

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
146064	02/03/2023	SKILLSUSA TEXAS ASSOCIATI	400.00	Jodi Sobotka / 2/24 - 25/2023 SkillsUSA Competition / San Angelo, TX	199 E 11 6499 00 001 0 23 0 30
146065	02/03/2023	TEXAS COMPTROLLER OF PUBL	100.00	State of Texas Co-op annual membership participation fee. 4/4/2023 - 4/3/2024	199 E 41 6499 00 750 0 99 0 10
146066	02/03/2023	BIG SPRING INDEPENDENT SC	66.00	TAMARA HALE/2-11-23/JH TENNIS/BIG SPRING	199 E 36 6499 00 043 0 91 0 45
146067	02/03/2023	WALL ATHLETIC BOOSTER CLU	300.00	BEN MCQUIRK/2-4-23/JH BOYS BBALL A TEAM TOURNEY/WALL	199 E 36 6499 00 043 0 91 0 45
146068	02/06/2023	JOHNSON, TREMAINE	24.00	TREMAINE JOHNSON / 02-11-23 POWERLIFTING / LEVELLAND	199 E 36 6412 83 001 0 91 0 45
			595.00	TREMAINE JOHNSON / 02-11-23 POWERLIFTING / LEVELLAND	199 E 36 6499 00 001 0 91 0 45
146070	02/07/2023	IMP - INTERNATIONAL MEETI	175.00	Ana Montoya / Feb. 8-11, 2023 / Corpus Christi, Texas / Statewide Summit / registration	263 E 11 6499 00 999 3 24 0 15
			-175.00	Ana Montoya / Feb. 8-11, 2023 / Corpus Christi, Texas / Statewide Summit / registration	263 E 11 6499 00 999 3 24 0 15
146072	02/10/2023	ATMOS ENERGY	559.89	ATMOS ENERGY / NATURAL GAS 01-25-23	199 E 51 6259 11 999 0 99 0 90
			336.22	ATMOS ENERGY / NATURAL GAS 01-25-23	199 E 51 6259 11 999 0 99 0 90
			510.47	ATMOS ENERGY / NATURAL GAS 01-25-23	199 E 51 6259 11 999 0 99 0 90
			8,462.80	ATMOS ENERGY / NATURAL GAS 01-25-23	199 E 51 6259 11 999 0 99 0 90
			4,008.89	ATMOS ENERGY / NATURAL GAS 01-25-23	199 E 51 6259 11 999 0 99 0 90
			522.54	ATMOS ENERGY / NATURAL GAS 01-25-23	199 E 51 6259 11 999 0 99 0 90
			3,631.15	ATMOS ENERGY / NATURAL GAS 01-25-23	199 E 51 6259 11 999 0 99 0 90
			10,849.21	ATMOS ENERGY / NATURAL GAS 01-25-23	199 E 51 6259 11 999 0 99 0 90
			5,872.61	ATMOS ENERGY / NATURAL GAS 01-25-23	199 E 51 6259 11 999 0 99 0 90
			513.09	ATMOS ENERGY / NATURAL GAS 01-25-23	199 E 51 6259 11 999 0 99 0 90
			341.04	ATMOS ENERGY / NATURAL GAS 02-03-23	199 E 51 6259 11 999 0 99 0 90
146076	02/10/2023	COMDATA NETWORK INC	33.49	Transportation - Fuel/Car 8 - Shane Stewart/Coaching Clinic - Austin, Texas January 12 to January 14, 2023	199 E 36 6311 00 001 0 91 0 15
			18.76	Transportation - Fuel/Unit 2 - Tony Daves - January 13, 2023 - Pick up Plumbing Parts - Abilene, Texas	199 E 51 6311 00 998 0 99 0 95
			78.60	Transportation - Fuel/LT2 & Sub 12 - Pinkerton/Derryberry - UIL State Cheer Competition	199 E 36 6311 00 001 0 91 0 15
			57.48	Transportation - Fuel/LT2 & Sub 12 - Pinkerton/Derryberry - UIL State Cheer Competition	199 E 36 6311 00 001 0 91 0 15
			64.96	Transportation - Fuel/Suburban 11 - Zackery Carlock - State Congress State Championships - Austin, Texas January 3, 2023 to January 6, 2023	199 E 36 6311 00 001 0 99 0 15
			113.98	Transportation - Fuel/ST5 - Duzan & Lima - Burkburnett Soccer Tournament - Burkburnett, Tx January 20 to January 21, 2023	199 E 36 6311 00 001 0 91 0 15
			71.05	Transportation -Fuel/LT2 & Suburban 11/Mario Escobedo/Andre Castillo - Boys Soccer Tournament - Wichita Falls, Texas January 19 to January 21, 2023	199 E 36 6311 00 001 0 91 0 15

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146076	02/10/2023	COMDATA NETWORK INC	48.01	Transportation -Fuel/LT2 & Suburban 11/Mario Escobedo/Andre Castillo - Boys Soccer Tournament - Wichita Falls, Texas January 19 to January 21, 2023	199 E 36 6311 00 001 0 91 0 15
			32.15	Transportation - Fuel/Car 8 - DFW Football clinic/Wes Wood - January 27 to January 29, 2023	199 E 36 6311 00 001 0 91 0 15
			46.15	Transportation - Fuel - Suburban 13 - Janell Martin/Winter CTAT Leadership Conference - Galveston, TX January 28 to February 1, 2023	199 E 13 6311 00 999 0 99 0 15
			23.80	Transportation - Fuel/AG 4 - Amanda Anderson Ft. Worth Stock Show, Ft. Worth, Texas - January 30, 2023 to February 2, 2023	199 E 36 6311 00 001 0 99 0 15
146077	02/10/2023	DISTRIBUTIVE EDUCATION CL	400.00	Shannon Gillespie - 3/9/23 - 3/11/23 - State DECA Contest - Dallas	199 E 11 6499 00 001 0 22 0 30
146078	02/10/2023	PRECISION BODY WORKS INC	12,160.07	Transportation - Bus Barn - Repairs to Bus #20 2019 Blue Bird Vision School Bus #1BAKGCEA3KF346495	199 E 34 6249 00 999 0 99 0 95
			3,016.00	Transportation - Bus Barn - Repairs to Bus #20 2019 Blue Bird Vision School Bus #1BAKGCEA3KF346495	199 E 34 6249 00 999 0 99 0 95
			2,067.00	Transportation - Bus Barn - Repairs to Bus #20 2019 Blue Bird Vision School Bus #1BAKGCEA3KF346495	199 E 34 6249 00 999 0 99 0 95
			1,885.00	Transportation - Bus Barn - Repairs to Bus #20 2019 Blue Bird Vision School Bus #1BAKGCEA3KF346495	199 E 34 6249 00 999 0 99 0 95
			795.00	Transportation - Bus Barn - Repairs to Bus #20 2019 Blue Bird Vision School Bus #1BAKGCEA3KF346495	199 E 34 6249 00 999 0 99 0 95
			1,950.00	Transportation - Bus Barn - Repairs to Bus #20 2019 Blue Bird Vision School Bus #1BAKGCEA3KF346495	199 E 34 6249 00 999 0 99 0 95
			335.00	Transportation - Bus Barn - Repairs to Bus #20 2019 Blue Bird Vision School Bus #1BAKGCEA3KF346495	199 E 34 6249 00 999 0 99 0 95
146082	02/10/2023	RELIANT ENERGY DEPT 0954	1,221.44	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90
			9,660.53	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90
			7,913.77	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90
			1,516.56	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90
			2,253.74	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90
			709.78	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90
			747.84	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90
			601.85	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90
			254.47	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90
			303.53	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90
			2,135.72	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90
			194.50	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90
			8.83	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90

