024		02558	HOUSTON ISD-MEDICA	199-41-6499.00-701-499000	C	shars fees	27.52	N
010338	02-16-2024		01996	MAYFIELD PAPER CO	199-51-6315.00-101-499000	C	dust mop cleaner	494.85	N
010339	02-16-2024		01037	PICO PROPANE OPER	199-34-6311.00-999-499000	C	fuel	4,455.14	N
010340	02-16-2024		09943	STEVEN R. MOON	199-36-6219.01-001-491000	C	ref for Leakey	217.81	N
010341	02-16-2024		02272	SUSAN TEAGUE	199-34-6249.00-999-499000	C	repair from gate hit	1,219.19	N
010342	02-16-2024		05640	UVALDE COUNTY APP	199-99-6213.00-999-499065	C	second quarter	4,290.50	N
010343	02-22-2024		01722	Billye Jean Smith	199-36-6412.03-001-491000	C	jh girls track meals	688.00	N
010344	02-22-2024		01722	Billye Jean Smith	199-36-6412.03-001-491000	C	meals for boys track	1,738.00	N
010345	02-22-2024		00305	UVALDE CISD	199-36-6412.03-001-491000	C	jh track entry	300.00	N
010346	02-22-2024		01722	Billye Jean Smith	199-36-6412.04-001-491000	C	meals for HS tennis	2,464.00	N
010347	02-22-2024		09889	FOLLETT CONTENT SO	199-12-6329.00-001-499000	C	books for the jh/hs library	331.36	N
010348	02-22-2024		01422	Uvalde Tennis	199-36-6412.04-001-491000	C	entry fee	45.00	N
010349	02-22-2024		09600	WEX BANK	199-34-6311.00-999-499000	C	fuel for ag	108.39	N
010350	02-23-2024		01722	Billye Jean Smith	199-36-6412.10-001-499000	C	cheer meals for playoffs	46.00	N
010351	02-23-2024		01722	Billye Jean Smith	199-36-6412.03-001-491000	C	HS girls track meals	860.00	N
010352	02-23-2024		09944	SEGUIN HIGH SCHOOL	199-36-6412.00-999-491000	C	rental of gym for playoffs	263.50	N
010353	02-23-2024		00812	SONORA ATHLETICS	199-36-6412.03-001-491000	C	track meet entry	250.00	N
010354	02-23-2024		10052	THE LAW OFFC OF KA	199-41-6211.30-701-499000	C	legal services	6,000.00	N
010355	02-27-2024		01722	Billye Jean Smith	199-36-6412.05-001-499000	C	meals for band	526.00	N
010356	02-27-2024		01722	Billye Jean Smith	199-36-6412.04-001-491000	C	meals for tennis	244.00	N
010357	02-27-2024		00664	BRACKETTVILLE ISD	199-36-6412.04-001-491000	C	entry fee	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010358	02-27-2024		00022	KNIPPA ISD	199-36-6412.04-001-491000	C	jh tennis entry	140.00	N
010359	02-27-2024		03985	QUILL CORP.	199-53-6399.00-701-499000	C	paper for calcula	15.75	N
010360	02-27-2024		03985	QUILL CORP.	199-11-6399.00-101-411000	C	Postage lnk for office	86.38	N
010361	02-27-2024		01022	RICHARD KRAMER	199-36-6412.11-001-499000	C	meals for ffa	516.00	N
010363	02-27-2024		09101	WILSON PEST CONTR	199-51-6249.00-001-499000	C	pest control at district	110.00	N
					199-51-6249.00-101-499000		pest control at district	110.00	
							Check 010363 Total:	220.00	
010364	02-28-2024		00428	MEDINA ISD	199-36-6412.03-001-491000	C	jh entry	250.00	N
010365	02-29-2024		02738	DIXIE PRINTZ	199-11-6399.00-101-411000	C	hoodies	160.00	N
010366	02-29-2024		01605	EDUCATION SERVICE	199-41-6239.00-701-499000	C	account/budget for March	1,516.66	N
010367	02-29-2024		01642	Edwards Central Apprais	199-99-6213.00-999-499065	C	2nd quarter	11,549.28	N
010368	02-29-2024		00428	MEDINA ISD	199-36-6412.03-001-491000	C	hs track entry	380.00	N
010369	02-29-2024		03226	MEDINA VALLEY SECU	199-51-6249.00-001-499000	C	fire alarm systems	34.95	N
					199-51-6249.00-101-499000		fire alarm systems	49.95	
							Check 010369 Total:	84.90	
