

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
146004	01/03/2023	ATSSB REGION 6	25.00	Zack Lewis - 1/7/23 - Area Band Audition - Levelland	199 E 36 6499 00 001 0 99 0 15
146005	01/03/2023	BURKBURNETT INDEPENDENT S	175.00	JESSICA LIMA/01-20/21-23/GIRLS SOCCER/BURKBURNETT	199 E 36 6499 00 001 0 91 0 45
146006	01/03/2023	GILLESPIE, SHANNON	84.30	Shannon Gillespie - 1/18/23 - District DECA Competition - Sweetwater	199 E 11 6412 00 001 0 22 0 30
146007	01/03/2023	LUBBOCK INDEPENDENT SCHOO	250.00	MARCO ESCOBEDO /1-12/14-23/BOYS SOCCER TOURNEY/LUBBOCK	199 E 36 6499 00 001 0 91 0 45
146008	01/03/2023	LUBBOCK INDEPENDENT SCHOO	250.00	JESSICA LIMA/1-12/14-23/GIRLS SOCCER TOURNEY/LUBBOCK	199 E 36 6499 00 001 0 91 0 45
146009	01/03/2023	WICHITA FALLS INDEPENDENT	275.00	JAQUELINN MORENO/1-19/20-23/BOYS SOCCER TOURNEY/WICHITA FALLS	199 E 36 6499 00 001 0 91 0 45
146010	01/06/2023	ARNOLD, CASEY	50.00	Choir - Piano Accompanist	199 E 36 6219 05 001 0 99 0 30
			75.00	Choir - Piano Accompanist	199 E 36 6219 05 001 0 99 0 30
			50.00	Choir - Piano Accompanist	199 E 36 6219 05 001 0 99 0 30
			75.00	Choir - Piano Accompanist	199 E 36 6219 05 001 0 99 0 30
			100.00	Choir - Piano Accompanist	199 E 36 6219 05 001 0 99 0 30
146012	01/06/2023	ATMOS ENERGY	1,208.86	ATMOS ENERGY / NATURAL GAS 12-20-22	199 E 51 6259 11 999 0 99 0 90
			336.49	ATMOS ENERGY / NATURAL GAS 12-20-22	199 E 51 6259 11 999 0 99 0 90
			9,915.11	ATMOS ENERGY / NATURAL GAS 12-20-22	199 E 51 6259 11 999 0 99 0 90
			110.35	ATMOS ENERGY / NATURAL GAS 12-20-22	199 E 51 6259 11 999 0 99 0 90
			1,703.19	ATMOS ENERGY / NATURAL GAS 12-20-22	199 E 51 6259 11 999 0 99 0 90
			816.55	ATMOS ENERGY / NATURAL GAS 12-20-22	199 E 51 6259 11 999 0 99 0 90
			360.17	ATMOS ENERGY / NATURAL GAS 12-20-22	199 E 51 6259 11 999 0 99 0 90
			1,153.93	ATMOS ENERGY / NATURAL GAS 12-20-22	199 E 51 6259 11 999 0 99 0 90
			2,586.57	ATMOS ENERGY / NATURAL GAS 12-20-22	199 E 51 6259 11 999 0 99 0 90
			1,469.42	ATMOS ENERGY / NATURAL GAS 12-20-22	199 E 51 6259 11 999 0 99 0 90
			161.59	ATMOS ENERGY / NATURAL GAS 12-20-22	199 E 51 6259 11 999 0 99 0 90
			4,736.83	ATMOS ENERGY / NATURAL GAS 01-03-23	199 E 51 6259 11 999 0 99 0 90
146013	01/06/2023	CLASS CREATOR LLC	1,173.90	Renewal for Class Creator	199 E 11 6399 00 109 0 11 0 70
146014	01/06/2023	PARTNERS IN LEARNING PROG	181.65	Playground Expectations in Spanish and English Cafeteria	199 E 11 6399 00 110 0 11 0 70
				Expectations in Spanish and English Dismissal Spanish and English POSTERS	
			35.00	Playground Expectations in Spanish and English Cafeteria	199 E 11 6399 00 110 0 11 0 70
				Expectations in Spanish and English Dismissal Spanish and English POSTERS	
146018	01/06/2023	RELIANT ENERGY DEPT 0954	1,320.34	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90
			9,323.66	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90
			7,839.55	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90
			1,544.36	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90
			2,356.52	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90
			838.85	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90
			766.60	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90
			557.08	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90

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146018	01/06/2023	RELIANT ENERGY DEPT 0954	188.71	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90			
			290.75	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90			
			1,797.31	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90			
			220.62	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90			
			9.55	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90			
			1,973.45	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90			
			574.30	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90			
			625.88	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90			
			44.83	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90			
			426.88	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90			
			544.08	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90			
			37.40	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90			
			17.45	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90			
			9.91	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90			
			304.30	RELIANT ENERGY CHARGES 12-16-22	199 E 51 6259 10 999 0 99 0 90			
			146019	01/06/2023	WEST TEXAS HOME & GARDEN	4.99	Maintenance - Primary/Remove and replace old ice machine. New Filter and drain lines for new machine.	199 E 51 6319 01 999 0 99 0 90
						4.99	Maintenance - Primary/Remove and replace old ice machine. New Filter and drain lines for new machine.	199 E 51 6319 01 999 0 99 0 90
3.49	Maintenance - Primary/Remove and replace old ice machine. New Filter and drain lines for new machine.	199 E 51 6319 01 999 0 99 0 90						
3.49	Maintenance - Primary/Remove and replace old ice machine. New Filter and drain lines for new machine.	199 E 51 6319 01 999 0 99 0 90						
69.99	Maintenance - Primary/Remove and replace old ice machine. New Filter and drain lines for new machine.	199 E 51 6319 01 999 0 99 0 90						
146020	01/10/2023	ANDREWS INDEPENDENT SCHOO	200.00	Lisa Maldonado/01-12/14-23/JH A Girls Bball Tourney/Andrews	199 E 36 6499 00 043 0 91 0 45			
146021	01/10/2023	BRECKENRIDGE ISD	300.00	CHRISTINA WILLIAMS/01-14-2023/JH B TEAM GIRLS BBALL/BRECKENRIDGE	199 E 36 6499 00 043 0 91 0 45			
146022	01/10/2023	TEXAS ASSOCIATION OF SECO	280.00	John Rush 3/4/23-3/7/23 /TASSP-Making Middle School Matter /Austin	199 E 23 6499 00 043 0 99 0 50			
146023	01/10/2023	UIL MUSIC REGION 6	324.00	Heather Goodger - 1/28/23 - UIL Solo and Ensemble - Abilene Christian University	199 E 36 6499 05 001 0 99 0 30			
146024	01/10/2023	WILLIAMS, CHRISTINA	825.00	CHRISTINA WILLIAMS/01-14-2023/JH B TEAM GIRLS BBALL/BRECKENRIDGE	199 E 36 6412 73 043 0 91 0 45			
146025	01/11/2023	JOHNSON, TREMAINE	187.00	TREMAINE JOHNSON/ 01/12-14/23 /POWERLIFTING/ COLORADO CIY	199 E 36 6412 83 001 0 91 0 45			
			775.00	TREMAINE JOHNSON/ 01/12-14/23 /POWERLIFTING/ COLORADO CIY	199 E 36 6499 00 001 0 91 0 45			
146029	01/13/2023	COMDATA NETWORK INC	93.12	Transportation - Fuel - ST4/Carmen Timora - McKinny Tx Cheer Competition December 2, 2022 to December 3, 2022	199 E 36 6311 00 001 0 99 0 15			
			69.19	Transportation - Fuel/Sub 11 - Amanda Anderson - FFA State - Huntsville, Texas/December 1, 2022, to December 3, 2022	199 E 36 6311 00 001 0 99 0 15			
			60.22	Transportation - Fuel/LT-1 J. Moreno - Boys Soccer VX	199 E 36 6311 00 001 0 91 0 15			

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				Pampa/December 9, 2022	
146029			55.43	Transportation - Fuel - FT2/Jaquelinn Moreno Boys Soccer VS Pampa December 9, 2022	199 E 36 6311 00 001 0 91 0 15
			41.87	Transportation - Fuel - LT2/Tanya Samples - Girls Basketball JV Tournament/Andrews, Texas - December 10, 2022	199 E 36 6311 00 001 0 91 0 15
			31.47	Transportation - Fuel - Car 7/Shaua Pinkerton - NCA State Championship Mascot Competition - Dallas, Texas December 10, 2022	199 E 36 6311 00 001 0 99 0 15
			38.48	Transportation - Fuel - LT1 - Lima/Derryberry - Girls Soccer Scrimmage against Brownwood December 13, 2022	199 E 36 6311 00 001 0 91 0 15
			39.47	Transportation - Fuel - LT1 - Lima/Derryberry - Girls Soccer Scrimmage against Brownwood December 13, 2022	199 E 36 6311 00 001 0 91 0 15
			57.46	Transportation - Fuel - LT1 - Lima/Derryberry - Girls Soccer Scrimmage Dumas, Texas/December 16, 2022	199 E 36 6311 00 001 0 91 0 15
			56.36	Transportation - Fuel - LT1 - Lima/Derryberry - Girls Soccer Scrimmage Dumas, Texas/December 16, 2022	199 E 36 6311 00 001 0 91 0 15
			43.46	Transportation - Fuel/AG 2 - College Station to pick up chickens - Dallas Unterbrink/December 9, 2022	199 E 36 6311 00 001 0 99 0 15
			84.25	Transportation - Fuel/AG 2 - College Station to pick up chickens - Dallas Unterbrink/December 9, 2022	199 E 36 6311 00 001 0 99 0 15
			49.52	Transportation - Fuel/LT1 - Lima/Derryberry - Soccer Game against Dumas, Texas December 16, 2022	199 E 36 6311 00 001 0 91 0 15
			54.13	Transportation - Fuel/LT1 - Lima/Derryberry - Soccer Game against Dumas, Texas December 16, 2022	199 E 36 6311 00 001 0 91 0 15
146030	01/13/2023	JOHN'S SALES AND SERVICE	5.58	Maintenance - McDonald Welding Monthly Cylinder Rental	199 E 34 6399 00 999 0 99 0 95
			5.58	Maintenance - McDonald Welding Monthly Cylinder Rental	199 E 34 6399 00 999 0 99 0 95
146031	01/13/2023	KORNEY BOARD AIDS INC	20.95	LEE SCOTT/BOYS BBALL SUPPLIES	199 E 36 6399 72 001 0 91 0 45
			630.00	LEE SCOTT/BOYS BBALL SUPPLIES	199 E 36 6399 72 001 0 91 0 45
146032	01/13/2023	LUBBOCK CHRISTIAN UNIVERS	100.00	TONYA RAMON, CLAY CADE/LCU EDUCATION CAREER FAIR/ FEBRUARY 22,2023/LUBBOCK	199 E 41 6499 00 749 0 99 0 20
146033	01/13/2023	TEXAS HOMELAND SECURITY &	30.00	MAINT - CAMPUS WIDE MONTHLY ALARM MONITORING	199 E 52 6219 00 001 0 99 0 15
			30.00	MAINT - CAMPUS WIDE MONTHLY ALARM MONITORING	199 E 52 6219 00 001 0 99 0 15
			30.00	MAINT - CAMPUS WIDE MONTHLY ALARM MONITORING	199 E 52 6219 00 001 0 99 0 15
			30.00	MAINT - CAMPUS WIDE MONTHLY ALARM MONITORING	199 E 52 6219 00 001 0 99 0 15
			30.00	MAINT - CAMPUS WIDE MONTHLY ALARM MONITORING	199 E 51 6269 00 999 0 99 0 15
			30.00	MAINT - CAMPUS WIDE MONTHLY ALARM MONITORING	199 E 52 6219 00 001 0 99 0 15
			30.00	MAINT - CAMPUS WIDE MONTHLY ALARM MONITORING	199 E 52 6219 00 001 0 99 0 15
			35.00	MAINT - CAMPUS WIDE MONTHLY ALARM MONITORING	199 E 52 6219 00 001 0 99 0 15
			30.00	MAINT - CAMPUS WIDE MONTHLY ALARM MONITORING	199 E 52 6219 00 110 0 99 0 15