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146082	02/10/2023	RELIANT ENERGY DEPT 0954	2,097.05	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90
			681.92	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90
			651.48	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90
			40.99	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90
			419.55	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90
			669.74	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90
			41.16	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90
			29.84	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90
			10.18	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90
			378.84	RELIANT ENERGY CHARGES 01-23-23	199 E 51 6259 10 999 0 99 0 90
146083	02/10/2023	TEXAS DEPARTMENT OF PUBLI	0.00	BACKGROUND CHECKS	199 E 53 6219 00 999 0 99 0 15
			2.00	BACKGROUND CHECKS	199 E 53 6219 00 999 0 99 0 15
			18.00	BACKGROUND CHECKS	199 E 53 6219 00 999 0 99 0 15
146084	02/10/2023	WEST TEXAS HOME & GARDEN	20.61	Maintenance - Grounds - Tension Band for Green House	199 E 51 6319 03 999 0 99 0 90
			63.56	Maintenance - Grounds - Ties for Softball wind Screen	199 E 51 6319 03 999 0 99 0 90
146085	02/10/2023	WRIGHT, MELISSA	61.35	meal reimbursement of student's meal money	240 R 00 5751 01 000 0 00 0 00
146086	02/13/2023	ABILENE INDEPENDENT SCHOO	350.00	A'LEX KOONCE LUTZ/02-23/25-2023/SOFTBALL/ABILENE	199 E 36 6499 00 001 0 91 0 45
			350.00	A'LEX KOONCE LUTZ/02-23/25-2023/SOFTBALL/ABILENE	199 E 36 6499 00 001 0 91 0 45
146087	02/13/2023	ABILENE HIGH SCHOOL BOOST	200.00	RICKY HUNTER/2-21-23/JV BOYS GOLF/ABILENE	199 E 36 6499 75 001 0 91 0 45
146088	02/13/2023	ANDREWS INDEPENDENT SCHOO	300.00	JACQUELINE DELBOSQUE /03-2/4-23/BOYS GOLF/ANDREWS	199 E 36 6499 75 001 0 91 0 45
146089	02/13/2023	BROWNWOOD INDEPENDENT SCH	175.00	TAMARA HALE / 03/02-03/23 VARSITY TENNIS / BROWNWOOD ENTRY FEE	199 E 36 6499 00 001 0 91 0 45
146090	02/13/2023	FINK, SHANNON	575.00	SHANNON FINK / 02-24-23 / HS GIRLS TRACK / SAN ANGELO	199 E 36 6412 79 001 0 91 0 45
146091	02/13/2023	FLOYDADA INDEPENDENT SCHO	350.00	A'LEX LUTZ - 03/02-04-23 VARSITY SOFTBALL / FLOYDADA	199 E 36 6499 00 001 0 91 0 45
146092	02/13/2023	HUNTER, WENDY	2,550.00	Wendy Hunter - 3/1/23 - 3/4/23 - TAFE State Competition - Round Rock	199 E 11 6412 00 001 0 22 0 30
	02/22/2023	HUNTER, WENDY	-2,550.00	Wendy Hunter - 3/1/23 - 3/4/23 - TAFE State Competition - Round Rock	199 E 11 6412 00 001 0 22 0 30
146093	02/13/2023	JOHNSON, TREMAINE	168.00	TREMAINE JOHNSON /02-18-23/POWERLIFTING/ABILENE	199 E 36 6412 83 001 0 91 0 45
			500.00	TREMAINE JOHNSON /02-18-23/POWERLIFTING/ABILENE	199 E 36 6499 00 001 0 91 0 45
146094	02/13/2023	KRUSE, CECELIA	588.00	JAN KRUSE /2-23-23/SOFTBALL/ABILENE	199 E 36 6412 84 001 0 91 0 45
146095	02/13/2023	KRUSE, CECELIA	2,673.00	JAN KRUSE/03-2/4-2023/SOFTBALL/SLATON	199 E 36 6412 84 001 0 91 0 45
146096	02/13/2023	LEVELLAND INDEPENDENT SCH	175.00	TAMARA HALE/2-23-23/JV TENNIS/LEVELLAND	199 E 36 6499 00 001 0 91 0 45
146097	02/13/2023	LEVELLAND INDEPENDENT SCH	200.00	TAMARA HALE/2-24-23/VARSITY TENNIS/LEVELLAND	199 E 36 6499 00 001 0 91 0 45
146098	02/13/2023	LEVELLAND INDEPENDENT SCH	175.00	TAMARA HALE/2-25-23/JH TENNIS/LEVELLAND	199 E 36 6499 00 043 0 91 0 45
146099	02/13/2023	LUTZ, A'LEX	2,178.00	A'LEX LUTZ - 03/02-04-23 VARSITY SOFTBALL / FLOYDADA	199 E 36 6412 84 001 0 91 0 45
146100	02/13/2023	MALDONADO, LISA	624.00	LISA MALDONADO / 02-27-23 JH GIRLS TRACK / ROBY	199 E 36 6412 79 043 0 91 0 45
146101	02/13/2023	MANN, TANNER	1,150.00	TANNER MANN/02-24-23/BOYS TRACK/SAN ANGELO	199 E 36 6412 78 001 0 91 0 45
146102	02/13/2023	MCQUIRK, BENJAMIN	572.00	BEN MCQUIRK / 02-27-23 JH BOYS TRACK / ROBY	199 E 36 6412 78 043 0 91 0 45
146103	02/13/2023	MIDLAND HIGH SCHOOL GOLF	475.00	JACQUELINE DELBOSQUE /2-23/25-23/GIRLS GOLF/MIDLAND	199 E 36 6499 75 001 0 91 0 45

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146116	02/17/2023	TEXAS HOMELAND SECURITY &	50.00	MAINT - CAMPUS WIDE MONTHLY FIRE ALARM MONITORING	199 E 51 6269 00 999 0 99 0 15
			50.00	MAINT - CAMPUS WIDE MONTHLY FIRE ALARM MONITORING	199 E 52 6219 00 043 0 99 0 15
			50.00	MAINT - CAMPUS WIDE MONTHLY FIRE ALARM MONITORING	199 E 52 6219 00 001 0 99 0 15
			50.00	MAINT - CAMPUS WIDE MONTHLY FIRE ALARM MONITORING	199 E 52 6219 00 001 0 99 0 15
			50.00	MAINT - CAMPUS WIDE MONTHLY FIRE ALARM MONITORING	199 E 52 6219 00 001 0 99 0 15
			50.00	MAINT - CAMPUS WIDE MONTHLY FIRE ALARM MONITORING	199 E 52 6219 00 110 0 99 0 15
			50.00	MAINT - CAMPUS WIDE MONTHLY FIRE ALARM MONITORING	199 E 51 6269 00 999 0 99 0 15
			30.00	MAINT - CAMPUS WIDE MONTHLY FIRE ALARM MONITORING	199 E 52 6219 00 109 0 99 0 15
			50.00	MAINT - CAMPUS WIDE MONTHLY FIRE ALARM MONITORING	199 E 51 6269 00 999 0 99 0 15
146117	02/20/2023	GREENWOOD RANGERS TRACK B	300.00	TANNER MANN / 03-04-23 HS BOYS TRACK / GREENWOOD	199 E 36 6499 00 001 0 91 0 45
146118	02/20/2023	MANN, TANNER	1,150.00	TANNER MANN / 03-04-23 HS BOYS TRACK / GREENWOOD	199 E 36 6412 78 001 0 91 0 45
146119	02/20/2023	WYLIE ISD	300.00	Corey Knipe - 2/22/23 - One Act Play Clinic - Abilene Wylie	199 E 36 6499 06 001 0 99 0 30
146120	02/22/2023	KRUSE, CECELIA	336.00	JAN KRUSE / 02-23-23 JV SOFTBALL LUNCH / ABILENE	199 E 36 6412 84 001 0 91 0 45
146122	02/24/2023	ATMOS ENERGY	7,230.73	ATMOS ENERGY / NATURAL GAS 02-10-23	199 E 51 6259 11 999 0 99 0 90
			1,972.26	ATMOS ENERGY / NATURAL GAS 02-20-23	199 E 51 6259 11 999 0 99 0 90
			215.91	ATMOS ENERGY / NATURAL GAS 02-20-23	199 E 51 6259 11 999 0 99 0 90
			2,025.74	ATMOS ENERGY / NATURAL GAS 02-20-23	199 E 51 6259 11 999 0 99 0 90
			456.34	ATMOS ENERGY / NATURAL GAS 02-20-23	199 E 51 6259 11 999 0 99 0 90
			19,265.33	ATMOS ENERGY / NATURAL GAS 02-20-23	199 E 51 6259 11 999 0 99 0 90
			2,062.49	ATMOS ENERGY / NATURAL GAS 02-20-23	199 E 51 6259 11 999 0 99 0 90
			2,544.82	ATMOS ENERGY / NATURAL GAS 02-20-23	199 E 51 6259 11 999 0 99 0 90
			258.51	ATMOS ENERGY / NATURAL GAS 02-20-23	199 E 51 6259 11 999 0 99 0 90
146123	02/24/2023	DOMINGUEZ, TAMARA	84.35	to reimburse the balance on child's meal account	240 R 00 5751 01 000 0 00 0 00
146124	02/24/2023	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
146125	02/24/2023	SNYDER CHAMBER OF COMMERC	300.00	Leadership Snyder (Mr. Rauch)	199 E 11 6499 00 999 0 11 0 15
146126	02/24/2023	SNYDER JR HIGH ACTIVITY F	400.00	Maintenance - High School Stadium Clean up - Jr. High Athletics Dept	199 E 51 6249 01 999 0 99 0 90
146127	02/24/2023	STEPHENVILLE ISD	150.00	02-13-23 SNYDER HS GIRLS BI-DISTRICT PLAYOFF / 3 OFFICALS SPLIT WITH STEPHENVILLE	199 E 36 6499 00 001 0 91 0 45
146128	02/24/2023	TEXAS COUNCIL OF ADMINIST	645.00	Matthew Nelson / 2/5-8/22 TCASE / Austin, TX	199 E 21 6499 00 999 0 23 0 15
146129	02/24/2023	TEXAS EDUCATIONAL DIAGNOS	200.00	Dawnita Nelson / March 26 - 28, 2023 TEDA Annual Conference / Irving, TX	199 E 31 6499 42 999 0 23 0 15
146130	02/24/2023	WEST TEXAS HOME & GARDEN	17.99	Maintenance - Grounds/Green House - spraying for Black Widows.	199 E 51 6319 03 999 0 99 0 90
			17.99	Maintenance - Grounds/Green House - spraying for Black Widows.	199 E 51 6319 03 999 0 99 0 90
146131	02/28/2023	ABILENE INDEPENDENT SCHOO	150.00	TAMARA HALE / 03-23-23 JV TENNIS / ABILENE ENTRY FEE	199 E 36 6499 00 001 0 91 0 45
146132	02/28/2023	ABILENE INDEPENDENT SCHOO	200.00	TAMARA HALE/3-24/25-23/VARSITY TENNIS/ABILENE	199 E 36 6499 00 001 0 91 0 45
146133	02/28/2023	ATMOS ENERGY	715.57	ATMOS ENERGY / NATURAL GAS 02-20-23	199 E 51 6259 11 999 0 99 0 90
			322.31	ATMOS ENERGY / NATURAL GAS 02-20-23	199 E 51 6259 11 999 0 99 0 90