010370	02-29-2024		03985	QUILL CORP.	199-11-6399.00-101-411000	C	Elementary Supplies	533.78	N
010371	02-29-2024		01588	Real Central Appraisal Di	199-41-6299.40-703-499066	C	collection costs	10,989.00	N
					199-99-6213.00-999-499065		appraisal costs	17,867.00	
							Check 010371 Total:	28,856.00	
011124	01-11-2024		03124	MASTERCARD	199-11-6399.00-001-411000	D	supplies	45.68	N
					199-11-6399.00-101-411080		supplies	.99	
					199-11-6399.00-101-423075		tech supplies	1,221.49	
					199-13-6411.00-001-499000		meals	19.10	
					199-36-6399.50-999-499000		supplies	124.75	
					199-36-6411.11-001-499000		rooms for ag	121.56	
					199-36-6412.10-001-499000		supplies	2,352.76	
					199-41-6411.30-701-499000		meals	19.09	
					199-51-6315.00-001-499000		safes	79.98	
					199-51-6315.00-101-499000		tech supplies	134.95	
					199-51-6315.00-101-499000		supplies	487.13	
					199-53-6219.01-999-499075		tech supplies	1,468.95	
					199-53-6495.02-750-499000		supplies	308.10	
							Check 011124 Total:	6,384.53	
011924	01-19-2024		09600	WEX BANK	199-34-6311.00-999-499000	D	various ffa trips	272.45	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
012924	01-29-2024		03124	MASTERCARD	199-11-6399.00-001-411000	D	mcgraw hill order	130.63	N
					199-11-6399.00-001-411000		floral cert	96.00	
					199-11-6399.00-101-411080		apples services	.99	
					199-11-6399.00-101-423000		lesson pix	36.00	
					199-36-6398.81-001-499000		jh uil	26.25	
					199-36-6399.50-999-499000		banana pudding stuff uil lunch	62.06	
					199-36-6399.82-001-499000		concord theatricals	96.45	
					199-36-6412.81-001-499000		jh uil	203.98	
					199-41-6499.00-701-499000		flowers for BS & SM dad	104.50	
					199-41-6499.00-701-499000		mailing Cost report letter	13.75	
					199-51-6315.00-001-499000		tech maint supplies	280.00	
					199-53-6219.01-999-499075		tech maint supplies	400.00	
					199-53-6219.01-999-499075		tech supplies	153.87	
					199-53-6219.01-999-499075		waste container for copiers	230.00	
					199-53-6399.00-701-499000		concession supplies	79.78	
							Check 012924 Total:	1,914.26	
013024	01-30-2024		09732	WEX BANK	199-34-6311.00-999-499000	D	fuel for ag	300.00	N
					199-34-6311.00-999-499000		fuel	35.40	
							Check 013024 Total:	335.40	
020524	02-05-2024		01588	Real Central Appraisal Di	199-41-6211.40-703-499065	D	APPRAISAL DISTRICT FEES	758.06	N
					199-41-6211.40-703-499065		APPRAISAL DISTRICT FEES	442.89	
							Check 020524 Total:	1,200.95	
021424	02-14-2024		00064	FIRST STATE BANK	199-00-5711.00-000-400065	D	RETURNED CHECK	79.23	N
					199-00-5711.00-000-400065		RETURNED CHECK	320.67	
							Check 021424 Total:	399.90	
022924	02-29-2024		00064	FIRST STATE BANK	199-00-5711.00-000-400065	D	RETURNED CHECK	340.51	N
					199-00-5711.00-000-400065		RETURNED CHECK	871.94	
							Check 022924 Total:	1,212.45	
091323	09-13-2023		00064	FIRST STATE BANK	199-00-5711.00-000-400065	D	DEPOSITED CHECK-RETUR	735.00	N
091523	09-15-2023		03124	MASTERCARD	199-11-6399.00-001-411075	D	tech supplies	379.32	N
					199-11-6399.00-101-411075		chrome books	947.90	
					199-23-6399.00-101-499080		tech supplies	133.22	
					199-36-6412.82-001-499000		performance fee	125.00	
					199-41-6499.00-701-499000		data share plan	.99	
					199-53-6219.00-999-499075		tech maintenance	175.00	
					199-53-6219.01-999-499075		tech supplies	309.11	