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146033	01/13/2023	TEXAS HOMELAND SECURITY &	30.00	MAINT - CAMPUS WIDE MONTHLY ALARM MONITORING	199 E 52 6219 00 110 0 99 0 15
			30.00	MAINT - CAMPUS WIDE MONTHLY ALARM MONITORING	199 E 52 6219 00 109 0 99 0 15
			30.00	MAINT - CAMPUS WIDE MONTHLY ALARM MONITORING	199 E 51 6269 00 999 0 99 0 15
			30.00	MAINT - CAMPUS WIDE MONTHLY ALARM MONITORING	199 E 51 6269 00 999 0 99 0 15
			30.00	MAINT - CAMPUS WIDE MONTHLY ALARM MONITORING	199 E 51 6269 00 999 0 99 0 15
			30.00	MAINT - CAMPUS WIDE MONTHLY ALARM MONITORING	199 E 51 6269 00 999 0 99 0 15
			30.00	MAINT - CAMPUS WIDE MONTHLY ALARM MONITORING	199 E 52 6219 00 043 0 99 0 15
			30.00	MAINT - CAMPUS WIDE MONTHLY ALARM MONITORING	199 E 51 6269 00 999 0 99 0 15
146034	01/13/2023	WEST TEXAS HOME & GARDEN	3.99	Maintenance - Grounds - Straps and cord for Dump Trailer	199 E 51 6319 03 999 0 99 0 90
			29.99	Maintenance - Grounds - Straps and cord for Dump Trailer	199 E 51 6319 03 999 0 99 0 90
			59.99	Maintenance - High School - Science 1st floor/Space heaters due to no heat in classroom/gas leak	199 E 51 6319 01 999 0 99 0 90
			59.99	Maintenance - High School - Science 1st floor/Space heaters due to no heat in classroom/gas leak	199 E 51 6319 01 999 0 99 0 90
146035	01/17/2023	JOHNSON, TREMAINE	990.00	TREMAINE JOHNSON / 01-28-23/POWERLIFTING/BIG SPRING	199 E 36 6412 83 001 0 91 0 45
			820.00	TREMAINE JOHNSON / 01-28-23/POWERLIFTING/BIG SPRING	199 E 36 6499 00 001 0 91 0 45
146036	01/17/2023	LEVELLAND INDEPENDENT SCH	200.00	BEN MCQUIRK/01-28-2023/JH BOYS A BBALL TOURNEY/LEVELLAND/ ENTRY FEE	199 E 36 6499 00 043 0 91 0 45
146037	01/17/2023	MERKEL INDEPENDENT SCHOOL	500.00	CHRISTINA WILLIAMS/01-21-23/JH GIRLS BBALL A TEAM TOURNEY/MERKEL	199 E 36 6499 00 043 0 91 0 45
146038	01/17/2023	RAUCH, ROBERT	368.75	Mr. Rauch January 28-Feb. 1, 2023 - TASA Midwinter Conference	199 E 41 6411 00 701 0 99 0 10
			265.50	Mr. Rauch January 28-Feb. 1, 2023 - TASA Midwinter Conference	199 E 41 6411 00 701 0 99 0 10
146039	01/17/2023	SCURRY 4-H	90.00	Lisa Butler - 2/8/23 - 2/10/23 - San Antonio Food Challenge Contest - San Antonio	199 E 11 6499 00 001 0 22 0 30
146040	01/17/2023	WILLIAMS, CHRISTINA	875.00	CHRISTINA WILLIAMS/01-21-23/JH GIRLS BBALL A TEAM TOURNEY/MERKEL	199 E 36 6412 73 043 0 91 0 45
146041	01/20/2023	CISCO INDEPENDENT SCHOOL	810.30	FOOTBALL BI-DISTRICT SNYDER VS FERRIS 11/11/2022	199 E 36 6499 00 001 0 91 0 45
146042	01/20/2023	SNYDER ISD FOOD SERVICE	153.00	Meal for Regular School Board Meeting- January 12, 2023	199 E 41 6419 00 702 0 99 0 10
146043	01/20/2023	TEXAS DEPARTMENT OF PUBLI	0.00	CRIMINAL HISTORY CHECK	199 E 53 6219 00 999 0 99 0 15
			18.00	CRIMINAL HISTORY CHECK	199 E 53 6219 00 999 0 99 0 15
146044	01/20/2023	XEROX FINANCIAL SERVICES	1,889.23	Copier Contract#020-0157197-001: 12/14/2022 - 01/13/2023	199 E 71 6512 21 999 0 99 0 15
			474.27	Copier Contract#020-0157197-001: 12/14/2022 - 01/13/2023	199 E 71 6522 21 999 0 99 0 15
146045	01/25/2023	ABILENE COUNTRY CLUB INC	140.00	JACQUELINE DELBOSQUE/01-27-23/GOLF COACHING CLINIC/ABILENE	199 E 36 6499 74 001 0 91 0 45
146046	01/25/2023	BIG SPRING INDEPENDENT SC	120.00	TAMARA HALE/01-26-2023/JV TENNIS/BIG SPRING	199 E 36 6499 00 001 0 91 0 45
146047	01/25/2023	BIG SPRING INDEPENDENT SC	150.00	TAMARA HALE/01-27-2023/VARSITY TENNIS/BIG SPRING	199 E 36 6499 00 001 0 91 0 45
146048	01/25/2023	HALE, TAMARA	350.00	TAMARA HALE/01-26-2023/JV TENNIS/BIG SPRING	199 E 36 6412 77 001 0 91 0 45
			450.00	TAMARA HALE/01-27-2023/VARSITY TENNIS/BIG SPRING	199 E 36 6412 77 001 0 91 0 45
146049	01/25/2023	TEXAS ASSOCIATION OF FUTU	1,430.00	Wendy Hunter - 3/1/23 - 3/5/23 - TAFE State Competition - Round Rock	199 E 11 6499 00 001 0 22 0 30
146050	01/25/2023	TEXAS MUSIC EDUCATORS ASS	95.00	Skyler Baker 2/8/23-2/11/23 /Texas Music Educators Assn /Austin	199 E 13 6499 00 043 0 99 0 50
146051	01/25/2023	UIL MUSIC REGION 6	144.00	Zack Lewis - 2/18/23 - Solo and Ensemble Contest - Abilene Wylie	199 E 36 6499 03 001 0 99 0 30

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146052	01/27/2023	LUBBOCK INDEPENDENT SCHOO	500.00	WTEPC Co-Op Annual Membership Participation Fee: January 1, 2023 - December 31, 2023	199 E 41 6499 00 750 0 99 0 10
146053	01/27/2023	TARLETON STATE UNIVERSITY	200.00	CLAY CADE/ APRIL 27,2023 / TARLETON STATE UNIVERSITY JOB FAIR/STEPHENVILLE	199 E 41 6499 00 749 0 99 0 20
146054	01/27/2023	WEST TEXAS HOME & GARDEN	15.89	Maintenance - Grounds - Cable Ties for Discus Nets	199 E 51 6319 03 999 0 99 0 90
146055	01/27/2023	ZELINGER, CRYSTAL	25.21	reimbursement of meal money from children's meal accounts	240 R 00 5751 01 000 0 00 0 00
			28.85	reimbursement of meal money from children's meal accounts	240 R 00 5751 01 000 0 00 0 00
146056	01/30/2023	LEVELLAND INDEPENDENT SCH	400.00	RICKY HUNTER/2-13-23/BOYS GOLF/LEVELLAND	199 E 36 6499 75 001 0 91 0 45
146057	01/30/2023	MONAHANS-WICKETT-PYOTE IS	150.00	TAMARA HALE/2-9-23/JV TENNIS/MONAHANS	199 E 36 6499 00 001 0 91 0 45
146058	01/30/2023	MONAHANS-WICKETT-PYOTE IS	150.00	TAMARA HALE/2-10-23/VARSITY TENNIS/MONAHANS	199 E 36 6499 00 001 0 91 0 45
146059	01/30/2023	SWEETWATER ISD	150.00	TAMARA HALE/2-2-23/JV TENNIS/SWEETWATER	199 E 36 6499 00 001 0 91 0 45
146060	01/30/2023	SWEETWATER ISD	175.00	TAMARA HALE/2-3-23/VARSITY TENNIS/SWEETWATER	199 E 36 6499 00 001 0 91 0 45
146061	01/30/2023	SWEETWATER ISD	350.00	RICKY HUNTER/02-10/11-23/GIRLS GOLF/SWEETWATER	199 E 36 6499 75 001 0 91 0 45
146062	01/30/2023	TEXAS ASSOCIATION OF SECO	295.00	Katie Spence/TASSP workshop 6/12/23-6/16/23 /TASSP-Summer Workshop /Austin	199 E 23 6499 00 043 0 99 0 50
			295.00	Amy Ford/TASSP workshop 6/12/23-6/16/23 /TASSP-Summer Workshop /Austin	199 E 23 6499 00 043 0 99 0 50
			295.00	John Rush/TASSP workshop 6/12/23-6/16/23 /TASSP-Summer Workshop /Austin	199 E 23 6499 00 043 0 99 0 50
146063	01/30/2023	TEXAS MUSIC EDUCATORS ASS	95.00	Zack Lewis - 2/8/23 - 2/11/23 - TMEA Music Conference - San Antonio	199 E 13 6499 00 001 0 99 0 30
			15.00	Zack Lewis - 2/8/23 - 2/11/23 - TMEA Music Conference - San Antonio	199 E 41 6399 10 999 0 99 0 15
202200627	01/06/2023	SNYDER LUMBER	11.49	Maintenance - Primary/fix leak under sink in RM 51	199 E 51 6319 01 999 0 99 0 90
			11.49	Maintenance - Primary/fix leak under sink in RM 51	199 E 51 6319 01 999 0 99 0 90
			10.79	Maintenance - Primary/fix leak under sink in RM 51	199 E 51 6319 01 999 0 99 0 90
			10.49	Maintenance - Primary/fix leak under sink in RM 51	199 E 51 6319 01 999 0 99 0 90
			7.99	Maintenance - Primary/fix leak under sink in RM 51	199 E 51 6319 01 999 0 99 0 90
			54.99	Maintenance - Primary/fix leak under sink in RM 51	199 E 51 6319 01 999 0 99 0 90
			1.29	Maintenance - Primary/fix leak under sink in RM 51	199 E 51 6319 01 999 0 99 0 90
			1.09	Maintenance - Primary/fix leak under sink in RM 51	199 E 51 6319 01 999 0 99 0 90
			1.79	Maintenance - Primary/fix leak under sink in RM 51	199 E 51 6319 01 999 0 99 0 90
202200628	01/06/2023	SNYDER LUMBER	10.98	Maintenance - Intermediate - Put light at the Bus drop off/pick up. Was too dark for LifeSkills kids	199 E 51 6319 01 999 0 99 0 90
			6.29	Maintenance - Intermediate - Put light at the Bus drop off/pick up. Was too dark for LifeSkills kids	199 E 51 6319 01 999 0 99 0 90
			14.50	Maintenance - Intermediate - Put light at the Bus drop off/pick up. Was too dark for LifeSkills kids	199 E 51 6319 01 999 0 99 0 90
			14.37	Maintenance - Intermediate - Put light at the Bus drop off/pick	199 E 51 6319 01 999 0 99 0 90

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				up. Was too dark for LifeSkills kids	
202200629	01/06/2023	TRANE U.S. INC	0.00	Maintenance - High School/Fix heating on the 2nd Floor	199 E 51 6249 01 999 0 99 0 90
			1,688.00	Maintenance - High School/Fix heating on the 2nd Floor	199 E 51 6249 01 999 0 99 0 90
			634.00	Maintenance - High School/Fix heating on the 2nd Floor	199 E 51 6249 01 999 0 99 0 90
			62.00	Maintenance - High School/Fix heating on the 2nd Floor	199 E 51 6249 01 999 0 99 0 90
			25.00	Maintenance - High School/Fix heating on the 2nd Floor	199 E 51 6249 01 999 0 99 0 90
202200635	01/04/2023	SISD-PAYROLL ACCOUNT	34,797.46	TRS MATCHING DECEMBER 2022	199 L 00 2177 00 000 0 00 0 00
			4,811.88	TRS MATCHING DECEMBER 2022	211 L 00 2177 00 000 0 00 0 00
			359.17	TRS MATCHING DECEMBER 2022	212 L 00 2177 00 000 0 00 0 00
			4,074.06	TRS MATCHING DECEMBER 2022	224 L 00 2177 00 000 0 00 0 00
			182.08	TRS MATCHING DECEMBER 2022	225 L 00 2177 00 000 0 00 0 00
			138.21	TRS MATCHING DECEMBER 2022	244 L 00 2177 00 000 0 00 0 00
			494.02	TRS MATCHING DECEMBER 2022	255 L 00 2177 00 000 0 00 0 00
			265.20	TRS MATCHING DECEMBER 2022	289 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING DECEMBER 2022	270 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING DECEMBER 2022	265 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING DECEMBER 2022	429 L 00 2177 00 000 0 00 0 00
			5.09	TRS MATCHING DECEMBER 2022	459 L 00 2177 00 000 0 00 0 00
			24.30	TRS MATCHING DECEMBER 2022	263 L 00 2177 00 000 0 00 0 00
			8,514.74	TRS MATCHING DECEMBER 2022	282 L 00 2177 00 000 0 00 0 00
			2,586.63	TRS MATCHING DECEMBER 2022	281 L 00 2177 00 000 0 00 0 00
202200636	01/06/2023	BSN SPORTS, LLC	1,750.00	JESSICA LIMA/SOCCER CLOTHING	199 E 36 6399 93 001 0 91 0 45
			0.00	JESSICA LIMA/SOCCER CLOTHING	199 E 36 6399 93 001 0 91 0 45
			1,215.00	JESSICA LIMA/SOCCER CLOTHING	199 E 36 6399 93 001 0 91 0 45
			0.00	JESSICA LIMA/SOCCER CLOTHING	199 E 36 6399 93 001 0 91 0 45
			58.00	JESSICA LIMA/SOCCER CLOTHING	199 E 36 6399 93 001 0 91 0 45
			0.00	JESSICA LIMA/SOCCER CLOTHING	199 E 36 6399 93 001 0 91 0 45
			175.98	JESSICA LIMA/SOCCER CLOTHING	199 E 36 6399 93 001 0 91 0 45
202200637	01/06/2023	BSN SPORTS, LLC	-90.00	JESSICA LIMA/SOCCER CLOTHING	199 E 36 6399 93 001 0 91 0 45
202200638	01/06/2023	MELODY'S SOUTHWEST CONSOR	1,615.00	Student drug testing at SHS and SJHS	199 E 36 6219 95 999 0 99 0 15
202200639	01/06/2023	SNYDER LUMBER	10.59	Maintenance - Stanfield/replaced light bulbs between main hall and mechanical/boiler room and restroom next to boiler room	199 E 51 6319 01 999 0 99 0 90
			13.99	Maintenance - Stanfield/replaced light bulbs between main hall and mechanical/boiler room and restroom next to boiler room	199 E 51 6319 01 999 0 99 0 90
			53.29	Maintenance - Stanfield/replaced light bulbs between main hall and mechanical/boiler room and restroom next to boiler room	199 E 51 6319 01 999 0 99 0 90
202200640	01/06/2023	THE SNYDER NEWS	64.00	Local Ad: Christmas Greeting: CHRISTMAS GREETING	199 E 41 6399 00 750 0 99 0 10
202200641	01/06/2023	THE SNYDER NEWS	288.00	Revenue Report	199 E 41 6499 00 750 0 99 0 10
202200642	01/06/2023	CAIN ELECTRICAL SUPPLY	756.00	Maintenance - High School/Stage lights are out and need to be	199 E 51 6319 01 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				replaced.	
202200643	01/06/2023	CAIN ELECTRICAL SUPPLY	7,114.17	Maintenance - Intermediate/Electrical Panel was flooded with Water in Basement.	199 E 51 6319 01 999 0 99 0 90
			99.97	Maintenance - Intermediate/Electrical Panel was flooded with Water in Basement.	199 E 51 6319 01 999 0 99 0 90
			18.84	Maintenance - Intermediate/Electrical Panel was flooded with Water in Basement.	199 E 51 6319 01 999 0 99 0 90
202200644	01/06/2023	BLUE STAR BUS SALES, LTD	29.58	Transportation - Bus Barn/Parts for Bus 20 plus extras	199 E 34 6399 00 999 0 99 0 95
202200645	01/06/2023	MCCORMICK MARKETING INC	200.00	Transportation - Bus Barn/Tank Rental	199 E 34 6311 00 999 0 99 0 95
202200647	01/06/2023	SNYDER LUMBER	15.99	Maintenance - High School/Plumbing parts to fix gas smell in science wing.	199 E 51 6319 01 999 0 99 0 90
			2.99	Maintenance - High School/Plumbing parts to fix gas smell in science wing.	199 E 51 6319 01 999 0 99 0 90
			10.29	Maintenance - High School/Plumbing parts to fix gas smell in science wing.	199 E 51 6319 01 999 0 99 0 90
			5.29	Maintenance - High School/Plumbing parts to fix gas smell in science wing.	199 E 51 6319 01 999 0 99 0 90
			4.58	Maintenance - High School/Plumbing parts to fix gas smell in science wing.	199 E 51 6319 01 999 0 99 0 90
			5.29	Maintenance - High School/Plumbing parts to fix gas smell in science wing.	199 E 51 6319 01 999 0 99 0 90
			12.98	Maintenance - High School/Plumbing parts to fix gas smell in science wing.	199 E 51 6319 01 999 0 99 0 90
			21.99	Maintenance - High School/Plumbing parts to fix gas smell in science wing.	199 E 51 6319 01 999 0 99 0 90
			18.98	Maintenance - High School/Plumbing parts to fix gas smell in science wing.	199 E 51 6319 01 999 0 99 0 90
202200648	01/06/2023	SNYDER LUMBER	8.58	Maintenance - Intermediate/Cap off pipe fittings in restrooms behind the stage.	199 E 51 6319 01 999 0 99 0 90
			4.98	Maintenance - Intermediate/Cap off pipe fittings in restrooms behind the stage.	199 E 51 6319 01 999 0 99 0 90
			9.58	Maintenance - Intermediate/Cap off pipe fittings in restrooms behind the stage.	199 E 51 6319 01 999 0 99 0 90
202200649	01/06/2023	TRANE U.S. INC	141.53	Maintenance - Bus Barn/One of the AC Units is leaking water	199 E 51 6319 01 999 0 99 0 90
202200650	01/04/2023	SISD-PAYROLL ACCOUNT	15,107.94	01-04-23 EXTRA PAYROLL TRANSFER	199 L 00 2177 00 000 0 00 0 00
202200651	01/13/2023	COMMERCE BANK	-246.81	CASH BACK REBATE ON CREDIT CARD 01-02-23	199 R 00 5749 00 000 0 00 0 00
202200652	01/13/2023	COMMERCE BANK	630.80	Carla Derryberry - 12/2/22 - 12/3/22 - Cheer Spirit Competition - McKinney	199 E 36 6412 17 001 0 99 0 30
			1,413.37	Carla Derryberry - 12/2/22 - 12/3/22 - Cheer Spirit Competition	199 E 36 6412 17 001 0 99 0 30