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146133	02/28/2023	ATMOS ENERGY	3,748.66	ATMOS ENERGY / NATURAL GAS 02-20-23	199 E 51 6259 11 999 0 99 0 90
			3,964.23	ATMOS ENERGY / NATURAL GAS 02-20-23	199 E 51 6259 11 999 0 99 0 90
			4,536.02	ATMOS ENERGY / NATURAL GAS 02-23-23	199 E 51 6259 11 999 0 99 0 90
146134	02/28/2023	BIG SPRING INDEPENDENT SC	350.00	JACQUELINE DELBOSQUE /3-10/11-23/GIRLS GOLF/BIG SPRING	199 E 36 6499 75 001 0 91 0 45
146135	02/28/2023	BIG SPRING INDEPENDENT SC	150.00	SHANNON FINK / 03-10-23 / HS GIRLS TRACK / BIG SPRING	199 E 36 6499 00 001 0 91 0 45
146136	02/28/2023	BIG SPRING INDEPENDENT SC	300.00	TANNER MANN / 03-10-23 JV & V BOYS TRACK / BIG SPRING	199 E 36 6499 00 001 0 91 0 45
146137	02/28/2023	FINK, SHANNON	575.00	SHANNON FINK 03-04-23 HS GIRLS TRACK / GREENWOOD	199 E 36 6412 79 001 0 91 0 45
146138	02/28/2023	FINK, SHANNON	575.00	SHANNON FINK / 03-10-23 / HS GIRLS TRACK / BIG SPRING	199 E 36 6412 79 001 0 91 0 45
146139	02/28/2023	FINK, SHANNON	575.00	SHANNON FINK / 03-23-23 / HS GIRLS TRACK / MERKEL	199 E 36 6412 79 001 0 91 0 45
146140	02/28/2023	GREENWOOD RANGERS TRACK B	150.00	SHANNON FINK 03-04-23 HS GIRLS TRACK / GREENWOOD	199 E 36 6499 00 001 0 91 0 45
146141	02/28/2023	HAWLEY ISD	300.00	JAN KRUSE/03-09/11-2023/SOFTBALL/HAWLEY	199 E 36 6499 00 001 0 91 0 45
146142	02/28/2023	JACKSBORO ISD	450.00	TAYLOR SNODGRASS / 03/02-04/23 VARSITY BASEBALL / WICHITA FALLS / ENTRY FEE	199 E 36 6499 00 001 0 91 0 45
146143	02/28/2023	JOHNSON, TREMAINE	450.00	TREMAINE JOHNSON / 03/03-04/23 GIRLS REGIONAL POWERLIFTING / MONAHANS	199 E 36 6412 00 001 0 91 0 45
146144	02/28/2023	KRUSE, CECELIA	2,673.00	JAN KRUSE/03-09/11-2023/SOFTBALL/HAWLEY	199 E 36 6412 84 001 0 91 0 45
146145	02/28/2023	MALDONADO, LISA	624.00	LISA MALDONADO / 03-24-23 JH GIRLS TRACK / MERKEL	199 E 36 6412 79 043 0 91 0 45
146146	02/28/2023	MANN, TANNER	1,150.00	TANNER MANN / 03-10-23 JV & V BOYS TRACK / BIG SPRING	199 E 36 6412 78 001 0 91 0 45
146147	02/28/2023	MANN, TANNER	1,150.00	TANNER MANN / 03-23-23 JV & V BOYS TRACK / MERKEL	199 E 36 6412 78 001 0 91 0 45
146148	02/28/2023	MCQUIRK, BENJAMIN	702.00	BEN MCQUIRK / 03-24-23 JH BOYS TRACK / MERKEL	199 E 36 6412 78 043 0 91 0 45
146149	02/28/2023	MERKEL INDEPENDENT SCHOOL	300.00	TANNER MANN / 03-23-23 JV & V BOYS TRACK / MERKEL	199 E 36 6499 00 001 0 91 0 45
146150	02/28/2023	MERKEL INDEPENDENT SCHOOL	150.00	SHANNON FINK / 03-23-23 / HS GIRLS TRACK / MERKEL	199 E 36 6499 00 001 0 91 0 45
146151	02/28/2023	MERKEL INDEPENDENT SCHOOL	200.00	LISA MALDONADO / 03-24-23 JH GIRLS TRACK / MERKEL	199 E 36 6499 00 043 0 91 0 45
146152	02/28/2023	MERKEL INDEPENDENT SCHOOL	200.00	BEN MCQUIRK / 03-24-23 JH BOYS TRACK / MERKEL	199 E 36 6499 00 043 0 91 0 45
146153	02/28/2023	MONAHANS POWERLIFTING BOO	175.00	TREMAINE JOHNSON / 03/03-04/23 GIRLS REGIONAL POWERLIFTING / MONAHANS	199 E 36 6499 00 001 0 91 0 45
146154	02/28/2023	SAN ANGELO CENTRAL HIGH S	450.00	RICKY HUNTER/3-9/11-23/BOYS GOLF/SAN ANGELO	199 E 36 6499 75 001 0 91 0 45
146155	02/28/2023	SHADOW HILLS GOLF COURSE	175.00	RICKY HUNTER/3-29-23/GIRLS DISTRICT GOLF/LUBBOCK	199 E 36 6499 75 001 0 91 0 45
146156	02/28/2023	SWEETWATER ISD	175.00	RICKY HUNTER/3-7-23/JV BOYS GOLF/SWEETWATER	199 E 36 6499 75 001 0 91 0 45
202200795	02/03/2023	TEXAS COMPUTER EDUCATION	349.00	Sauna Pinkerton - 1/29/23 - 2/2/23 - TCEA Conference - San Antonio	199 E 13 6499 00 001 0 99 0 30
202200796	02/03/2023	ABILENE PLUMBING SUPPLY C	16.26	Maintenance - High School - Parts to fix the Concession Stand	199 E 51 6319 01 999 0 99 0 90
			178.80	Maintenance - High School - Parts to fix the Concession Stand	199 E 51 6319 01 999 0 99 0 90
202200797	02/03/2023	ABILENE PLUMBING SUPPLY C	16.26	Maintenance - High School - Parts to fix the Concession Stand	199 E 51 6319 01 999 0 99 0 90
			178.80	Maintenance - High School - Parts to fix the Concession Stand	199 E 51 6319 01 999 0 99 0 90
202200798	02/03/2023	ABILENE PLUMBING SUPPLY C	-16.26	Maintenance - High School - Parts to fix the Concession Stand	199 E 51 6319 01 999 0 99 0 90
			-178.80	Maintenance - High School - Parts to fix the Concession Stand	199 E 51 6319 01 999 0 99 0 90
202200799	02/03/2023	BSN SPORTS, LLC	703.00	TANYA SAMPLES/VOLLEYBALL UNIFORMS	199 E 36 6399 01 001 0 91 0 45
			42.18	TANYA SAMPLES/VOLLEYBALL UNIFORMS	199 E 36 6399 01 001 0 91 0 45

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202200800	02/03/2023	BLUE STAR BUS SALES, LTD	20.92	Transportation - Bus Barn Knob Temp. Control for Bus #4	199 E 34 6399 00 999 0 99 0 95
			77.64	Transportation - Bus Barn Knob Temp. Control for Bus #4	199 E 34 6399 00 999 0 99 0 95
			13.21	Transportation - Bus Barn Knob Temp. Control for Bus #4	199 E 34 6399 00 999 0 99 0 95
202200801	02/03/2023	BENCHMARK BUSINESS SOLUTI	72.28	Copier Contract: Usage period; 12/01/2022 to 12/08/2022	199 E 21 6269 00 999 0 23 0 15
202200802	02/03/2023	ELDRIDGE PUBLISHING CO IN	179.00	SJH Theater License and scripts	199 E 11 6399 06 043 0 11 0 50
			90.00	SJH Theater License and scripts	199 E 11 6399 06 043 0 11 0 50
			24.95	SJH Theater License and scripts	199 E 11 6399 06 043 0 11 0 50
202200803	02/03/2023	OFFICE DEPOT, INC.	29.14	custom stamp for food service	199 E 41 6399 00 750 0 99 0 10
202200804	02/03/2023	PRECISION BUSINESS MACHIN	1,372.75	Supply Restock for One Touch Poster Machine	199 E 11 6399 00 110 0 11 0 70
202200805	02/03/2023	SNYDER LUMBER	1.29	Maintenance - High School - Heater not working in RM 204	199 E 51 6319 01 999 0 99 0 90
			3.16	Maintenance - High School - Heater not working in RM 204	199 E 51 6319 01 999 0 99 0 90
			5.76	Maintenance - High School - Heater not working in RM 204	199 E 51 6319 01 999 0 99 0 90
			4.64	Maintenance - High School - Heater not working in RM 204	199 E 51 6319 01 999 0 99 0 90
			4.40	Maintenance - High School - Heater not working in RM 204	199 E 51 6319 01 999 0 99 0 90
			23.99	Maintenance - High School - Heater not working in RM 204	199 E 51 6319 01 999 0 99 0 90
			5.58	Maintenance - High School - Heater not working in RM 204	199 E 51 6319 01 999 0 99 0 90
			4.99	Maintenance - High School - Heater not working in RM 204	199 E 51 6319 01 999 0 99 0 90
			1.99	Maintenance - High School - Heater not working in RM 204	199 E 51 6319 01 999 0 99 0 90
			2.79	Maintenance - High School - Heater not working in RM 204	199 E 51 6319 01 999 0 99 0 90
			8.29	Maintenance - High School - Heater not working in RM 204	199 E 51 6319 01 999 0 99 0 90
			2.99	Maintenance - High School - Heater not working in RM 204	199 E 51 6319 01 999 0 99 0 90
			16.98	Maintenance - High School - Heater not working in RM 204	199 E 51 6319 01 999 0 99 0 90
			9.39	Maintenance - High School - Heater not working in RM 204	199 E 51 6319 01 999 0 99 0 90
			15.98	Maintenance - High School - Heater not working in RM 204	199 E 51 6319 01 999 0 99 0 90
202200806	02/03/2023	SNYDER LUMBER	149.90	Maintenance - Grounds - Supplies for Green House Irrigation	199 E 51 6319 03 999 0 99 0 90
			111.60	Maintenance - Grounds - Supplies for Green House Irrigation	199 E 51 6319 03 999 0 99 0 90
			21.98	Maintenance - Grounds - Supplies for Green House Irrigation	199 E 51 6319 03 999 0 99 0 90
			38.29	Maintenance - Grounds - Supplies for Green House Irrigation	199 E 51 6319 03 999 0 99 0 90
			42.58	Maintenance - Grounds - Supplies for Green House Irrigation	199 E 51 6319 03 999 0 99 0 90
			26.29	Maintenance - Grounds - Supplies for Green House Irrigation	199 E 51 6319 03 999 0 99 0 90
202200807	02/03/2023	SNYDER LUMBER	-51.98	Maintenance - Primary (Credit for HVAC parts for IT server room)	199 E 51 6319 01 999 0 99 0 90
202200808	02/03/2023	SNYDER LUMBER	51.98	Maintenance - Primary - IT server room Hot and not cooling	199 E 51 6319 01 999 0 99 0 90
202200809	02/03/2023	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
202200810	02/02/2023	SISD-PAYROLL ACCOUNT	36,092.97	TRS MATCHING JANUARY 2023	199 L 00 2177 00 000 0 00 0 00
			4,768.46	TRS MATCHING JANUARY 2023	211 L 00 2177 00 000 0 00 0 00
			341.85	TRS MATCHING JANUARY 2023	212 L 00 2177 00 000 0 00 0 00
			4,097.70	TRS MATCHING JANUARY 2023	224 L 00 2177 00 000 0 00 0 00
			179.82	TRS MATCHING JANUARY 2023	225 L 00 2177 00 000 0 00 0 00
			138.21	TRS MATCHING JANUARY 2023	244 L 00 2177 00 000 0 00 0 00