					199-53-6219.01-999-499075		tech maintenance	824.14	
							Check 091523 Total:	2,894.68	
091923	09-19-2023		03124	MASTERCARD	199-36-6399.01-001-491000	D	fb water & ice	31.19	N
					199-51-6315.00-001-499000		leaf blower	2,629.98	
							Check 091923 Total:	2,661.17	
101723	10-17-2023		03124	MASTERCARD	199-11-6399.00-001-411000	D	mcgraw hill order	27.60	N
					199-11-6399.00-001-411000		supplies for government	40.35	
					199-11-6399.00-101-411000		interactive learning for class	62.94	
					199-11-6399.00-101-421000		graphic design for gt elem	30.00	
					199-11-6399.00-101-423075		chromebooks	459.99	
					199-33-6399.00-101-499000		batteries	8.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.00-999-499000		relay switches	114.48	
					199-36-6317.01-001-491000		bb scoreboard parts	37.25	
					199-36-6317.01-001-491000		bb score board repair	27.32	
					199-36-6399.81-001-499000		social studies notes for uil	321.85	
					199-36-6399.81-101-499000		Elem uil supplies	34.65	
					199-36-6399.82-001-499001		JH OAP supplies	298.67	
					199-36-6495.99-999-499000		varsity cheer payment	275.00	
					199-41-6495.00-701-499000		TASA membership	410.00	
					199-41-6499.00-701-499000		data share plan	.99	
					199-41-6499.00-701-499000		mailing kid packet	15.00	
					199-41-6499.00-701-499000		plant for Mr. Hicks funeral	87.25	
					199-51-6315.00-001-499000		replacement door locks hardwa	188.27	
					199-53-6219.01-999-499075		cyber security	250.00	
					199-53-6219.01-999-499075		server upgrades	869.97	
					199-53-6219.01-999-499075		dell optiplex	152.50	
							Check 101723 Total:	3,712.58	
110123	11-01-2023		03124	MASTERCARD	199-11-6399.00-001-411000	D	wall street journal sub	45.89	N
					199-11-6399.00-001-411075		supplies	29.99	
					199-11-6399.00-101-423075		supplies	1,074.89	
					199-11-6399.03-999-411075		supplies	774.44	
					199-36-6317.01-001-491000		paint for the fb field	151.92	
					199-53-6219.01-999-499075		supplies	67.11	
					199-53-6219.01-999-499075		supplies	18.08	
	11-02-2023		03124	MASTERCARD	199-34-6311.00-999-499000	D	fuel & meal	50.00	
							Check 110123 Total:	2,212.32	
110223	11-01-2023		01042	TEA	199-00-2181.00-000-400000	D	WIRE TEA PAYMENT	49,641.50	N
110723	11-07-2023		03124	MASTERCARD	199-11-6399.00-001-411075	D	supplies	238.00	N
					199-11-6399.00-101-411080		supplies	79.99	
					199-36-6398.00-001-491000		supplies	757.99	
					199-36-6399.10-001-499000		cheer paint etc	55.92	
					199-36-6399.81-001-499000		uil supplies	75.00	
					199-36-6411.00-001-491000		fuel & meal	14.98	
					199-36-6411.99-999-491000		fuel & meal	14.98	
					199-36-6412.10-001-499000		meals for cheerleaders	151.98	
					199-36-6412.10-001-499000		deposit on rooms for cheer co	399.88	
					199-36-6495.99-999-491000		cheer certification	78.00	
					199-41-6411.30-701-499000		fuel & meal	14.98	
					199-41-6499.00-701-499000		bags for cafe & signs for buil	410.00	
					199-41-6499.00-701-499000		flowers for SS step dad	125.96	
					199-51-6315.00-001-499000		supplies	35.20	
					199-53-6219.01-999-499075		supplies	340.90	
					199-53-6219.01-999-499075		supplies	61.49	
					199-53-6399.00-999-499075		supplies	777.00	
							Check 110723 Total:	3,632.25	
							Fund 199 / 4 Total	826,052.95	
							Grand Totals:	826,052.95	

End of Report

* indicates voided checks