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT NUMBER
			AMOUNT	DESCRIPTION	
				- McKinney	
202200653	01/13/2023	COMMERCE BANK	159.00	Wendy Hunter - 3/1/23 - 3/4/23 - TAFE State Competition - Round Rock	199 E 11 6412 00 001 0 22 0 30
202200654	01/13/2023	COMMERCE BANK	353.53	ZACH GARCIA/12-8/10-22/BOYS BBALL TOURNEY/ANDREWS	199 E 36 6412 72 001 0 91 0 45
202200655	01/13/2023	COMMERCE BANK	499.74	BEN MCQUIRK/12-3-22/B TEAM JH BOYS BBALL/LEVELLAND	199 E 36 6412 72 043 0 91 0 45
202200656	01/13/2023	COMMERCE BANK	420.85	Amanda Anderson - 12/1/22 - 12/3/22 - State FFA LDE - Huntsville	199 E 36 6412 50 001 0 22 0 30
			615.96	Amanda Anderson - 12/1/22 - 12/3/22 - State FFA LDE - Huntsville	199 E 36 6412 50 001 0 22 0 30
202200657	01/13/2023	COMMERCE BANK	0.00	Amanda Anderson - 12/9/22 - 12/11/22 - The Show Stock show and rodeo - San Angelo	199 E 36 6411 50 001 0 22 0 30
			205.44	Amanda Anderson - 12/9/22 - 12/11/22 - The Show Stock show and rodeo - San Angelo	199 E 36 6411 50 001 0 22 0 30
202200658	01/13/2023	COMMERCE - ACCOUNTS PAYAB	250.00	Transportation - Jerry Ashley/Credit Card reinstatement to pay for Harris County Toll Road	199 E 34 6399 00 999 0 99 0 95
202200659	01/13/2023	COMMERCE - ACCOUNTS PAYAB	1,000.00	ANDREW TRENT-NICHOLS / NHS - Christmas Gifts	199 E 41 6399 10 999 0 99 0 15
202200660	01/13/2023	CITY OF SNYDER WATER - CO	1,072.65	CITY OF SNYDER - ROLL OFF -12-02-22	199 E 51 6259 12 999 0 99 0 90
202200661	01/13/2023	CITY OF SNYDER WATER - CO	100.00	CITY OF SNYDER - ROLL OFF -12-02-22	199 E 51 6259 12 999 0 99 0 90
202200662	01/13/2023	CITY OF SNYDER WATER - CO	1.25	CITY OF SNYDER - ROLL OFF -12-02-22	199 E 51 6259 12 999 0 99 0 90
202200663	01/13/2023	SUDDENLINK - COMMERCE	156.53	INTERNET SERVICE ACCT #07710-710793-01-8 / DUE 12-11-22	199 E 51 6259 13 999 0 99 0 90
202200664	01/13/2023	SUDDENLINK - COMMERCE	152.56	TELEPHONE SERVICE ACCT #07710-139814-01-5 / 12-11-22	199 E 51 6259 13 999 0 99 0 90
202200665	01/13/2023	SUDDENLINK - COMMERCE	302.05	INTERNET SERVICE ACCT #07710-126114-01-4 / DUE 12-17-22	199 E 51 6259 13 999 0 99 0 90
202200666	01/13/2023	SUDDENLINK - COMMERCE	169.58	INTERNET SERVICE ACCT #07710-121019-02-9 / DUE 12-25-22	199 E 51 6259 13 999 0 99 0 90
202200667	01/13/2023	SUDDENLINK - COMMERCE	125.27	INTERNET SERVICE ACCT #07710-743711-01-1 / DUE 12-25-22	199 E 51 6259 13 999 0 99 0 90
202200668	01/13/2023	SUDDENLINK - COMMERCE	156.53	INTERNET SERVICE ACCT #07710-133711-02-7 / DUE 12-25-22	199 E 51 6259 13 999 0 99 0 90
202200669	01/13/2023	VERIZON WIRELESS - COMMER	341.91	VERIZON WIRELESS ACCT #223487984-00001 INV #9921807062	199 E 51 6259 13 999 0 99 0 90
202200670	01/13/2023	CITY OF SNYDER WATER - CO	75.28	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200671	01/13/2023	CITY OF SNYDER WATER - CO	113.83	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200672	01/13/2023	CITY OF SNYDER WATER - CO	44.11	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200673	01/13/2023	CITY OF SNYDER WATER - CO	957.78	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200674	01/13/2023	CITY OF SNYDER WATER - CO	156.23	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200675	01/13/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200676	01/13/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200677	01/13/2023	CITY OF SNYDER WATER - CO	64.93	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200678	01/13/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200679	01/13/2023	CITY OF SNYDER WATER - CO	28.31	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200680	01/13/2023	CITY OF SNYDER WATER - CO	544.91	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200681	01/13/2023	CITY OF SNYDER WATER - CO	2,443.40	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200682	01/13/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200683	01/13/2023	CITY OF SNYDER WATER - CO	1,449.70	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200684	01/13/2023	CITY OF SNYDER WATER - CO	193.76	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90

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			AMOUNT	DESCRIPTION	NUMBER
202200685	01/13/2023	CITY OF SNYDER WATER - CO	114.32	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200686	01/13/2023	CITY OF SNYDER WATER - CO	96.01	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200687	01/13/2023	CITY OF SNYDER WATER - CO	1,235.75	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200688	01/13/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200689	01/13/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200690	01/13/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200691	01/13/2023	CITY OF SNYDER WATER - CO	202.39	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200692	01/13/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200693	01/13/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200694	01/13/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200695	01/13/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200696	01/13/2023	CITY OF SNYDER WATER - CO	223.54	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200697	01/13/2023	CITY OF SNYDER WATER - CO	526.21	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200698	01/13/2023	CITY OF SNYDER WATER - CO	182.94	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200699	01/13/2023	CITY OF SNYDER WATER - CO	1.25	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-08-22	199 E 51 6259 12 999 0 99 0 90
202200700	01/13/2023	COMMERCE BANK	33.00	ERICA HAYES / 12/14/2022 Cinema 1-2 Fieldtrip / Snyder, TX	199 E 11 6499 00 999 0 23 0 15
202200701	01/13/2023	COMMERCE BANK	196.96	JAQUELINN MORENO ZAVALA /12-9-22/BOYS SOCCER/PAMPA	199 E 36 6412 92 001 0 91 0 45
202200702	01/13/2023	COMMERCE BANK	262.86	JACKIE MORENO/12-16-22/BOYS SOCCER/LUBBOCK	199 E 36 6412 92 001 0 91 0 45
202200703	01/13/2023	COMMERCE BANK	535.00	LEE SCOTT/12-1/3-22/BOYS BASKETBALL/BRECKENRIDGE	199 E 36 6412 72 001 0 91 0 45
			535.00	LEE SCOTT/12-1/3-22/BOYS BASKETBALL/BRECKENRIDGE	199 E 41 6399 10 999 0 99 0 15
			616.93	LEE SCOTT/12-1/3-22/BOYS BASKETBALL/BRECKENRIDGE	199 E 36 6412 72 001 0 91 0 45
202200704	01/13/2023	COMMERCE BANK	416.00	LEE SCOTT/12-13-22/BOYS BASKETBALL/LAMESA	199 E 36 6412 72 001 0 91 0 45
202200705	01/13/2023	COMMERCE BANK	242.70	LEE SCOTT/12-20-22/BOYS BASKETBALL/BROWNWOOD	199 E 36 6412 72 001 0 91 0 45
202200706	01/13/2023	COMMERCE BANK	301.00	JESSICA LIMA/12-09-22/GIRLS SOCCER/LUBBOCK	199 E 36 6412 93 001 0 91 0 45
202200707	01/13/2023	COMMERCE BANK	316.93	JESSICA LIMA/12-13-22/GIRLS SOCCER/BROWNWOOD	199 E 36 6412 93 001 0 91 0 45
202200708	01/13/2023	COMMERCE BANK	506.82	JESSICA LIMA/12-16-22/GIRLS SOCCER/DUMAS	199 E 36 6412 93 001 0 91 0 45
202200709	01/13/2023	COMMERCE BANK	66.00	Haley Freeman / 12-14-22 Cinema 1-2 /Snyder TX	199 E 11 6499 00 001 0 23 0 30
202200710	01/13/2023	COMMERCE BANK	143.37	Zack Lewis - 12/10/22 - Band All Region Auditions - Greenwood HS	199 E 36 6412 03 001 0 99 0 30
202200711	01/13/2023	COMMERCE BANK	236.25	CHRISTINA WILLIAMS/12-01-22/JH GIRLS BBALL/BIG SPRING	199 E 36 6412 73 043 0 91 0 45
202200712	01/13/2023	COMMERCE BANK	408.00	CHRISTINA WILLIAMS/12-05-22/JH GIRLS BBALL/SWEETWATER	199 E 36 6412 73 043 0 91 0 45
202200713	01/13/2023	COMMERCE BANK	283.50	REGINA CUMMINGS/12-06-22/GIRLS BASKETBALL/MIDLAND HIGH	199 E 36 6412 73 001 0 91 0 45
202200714	01/13/2023	COMMERCE BANK	869.46	REGINA CUMMINGS/12-8/10-22/GIRLS BASKETBALL/ANDREWS	199 E 36 6412 73 001 0 91 0 45
202200715	01/13/2023	COMMERCE BANK	217.65	REGINA CUMMINGS/12-20-22/GIRLS BASKETBALL/WESTBROOK	199 E 36 6412 73 001 0 91 0 45
202200716	01/13/2023	COMMERCE BANK	540.22	REGINA CUMMINGS/12-28/30-22/GIRLS BBALL TOURNEY/BURKBURNETT	199 E 36 6412 73 001 0 91 0 45
202200717	01/13/2023	COMMERCE - ACCOUNTS PAYAB	37.31	Brianne Perry - Square Team Fees for SBE Greenhouse	199 E 41 6399 10 999 0 99 0 15
202200718	01/13/2023	COMMERCE BANK	290.44	WINSTON MARTIN/12-1/3-22/BOYS BBALL TOURNEY/WALL	199 E 36 6412 72 001 0 91 0 45
202200719	01/13/2023	COMMERCE BANK	237.97	WINSTON MARTIN/12-8/10-22/BOYS BBALL TOURNEY/ANDREWS	199 E 36 6412 72 001 0 91 0 45
202200723	01/13/2023	ALAN LOWMAN	500.00	Language Arts STAAR review materials for grades 6-8.	199 E 11 6399 00 999 0 11 0 15
			500.00	Language Arts STAAR review materials for grades 6-8.	199 E 11 6399 00 999 0 11 0 15