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			AMOUNT	DESCRIPTION	NUMBER
202200810	02/02/2023	SISD-PAYROLL ACCOUNT	735.70	TRS MATCHING JANUARY 2023	255 L 00 2177 00 000 0 00 0 00
			265.20	TRS MATCHING JANUARY 2023	289 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING JANUARY 2023	270 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING JANUARY 2023	265 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING JANUARY 2023	429 L 00 2177 00 000 0 00 0 00
			5.09	TRS MATCHING JANUARY 2023	459 L 00 2177 00 000 0 00 0 00
			24.30	TRS MATCHING JANUARY 2023	263 L 00 2177 00 000 0 00 0 00
			7,704.43	TRS MATCHING JANUARY 2023	282 L 00 2177 00 000 0 00 0 00
			2,617.57	TRS MATCHING JANUARY 2023	281 L 00 2177 00 000 0 00 0 00
202200811	02/10/2023	ALERT SERVICES INC	54.75	ALEX MARSH/FACE GUARD	199 E 36 6399 81 001 0 91 0 45
202200812	02/10/2023	MCCORMICK MARKETING INC	1,755.00	02-02-23 PROPANE FOR AG BARN / INVOICE 90036	199 E 51 6259 11 999 0 99 0 90
202200813	02/10/2023	MCCORMICK MARKETING INC	200.00	Transportation - Bus Barn/Tank Rental	199 E 34 6311 00 999 0 99 0 95
202200814	02/10/2023	O'REILLY AUTO PARTS	15.99	Automotive Shop - Map, Glue	199 E 11 6399 54 001 0 22 0 30
			7.99	Automotive Shop - Map, Glue	199 E 11 6399 54 001 0 22 0 30
202200815	02/10/2023	SNYDER LUMBER	10.40	Drama - Wood, Screws, Supplies	199 E 11 6399 06 001 0 11 0 30
			23.00	Drama - Wood, Screws, Supplies	199 E 11 6399 06 001 0 11 0 30
			6.29	Drama - Wood, Screws, Supplies	199 E 11 6399 06 001 0 11 0 30
			6.29	Drama - Wood, Screws, Supplies	199 E 11 6399 06 001 0 11 0 30
			14.99	Drama - Wood, Screws, Supplies	199 E 11 6399 06 001 0 11 0 30
			9.98	Drama - Wood, Screws, Supplies	199 E 11 6399 06 001 0 11 0 30
			15.98	Drama - Wood, Screws, Supplies	199 E 11 6399 06 001 0 11 0 30
			13.96	Drama - Wood, Screws, Supplies	199 E 11 6399 06 001 0 11 0 30
			6.29	Drama - Wood, Screws, Supplies	199 E 11 6399 06 001 0 11 0 30
			10.29	Drama - Wood, Screws, Supplies	199 E 11 6399 06 001 0 11 0 30
			5.79	Drama - Wood, Screws, Supplies	199 E 11 6399 06 001 0 11 0 30
			15.29	Drama - Wood, Screws, Supplies	199 E 11 6399 06 001 0 11 0 30
			9.99	Drama - Wood, Screws, Supplies	199 E 11 6399 06 001 0 11 0 30
			8.79	Drama - Wood, Screws, Supplies	199 E 11 6399 06 001 0 11 0 30
			13.29	Drama - Wood, Screws, Supplies	199 E 11 6399 06 001 0 11 0 30
			16.49	Drama - Wood, Screws, Supplies	199 E 11 6399 06 001 0 11 0 30
			174.31	Drama - Wood, Screws, Supplies	199 E 11 6399 06 001 0 11 0 30
			103.35	Drama - Wood, Screws, Supplies	199 E 11 6399 06 001 0 11 0 30
202200816	02/10/2023	STAPLES BUSINESS ADVANTAG	106.26	toner for Janell Martin	199 E 21 6399 00 801 0 99 0 20
202200817	02/10/2023	SNYDER LUMBER	127.92	Maintenance - Grounds - Supplies for Green House Irrigation	199 E 51 6319 03 999 0 99 0 90
202200818	02/10/2023	SNYDER LUMBER	-127.92	Maintenance - Grounds - Supplies for Green House Irrigation	199 E 51 6319 03 999 0 99 0 90
			111.92	Maintenance - Grounds - Supplies for Green House Irrigation	199 E 51 6319 03 999 0 99 0 90
202200819	02/10/2023	SNYDER LUMBER	59.96	Maintenance - Grounds - Supplies for Green House Irrigation	199 E 51 6319 03 999 0 99 0 90
202200820	02/10/2023	TEX-OMA BUILDERS SUPPLY	1,615.00	Maintenance - All Campuses - Cards for badges	199 E 51 6319 01 999 0 99 0 90
202200821	02/10/2023	TRANE U.S. INC	1,688.00	Maintenance - High School/Fix issues, New Thermostat, Boys Gym	199 E 51 6249 01 999 0 99 0 90

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			AMOUNT	DESCRIPTION	NUMBER
202200821	02/10/2023	TRANE U.S. INC	62.00	Maintenance - High School/Fix issues, New Thermostat, Boys Gym	199 E 51 6249 01 999 0 99 0 90
			25.00	Maintenance - High School/Fix issues, New Thermostat, Boys Gym	199 E 51 6249 01 999 0 99 0 90
202200822	02/10/2023	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
202200823	02/10/2023	TRANE U.S. INC	1,744.00	Maintenance - Intermediate - Fix issues with control issues in RM 111, 110, 112 & Library.	199 E 51 6249 01 999 0 99 0 90
			62.00	Maintenance - Intermediate - Fix issues with control issues in RM 111, 110, 112 & Library.	199 E 51 6249 01 999 0 99 0 90
			25.00	Maintenance - Intermediate - Fix issues with control issues in RM 111, 110, 112 & Library.	199 E 51 6249 01 999 0 99 0 90
202200833	02/10/2023	BSN SPORTS, LLC	600.00	SHANE STEWART/BASEBALL PANTS	199 E 36 6399 71 001 0 91 0 45
			33.00	SHANE STEWART/BASEBALL PANTS	199 E 36 6399 71 001 0 91 0 45
202200834	02/10/2023	BSN SPORTS, LLC	960.00	Regina Cummings/Softball pants	199 E 36 6399 84 001 0 91 0 45
			63.36	Regina Cummings/Softball pants	199 E 36 6399 84 001 0 91 0 45
202200835	02/10/2023	SNYDER LUMBER	5.58	Maintenance - Grounds - plumbing parts for irrigation to rebuild lines for fertilizer injector.	199 E 51 6319 03 999 0 99 0 90
			4.98	Maintenance - Grounds - plumbing parts for irrigation to rebuild lines for fertilizer injector.	199 E 51 6319 03 999 0 99 0 90
			26.29	Maintenance - Grounds - plumbing parts for irrigation to rebuild lines for fertilizer injector.	199 E 51 6319 03 999 0 99 0 90
			7.58	Maintenance - Grounds - plumbing parts for irrigation to rebuild lines for fertilizer injector.	199 E 51 6319 03 999 0 99 0 90
202200836	02/10/2023	TEXAS ASSOCIATION OF SCHO	145.00	Morgan Preston: TASBO Membership Renewal 2022-2023	199 E 41 6499 00 750 0 99 0 10
202200837	02/10/2023	SONOVA USA INC	27.60	Special Educaiton equipement and supplies	199 E 11 6399 00 999 0 23 0 15
			5.00	Special Educaiton equipement and supplies	199 E 11 6399 00 999 0 23 0 15
			20.99	Special Educaiton equipement and supplies	199 E 11 6399 00 999 0 23 0 15
202200838	02/10/2023	SONOVA USA INC	0.00	Special Education AI Equipment.	199 E 11 6399 00 999 0 23 0 15
202200839	02/10/2023	SOUTHERN ELECTRIC INC	48.14	Ag - Wood & Paint	199 E 11 6399 50 001 0 22 0 30
			15.44	Ag - Wood & Paint	199 E 11 6399 50 001 0 22 0 30
202200840	02/10/2023	SNYDER LUMBER	19.99	Maintenance - Primary School - Paper Towel Dispenser - RM 213 AND Materials for Truck T and bulbs for Boiler Room at High School	199 E 51 6319 01 999 0 99 0 90
			5.79	Maintenance - Primary School - Paper Towel Dispenser - RM 213 AND Materials for Truck T and bulbs for Boiler Room at High School	199 E 51 6319 01 999 0 99 0 90
			17.99	Maintenance - Primary School - Paper Towel Dispenser - RM 213 AND Materials for Truck T and bulbs for Boiler Room at High School	199 E 51 6319 01 999 0 99 0 90
			18.99	Maintenance - Primary School - Paper Towel Dispenser - RM 213 AND Materials for Truck T and bulbs for Boiler Room at High	199 E 51 6319 01 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				School	
202200840			65.29	Maintenance - Primary School - Paper Towel Dispenser - RM 213 AND Materials for Truck T and bulbs for Boiler Room at High School	199 E 51 6319 01 999 0 99 0 90
			18.72	Maintenance - Primary School - Paper Towel Dispenser - RM 213 AND Materials for Truck T and bulbs for Boiler Room at High School	199 E 51 6319 01 999 0 99 0 90
202200841	02/10/2023	SNYDER LUMBER	2.29	Maintenance - High School - Ag Building - Remove & Replace one inch gas union also 3/4" couplings for green house cooling wall.	199 E 51 6319 01 999 0 99 0 90
			2.49	Maintenance - High School - Ag Building - Remove & Replace one inch gas union also 3/4" couplings for green house cooling wall.	199 E 51 6319 01 999 0 99 0 90
			21.29	Maintenance - High School - Ag Building - Remove & Replace one inch gas union also 3/4" couplings for green house cooling wall.	199 E 51 6319 01 999 0 99 0 90
			13.29	Maintenance - High School - Ag Building - Remove & Replace one inch gas union also 3/4" couplings for green house cooling wall.	199 E 51 6319 01 999 0 99 0 90
			7.99	Maintenance - High School - Ag Building - Remove & Replace one inch gas union also 3/4" couplings for green house cooling wall.	199 E 51 6319 01 999 0 99 0 90
202200842	02/10/2023	THE SNYDER NEWS	350.00	Local Contract and Legals	199 E 41 6499 00 750 0 99 0 10
202200843	02/10/2023	THE SNYDER NEWS	20.00	Local Contract and Legals	199 E 41 6499 00 750 0 99 0 10
202200844	02/10/2023	MACGILL & CO.	14.50	supplies for school nurses	199 E 33 6399 00 999 0 99 0 15
			20.15	supplies for school nurses	199 E 33 6399 00 999 0 99 0 15
			80.83	supplies for school nurses	199 E 33 6399 00 999 0 99 0 15
			7.47	supplies for school nurses	199 E 33 6399 00 999 0 99 0 15
			22.54	supplies for school nurses	199 E 33 6399 00 999 0 99 0 15
			31.92	supplies for school nurses	199 E 33 6399 00 999 0 99 0 15
			46.95	supplies for school nurses	199 E 33 6399 00 999 0 99 0 15
			73.32	supplies for school nurses	199 E 33 6399 00 999 0 99 0 15
202200845	02/15/2023	COMMERCE BANK	-602.04	CASH BACK REBATE ON CREDIT CARD 02-01-23	199 R 00 5749 00 000 0 00 0 00
202200846	02/15/2023	COMMERCE BANK	80.81	CARLA DERRYBERRY - 1/10/23 - Cheer Girls Basketball - Levelland	199 E 36 6412 17 001 0 99 0 30
202200847	02/10/2023	TMS SOUTH	1,390.68	Maintenance - Primary - Replacing Old Valves	199 E 51 6319 01 999 0 99 0 90
202200848	02/10/2023	TMS SOUTH	1,390.68	Maintenance - High School - replacing old valves	199 E 51 6319 01 999 0 99 0 90
202200849	02/10/2023	TRANE U.S. INC	991.52	Maintenance - High School - Girl's weight room/heater fan blower motor	199 E 51 6319 01 999 0 99 0 90
			14.00	Maintenance - High School - Girl's weight room/heater fan blower motor	199 E 51 6319 01 999 0 99 0 90
202200850	02/15/2023	COMMERCE BANK	916.17	Carla Derryberry - 1/12/23 - 1/13/23 -State Cheer Spirit Competition - Ft. Worth	199 E 36 6412 00 001 0 99 0 15
			1,765.34	Carla Derryberry - 1/12/23 - 1/13/23 -State Cheer Spirit Competition - Ft. Worth	199 E 36 6412 00 001 0 99 0 15