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202200723	01/13/2023	ALAN LOWMAN	500.00	Language Arts STAAR review materials for grades 6-8.	199 E 11 6399 00 999 0 11 0 15
			500.00	Language Arts STAAR review materials for grades 6-8.	199 E 11 6399 00 999 0 11 0 15
			500.00	Language Arts STAAR review materials for grades 6-8.	199 E 11 6399 00 999 0 11 0 15
			500.00	Language Arts STAAR review materials for grades 6-8.	199 E 11 6399 00 999 0 11 0 15
202200727	01/13/2023	STAPLES BUSINESS ADVANTAG	28.66	Office supplies for Admin building	199 E 41 6399 00 750 0 99 0 10
			185.52	Office supplies for Admin building	199 E 41 6399 00 750 0 99 0 10
			12.88	Office supplies for Admin building	199 E 41 6399 00 750 0 99 0 10
202200728	01/13/2023	STAPLES BUSINESS ADVANTAG	13.00	Supply restock for supply closet for teachers and office	199 E 11 6399 00 110 0 11 0 70
			24.74	Supply restock for supply closet for teachers and office	199 E 11 6399 00 110 0 11 0 70
			17.90	Supply restock for supply closet for teachers and office	199 E 11 6399 00 110 0 11 0 70
			16.91	Supply restock for supply closet for teachers and office	199 E 11 6399 00 110 0 11 0 70
			16.26	Supply restock for supply closet for teachers and office	199 E 11 6399 00 110 0 11 0 70
			27.52	Supply restock for supply closet for teachers and office	199 E 11 6399 00 110 0 11 0 70
			17.81	Supply restock for supply closet for teachers and office	199 E 11 6399 00 110 0 11 0 70
			11.32	Supply restock for supply closet for teachers and office	199 E 11 6399 00 110 0 11 0 70
202200729	01/13/2023	TARPLEY MUSIC COMPANY, IN	0.00	Band Instrument repairs	199 E 11 6249 03 043 0 11 0 50
			36.00	Band Instrument repairs	199 E 11 6249 03 043 0 11 0 50
			98.00	Band Instrument repairs	199 E 11 6249 03 043 0 11 0 50
			230.20	Band Instrument repairs	199 E 11 6249 03 043 0 11 0 50
			175.20	Band Instrument repairs	199 E 11 6249 03 043 0 11 0 50
			92.60	Band Instrument repairs	199 E 11 6249 03 043 0 11 0 50
			53.00	Band Instrument repairs	199 E 11 6249 03 043 0 11 0 50
202200730	01/13/2023	COMMERCE BANK	137.67	ZACH GARCIA/12-19-22/9TH BOYS BBALL GAME/SAN ANGELO	199 E 36 6412 72 001 0 91 0 45
202200731	01/13/2023	SNYDER LUMBER	4.29	Transportation - Bus Barn - Parts to fix Tire Machine	199 E 34 6399 00 999 0 99 0 95
			5.29	Transportation - Bus Barn - Parts to fix Tire Machine	199 E 34 6399 00 999 0 99 0 95
			4.99	Transportation - Bus Barn - Parts to fix Tire Machine	199 E 34 6399 00 999 0 99 0 95
			5.29	Transportation - Bus Barn - Parts to fix Tire Machine	199 E 34 6399 00 999 0 99 0 95
			4.29	Transportation - Bus Barn - Parts to fix Tire Machine	199 E 34 6399 00 999 0 99 0 95
			5.29	Transportation - Bus Barn - Parts to fix Tire Machine	199 E 34 6399 00 999 0 99 0 95
			5.99	Transportation - Bus Barn - Parts to fix Tire Machine	199 E 34 6399 00 999 0 99 0 95
202200732	01/13/2023	SNYDER LUMBER	3.96	Maintenance - Bus Barn/tools to fix Tire Machine	199 E 34 6399 00 999 0 99 0 95
			7.58	Maintenance - Bus Barn/tools to fix Tire Machine	199 E 34 6399 00 999 0 99 0 95
			4.29	Maintenance - Bus Barn/tools to fix Tire Machine	199 E 34 6399 00 999 0 99 0 95
			4.29	Maintenance - Bus Barn/tools to fix Tire Machine	199 E 34 6399 00 999 0 99 0 95
			4.79	Maintenance - Bus Barn/tools to fix Tire Machine	199 E 34 6399 00 999 0 99 0 95
202200733	01/13/2023	SNYDER LUMBER	15.16	Maintenance - Grounds/parts for Green House wall	199 E 51 6319 03 999 0 99 0 90
			4.79	Maintenance - Grounds/parts for Green House wall	199 E 51 6319 03 999 0 99 0 90
			53.97	Maintenance - Grounds/parts for Green House wall	199 E 51 6319 03 999 0 99 0 90
			12.99	Maintenance - Grounds/parts for Green House wall	199 E 51 6319 03 999 0 99 0 90

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			AMOUNT	DESCRIPTION	NUMBER
202200734	01/13/2023	SNYDER LUMBER	12.79	Maintenance - Primary - Tennis Courts/Turned water back on and pipes busted.	199 E 51 6319 01 999 0 99 0 90
			7.03	Maintenance - Primary - Tennis Courts/Turned water back on and pipes busted.	199 E 51 6319 01 999 0 99 0 90
			4.29	Maintenance - Primary - Tennis Courts/Turned water back on and pipes busted.	199 E 51 6319 01 999 0 99 0 90
			1.49	Maintenance - Primary - Tennis Courts/Turned water back on and pipes busted.	199 E 51 6319 01 999 0 99 0 90
			1.29	Maintenance - Primary - Tennis Courts/Turned water back on and pipes busted.	199 E 51 6319 01 999 0 99 0 90
			2.79	Maintenance - Primary - Tennis Courts/Turned water back on and pipes busted.	199 E 51 6319 01 999 0 99 0 90
			2.79	Maintenance - Primary - Tennis Courts/Turned water back on and pipes busted.	199 E 51 6319 01 999 0 99 0 90
			1.98	Maintenance - Primary - Tennis Courts/Turned water back on and pipes busted.	199 E 51 6319 01 999 0 99 0 90
			1.79	Maintenance - Primary - Tennis Courts/Turned water back on and pipes busted.	199 E 51 6319 01 999 0 99 0 90
202200735	01/13/2023	TEXAS ASSOCIATION OF SCHO	145.00	TASBO MEMBERSHIP RENEWAL - KITTY WELCH INV 26781-2022	199 E 41 6499 00 750 0 99 0 10
202200736	01/13/2023	BAND SHOPPE/SUPERIOR TEAM	239.80	Cheerleading - Flags & Poles	199 E 36 6399 17 001 0 99 0 30
			119.90	Cheerleading - Flags & Poles	199 E 36 6399 17 001 0 99 0 30
202200737	01/13/2023	BSN SPORTS, LLC	75.00	REGINA CUMMINGS/SOFTBALL BELTS,PANTS,BACKPACKS	199 E 36 6399 84 001 0 91 0 45
			144.00	REGINA CUMMINGS/SOFTBALL BELTS,PANTS,BACKPACKS	199 E 36 6399 84 001 0 91 0 45
			270.00	REGINA CUMMINGS/SOFTBALL BELTS,PANTS,BACKPACKS	199 E 36 6399 84 001 0 91 0 45
			73.80	REGINA CUMMINGS/SOFTBALL BELTS,PANTS,BACKPACKS	199 E 36 6399 84 001 0 91 0 45
			297.00	REGINA CUMMINGS/SOFTBALL BELTS,PANTS,BACKPACKS	199 E 36 6399 84 001 0 91 0 45
			53.10	REGINA CUMMINGS/SOFTBALL BELTS,PANTS,BACKPACKS	199 E 36 6399 84 001 0 91 0 45
			97.20	REGINA CUMMINGS/SOFTBALL BELTS,PANTS,BACKPACKS	199 E 36 6399 84 001 0 91 0 45
			60.61	REGINA CUMMINGS/SOFTBALL BELTS,PANTS,BACKPACKS	199 E 36 6399 84 001 0 91 0 45
202200738	01/13/2023	FLINN SCIENTIFIC INC	22.50	Science - Inoculating loop, nichrome wire, supplies	199 E 11 6399 20 001 0 11 0 30
202200739	01/13/2023	O'REILLY AUTO PARTS	81.64	Maintenance - Grounds/Batteries for the 2006 Polaris Trail Boss for the baseball field	199 E 51 6319 03 999 0 99 0 90
			10.00	Maintenance - Grounds/Batteries for the 2006 Polaris Trail Boss for the baseball field	199 E 51 6319 03 999 0 99 0 90
			3.00	Maintenance - Grounds/Batteries for the 2006 Polaris Trail Boss for the baseball field	199 E 51 6319 03 999 0 99 0 90
			27.99	Maintenance - Grounds/Batteries for the 2006 Polaris Trail Boss for the baseball field	199 E 51 6319 03 999 0 99 0 90
202200740	01/13/2023	SOUTHERN ELECTRIC INC	7.97	Ag - Wood, Nails	199 E 11 6399 50 001 0 22 0 30

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202200740	01/13/2023	SOUTHERN ELECTRIC INC	0.93	Ag - Wood, Nails	199 E 11 6399 50 001 0 22 0 30
202200741	01/13/2023	STAPLES BUSINESS ADVANTAG	17.31	Social Studies - Pencils, Markers, Glue Sticks	199 E 11 6399 21 001 0 11 0 30
			26.00	Social Studies - Pencils, Markers, Glue Sticks	199 E 11 6399 21 001 0 11 0 30
			59.39	Social Studies - Pencils, Markers, Glue Sticks	199 E 11 6399 21 001 0 11 0 30
202200742	01/13/2023	STAPLES BUSINESS ADVANTAG	14.56	Social Studies - Pencils, Markers, Glue Sticks	199 E 11 6399 21 001 0 11 0 30
202200743	01/13/2023	WESTERN TEXAS COLLEGE	5,300.00	Golf Course Usage Fee 2022-2023	199 E 36 6299 00 001 0 91 0 45
202200751	01/12/2023	SISD-PAYROLL ACCOUNT	1,410,367.71	01-13-23 PAYROLL TRANSFER	199 L 00 2177 00 000 0 00 0 00
			57,261.75	01-13-23 PAYROLL TRANSFER	211 L 00 2177 00 000 0 00 0 00
			3,211.67	01-13-23 PAYROLL TRANSFER	212 L 00 2177 00 000 0 00 0 00
			45,642.37	01-13-23 PAYROLL TRANSFER	224 L 00 2177 00 000 0 00 0 00
			2,085.51	01-13-23 PAYROLL TRANSFER	225 L 00 2177 00 000 0 00 0 00
			1,405.53	01-13-23 PAYROLL TRANSFER	244 L 00 2177 00 000 0 00 0 00
			7,884.65	01-13-23 PAYROLL TRANSFER	255 L 00 2177 00 000 0 00 0 00
			2,755.98	01-13-23 PAYROLL TRANSFER	289 L 00 2177 00 000 0 00 0 00
			0.00	01-13-23 PAYROLL TRANSFER	270 L 00 2177 00 000 0 00 0 00
			0.00	01-13-23 PAYROLL TRANSFER	265 L 00 2177 00 000 0 00 0 00
			0.00	01-13-23 PAYROLL TRANSFER	429 L 00 2177 00 000 0 00 0 00
			231.23	01-13-23 PAYROLL TRANSFER	459 L 00 2177 00 000 0 00 0 00
			1,550.25	01-13-23 PAYROLL TRANSFER	263 L 00 2177 00 000 0 00 0 00
			80,372.32	01-13-23 PAYROLL TRANSFER	282 L 00 2177 00 000 0 00 0 00
			90,982.74	01-13-23 PAYROLL TRANSFER	281 L 00 2177 00 000 0 00 0 00
202200752	01/20/2023	ALPHA CARD	1,239.00	pick up tag holders	199 E 11 6399 00 109 0 11 0 70
202200753	01/20/2023	ALERT SERVICES INC	34.25	ALEX MARSH/SPORTS MED SUPPLIES	199 E 36 6399 81 001 0 91 0 45
			48.30	ALEX MARSH/SPORTS MED SUPPLIES	199 E 36 6399 81 001 0 91 0 45
			85.95	ALEX MARSH/SPORTS MED SUPPLIES	199 E 36 6399 81 001 0 91 0 45
			114.95	ALEX MARSH/SPORTS MED SUPPLIES	199 E 36 6399 81 001 0 91 0 45
			0.00	ALEX MARSH/SPORTS MED SUPPLIES	199 E 36 6399 81 001 0 91 0 45
202200754	01/20/2023	BSN SPORTS, LLC	123.00	COACH FINK/GIRLS TRACK SUPPLIES	199 E 36 6399 79 001 0 91 0 45
			189.00	COACH FINK/GIRLS TRACK SUPPLIES	199 E 36 6399 79 001 0 91 0 45
			669.60	COACH FINK/GIRLS TRACK SUPPLIES	199 E 36 6399 79 001 0 91 0 45
			216.48	COACH FINK/GIRLS TRACK SUPPLIES	199 E 36 6399 79 001 0 91 0 45
			182.00	COACH FINK/GIRLS TRACK SUPPLIES	199 E 36 6399 79 001 0 91 0 45
			114.00	COACH FINK/GIRLS TRACK SUPPLIES	199 E 36 6399 79 001 0 91 0 45
			0.00	COACH FINK/GIRLS TRACK SUPPLIES	199 E 36 6399 79 001 0 91 0 45
			89.64	COACH FINK/GIRLS TRACK SUPPLIES	199 E 36 6399 79 001 0 91 0 45
202200755	01/20/2023	MELODY'S SOUTHWEST CONSOR	1,615.00	Student drug testing at SHS and SJHS	199 E 36 6219 95 999 0 99 0 15
202200756	01/20/2023	MCCORMICK MARKETING INC	208.45	Transportation -Bus Barn/Bulk-DEF and Disposal of Oil and S	199 E 34 6311 00 999 0 99 0 95
			41.40	filters	199 E 34 6399 00 999 0 99 0 95
				Transportation -Bus Barn/Bulk-DEF and Disposal of Oil and S	

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			AMOUNT	DESCRIPTION	NUMBER
				filters	
202200756			125.00	Transportation -Bus Barn/Bulk-DEF and Disposal of Oil and S	199 E 34 6219 00 999 0 99 0 95
				filters	
			100.00	Transportation -Bus Barn/Bulk-DEF and Disposal of Oil and S	199 E 34 6219 00 999 0 99 0 95
				filters	
202200757	01/20/2023	O'REILLY AUTO PARTS	37.08	Automotive Shop - Supplies	199 E 11 6399 54 001 0 22 0 30
			32.99	Automotive Shop - Supplies	199 E 11 6399 54 001 0 22 0 30
202200758	01/20/2023	O'REILLY AUTO PARTS	-10.00	Maintenance - Grounds/Batteries for the 2006 Polaris Trail Boss	199 E 51 6319 03 999 0 99 0 90
				for the baseball field	
202200759	01/20/2023	STAPLES BUSINESS ADVANTAG	90.30	Office supplies for Admin building	199 E 41 6399 00 750 0 99 0 10
202200760	01/20/2023	STAPLES BUSINESS ADVANTAG	55.78	Office supplies for Admin building	199 E 41 6399 00 750 0 99 0 10
202200761	01/20/2023	SNYDER LUMBER	74.99	Maintenance - High School/Heater for Athletics	199 E 51 6319 01 999 0 99 0 90
			99.99	Maintenance - High School/Heater for Athletics	199 E 51 6319 01 999 0 99 0 90
202200762	01/20/2023	STAPLES BUSINESS ADVANTAG	94.70	file folders	199 E 11 6399 00 109 0 11 0 70
202200763	01/20/2023	STAPLES BUSINESS ADVANTAG	2.27	clock for board room, batteries & trash cans	199 E 41 6399 00 750 0 99 0 10
			24.42	clock for board room, batteries & trash cans	199 E 41 6399 00 750 0 99 0 10
202200764	01/20/2023	STAPLES BUSINESS ADVANTAG	60.29	clock for board room, batteries & trash cans	199 E 41 6399 00 750 0 99 0 10
202200765	01/20/2023	STAPLES BUSINESS ADVANTAG	58.49	clock for board room, batteries & trash cans	199 E 41 6399 00 750 0 99 0 10
202200766	01/20/2023	TARPLEY MUSIC COMPANY, IN	256.96	Band - Instrument Repair	199 E 11 6249 03 001 0 11 0 30
			125.00	Band - Instrument Repair	199 E 11 6249 03 001 0 11 0 30
			110.00	Band - Instrument Repair	199 E 11 6249 03 001 0 11 0 30
			288.70	Band - Instrument Repair	199 E 11 6249 03 001 0 11 0 30
			175.20	Band - Instrument Repair	199 E 11 6249 03 001 0 11 0 30
			143.00	Band - Instrument Repair	199 E 11 6249 03 001 0 11 0 30
202200767	01/20/2023	ABILENE PLUMBING SUPPLY C	2,136.70	Maintenance - High School/working on gas line	199 E 51 6319 01 999 0 99 0 90
			494.10	Maintenance - High School/working on gas line	199 E 51 6319 01 999 0 99 0 90
			3,967.39	Maintenance - High School/working on gas line	199 E 51 6319 01 999 0 99 0 90
			50.00	Maintenance - High School/working on gas line	199 E 51 6319 01 999 0 99 0 90
202200768	01/20/2023	BENCHMARK BUSINESS SOLUTI	15.95	Copier Contract: Usage period; 12/01/2022 to 12/31/2022	199 E 12 6269 00 999 0 11 0 15
			22.00	Copier Contract: Usage period; 12/01/2022 to 12/31/2022	199 E 41 6269 00 701 0 99 0 15
			67.50	Copier Contract: Usage period; 12/01/2022 to 12/31/2022	199 E 41 6269 00 750 0 99 0 15
			22.00	Copier Contract: Usage period; 12/01/2022 to 12/31/2022	240 E 35 6399 00 999 0 99 0 15
			1,492.95	Copier Contract: Usage period; 12/01/2022 to 12/31/2022	199 E 11 6269 00 109 0 11 0 15
			33.00	Copier Contract: Usage period; 12/01/2022 to 12/31/2022	199 E 36 6269 00 001 0 91 0 15
			864.95	Copier Contract: Usage period; 12/01/2022 to 12/31/2022	199 E 11 6269 00 001 0 11 0 15
			657.95	Copier Contract: Usage period; 12/01/2022 to 12/31/2022	199 E 11 6269 00 043 0 11 0 15
			870.00	Copier Contract: Usage period; 12/01/2022 to 12/31/2022	199 E 11 6269 00 110 0 11 0 15
			0.00	Copier Contract: Usage period; 12/01/2022 to 12/31/2022	199 E 21 6269 00 999 0 23 0 15
			15.95	Copier Contract: Usage period; 12/01/2022 to 12/31/2022	199 E 51 6269 00 999 0 99 0 15

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202200769	01/20/2023	SNYDER LUMBER	1.02	Maintenance - High School - Tennis Courts/Hardware to mount new lights	199 E 51 6319 01 999 0 99 0 90
			27.80	Maintenance - High School - Tennis Courts/Hardware to mount new lights	199 E 51 6319 01 999 0 99 0 90
			4.02	Maintenance - High School - Tennis Courts/Hardware to mount new lights	199 E 51 6319 01 999 0 99 0 90
			1.14	Maintenance - High School - Tennis Courts/Hardware to mount new lights	199 E 51 6319 01 999 0 99 0 90
			1.20	Maintenance - High School - Tennis Courts/Hardware to mount new lights	199 E 51 6319 01 999 0 99 0 90
			20.99	Maintenance - High School - Tennis Courts/Hardware to mount new lights	199 E 51 6319 01 999 0 99 0 90
			7.79	Maintenance - High School - Tennis Courts/Hardware to mount new lights	199 E 51 6319 01 999 0 99 0 90
			10.99	Maintenance - High School - Tennis Courts/Hardware to mount new lights	199 E 51 6319 01 999 0 99 0 90
202200770	01/20/2023	VARSITY SPIRIT FASHION &	42.30	Cheerleading - Signs	199 E 36 6399 17 001 0 99 0 30
			42.30	Cheerleading - Signs	199 E 36 6399 17 001 0 99 0 30
			42.30	Cheerleading - Signs	199 E 36 6399 17 001 0 99 0 30
			42.30	Cheerleading - Signs	199 E 36 6399 17 001 0 99 0 30
			42.30	Cheerleading - Signs	199 E 36 6399 17 001 0 99 0 30
			42.30	Cheerleading - Signs	199 E 36 6399 17 001 0 99 0 30
			42.30	Cheerleading - Signs	199 E 36 6399 17 001 0 99 0 30
202200772	01/20/2023	HEXCO, INC.	72.00	UIL materials	199 E 36 6399 70 043 0 99 0 50
			8.55	UIL materials	199 E 36 6399 70 043 0 99 0 50
202200773	01/20/2023	TMS SOUTH	246.90	Maintenance - District Wide - repairs to toilets and Urinal's	199 E 51 6319 01 999 0 99 0 90
			310.65	Maintenance - District Wide - repairs to toilets and Urinal's	199 E 51 6319 01 999 0 99 0 90
			321.90	Maintenance - District Wide - repairs to toilets and Urinal's	199 E 51 6319 01 999 0 99 0 90
202200779	01/27/2023	STAPLES BUSINESS ADVANTAG	139.36	Art supplies	199 E 11 6399 02 043 0 11 0 50
202200780	01/27/2023	SNYDER LUMBER	37.98	Maintenance - Primary - Paper Towel Dispenser not working.	199 E 51 6319 01 999 0 99 0 90
202200781	01/27/2023	SNYDER LUMBER	2.98	Maintenance - High School/Tennis Courts - Fixing and painting.	199 E 51 6319 01 999 0 99 0 90
			22.29	Maintenance - High School/Tennis Courts - Fixing and painting.	199 E 51 6319 01 999 0 99 0 90
			44.99	Maintenance - High School/Tennis Courts - Fixing and painting.	199 E 51 6319 01 999 0 99 0 90
			28.29	Maintenance - High School/Tennis Courts - Fixing and painting.	199 E 51 6319 01 999 0 99 0 90
202200782	01/27/2023	SNYDER LUMBER	12.99	Maintenance - High School/Green House - plumbing parts for wall	199 E 51 6319 03 999 0 99 0 90
			1.79	Maintenance - High School/Green House - plumbing parts for wall	199 E 51 6319 03 999 0 99 0 90
			17.99	Maintenance - High School/Green House - plumbing parts for wall	199 E 51 6319 03 999 0 99 0 90
			4.79	Maintenance - High School/Green House - plumbing parts for wall	199 E 51 6319 03 999 0 99 0 90
			3.79	Maintenance - High School/Green House - plumbing parts for wall	199 E 51 6319 03 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202200782	01/27/2023	SNYDER LUMBER	26.29	Maintenance - High School/Green House - plumbing parts for wall	199 E 51 6319 03 999 0 99 0 90
202200783	01/27/2023	SOUTHERN ELECTRIC INC	129.04	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			80.75	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			12.14	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			11.83	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			20.17	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			25.73	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			10.08	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			14.92	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			29.85	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			10.08	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			26.77	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			36.04	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			16.05	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			35.00	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			29.85	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			15.58	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			14.79	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			90.62	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			49.32	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			66.44	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			74.35	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			12.86	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			23.68	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			33.97	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			5.56	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			3.07	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			205.96	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			279.96	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			24.87	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			24.87	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			374.70	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			52.52	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			8.53	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			38.27	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			19.14	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			16.46	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
			9.57	Wood Shop - Wood, Sandpaper, Files, Sanding Discs, Supplies	199 E 11 6399 57 001 0 22 0 30
202200785	01/30/2023	ED311	200.00	Amy Ford/TASSP workshop 6/12/23-6/16/23 /TASSP-Summer Workshop	199 E 23 6499 00 043 0 99 0 50

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			AMOUNT	DESCRIPTION	NUMBER
				/Austin	
202200786	01/30/2023	ED311	200.00	Katie Spence/TASSP workshop 6/12/23-6/16/23 /TASSP-Summer Workshop /Austin	199 E 23 6499 00 043 0 99 0 50
202200787	01/30/2023	ED311	200.00	John Rush/TASSP workshop 6/12/23-6/16/23 /TASSP-Summer Workshop /Austin	199 E 23 6499 00 043 0 99 0 50
202200788	01/30/2023	PESI, INC	99.99	Lacey Bufkin / self-pace ASDCS training / online	199 E 13 6499 43 999 0 23 0 15
222300489	01/04/2023	CLASS CREATOR LLC	-1,173.90	Renewal for Class Creator	199 E 11 6399 00 109 0 11 0 70
222300519	01/03/2023	PARTNERS IN LEARNING PROG	-181.65	Playground Expectations in Spanish and English Cafeteria Expectations in Spanish and English Dismissal Spanish and English POSTERS	199 E 11 6399 00 110 0 11 0 70
			-35.00	Playground Expectations in Spanish and English Cafeteria Expectations in Spanish and English Dismissal Spanish and English POSTERS	199 E 11 6399 00 110 0 11 0 70
222300529	01/06/2023	A.H. ELEVATOR COMPANY, LL	500.00	Maintenance - Yearly elevator Service 9-2022 to 8-2023	199 E 51 6249 01 999 0 99 0 90
222300530	01/06/2023	BEN WILSON SUPPLY	7.00	Maintenance - Grounds/Parts for hose for Billy Goat	199 E 51 6319 03 999 0 99 0 90
			21.00	Maintenance - Grounds/Parts for hose for Billy Goat	199 E 51 6319 03 999 0 99 0 90
			76.00	Maintenance - Bus Barn - Air Couplers for the hoses in the shop	199 E 51 6319 01 999 0 99 0 90
222300531	01/06/2023	CADWELL IRREVOCABLE TRUST	240.00	PHX USA Cloud Backup for Veeam (1-102014) [Phoenix NAP, 1] (07650-Q7R3X9) - Phoenix (UP011014CBFV) 09/01/2022 -08/31/2023 INV-QUO-14556-W4H9R2	199 E 11 6219 00 999 0 11 0 12
222300532	01/06/2023	CDW GOVERNMENT LLC	11,952.00	NBHR375 Chromebooks for Jr High ESC Region 15 791 Coop Tech Prod - Chromebooks (RFP #791-2020-03-002)	199 E 11 6399 00 999 0 11 0 12
			1,920.00	NBHR375 Chromebooks for Jr High ESC Region 15 791 Coop Tech Prod - Chromebooks (RFP #791-2020-03-002)	199 E 11 6399 00 999 0 11 0 12
			2,250.00	NBHR375 Chromebooks for Jr High ESC Region 15 791 Coop Tech Prod - Chromebooks (RFP #791-2020-03-002)	199 E 11 6399 00 999 0 11 0 12
222300533	01/06/2023	DEPARTMENT OF INFORMATION	1,193.82	ACCT #PFO1000 / DISTRICT WIDE LONG DISTANCE SERVICE / INV 23110703N	199 E 51 6259 13 999 0 99 0 90
222300534	01/06/2023	EM3 NETWORKS LLC	562.74	SNYDER ISD ACCT CUSTOMER #1248 / EM3 INTERNET SERVICE / 01/01/23 - 01/31/23 INV #14699	199 E 51 6259 13 999 0 99 0 90
222300535	01/06/2023	EMPIRE PAPER COMPANY	1,025.00	Maintenance - Custodial/Gloves for the Custodians	199 E 51 6319 02 999 0 99 0 90
222300536	01/06/2023	GARCIA, CATHERINE	92.31	Catherine Garcia -Teacher reimbursement	199 E 11 6399 81 043 0 11 0 50
			7.69	Catherine Garcia -Teacher reimbursement	199 E 11 6399 81 043 0 11 0 50
222300537	01/06/2023	HAMILTON SUPPLY	278.80	Maintenance - Grounds/Hose kit for equipment (Billy Goat) that sucks up leaves outside.	199 E 51 6319 03 999 0 99 0 90
222300538	01/06/2023	ITS INC	1,210.25	FileX Monthly Fee: September 2022- August 2023	199 E 41 6219 00 750 0 99 0 10
222300539	01/06/2023	JAMES E. RODGERS & COMPAN	31,450.00	Audit services and assistance with preparation of the annual financial report for the year ended August 31, 2022	199 E 41 6212 00 750 0 99 0 10
222300541	01/06/2023	JIGSAW SCHOOL FINANCE SOL	4,500.00	School Finance Consulting Services in Connection with Chapter	199 E 41 6219 00 750 0 99 0 10

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			AMOUNT	DESCRIPTION	NUMBER
				313	
222300541			4,500.00	School Finance Consulting Services in Connection with Chapter 313	199 E 41 6219 00 750 0 99 0 10
			3,893.40	School Finance Consulting Services in Connection with Chapter 313	199 E 41 6219 00 750 0 99 0 10
			4,500.00	School Finance Consulting Services in Connection with Chapter 313	199 E 41 6219 00 750 0 99 0 10
			4,500.00	School Finance Consulting Services in Connection with Chapter 313	199 E 41 6219 00 750 0 99 0 10
			4,500.00	School Finance Consulting Services in Connection with Chapter 313	199 E 41 6219 00 750 0 99 0 10
222300542	01/06/2023	LIBERTY MARKETING COMPANY	295.50	INV 43810 - 1/4 PAGE FULL COLOR AD WITH SNYDER COMMUNITY GUIDE	199 E 41 6399 00 750 0 99 0 10
222300543	01/06/2023	MICHAEL UTZMAN	699.00	Maintenance - High School - Worsham Auditorium - Replace stage Mic & Repair Sub Bass	199 E 51 6249 01 999 0 99 0 90
			2,200.00	Maintenance - High School - Worsham Auditorium - Replace stage Mic & Repair Sub Bass	199 E 51 6249 01 999 0 99 0 90
			950.00	Maintenance - High School - Worsham Auditorium - Replace stage Mic & Repair Sub Bass	199 E 51 6249 01 999 0 99 0 90
			200.00	Maintenance - High School - Worsham Auditorium - Replace stage Mic & Repair Sub Bass	199 E 51 6249 01 999 0 99 0 90
			141.72	Maintenance - High School - Worsham Auditorium - Replace stage Mic & Repair Sub Bass	199 E 51 6249 01 999 0 99 0 90
			25.00	Maintenance - High School - Worsham Auditorium - Replace stage Mic & Repair Sub Bass	199 E 51 6249 01 999 0 99 0 90
			600.00	Maintenance - High School - Worsham Auditorium - Replace stage Mic & Repair Sub Bass	199 E 51 6249 01 999 0 99 0 90
			155.00	Maintenance - High School - Worsham Auditorium - Replace stage Mic & Repair Sub Bass	199 E 51 6249 01 999 0 99 0 90
			130.00	Maintenance - High School - Worsham Auditorium - Replace stage Mic & Repair Sub Bass	199 E 51 6249 01 999 0 99 0 90
			300.00	Maintenance - High School - Worsham Auditorium - Replace stage Mic & Repair Sub Bass	199 E 51 6249 01 999 0 99 0 90
			440.00	Maintenance -High School - Worsham Auditorium - Replace main control board	199 E 51 6249 01 999 0 99 0 90
			440.00	Maintenance -High School - Worsham Auditorium - Replace main control board	199 E 51 6249 01 999 0 99 0 90
			80.00	Maintenance -High School - Worsham Auditorium - Replace main control board	199 E 51 6249 01 999 0 99 0 90
			80.00	Maintenance -High School - Worsham Auditorium - Replace main control board	199 E 51 6249 01 999 0 99 0 90