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			AMOUNT	DESCRIPTION	NUMBER
202200850	02/15/2023	COMMERCE BANK	18.00	Carla Derryberry - 1/12/23 - 1/13/23 -State Cheer Spirit Competition - Ft. Worth	199 E 36 6412 00 001 0 99 0 15
202200851	02/15/2023	COMMERCE BANK	47.03	Janell Martin / January 29 - February 1, 2023 / Winter CTAT Leadership Conference / meals / lodging / parking	199 E 13 6411 00 999 0 99 0 15
202200852	02/15/2023	COMMERCE BANK	86.18	Jeff McGinnis 01/29/2023 - 02/02/2023 TCEA Travel Hotel and Meals	199 E 53 6411 00 999 0 99 0 10
202200853	02/15/2023	COMMERCE BANK	102.56	Shauna Pinkerton - 1/17/23 - Cheer Basketball - Sweetwater	199 E 36 6412 17 001 0 99 0 30
202200854	02/15/2023	COMMERCE BANK	147.32	Shauna Pinkerton - 1/25/23 - Cheer Basketball - San Angelo	199 E 36 6412 17 001 0 99 0 30
202200855	02/15/2023	COMMERCE - ACCOUNTS PAYAB	585.00	SHANE STEWART/ COACHING CLINIC 1-12/14-23	199 E 36 6399 71 001 0 91 0 45
202200856	02/15/2023	COMMERCE BANK	1,097.10	Wendy Hunter - 3/1/23 - 3/4/23 - TAFE State Competition - Round Rock	199 E 11 6412 00 001 0 22 0 30
202200857	02/15/2023	COMMERCE BANK	283.00	BEN MCQUIRK/01-07-23/JH BOYS BBALL TOURNEY/SEMINOLE	199 E 36 6412 72 043 0 91 0 45
202200858	02/15/2023	COMMERCE BANK	244.99	BEN MCQUIRK/1-09-23/JH BOYS BASKETBALL/LEVELLAND	199 E 36 6412 72 043 0 91 0 45
202200859	02/15/2023	COMMERCE BANK	190.99	BEN MCQUIRK/1-16-23/JH BOYS BASKETBALL/MIDLAND	199 E 36 6412 72 043 0 91 0 45
202200860	02/15/2023	COMMERCE BANK	341.62	BEN MCQUIRK/1-23-23/JH BOYS BASKETBALL/BIG SPRING	199 E 36 6412 72 043 0 91 0 45
202200861	02/15/2023	COMMERCE BANK	206.77	BEN MCQUIRK/01-28-2023/JH BOYS A BBALL TOURNEY/LEVELLAND	199 E 36 6412 72 043 0 91 0 45
202200862	02/15/2023	COMMERCE BANK	14.00	Amanda Anderson - 1/30/23 - 2/2/23 - Ft. Worth Barrow Show - Ft. Worth	199 E 36 6411 50 001 0 22 0 30
202200863	02/15/2023	COMMERCE BANK	79.55	Jennifer Beard - 1/29/23 - 2/2/23 - TCEA Conference - San Antonio	199 E 13 6411 00 001 0 99 0 30
202200864	02/15/2023	AT&T - COMMERCE	3,714.33	ACCT#325 574 8600 022 8 / TELEPHONE SERVICE / 12/11/2022 - 01/10/2023	199 E 51 6259 13 999 0 99 0 90
202200865	02/15/2023	AT&T CORP - MOBILITY - CO	1,492.50	AT&T WIRELESS / ACCT #287292051500 / INVOICE #287292051500X12272022	199 E 51 6259 13 999 0 99 0 90
202200866	02/15/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-19-22	199 E 51 6259 12 999 0 99 0 90
202200867	02/15/2023	CITY OF SNYDER WATER - CO	213.51	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-19-22	199 E 51 6259 12 999 0 99 0 90
202200868	02/15/2023	CITY OF SNYDER WATER - CO	154.82	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-19-22	199 E 51 6259 12 999 0 99 0 90
202200869	02/15/2023	CITY OF SNYDER WATER - CO	152.45	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-19-22	199 E 51 6259 12 999 0 99 0 90
202200870	02/15/2023	CITY OF SNYDER WATER - CO	146.48	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-19-22	199 E 51 6259 12 999 0 99 0 90
202200871	02/15/2023	CITY OF SNYDER WATER - CO	121.00	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-19-22	199 E 51 6259 12 999 0 99 0 90
202200872	02/15/2023	CITY OF SNYDER WATER - CO	1.25	CITY OF SNYDER - WATER / SEWER / SANITATION - 12-19-22	199 E 51 6259 12 999 0 99 0 90
202200873	02/15/2023	HUDSON ENERGY SERVICES, L	7,430.85	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052 #2212220001-00039	199 E 51 6259 10 999 0 99 0 90
			182.83	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052 #2212220001-00039	199 E 51 6259 10 999 0 99 0 90
			216.08	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052 #2212220001-00039	199 E 51 6259 10 999 0 99 0 90
			225.82	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052 #2212220001-00039	199 E 51 6259 10 999 0 99 0 90