			INVOICE		ACCOUNT
CK NUMBER	CK DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER
				control board	
222300544	01/06/2023	MISSION RESTAURANT SUPPLY	2,762.00	Maintenance - Primary/Kitchen Equipment	240 E 35 6639 00 109 0 99 0 15
			27,699.00	Maintenance - Primary/Kitchen Equipment	240 E 35 6639 00 109 0 99 0 15
222300545	01/06/2023	MOSYLE CORPORATION	23.00	Mosyle additional License if needed for 2022-2023	199 E 11 6399 00 999 0 11 0 12
222300546	01/06/2023	MSB CONSULTING GROUP LLC	164.05	Special Education SHARS Administration Fee	199 E 11 6219 00 999 0 23 0 15
			511.23	Special Education SHARS Administration Fee	199 E 11 6219 00 999 0 23 0 15
			276.98	Special Education SHARS Administration Fee	199 E 11 6219 00 999 0 23 0 15
222300547	01/06/2023	N&H SEPTIC PUMPING	2,250.00	Maintenance - All Schools/Greese/Disposal	199 E 51 6249 01 999 0 99 0 90
			1,750.00	Maintenance - All Schools/Greese/Disposal	199 E 51 6249 01 999 0 99 0 90
			50.00	Maintenance - All Schools/Greese/Disposal	199 E 51 6249 01 999 0 99 0 90
222300548	01/06/2023	NAPA AUTO PARTS	40.99	Maintenance - Grounds/Tools & parts for Trailer	199 E 51 6319 03 999 0 99 0 90
			1.53	Maintenance - Grounds/Tools & parts for Trailer	199 E 51 6319 03 999 0 99 0 90
222300549	01/06/2023	NIX'S AUTO & TIRE SERVICE	320.00	Transportation - Bus Barn/TPS Sensors for Tires on Unit 1 (Jerry Ashley)	199 E 34 6399 00 999 0 99 0 95
			40.00	Transportation - Bus Barn/TPS Sensors for Tires on Unit 1 (Jerry Ashley)	199 E 34 6399 00 999 0 99 0 95
222300550	01/06/2023	ROBERTS TRUCK CENTER	51.47	Transportation - Bus Barn/Parts for Bus 20	199 E 34 6399 00 999 0 99 0 95
			320.86	Transportation - Bus Barn/Seat Covers for Bus #24-8	199 E 34 6399 00 999 0 99 0 95
			19.40	Transportation - Bus Barn/Seat Covers for Bus #24-8	199 E 34 6399 00 999 0 99 0 95
			45.75	Transportation - Bus Barn/Seat Covers for Bus #24-8	199 E 34 6399 00 999 0 99 0 95
			-48.00	Transportation - Bus Barn/Bus 20 return parts	199 E 34 6399 00 999 0 99 0 95
			682.66	Transportation - Bus Barn/ Parts for Bus #20	199 E 34 6399 00 999 0 99 0 95
			48.00	Transportation - Bus Barn/ Parts for Bus #20	199 E 34 6399 00 999 0 99 0 95
			157.71	Transportation - Bus Barn/Parts for Bus 20 to fix steering wheel	199 E 34 6399 00 999 0 99 0 95
222300551	01/06/2023	SOUTH PLAINS IMPLEMENT LT	5.12	Maintenance - Bus Barn/Fix end link on North Gate fence	199 E 51 6319 01 999 0 99 0 90
			11.50	Maintenance - High School/Key for the Gator - football field	199 E 51 6319 01 999 0 99 0 90
222300552	01/06/2023	TEXAS MULTI-CHEM, LTD	4,165.00	Maintenance - Moffitt & Lewis Field Mound Rebuilds	199 E 51 6249 01 999 0 99 0 90
			2,365.00	Maintenance - Moffitt & Lewis Field Mound Rebuilds	199 E 51 6249 01 999 0 99 0 90
222300553	01/06/2023	THE COLLEGE BOARD	1,022.00	Counseling Office - SAT School Day Administration - 10/27/22	199 E 31 6339 94 999 0 99 0 15
222300554	01/06/2023	THE EMBROIDERY SHOP	222.75	Banner for Snyder Intermediate for their TEA Designation	199 E 41 6399 00 750 0 99 0 10
222300555	01/06/2023	WAGNER SUPPLY CO, INC	0.00	Maintenance - Bus Barn/Custodial Supplies - T-Shirt Rags	199 E 51 6319 02 999 0 99 0 90
			880.90	Maintenance - Bus Barn/Custodial Supplies - T-Shirt Rags	199 E 51 6319 02 999 0 99 0 90
222300556	01/06/2023	WARRIOR TECHNOLOGIES LLC	1,155.00	Maintenance - High School/Gas Leak - HV Line Finding	199 E 51 6249 01 999 0 99 0 90
			135.14	Maintenance - High School/Gas Leak - HV Line Finding	199 E 51 6249 01 999 0 99 0 90
			980.00	Maintenance - High School - HV Line Finding/Gas Leak	199 E 51 6249 01 999 0 99 0 90
			114.66	Maintenance - High School - HV Line Finding/Gas Leak	199 E 51 6249 01 999 0 99 0 90
			980.00	Maintenance - High School/Gas Leak - HV - Line Finding	199 E 51 6249 01 999 0 99 0 90
			114.66	Maintenance - High School/Gas Leak - HV - Line Finding	199 E 51 6249 01 999 0 99 0 90
222300557	01/06/2023	ZEARN	5,000.00	Online math practice program subscription for Primary and	211 E 11 6399 00 999 3 11 0 11

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				Intermediate	
222300563	01/13/2023	AAA JACKETS/JOSTENS	42.50	Band - Letter Jacket	199 E 36 6399 07 001 0 99 0 30
			42.50	LETTERJACKETS ATHLETICS 2022	199 E 36 6399 07 001 0 91 0 45
			42.50	ATHLETIC LETTER JACKETS 2022	199 E 36 6399 07 001 0 91 0 45
			127.50	ATHLETIC LETTER JACKETS 2022	199 E 36 6399 07 001 0 91 0 45
			255.00	ATHLETIC LETTER JACKETS 2022	199 E 36 6399 07 001 0 91 0 45
			42.50	ATHLETIC LETTER JACKETS 2022	199 E 36 6399 07 001 0 91 0 45
			170.00	ATHLETIC LETTER JACKETS 2022	199 E 36 6399 07 001 0 91 0 45
			127.50	ATHLETIC LETTER JACKETS 2022	199 E 36 6399 07 001 0 91 0 45
			127.50	ATHLETIC LETTER JACKETS 2022	199 E 36 6399 07 001 0 91 0 45
			127.50	DECA - Letter Jackets	199 E 36 6399 07 001 0 99 0 30
222300564	01/13/2023	ADVANCED BUSINESS SOLUTIO	29.25	Maintenance - Bus Barn/Sealing solution for Postage machine	199 E 51 6319 01 999 0 99 0 90
			21.00	Maintenance - Bus Barn/Sealing solution for Postage machine	199 E 51 6319 01 999 0 99 0 90
222300565	01/13/2023	AMAZON.COM LLC	10.99	Stickers for Kindness Week	199 E 31 6399 00 110 0 99 0 70
			179.94	Social Studies - Power Strips	199 E 11 6399 21 001 0 11 0 30
			15.97	Maintenance - Bus Barn/Batteries for all campus doors	199 E 51 6319 01 999 0 99 0 90
			49.65	Maintenance - Bus Barn/Batteries for all campus doors	199 E 51 6319 01 999 0 99 0 90
			749.75	Maintenance - Bus Barn/Batteries for all campus doors	199 E 51 6319 01 999 0 99 0 90
			69.95	TANNER MANN-SHANON FINK/TRACK SUPPLIES	199 E 36 6399 78 001 0 91 0 45
			69.95	TANNER MANN-SHANON FINK/TRACK SUPPLIES	199 E 36 6399 79 001 0 91 0 45
			31.66	TANNER MANN-SHANON FINK/TRACK SUPPLIES	199 E 36 6399 78 001 0 91 0 45
			31.66	TANNER MANN-SHANON FINK/TRACK SUPPLIES	199 E 36 6399 79 001 0 91 0 45
			29.37	TANNER MANN-SHANON FINK/TRACK SUPPLIES	199 E 36 6399 78 001 0 91 0 45
			29.37	TANNER MANN-SHANON FINK/TRACK SUPPLIES	199 E 36 6399 79 001 0 91 0 45
			105.98	TANNER MANN-SHANON FINK/TRACK SUPPLIES	199 E 36 6399 78 001 0 91 0 45
			52.99	TANNER MANN-SHANON FINK/TRACK SUPPLIES	199 E 36 6399 78 001 0 91 0 45
			158.97	TANNER MANN-SHANON FINK/TRACK SUPPLIES	199 E 36 6399 78 001 0 91 0 45
			52.99	TANNER MANN-SHANON FINK/TRACK SUPPLIES	199 E 36 6399 78 001 0 91 0 45
			69.95	TANNER MANN-SHANON FINK/TRACK SUPPLIES	199 E 36 6399 79 001 0 91 0 45
			69.95	TANNER MANN-SHANON FINK/TRACK SUPPLIES	199 E 36 6399 79 001 0 91 0 45
			139.90	TANNER MANN-SHANON FINK/TRACK SUPPLIES	199 E 36 6399 79 001 0 91 0 45
			69.95	TANNER MANN-SHANON FINK/TRACK SUPPLIES	199 E 36 6399 79 001 0 91 0 45
222300566	01/13/2023	B & J WELDING SUPPLY LTD	48.53	Ag - Magnetic holder, Metal	199 E 11 6399 50 001 0 22 0 30
			88.82	Ag - Magnetic holder, Metal	199 E 11 6399 50 001 0 22 0 30
			74.02	Ag - Magnetic holder, Metal	199 E 11 6399 50 001 0 22 0 30
222300567	01/13/2023	BEN WILSON SUPPLY	8.00	Transportation - Bus Barn/Parts for door for a bus. (Hermleigh Bus)	199 E 34 6399 00 999 0 99 0 95
			3.00	Transportation - Bus Barn/Parts for door for a bus. (Hermleigh Bus)	199 E 34 6399 00 999 0 99 0 95

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300567	01/13/2023	BEN WILSON SUPPLY	5.00	Transportation - Bus Barn/Parts for bus door. (Hermleigh Bus)	199 E 34 6399 00 999 0 99 0 95
222300568	01/13/2023	BIG COUNTRY ELECTRIC COOP	7,267.88	ENERGY CHARGES - ACCTS #1402263703 & 1402291101 / 01-04-23	199 E 51 6259 10 999 0 99 0 90
			9.53	ENERGY CHARGES - ACCTS #1402263703 & 1402291101 / 01-04-23	199 E 51 6259 10 999 0 99 0 90
222300569	01/13/2023	BLACK PLUMBING, INC.	200.00	Maintenance - High School/Checking gas line - recommend replacing gas line	199 E 51 6249 01 999 0 99 0 90
			150.00	Maintenance - High School/Checking gas line - recommend replacing gas line	199 E 51 6249 01 999 0 99 0 90
222300571	01/13/2023	COGDELL MEMORIAL HOSPITAL	1,800.00	Contracted PT services for school year 22-23 from August 2022 through August 2023	199 E 11 6219 00 999 0 23 0 15
			3,600.00	Contracted PT services for school year 22-23 from August 2022 through August 2023	199 E 11 6219 00 999 0 23 0 15
			3,060.00	Contracted PT services for school year 22-23 from August 2022 through August 2023	199 E 11 6219 00 999 0 23 0 15
			2,160.00	Contracted PT services for school year 22-23 from August 2022 through August 2023	199 E 11 6219 00 999 0 23 0 15
			35.00	Transportation - Bus Barn/Michael Furgeson - Breath Test & Urine analysis for accident	199 E 34 6219 00 999 0 99 0 95
			16.20	Transportation - Bus Barn/Michael Furgeson - Breath Test & Urine analysis for accident	199 E 34 6219 00 999 0 99 0 95
			1,440.00	Contracted PT services for school year 22-23 from August 2022 through August 2023	199 E 11 6219 00 999 0 23 0 15
222300572	01/13/2023	DALES ELECTRIC	345.00	Maintenance - Intermediate - Water leak - Panel in basement	199 E 51 6249 01 999 0 99 0 90
			345.00	Maintenance - Jr. High - Fixing lights for classroom #121	199 E 51 6249 01 999 0 99 0 90
222300573	01/13/2023	ITS INC	2,730.00	Digital filing Scanners for the District	199 E 11 6399 00 999 0 11 0 12
222300574	01/13/2023	J.W. PEPPER & SONS, INC.	27.00	Band - Music	199 E 36 6399 03 001 0 99 0 30
			49.99	Choir - Music	199 E 11 6399 05 001 0 11 0 30
			49.99	Choir - Music	199 E 11 6399 05 001 0 11 0 30
			49.99	Choir - Music	199 E 11 6399 05 001 0 11 0 30
			22.99	Choir - Music	199 E 11 6399 05 001 0 11 0 30
			110.00	Choir - Music	199 E 11 6399 05 001 0 11 0 30
			100.00	Choir - Music	199 E 11 6399 05 001 0 11 0 30
			82.00	Choir - Music	199 E 11 6399 05 001 0 11 0 30
222300575	01/13/2023	LEATHERWOOD'S PAINT & BOD	5.00	Maintenance - Bus Barn/Repair real panel - LT1 #1GB3GSBG1K1362581	199 E 34 6249 00 999 0 99 0 95
			5.00	Maintenance - Bus Barn/Repair real panel - LT1 #1GB3GSBG1K1362581	199 E 34 6249 00 999 0 99 0 95
			637.50	Maintenance - Bus Barn/Repair real panel - LT1 #1GB3GSBG1K1362581	199 E 34 6249 00 999 0 99 0 95
			300.00	Maintenance - Bus Barn/Repair real panel - LT1	199 E 34 6249 00 999 0 99 0 95