			INVOICE		ACCOUNT
CK NUMBER	CK DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER
202200873	02/15/2023	HUDSON ENERGY SERVICES, L	43.43	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052 #2212220001-00039	199 E 51 6259 10 999 0 99 0 90
			13.40	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052 #2212220001-00039	199 E 51 6259 10 999 0 99 0 90
			21.05	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052 #2212220001-00039	199 E 51 6259 10 999 0 99 0 90
			27.60	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052 #2212220001-00039	199 E 51 6259 10 999 0 99 0 90
			13.41	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052 #2212220001-00039	199 E 51 6259 10 999 0 99 0 90
			22.40	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052 #2212220001-00039	199 E 51 6259 10 999 0 99 0 90
			9.06	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052 #2212220001-00039	199 E 51 6259 10 999 0 99 0 90
			8.97	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052 #2212220001-00039	199 E 51 6259 10 999 0 99 0 90
202200874	02/15/2023	SUDDENLINK - COMMERCE	152.56	TELEPHONE SERVICE ACCT #07710-139814-01-5 / 01-10-23	199 E 51 6259 13 999 0 99 0 90
202200875	02/15/2023	SUDDENLINK - COMMERCE	302.05	INTERNET SERVICE ACCT #07710-126114-01-4 / DUE 01-17-23	199 E 51 6259 13 999 0 99 0 90
202200876	02/15/2023	SUDDENLINK - COMMERCE	156.53	INTERNET SERVICE ACCT #07710-710793-01-8 / DUE 01-10-23	199 E 51 6259 13 999 0 99 0 90
202200877	02/15/2023	VERIZON WIRELESS - COMMER	273.50	VERIZON WIRELESS ACCT #542367803-00001 INV #9923188004	199 E 51 6259 13 999 0 99 0 90
202200878	02/15/2023	CITY OF SNYDER WATER - CO	200.00	CITY OF SNYDER - ROLL OFF -01-03-23	199 E 51 6259 12 999 0 99 0 90
202200879	02/15/2023	CITY OF SNYDER WATER - CO	100.00	CITY OF SNYDER - ROLL OFF -01-03-23	199 E 51 6259 12 999 0 99 0 90
202200880	02/15/2023	CITY OF SNYDER WATER - CO	1.25	CITY OF SNYDER - ROLL OFF -01-03-23	199 E 51 6259 12 999 0 99 0 90
202200881	02/15/2023	VERIZON WIRELESS - COMMER	341.91	VERIZON WIRELESS ACCT #223487984-00001 INV #9924192457	199 E 51 6259 13 999 0 99 0 90
202200882	02/15/2023	SUDDENLINK - COMMERCE	125.27	INTERNET SERVICE ACCT #07710-743711-01-1 / DUE 01-25-23	199 E 51 6259 13 999 0 99 0 90
202200883	02/15/2023	SUDDENLINK - COMMERCE	156.53	INTERNET SERVICE ACCT #07710-133711-02-7 / DUE 01-25-23	199 E 51 6259 13 999 0 99 0 90
202200884	02/15/2023	SUDDENLINK - COMMERCE	169.58	INTERNET SERVICE ACCT #07710-121019-02-9 / DUE 01-25-23	199 E 51 6259 13 999 0 99 0 90
202200885	02/15/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200886	02/15/2023	CITY OF SNYDER WATER - CO	113.83	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200887	02/15/2023	CITY OF SNYDER WATER - CO	51.05	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200888	02/15/2023	CITY OF SNYDER WATER - CO	894.86	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200889	02/15/2023	CITY OF SNYDER WATER - CO	200.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200890	02/15/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200891	02/15/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200892	02/15/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200893	02/15/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200894	02/15/2023	CITY OF SNYDER WATER - CO	28.31	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200895	02/15/2023	CITY OF SNYDER WATER - CO	459.23	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200896	02/15/2023	CITY OF SNYDER WATER - CO	2,356.95	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90

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202200897	02/15/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200898	02/15/2023	CITY OF SNYDER WATER - CO	1,303.37	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200899	02/15/2023	CITY OF SNYDER WATER - CO	211.93	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200900	02/15/2023	CITY OF SNYDER WATER - CO	114.32	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200901	02/15/2023	CITY OF SNYDER WATER - CO	96.01	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200902	02/15/2023	CITY OF SNYDER WATER - CO	1,104.17	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200903	02/15/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200904	02/15/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200905	02/15/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200906	02/15/2023	CITY OF SNYDER WATER - CO	181.63	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200907	02/15/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200908	02/15/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200909	02/15/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200910	02/15/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200911	02/15/2023	CITY OF SNYDER WATER - CO	218.20	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200912	02/15/2023	CITY OF SNYDER WATER - CO	539.03	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200913	02/15/2023	CITY OF SNYDER WATER - CO	180.27	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200914	02/15/2023	CITY OF SNYDER WATER - CO	1.25	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-09-23	199 E 51 6259 12 999 0 99 0 90
202200915	02/15/2023	AT&T - COMMERCE	3,749.16	ACCT#325 574 8600 022 8 / TELEPHONE SERVICE / 01/11/2023 - 02/10/2023	199 E 51 6259 13 999 0 99 0 90
202200916	02/15/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-18-23	199 E 51 6259 12 999 0 99 0 90
202200917	02/15/2023	CITY OF SNYDER WATER - CO	213.51	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-18-23	199 E 51 6259 12 999 0 99 0 90
202200918	02/15/2023	CITY OF SNYDER WATER - CO	153.75	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-18-23	199 E 51 6259 12 999 0 99 0 90
202200919	02/15/2023	CITY OF SNYDER WATER - CO	149.25	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-18-23	199 E 51 6259 12 999 0 99 0 90
202200920	02/15/2023	CITY OF SNYDER WATER - CO	146.48	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-18-23	199 E 51 6259 12 999 0 99 0 90
202200921	02/15/2023	CITY OF SNYDER WATER - CO	121.00	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-18-23	199 E 51 6259 12 999 0 99 0 90
202200922	02/15/2023	CITY OF SNYDER WATER - CO	1.25	CITY OF SNYDER - WATER / SEWER / SANITATION - 01-18-23	199 E 51 6259 12 999 0 99 0 90
202200923	02/15/2023	VERIZON WIRELESS - COMMER	276.25	VERIZON WIRELESS ACCT #542367803-00001 INV #9925565703	199 E 51 6259 13 999 0 99 0 90
202200924	02/15/2023	HUDSON ENERGY SERVICES, L	8,389.30	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052	199 E 51 6259 10 999 0 99 0 90
				#S2301230002-00038	
			311.24	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052	199 E 51 6259 10 999 0 99 0 90
				#S2301230002-00038	
			336.45	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052	199 E 51 6259 10 999 0 99 0 90
				#S2301230002-00038	
			336.99	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052	199 E 51 6259 10 999 0 99 0 90
				#S2301230002-00038	
			56.68	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052	199 E 51 6259 10 999 0 99 0 90
				#S2301230002-00038	
			17.42	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052	199 E 51 6259 10 999 0 99 0 90

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			AMOUNT	DESCRIPTION	NUMBER
				#S2301230002-00038	
202200924			26.80	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052	199 E 51 6259 10 999 0 99 0 90
				#S2301230002-00038	
			36.78	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052	199 E 51 6259 10 999 0 99 0 90
				#S2301230002-00038	
			16.80	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052	199 E 51 6259 10 999 0 99 0 90
				#S2301230002-00038	
			25.39	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052	199 E 51 6259 10 999 0 99 0 90
				#S2301230002-00038	
			9.07	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052	199 E 51 6259 10 999 0 99 0 90
				#S2301230002-00038	
			8.97	HUDSON / ENERGY CHARGES STATEMENT ACCT #100345052	199 E 51 6259 10 999 0 99 0 90
				#S2301230002-00038	
202200925	02/15/2023	AT&T CORP - MOBILITY - CO	1,312.50	AT&T WIRELESS / ACCT #287292051500 / INVOICE	199 E 51 6259 13 999 0 99 0 90
				#287292051500X01272023	
202200926	02/15/2023	COMMERCE - ACCOUNTS PAYAB	80.00	WES WOOD/01-27/29-23/DFW COACHING CLINIC/GRAPEVINE	199 E 41 6399 10 999 0 99 0 15
			2.00	WES WOOD/01-27/29-23/DFW COACHING CLINIC/GRAPEVINE	199 E 41 6399 10 999 0 99 0 15
202200927	02/15/2023	COMMERCE - ACCOUNTS PAYAB	589.00	WES WOOD / HY-TEK SPORTS SOFTWARE/GIRLS AND BOYS TRACK	199 E 36 6499 00 001 0 91 0 45
			10.00	WES WOOD / HY-TEK SPORTS SOFTWARE/GIRLS AND BOYS TRACK	199 E 36 6499 00 001 0 91 0 45
202200928	02/15/2023	COMMERCE BANK	0.00	WES WOOD/1-27/29-23/DFW COACHING CLINIC/GRAPEVINE	199 E 41 6399 10 999 0 99 0 15
			339.30	WES WOOD/1-27/29-23/DFW COACHING CLINIC/GRAPEVINE	199 E 41 6399 10 999 0 99 0 15
202200929	02/15/2023	COMMERCE BANK	622.31	Lisa Maldonado/01-12/14-23/JH A Girls Bball Tourney/Andrews	199 E 36 6412 73 043 0 91 0 45
202200930	02/15/2023	COMMERCE BANK	268.00	LEE SCOTT/01-13-23/BOYS BASKETBALL/BIG SPRING	199 E 36 6412 72 001 0 91 0 45
202200931	02/15/2023	COMMERCE BANK	336.96	LEE SCOTT/01-17-23/BOYS BASKETBALL/SWEETWATER	199 E 36 6412 72 001 0 91 0 45
202200932	02/15/2023	COMMERCE BANK	195.00	LEE SCOTT/01-25-23/BOYS BASKETBALL/SAN ANGELO	199 E 36 6412 72 001 0 91 0 45
202200933	02/15/2023	COMMERCE BANK	305.12	JESSICA LIMA/1-6-23/GIRLS SOCCER/LUBBOCK	199 E 36 6412 93 001 0 91 0 45
202200934	02/15/2023	COMMERCE BANK	890.66	JESSICA LIMA/1-12/14-23/GIRLS SOCCER TOURNEY/LUBBOCK	199 E 36 6412 93 001 0 91 0 45
202200935	02/15/2023	COMMERCE BANK	836.79	JESSICA LIMA/01-20/21-23/GIRLS SOCCER/BURKBURNETT	199 E 36 6412 93 001 0 91 0 45
			867.61	JESSICA LIMA/01-20/21-23/GIRLS SOCCER/BURKBURNETT	199 E 36 6412 93 001 0 91 0 45
202200936	02/15/2023	COMMERCE BANK	244.45	JESSICA LIMA/01-27-23/GIRLS SOCCER/MIDLAND	199 E 36 6412 93 001 0 91 0 45
202200937	02/15/2023	COMMERCE BANK	8.00	Zack Lewis - 1/7/23 - Area Band Audition - Levelland	199 E 36 6412 00 001 0 99 0 15
202200938	02/15/2023	COMMERCE BANK	62.36	Zack Lewis - 1/13/23 - All Region Band Clinic - Big Spring	199 E 36 6412 03 001 0 99 0 30
202200939	02/15/2023	COMMERCE BANK	63.03	Zack Lewis - 1/14/23 - All Region Band Concert - Big Spring	199 E 36 6412 03 001 0 99 0 30
202200940	02/15/2023	COMMERCE BANK	81.60	Dawn Vandygriff 01/29/2023 - 02/02/2023 TCEA Travel Hotel and Meals	199 E 53 6411 00 999 0 99 0 10
202200941	02/15/2023	COMMERCE BANK	513.38	MARCO ESCOBEDO //1-12/14-23/BOYS SOCCER TOURNEY/LUBBOCK	199 E 36 6412 92 001 0 91 0 45
202200942	02/15/2023	COMMERCE BANK	309.12	MARCO ESCOBEDO //01-17-23/BOYS SOCCER/ABILENE	199 E 36 6412 92 001 0 91 0 45
202200943	02/15/2023	COMMERCE BANK	1,281.58	MARCO ESCOBEDO //1-19/20-23/BOYS SOCCER TOURNEY/WICHITA FALLS	199 E 36 6412 92 001 0 91 0 45
			1,130.80	MARCO ESCOBEDO //1-19/20-23/BOYS SOCCER TOURNEY/WICHITA FALLS	199 E 36 6412 92 001 0 91 0 45

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202200944	02/15/2023	COMMERCE BANK	204.50	MARCO ESCOBEDO /01-02-23/BOYS SOCCER/SAN ANGELO	199 E 36 6412 92 001 0 91 0 45
202200945	02/15/2023	COMMERCE BANK	190.00	MARCO ESCOBEDO /01-06-23/BOYS SOCCER/LUBBOCK	199 E 36 6412 92 001 0 91 0 45
202200946	02/15/2023	COMMERCE BANK	283.96	REGINA CUMMINGS/01-03-23/GIRLS BASKETBALL/GREENWOOD	199 E 36 6412 73 001 0 91 0 45
202200947	02/15/2023	COMMERCE BANK	236.92	REGINA CUMMINGS/01-10-23/GIRLS BASKETBALL/LEVELLAND	199 E 36 6412 73 001 0 91 0 45
202200948	02/15/2023	COMMERCE BANK	205.13	REGINA CUMMINGS/01-13-23/GIRLS BASKETBALL/BIG SPRING	199 E 36 6412 73 001 0 91 0 45
202200949	02/15/2023	COMMERCE BANK	264.00	REGINA CUMMINGS/01-17-23/GIRLS BASKETBALL/SWEETWATER	199 E 36 6412 73 001 0 91 0 45
202200950	02/15/2023	COMMERCE BANK	198.03	REGINA CUMMINGS/01-25-23/GIRLS BASKETBALL/LAKEVIEW	199 E 36 6412 73 001 0 91 0 45
202200951	02/15/2023	COMMERCE - ACCOUNTS PAYAB	22.87	Brianne Perry - Square Team Fees for SBE Greenhouse	199 E 41 6399 10 999 0 99 0 15
202200952	02/15/2023	COMMERCE BANK	362.71	Zackery Carlock - 1/3/23 - 1/6/23 - State Congress/Super Congress Meet - Austin	199 E 36 6412 00 001 0 99 0 15
			1,864.80	Zackery Carlock - 1/3/23 - 1/6/23 - State Congress/Super Congress Meet - Austin	199 E 36 6412 00 001 0 99 0 15
			21.65	Zackery Carlock - 1/3/23 - 1/6/23 - State Congress/Super Congress Meet - Austin	199 E 36 6412 00 001 0 99 0 15
202200953	02/15/2023	COMMERCE BANK	307.35	Shauna Pinkerton - 1/29/23 - 2/2/23 - TCEA Conference - San Antonio	199 E 13 6411 00 001 0 99 0 30
202200962	02/13/2023	SISD-PAYROLL ACCOUNT	1,336,673.51	02-15-23 PAYROLL TRANSFER	199 L 00 2177 00 000 0 00 0 00
			58,102.20	02-15-23 PAYROLL TRANSFER	211 L 00 2177 00 000 0 00 0 00
			3,217.23	02-15-23 PAYROLL TRANSFER	212 L 00 2177 00 000 0 00 0 00
			47,763.97	02-15-23 PAYROLL TRANSFER	224 L 00 2177 00 000 0 00 0 00
			2,122.46	02-15-23 PAYROLL TRANSFER	225 L 00 2177 00 000 0 00 0 00
			1,405.53	02-15-23 PAYROLL TRANSFER	244 L 00 2177 00 000 0 00 0 00
			6,691.15	02-15-23 PAYROLL TRANSFER	255 L 00 2177 00 000 0 00 0 00
			2,755.98	02-15-23 PAYROLL TRANSFER	289 L 00 2177 00 000 0 00 0 00
			0.00	02-15-23 PAYROLL TRANSFER	270 L 00 2177 00 000 0 00 0 00
			0.00	02-15-23 PAYROLL TRANSFER	265 L 00 2177 00 000 0 00 0 00
			0.00	02-15-23 PAYROLL TRANSFER	429 L 00 2177 00 000 0 00 0 00
			231.23	02-15-23 PAYROLL TRANSFER	459 L 00 2177 00 000 0 00 0 00
			1,550.25	02-15-23 PAYROLL TRANSFER	263 L 00 2177 00 000 0 00 0 00
			77,109.68	02-15-23 PAYROLL TRANSFER	282 L 00 2177 00 000 0 00 0 00
			84,493.25	02-15-23 PAYROLL TRANSFER	281 L 00 2177 00 000 0 00 0 00
202200963	02/15/2023	COMMERCE BANK	180.03	Heather Goodger - 1/28/23 - UIL Solo and Ensemble - Abilene Christian University	199 E 36 6412 05 001 0 99 0 30
202200964	02/17/2023	BENCHMARK BUSINESS SOLUTI	132.99	Staple cartridges for the copiers	199 E 11 6269 00 110 0 11 0 15
202200965	02/17/2023	BLUE STAR BUS SALES, LTD	198.00	Transportation - Bus Barn - Repair ABS Light on Bus 24-9 #1BAKGCEA8NF381831	199 E 34 6399 00 999 0 99 0 95
			283.50	Transportation - Bus Barn - Repair ABS Light on Bus 24-9 #1BAKGCEA8NF381831	199 E 34 6399 00 999 0 99 0 95
202200966	02/17/2023	SNYDER LUMBER	7.16	Maintenance - Primary - Fix Countertop in Room 49	199 E 51 6319 01 999 0 99 0 90

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202200966	02/17/2023	SNYDER LUMBER	5.79	Maintenance - Primary - Fix Countertop in Room 49	199 E 51 6319 01 999 0 99 0 90
			22.58	Maintenance - Primary - Fix Countertop in Room 49	199 E 51 6319 01 999 0 99 0 90
			9.99	Maintenance - Primary - Fix Countertop in Room 49	199 E 51 6319 01 999 0 99 0 90
			35.99	Maintenance - Primary - Fix Countertop in Room 49	199 E 51 6319 01 999 0 99 0 90
			16.29	Maintenance - Primary - Fix Countertop in Room 49	199 E 51 6319 01 999 0 99 0 90
			18.29	Maintenance - Primary - Fix Countertop in Room 49	199 E 51 6319 01 999 0 99 0 90
202200967	02/17/2023	CARDINAL'S SPORT CENTER	16.00	2023- Spelling Bee trophies	199 E 11 6399 00 109 0 11 0 70
			20.50	2023- Spelling Bee trophies	199 E 11 6399 00 109 0 11 0 70
			22.00	2023- Spelling Bee trophies	199 E 11 6399 00 109 0 11 0 70
			21.50	2023- Spelling Bee trophies	199 E 11 6399 00 109 0 11 0 70
			13.00	2023- Spelling Bee trophies	199 E 11 6399 00 109 0 11 0 70
			3.00	2023- Spelling Bee trophies	199 E 11 6399 00 109 0 11 0 70
			11.00	2023- Spelling Bee trophies	199 E 11 6399 00 109 0 11 0 70
			3.00	2023- Spelling Bee trophies	199 E 11 6399 00 109 0 11 0 70
			0.00	2023- Spelling Bee trophies	199 E 11 6399 00 109 0 11 0 70
202200968	02/17/2023	DISCOUNT SCHOOL SUPPLY	31.14	Special Education PPCD classroom supplies	225 E 11 6399 00 109 3 23 0 15
			6.95	Special Education PPCD classroom supplies	225 E 11 6399 00 109 3 23 0 15
202200969	02/17/2023	LAKESHORE LEARNING MATERI	208.98	Maintenance - Primary - Wood Chairs for PPCD	199 E 51 6396 00 998 0 99 0 90
202200970	02/17/2023	STAPLES BUSINESS ADVANTAG	95.20	Office - Envelopes, Pens, Sticky Notes, Printer Cartridges, Supplies	199 E 11 6399 00 001 0 11 0 30
202200971	02/17/2023	STAPLES BUSINESS ADVANTAG	71.98	Office - Envelopes, Pens, Sticky Notes, Printer Cartridges, Supplies	199 E 11 6399 00 001 0 11 0 30
			14.84	Office - Envelopes, Pens, Sticky Notes, Printer Cartridges, Supplies	199 E 11 6399 00 001 0 11 0 30
			133.35	Office - Envelopes, Pens, Sticky Notes, Printer Cartridges, Supplies	199 E 11 6399 00 001 0 11 0 30
			27.55	Office - Envelopes, Pens, Sticky Notes, Printer Cartridges, Supplies	199 E 11 6399 00 001 0 11 0 30
			211.20	Office - Envelopes, Pens, Sticky Notes, Printer Cartridges, Supplies	199 E 11 6399 00 001 0 11 0 30
			20.98	Office - Envelopes, Pens, Sticky Notes, Printer Cartridges, Supplies	199 E 11 6399 00 001 0 11 0 30
			29.51	Office - Envelopes, Pens, Sticky Notes, Printer Cartridges, Supplies	199 E 11 6399 00 001 0 11 0 30
202200973	02/17/2023	BLUE STAR BUS SALES, LTD	46.52	Transportation - Bus Barn - Heater switch for Bus 4	199 E 34 6399 00 999 0 99 0 95
			-6.56	Transportation - Bus Barn - Heater switch for Bus 4	199 E 34 6399 00 999 0 99 0 95
			15.74	Transportation - Bus Barn - Heater switch for Bus 4	199 E 34 6399 00 999 0 99 0 95
202200974	02/20/2023	SKILLSUSA, INC	176.00	Skills USA - Mixed Training	199 E 11 6499 00 001 0 22 0 30
202200975	02/20/2023	ED311	200.00	Adam Alaniz - 6/12/23 - 6/16/23 - TASSP Summer Workshop - Austin	199 E 23 6499 00 001 0 99 0 30