			INVOICE		ACCOUNT
CK NUMBER	CK DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER
				#1GB3GSBG1K1362581	
222300575			450.00	Maintenance - Bus Barn/Repair real panel - LT1	199 E 34 6249 00 999 0 99 0 95
				#1GB3GSBG1K1362581	
222300576	01/13/2023	MILLER, SALLY	100.00	2022-2023: Teacher Reimbursement for Sally Miller Wal-Mart	199 E 11 6399 81 109 0 11 0 70
222300577	01/13/2023	MSB CONSULTING GROUP LLC	7.21	special Education Medicaid Administration fee	199 E 11 6219 00 999 0 23 0 15
222300578	01/13/2023	NAPA AUTO PARTS	20.99	Maintenance - Bus Barn/Tools for shop	199 E 34 6399 00 999 0 99 0 95
			7.49	Maintenance - Bus Barn/Tools for shop	199 E 34 6399 00 999 0 99 0 95
			7.49	Maintenance - Bus Barn/Tools for shop	199 E 34 6399 00 999 0 99 0 95
			6.98	Automotive Shop - Impact Wrench, Battery, Tire Crayon	199 E 11 6399 54 001 0 22 0 30
			119.00	Automotive Shop - Impact Wrench, Battery, Tire Crayon	199 E 11 6399 54 001 0 22 0 30
			499.00	Automotive Shop - Impact Wrench, Battery, Tire Crayon	199 E 11 6399 54 001 0 22 0 30
			76.99	Automotive Shop - Impact Wrench, Battery, Tire Crayon	199 E 11 6399 54 001 0 22 0 30
222300579	01/13/2023	NATIONAL ATHLETIC TRAINER	270.00	Membership - Krueger	199 E 11 6219 11 001 0 11 0 30
222300580	01/13/2023	NIX'S AUTO & TIRE SERVICE	438.32	Maintenance - Grounds/Dismount and Mount 4 Tires on Trailer	199 E 51 6319 03 999 0 99 0 90
222300581	01/13/2023	PROPERTY CASUALTY ALLIANC	1,000.00	Transportation - Bus Barn/Insurance Deductible for the 2018 Blue Bird Bus #1BAKGCEA3KF346495	199 E 51 6249 01 999 0 99 0 90
222300582	01/13/2023	TDINDUSTRIES INC	0.00	Maintenance - Primary - 3 AC units needed to be drained to be moved./Bus Barn - repair ice machine in Conference Room	199 E 51 6219 00 999 0 99 0 90
			618.00	Maintenance - Primary - 3 AC units needed to be drained to be moved./Bus Barn - repair ice machine in Conference Room	199 E 51 6219 00 999 0 99 0 90
			19.20	Maintenance - Primary - 3 AC units needed to be drained to be moved./Bus Barn - repair ice machine in Conference Room	199 E 51 6219 00 999 0 99 0 90
			10.00	Maintenance - Primary - 3 AC units needed to be drained to be moved./Bus Barn - repair ice machine in Conference Room	199 E 51 6219 00 999 0 99 0 90
			75.00	Maintenance - Primary - 3 AC units needed to be drained to be moved./Bus Barn - repair ice machine in Conference Room	199 E 51 6219 00 999 0 99 0 90
			12.00	Maintenance - Primary - 3 AC units needed to be drained to be moved./Bus Barn - repair ice machine in Conference Room	199 E 51 6219 00 999 0 99 0 90
222300583	01/13/2023	TRINITY EDUCATIONAL SERVI	1,237.50	Special Education contracted services - Counseling with Trinity	199 E 11 6219 00 999 0 23 0 15
			2,471.25	Special Education OT contracted service - Trinity	199 E 11 6219 00 999 0 23 0 15
222300584	01/13/2023	VISUAL TECHNIQUES, INC.	0.00	Visual Techniques SISD Screens HS Girls Weight Room HS Choir Room, JH Screen Replacement BuyBoard 661-22	199 E 11 6399 00 999 0 11 0 12
			15,471.54	Visual Techniques SISD Screens HS Girls Weight Room HS Choir Room, JH Screen Replacement BuyBoard 661-22	199 E 11 6399 00 999 0 11 0 12
			475.00	Visual Techniques SISD Screens HS Girls Weight Room HS Choir Room, JH Screen Replacement BuyBoard 661-22	199 E 11 6399 00 999 0 11 0 12
222300585	01/13/2023	WALL CONCRETE COMPANY	562.50	Maintenance - High School - working on Leak	199 E 51 6319 01 999 0 99 0 90
			500.00	Maintenance - High School - working on Leak	199 E 51 6319 01 999 0 99 0 90
			750.00	Maintenance - High School - working on Leak	199 E 51 6319 01 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300585	01/13/2023	WALL CONCRETE COMPANY	1,125.00	Maintenance - High School - working on Leak	199 E 51 6319 01 999 0 99 0 90
			1,125.00	Maintenance - High School - working on Leak	199 E 51 6319 01 999 0 99 0 90
			750.00	Maintenance - High School - working on Leak	199 E 51 6319 01 999 0 99 0 90
			0.00	Maintenance - High School - working on Leak	199 E 51 6319 01 999 0 99 0 90
			100.00	Maintenance - High School - working on Leak	199 E 51 6319 01 999 0 99 0 90
			380.00	Maintenance - High School - working on Leak	199 E 51 6319 01 999 0 99 0 90
			400.00	Maintenance - High School - working on Leak	199 E 51 6319 01 999 0 99 0 90
			500.00	Maintenance - High School - working on Leak	199 E 51 6319 01 999 0 99 0 90
222300586	01/13/2023	WALSH GALLEGOS TREVINO KY	167.50	For Professional Services Rendered through December 15, 2022	199 E 41 6211 00 701 0 99 0 10
222300596	01/20/2023	AAA EXPRESS WATER & FIRE	168.00	Maintenance - Intermediate/Clean up carpet from water damage due to Flood.	199 E 51 6249 01 999 0 99 0 90
			65.00	Maintenance - Intermediate/Clean up carpet from water damage due to Flood.	199 E 51 6249 01 999 0 99 0 90
			357.50	Maintenance - Intermediate/Clean up carpet from water damage due to Flood.	199 E 51 6249 01 999 0 99 0 90
			190.75	Maintenance - Intermediate/Clean up carpet from water damage due to Flood.	199 E 51 6249 01 999 0 99 0 90
			300.00	Maintenance - Intermediate/Clean up carpet from water damage due to Flood.	199 E 51 6249 01 999 0 99 0 90
			255.00	Maintenance - Intermediate/Clean up carpet from water damage due to Flood.	199 E 51 6249 01 999 0 99 0 90
			100.00	Maintenance - Intermediate/Clean up carpet from water damage due to Flood.	199 E 51 6249 01 999 0 99 0 90
			441.09	Maintenance - Intermediate/Clean up carpet from water damage due to Flood.	199 E 51 6249 01 999 0 99 0 90
			259.90	Maintenance - Intermediate/Clean up carpet from water damage due to Flood.	199 E 51 6249 01 999 0 99 0 90
222300598	01/20/2023	AMAZON.COM LLC	47.58	Drama - USB Charger, Toner Cartridge	199 E 11 6399 06 001 0 11 0 30
			29.98	Drama - USB Charger, Toner Cartridge	199 E 11 6399 06 001 0 11 0 30
			22.99	Technology Equipment for Music Teacher	199 E 11 6399 00 110 0 11 0 70
			14.99	Doorbell for gym	199 E 11 6399 00 110 0 11 0 70
			15.98	Maintenance - Bus Barn/Office supplies	199 E 51 6319 01 999 0 99 0 90
			20.22	Office supplies	199 E 11 6399 00 043 0 11 0 50
			14.48	Office supplies	199 E 11 6399 00 043 0 11 0 50
			25.17	Office supplies	199 E 11 6399 00 043 0 11 0 50
			4.89	Office supplies	199 E 11 6399 00 043 0 11 0 50
			27.98	Office supplies	199 E 11 6399 00 043 0 11 0 50
			3.06	Office supplies	199 E 11 6399 00 043 0 11 0 50
			6.99	Office supplies	199 E 11 6399 00 043 0 11 0 50

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300598	01/20/2023	AMAZON.COM LLC	16.99	Office supplies	199 E 11 6399 00 043 0 11 0 50
			163.70	Office supplies	199 E 11 6399 00 043 0 11 0 50
			21.53	Special Education equipment for the Intermediate Life skills classroom	199 E 31 6399 41 999 0 23 0 15
			65.74	nurse supplies	199 E 33 6399 00 999 0 99 0 15
			16.99	nurse supplies	199 E 33 6399 00 999 0 99 0 15
			22.48	nurse supplies	199 E 33 6399 00 999 0 99 0 15
			21.90	nurse supplies	199 E 33 6399 00 999 0 99 0 15
			75.90	nurse supplies	199 E 33 6399 00 999 0 99 0 15
			3.49	Special Education supplies & equipment for Jr High and High School	199 E 11 6399 43 999 0 23 0 15
			24.00	Special Education supplies & equipment for Jr High and High School	199 E 11 6399 00 999 0 23 0 15
			254.99	Special Education supplies & equipment for Jr High and High School	199 E 31 6399 41 999 0 23 0 15
			129.99	Special Education supplies & equipment for Jr High and High School	199 E 31 6399 41 999 0 23 0 15
			17.95	Special Education supplies & equipment for Jr High and High School	199 E 11 6399 43 999 0 23 0 15
			27.02	Special Education supplies & equipment for Jr High and High School	199 E 11 6399 00 999 0 23 0 15
			11.98	Special Education supplies & equipment for Jr High and High School	199 E 31 6399 41 999 0 23 0 15
222300599	01/20/2023	APPLE INC.	99.00	Apple Repair for Laptop Invoice AK40265975	199 E 11 6399 00 999 0 11 0 12
			-33.00	Apple Repair for Laptop Invoice AK40265975	199 E 11 6399 00 999 0 11 0 12
222300600	01/20/2023	BRACKETT & ELLIS, A PROFE	4,080.00	PERSONNEL, STUDENTS: Services rendered through December 25, 2022	199 E 41 6211 00 701 0 99 0 10
			360.57	PERSONNEL, STUDENTS: Services rendered through December 25, 2022	199 E 41 6211 00 701 0 99 0 10
222300601	01/20/2023	BRADSHAW AND ASSOCIATES,	2,500.00	Maintenance Engineering for High School - Gas Piping Project	199 E 51 6219 00 999 0 99 0 90
222300602	01/20/2023	CADWELL IRREVOCABLE TRUST	240.00	PHX USA Cloud Backup for Veeam (1-102014) [Phoenix NAP, 1] (07650-Q7R3X9) - Phoenix (UP011014CBFV) 09/01/2022 -08/31/2023 INV-QUO-14556-W4H9R2	199 E 11 6219 00 999 0 11 0 12
222300603	01/20/2023	DERRYBERRY, CARLA	20.01	Transportation - Fuel/LT2 - Levelland, Tx - Varsity Girls Basketball Game/C. Derryberry	199 E 36 6311 00 001 0 91 0 15
222300604	01/20/2023	EDMAR EDUCATIONAL ASSOCIA	41.00	Special Education Inclusion instrutional supplies - Primary	199 E 11 6399 00 999 0 23 0 15
			10.00	Special Education Inclusion instrutional supplies - Primary	199 E 11 6399 00 999 0 23 0 15
222300605	01/20/2023	PROPERTY CASUALTY ALLIANC	1,000.00	REFUND FOR DOUBLE DEDUCTIBLE REIMBURSEMENT CLAIM #208902-01001	199 R 00 5745 00 000 0 00 0 00
222300606	01/20/2023	REGION 4 EDUCATION SERVIC	60.00	Region 4 Bus Driver Certification/ Candice Grimes 01-2022	199 E 34 6239 00 999 0 99 0 95
222300607	01/20/2023	REGION 14 EDUCATION SERVI	4,562.50	Region 14 ESC Services 22/23 Contracted Services	199 E 12 6239 00 999 0 11 0 15
			812.50	Region 14 ESC Services 22/23 Contracted Services	199 E 11 6239 00 999 0 21 0 15

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300607	01/20/2023	REGION 14 EDUCATION SERVI	87.50	Region 14 ESC Services 22/23 Contracted Services	199 E 31 6239 00 999 0 99 0 15
			62.50	Region 14 ESC Services 22/23 Contracted Services	199 E 11 6239 00 999 0 24 0 15
			175.00	Region 14 ESC Services 22/23 Contracted Services	199 E 52 6239 00 999 0 99 0 15
			1,691.88	Region 14 ESC Services 22/23 Contracted Services	199 E 13 6239 00 999 0 99 0 15
			162.50	Region 14 ESC Services 22/23 Contracted Services	199 E 11 6239 00 999 0 25 0 15
			791.25	Region 14 ESC Services 22/23 Contracted Services	199 E 53 6239 00 999 0 99 0 15
			43.75	Region 14 ESC Services 22/23 Contracted Services	199 E 11 6239 00 999 0 11 0 15
			2,006.17	Region 14 ESC Services 22/23 Contracted Services	199 E 13 6239 00 999 0 99 0 15
			93.75	Region 14 ESC Services 22/23 Contracted Services	199 E 13 6239 00 999 0 99 0 15
			2,500.00	Region 14 ESC Services 22/23 Contracted Services	199 E 11 6239 00 999 0 11 0 15
			817.50	Region 14 ESC Services 22/23 Contracted Services	199 E 11 6239 00 999 0 11 0 15
			625.00	Region 14 ESC Services 22/23 Contracted Services	199 E 13 6239 00 999 0 99 0 15
222300608	01/20/2023	RYNO PEST CONTROL LLC	260.00	Maintenance - General Pest Control - Primary	199 E 51 6249 01 999 0 99 0 90
			100.00	Maintenance - Admin Bldg. - General Pest Control for Ants	199 E 51 6319 01 999 0 99 0 90
222300609	01/20/2023	SCURRY COUNTY	19.65	CITY OF SNYDER WATER - 1/2 OF MOFFETT FIELD 12/01/2022 TO 01/01/2023	199 E 51 6259 12 999 0 99 0 90
			1,087.04	STAR Expenses: January 2023	199 E 11 6219 95 001 0 29 0 15
222300610	01/20/2023	TDINDUSTRIES INC	0.00	Maintenance - Primary/Fixing Mini split unit in server room	199 E 51 6249 01 999 0 99 0 90
			952.75	Maintenance - Primary/Fixing Mini split unit in server room	199 E 51 6249 01 999 0 99 0 90
			336.44	Maintenance - Primary/Fixing Mini split unit in server room	199 E 51 6249 01 999 0 99 0 90
			10.00	Maintenance - Primary/Fixing Mini split unit in server room	199 E 51 6249 01 999 0 99 0 90
			75.00	Maintenance - Primary/Fixing Mini split unit in server room	199 E 51 6249 01 999 0 99 0 90
			12.00	Maintenance - Primary/Fixing Mini split unit in server room	199 E 51 6249 01 999 0 99 0 90
222300616	01/27/2023	AMAZON.COM LLC	48.00	Labels for Chromebooks	199 E 11 6399 00 999 0 11 0 12
			6.50	Labels for Chromebooks	199 E 11 6399 00 999 0 11 0 12
			17.98	TMEZON 12 Volt 2A Power Adapter for JH Choir	199 E 11 6399 00 999 0 11 0 12
			82.65	Art supplies	199 E 11 6399 02 043 0 11 0 50
			276.32	Art supplies	199 E 11 6399 02 043 0 11 0 50
			133.47	Art supplies	199 E 11 6399 02 043 0 11 0 50
			51.99	Art supplies	199 E 11 6399 02 043 0 11 0 50
			191.85	Art supplies	199 E 11 6399 02 043 0 11 0 50
			34.95	Art supplies	199 E 11 6399 02 043 0 11 0 50
			-138.16	Art supplies	199 E 11 6399 02 043 0 11 0 50
			89.94	Special Education equipment and supplies for the Intermediate Life skills classroom	199 E 31 6399 41 999 0 23 0 15
			39.95	Special Education equipment and supplies for the Intermediate Life skills classroom	199 E 31 6399 41 999 0 23 0 15
			59.98	Special Education supplies & equipment for Jr High and High School	199 E 31 6399 41 999 0 23 0 15

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300616	01/27/2023	AMAZON.COM LLC	9.25	Maintenance - Grounds/parts for 2005 Polaris Trailboss - used for baseball fields	199 E 51 6319 03 999 0 99 0 90
			11.88	Maintenance - Grounds/parts for 2005 Polaris Trailboss - used for baseball fields	199 E 51 6319 03 999 0 99 0 90
			37.95	Maintenance - Grounds/parts for 2005 Polaris Trailboss - used for baseball fields	199 E 51 6319 03 999 0 99 0 90
			17.99	Maintenance - Grounds/parts for 2005 Polaris Trailboss - used for baseball fields	199 E 51 6319 03 999 0 99 0 90
			-37.95	Maintenance - Grounds/parts for 2005 Polaris Trailboss - used for baseball fields	199 E 51 6319 03 999 0 99 0 90
			79.75	Maintenance - Bus Barn/Batteries for all campus doors	199 E 51 6319 01 999 0 99 0 90
			10.41	Maintenance - Bus Barn/Batteries for all campus doors	199 E 51 6319 01 999 0 99 0 90
			21.95	Band - Drumsticks, Maracas, Tuners, Cymbals, Supplies	199 E 11 6399 03 001 0 11 0 30
			89.99	Band - Drumsticks, Maracas, Tuners, Cymbals, Supplies	199 E 11 6399 03 001 0 11 0 30
			10.99	Band - Drumsticks, Maracas, Tuners, Cymbals, Supplies	199 E 11 6399 03 001 0 11 0 30
			20.79	Band - Drumsticks, Maracas, Tuners, Cymbals, Supplies	199 E 11 6399 03 001 0 11 0 30
			79.19	Band - Drumsticks, Maracas, Tuners, Cymbals, Supplies	199 E 11 6399 03 001 0 11 0 30
			20.09	Band - Drumsticks, Maracas, Tuners, Cymbals, Supplies	199 E 11 6399 03 001 0 11 0 30
			149.99	Band - Drumsticks, Maracas, Tuners, Cymbals, Supplies	199 E 11 6399 03 001 0 11 0 30
			45.50	Band - Drumsticks, Maracas, Tuners, Cymbals, Supplies	199 E 11 6399 03 001 0 11 0 30
			45.99	Band - Drumsticks, Maracas, Tuners, Cymbals, Supplies	199 E 11 6399 03 001 0 11 0 30
			119.97	Band - Drumsticks, Maracas, Tuners, Cymbals, Supplies	199 E 11 6399 03 001 0 11 0 30
			110.50	Band - Drumsticks, Maracas, Tuners, Cymbals, Supplies	199 E 11 6399 03 001 0 11 0 30
			47.99	Band - Drumsticks, Maracas, Tuners, Cymbals, Supplies	199 E 11 6399 03 001 0 11 0 30
			46.50	Band - Drumsticks, Maracas, Tuners, Cymbals, Supplies	199 E 11 6399 03 001 0 11 0 30
			43.20	Band - Drumsticks, Maracas, Tuners, Cymbals, Supplies	199 E 11 6399 03 001 0 11 0 30
			38.13	Band - Drumsticks, Maracas, Tuners, Cymbals, Supplies	199 E 11 6399 03 001 0 11 0 30
			65.90	Band - Drumsticks, Maracas, Tuners, Cymbals, Supplies	199 E 11 6399 03 001 0 11 0 30
			17.98	Band - Drumsticks, Maracas, Tuners, Cymbals, Supplies	199 E 11 6399 03 001 0 11 0 30
			25.63	Band - Drumsticks, Maracas, Tuners, Cymbals, Supplies	199 E 11 6399 03 001 0 11 0 30
			-9.12	Band - Drumsticks, Maracas, Tuners, Cymbals, Supplies	199 E 11 6399 03 001 0 11 0 30
			50.97	Counseling Office - Desk, table	199 E 31 6399 00 001 0 99 0 30
			642.41	Counseling Office - Desk, table	199 E 31 6399 00 001 0 99 0 30
			279.99	Counseling Office - Desk, table	199 E 31 6399 00 001 0 99 0 30
			30.88	SPED - Binders, Headphones, Folders, Batteries, Supplies	199 E 11 6399 93 001 0 11 0 30
			23.39	SPED - Binders, Headphones, Folders, Batteries, Supplies	199 E 11 6399 93 001 0 11 0 30
			23.47	SPED - Binders, Headphones, Folders, Batteries, Supplies	199 E 11 6399 93 001 0 11 0 30
			59.99	SPED - Binders, Headphones, Folders, Batteries, Supplies	199 E 11 6399 93 001 0 11 0 30
			55.96	SPED - Binders, Headphones, Folders, Batteries, Supplies	199 E 11 6399 93 001 0 11 0 30

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300616	01/27/2023	AMAZON.COM LLC	36.06	SPED - Binders, Headphones, Folders, Batteries, Supplies	199 E 11 6399 93 001 0 11 0 30
			89.99	Bean Bag Chair for DAEP for SPED Student	199 E 31 6399 41 999 0 23 0 15
			14.99	Headlamp Flashlight, Soldering Iron Kit	199 E 11 6399 00 999 0 11 0 12
			19.89	Headlamp Flashlight, Soldering Iron Kit	199 E 11 6399 00 999 0 11 0 12
222300617	01/27/2023	BLICK ART MATERIALS	25.60	Art supplies	199 E 11 6399 02 043 0 11 0 50
			9.95	Art supplies	199 E 11 6399 02 043 0 11 0 50
222300618	01/27/2023	DEPARTMENT OF INFORMATION	1,161.64	ACCT #PFO1000 / DISTRICT WIDE LONG DISTANCE SERVICE / INV 23120704N	199 E 51 6259 13 999 0 99 0 90
222300619	01/27/2023	EDUCATION SERVICE CENTER	7,617.00	TEGGuide District Subscription	199 E 11 6399 00 999 0 11 0 15
222300620	01/27/2023	ESS MIDWEST INC	2,000.00	WILLSUB SUBSCRIPTION FEE 22-23 SCHOOL YEAR	199 E 11 6219 00 999 0 11 0 12
222300621	01/27/2023	GRAINGER	236.28	Maintenance - Jr. High/replace closer on boys' athletics door	199 E 51 6319 01 999 0 99 0 90
			461.85	Natural Gas Regulators	199 E 51 6319 01 999 0 99 0 90
222300622	01/27/2023	HOME DEPOT U.S.A. INC	137.80	Maintenance - Custodial Supplies/Gloves for all campuses	199 E 51 6319 02 999 0 99 0 90
222300623	01/27/2023	IBS OF THE SOUTH PLAINS	283.90	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			4.00	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			125.95	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			15.00	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			149.95	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			144.95	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			60.95	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			3.00	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			0.00	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			0.00	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
222300624	01/27/2023	INTERQUEST DETECTION CANI	330.00	1/2 Day contraband detection services	199 E 36 6219 95 999 0 99 0 15
			330.00	1/2 Day contraband detection services	199 E 36 6219 95 999 0 99 0 15
222300625	01/27/2023	MSB CONSULTING GROUP LLC	211.07	Special Education Medicaid Administration Fee	199 E 11 6219 00 999 0 23 0 15
222300626	01/27/2023	NAPA AUTO PARTS	13.49	Transportation - Bus Barn/Rivets and sockets to use on LT1	199 E 34 6399 00 999 0 99 0 95
			9.49	Transportation - Bus Barn/Rivets and sockets to use on LT1	199 E 34 6399 00 999 0 99 0 95
			4.49	Transportation - Bus Barn/Rivets and sockets to use on LT1	199 E 34 6399 00 999 0 99 0 95
			13.49	Transportation - Bus Barn/Longer Rivets to use on LT1	199 E 34 6399 00 999 0 99 0 95
			48.99	Transportation - Bus Barn/Longer Rivets to use on LT1	199 E 34 6399 00 999 0 99 0 95
			21.98	Automotive Shop - Cone	199 E 11 6399 54 001 0 22 0 30
222300627	01/27/2023	PENDLETON, KELLIE	100.00	Teacher Reimbursement	199 E 11 6399 00 110 0 11 0 70
222300628	01/27/2023	PROPERTY CASUALTY ALLIANC	1,000.00	Transportation - Bus Barn/Insurance Deductible for the 2022 Blue Bird 1BAKGCEA8NF381831 (24/9)	199 E 51 6249 01 999 0 99 0 90
222300629	01/27/2023	RIDDELL/ALL AMERICAN SPOR	3,540.00	WES WOOD/FOOTBALL HELMETS	199 E 36 6249 00 001 0 91 0 45
			1,475.00	WES WOOD/FOOTBALL HELMETS	199 E 36 6249 00 001 0 91 0 45
			213.95	WES WOOD/FOOTBALL HELMETS	199 E 36 6249 00 001 0 91 0 45
			360.00	WES WOOD/FOOTBALL HELMETS	199 E 36 6249 00 001 0 91 0 45

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300629	01/27/2023	RIDDELL/ALL AMERICAN SPOR	63.75	WES WOOD/FOOTBALL HELMETS	199 E 36 6249 00 001 0 91 0 45
			-3,540.00	WES WOOD/FOOTBALL HELMETS	199 E 36 6249 00 001 0 91 0 45
			-1,475.00	WES WOOD/FOOTBALL HELMETS	199 E 36 6249 00 001 0 91 0 45
			-360.00	WES WOOD/FOOTBALL HELMETS	199 E 36 6249 00 001 0 91 0 45
			-63.75	WES WOOD/FOOTBALL HELMETS	199 E 36 6249 00 001 0 91 0 45
			0.11	WES WOOD/FOOTBALL HELMETS	199 E 36 6249 00 001 0 91 0 45
222300630	01/27/2023	SANCHEZ, GABRIELLA	100.00	Gabriella Sanchez -Teacher reimbursement	199 E 11 6399 81 043 0 11 0 50
222300631	01/27/2023	SOUTHWEST FOODSERVICE EXC	96,277.09	Food Service for September 2022 thru August 2023	240 E 35 6299 00 999 0 99 0 15
222300632	01/27/2023	T & G IDENTIFICATION SYST	42.00	Maintenance - Bus Barn/Ribbon and cleaner for the badge machine.	199 E 51 6319 01 999 0 99 0 90
			460.00	Maintenance - Bus Barn/Ribbon and cleaner for the badge machine.	199 E 51 6319 01 999 0 99 0 90
			28.00	Maintenance - Bus Barn/Ribbon and cleaner for the badge machine.	199 E 51 6319 01 999 0 99 0 90
222300633	01/27/2023	UNITED SUPERMARKETS, LLC	404.87	Culinary Arts - Food for class lessons	199 E 11 6399 82 001 0 22 0 30
			51.07	Special Education Food items for Jr. High life skills classroom cooking class	199 E 11 6399 00 999 0 23 0 15
Totals for checks			2,267,615.22		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	1,460,273.11	753.19	359,935.39	1,820,961.69
211	TITLE I PART A, BASIC PROGRAMS	62,073.63	0.00	5,000.00	67,073.63
212	TITLE I PART C, MIGRATORY CHLD	3,570.84	0.00	0.00	3,570.84
224	IDEA PART B FORMULA	49,716.43	0.00	0.00	49,716.43
225	IDEA PART B PRESCHOOL	2,267.59	0.00	0.00	2,267.59
240	FOOD SERVICE	0.00	54.06	126,760.09	126,814.15
244	VOC. ED.-BASIC GRANT	1,543.74	0.00	0.00	1,543.74
255	TITLE IV CLASS SIZE REDUCTION	8,378.67	0.00	0.00	8,378.67
263	Title IIIA - Immigrant	1,574.55	0.00	0.00	1,574.55
265	21ST CENTURY COMMUNITY LEARN	0.00	0.00	0.00	0.00
270	RURAL & LOW INCOME SCHOOL PROG	0.00	0.00	0.00	0.00
281	ESSER II	93,569.37	0.00	0.00	93,569.37
282	ESSER III	88,887.06	0.00	0.00	88,887.06
289	FEDERAL SPECIAL REVENUE FUND	3,021.18	0.00	0.00	3,021.18
429	STATE FUNDED SPECIAL REV	0.00	0.00	0.00	0.00
459	GROW YOUR OWN GRANT	236.32	0.00	0.00	236.32
***	Fund Summary Totals ***	1,775,112.49	807.25	491,695.48	2,267,615.22

***** End of report *****

			INVOICE		ACCOUNT
CK NUMBER	CK DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER
222300562	01/13/2023	HILLTOP SECURITIES INC	1,400.00	Computational fee incurred in connection with the arbitrage calculations prepared for the attached detailed bond issues	595 E 71 6599 00 999 0 99 0 15
Totals for checks			1,400.00		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
595	DEBT SERVICE FUNDS	0.00	0.00	1,400.00	1,400.00
***	Fund Summary Totals ***	0.00	0.00	1,400.00	1,400.00

***** End of report *****

		INVOICE		ACCOUNT
<u>CK NUMBER</u>	<u>CK DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
			<u>NUMBER</u>	
Totals for checks			0.00	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
***	Fund Summary Totals ***	0.00	0.00	0.00	0.00

***** End of report *****