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202200976	02/20/2023	ED311	200.00	Aleida Juarez - 6/12/23 - 6/16/23 - TASSP Summer Workshop - Austin	199 E 23 6499 00 001 0 99 0 30
202200982	02/24/2023	BSN SPORTS, LLC	101.79	TANYA SAMPLES/VOLLEYBALL UNIFORMS	199 E 36 6399 01 001 0 91 0 45
			261.00	TANYA SAMPLES/VOLLEYBALL UNIFORMS	199 E 36 6399 01 001 0 91 0 45
			261.00	TANYA SAMPLES/VOLLEYBALL UNIFORMS	199 E 36 6399 01 001 0 91 0 45
			174.00	TANYA SAMPLES/VOLLEYBALL UNIFORMS	199 E 36 6399 01 001 0 91 0 45
			130.50	TANYA SAMPLES/VOLLEYBALL UNIFORMS	199 E 36 6399 01 001 0 91 0 45
			261.00	TANYA SAMPLES/VOLLEYBALL UNIFORMS	199 E 36 6399 01 001 0 91 0 45
			261.00	TANYA SAMPLES/VOLLEYBALL UNIFORMS	199 E 36 6399 01 001 0 91 0 45
			174.00	TANYA SAMPLES/VOLLEYBALL UNIFORMS	199 E 36 6399 01 001 0 91 0 45
			130.50	TANYA SAMPLES/VOLLEYBALL UNIFORMS	199 E 36 6399 01 001 0 91 0 45
			43.50	TANYA SAMPLES/VOLLEYBALL UNIFORMS	199 E 36 6399 01 001 0 91 0 45
202200983	02/24/2023	DECKER EQUIPMENT & SCHOOL	2,107.58	Maintenance - All Campuses - Signs to number buildings for safety/security purposes.	199 E 51 6319 01 999 0 99 0 90
			38.09	Maintenance - All Campuses - Signs to number buildings for safety/security purposes.	199 E 51 6319 01 999 0 99 0 90
202200984	02/24/2023	GOT TO SPECIALTIES	45.00	Trophies for Spelling Bee	199 E 11 6399 71 043 0 11 0 50
			39.00	Trophies for Spelling Bee	199 E 11 6399 71 043 0 11 0 50
			24.00	Trophies for Spelling Bee	199 E 11 6399 71 043 0 11 0 50
202200985	02/24/2023	MCCORMICK MARKETING INC	200.00	Transportation - Bus Barn/Tank Rental	199 E 34 6311 00 999 0 99 0 95
202200986	02/24/2023	STAPLES BUSINESS ADVANTAG	20.24	Office - Envelopes, Pens, Sticky Notes, Printer Cartridges, Supplies	199 E 11 6399 00 001 0 11 0 30
202200987	02/24/2023	STAPLES BUSINESS ADVANTAG	12.85	Special Education classroom supplies	224 E 11 6399 00 999 3 23 0 15
			12.75	Special Education classroom supplies	224 E 11 6399 00 999 3 23 0 15
			35.99	Special Education classroom supplies	224 E 11 6399 00 999 3 23 0 15
			230.90	Special Education classroom supplies	224 E 11 6399 00 999 3 23 0 15
			230.90	Special Education classroom supplies	224 E 11 6399 00 999 3 23 0 15
			169.00	Special Education classroom supplies	224 E 11 6399 00 999 3 23 0 15
			230.90	Special Education classroom supplies	224 E 11 6399 00 999 3 23 0 15
202200988	02/24/2023	STAPLES BUSINESS ADVANTAG	38.49	office floor chair mat	199 E 41 6399 00 750 0 99 0 10
			15.70	office floor chair mat	199 E 41 6399 00 750 0 99 0 10
			16.33	office floor chair mat	199 E 41 6399 00 750 0 99 0 10
202200989	02/24/2023	STAPLES BUSINESS ADVANTAG	11.06	Library Supplies -- Bins, Tape, & Cleaning Supplies for Books & Technology	199 E 12 6399 93 001 0 99 0 30
202200990	02/24/2023	STAPLES BUSINESS ADVANTAG	20.32	Library Supplies -- Bins, Tape, & Cleaning Supplies for Books & Technology	199 E 12 6399 93 001 0 99 0 30
			28.00	Library Supplies -- Bins, Tape, & Cleaning Supplies for Books & Technology	199 E 12 6399 93 001 0 99 0 30
			19.97	Library Supplies -- Bins, Tape, & Cleaning Supplies for Books & Technology	199 E 12 6399 93 001 0 99 0 30

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				Technology	
202200990			18.50	Library Supplies -- Bins, Tape, & Cleaning Supplies for Books & Technology	199 E 12 6399 93 001 0 99 0 30
			132.92	Library Supplies -- Bins, Tape, & Cleaning Supplies for Books & Technology	199 E 12 6399 93 001 0 99 0 30
			78.72	Library Supplies -- Bins, Tape, & Cleaning Supplies for Books & Technology	199 E 12 6399 93 001 0 99 0 30
202200991	02/24/2023	SOUTH PLAINS COMMUNICATIO	2,638.40	Special Education equipment High School	224 E 11 6399 00 999 3 23 0 15
202200992	02/24/2023	TMS SOUTH	281.55	Maintenance - Jr. High - Urinals for Jr. High - Boys restrooms and Locker rooms	199 E 51 6319 01 999 0 99 0 90
202200993	02/24/2023	VETERANS GARAGE DOOR	147.60	Maintenance - Fixing Garage Door for Grounds at Intermediate	199 E 51 6249 01 999 0 99 0 90
			149.00	Maintenance - Fixing Garage Door for Grounds at Intermediate	199 E 51 6249 01 999 0 99 0 90
			75.00	Maintenance - Fixing Garage Door for Grounds at Intermediate	199 E 51 6249 01 999 0 99 0 90
202200994	02/24/2023	VETERANS GARAGE DOOR	149.00	Maintenance - High School/Automotive shop garage door not closing.	199 E 51 6249 01 999 0 99 0 90
			154.00	Maintenance - High School/Automotive shop garage door not closing.	199 E 51 6249 01 999 0 99 0 90
202200995	02/24/2023	PRECISION BUSINESS MACHIN	752.05	Printhead for OneTouch Plus Poster Machine	199 E 11 6399 00 110 0 11 0 70
202200996	02/24/2023	BSN SPORTS, LLC	36.00	JH ATHLETIC SUPPLIES	199 E 36 6399 72 043 0 91 0 45
			132.00	JH ATHLETIC SUPPLIES	199 E 36 6399 72 043 0 91 0 45
			91.84	JH ATHLETIC SUPPLIES	199 E 36 6399 72 043 0 91 0 45
			144.00	JH ATHLETIC SUPPLIES	199 E 36 6399 72 043 0 91 0 45
			118.80	JH ATHLETIC SUPPLIES	199 E 36 6399 72 043 0 91 0 45
			112.00	JH ATHLETIC SUPPLIES	199 E 36 6399 74 043 0 91 0 45
			20.45	JH ATHLETIC SUPPLIES	199 E 36 6399 72 043 0 91 0 45
			20.44	JH ATHLETIC SUPPLIES	199 E 36 6399 74 043 0 91 0 45
202200997	02/24/2023	BSN SPORTS, LLC	156.00	JH BOYS TRACK SUPPLIES	199 E 36 6399 78 043 0 91 0 45
			52.48	JH BOYS TRACK SUPPLIES	199 E 36 6399 78 043 0 91 0 45
			129.56	JH BOYS TRACK SUPPLIES	199 E 36 6399 78 043 0 91 0 45
			36.90	JH BOYS TRACK SUPPLIES	199 E 36 6399 78 043 0 91 0 45
			49.20	JH BOYS TRACK SUPPLIES	199 E 36 6399 78 043 0 91 0 45
			39.36	JH BOYS TRACK SUPPLIES	199 E 36 6399 78 043 0 91 0 45
			19.80	JH BOYS TRACK SUPPLIES	199 E 36 6399 78 043 0 91 0 45
			31.97	JH BOYS TRACK SUPPLIES	199 E 36 6399 78 043 0 91 0 45
			24.00	JH BOYS TRACK SUPPLIES	199 E 36 6399 78 043 0 91 0 45
			30.02	JH BOYS TRACK SUPPLIES	199 E 36 6399 78 043 0 91 0 45
202200998	02/24/2023	SNYDER LUMBER	-26.45	Maintenance - Primary - Return for items to fix Swing.	199 E 51 6319 01 999 0 99 0 90
			-18.58	Maintenance - Primary - Return for items to fix Swing.	199 E 51 6319 01 999 0 99 0 90
202200999	02/24/2023	SNYDER LUMBER	87.25	Maintenance - Primary - fixing 2 broken swings.	199 E 51 6319 01 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202200999	02/24/2023	SNYDER LUMBER	4.49	Maintenance - Primary - fixing 2 broken swings.	199 E 51 6319 01 999 0 99 0 90
			18.58	Maintenance - Primary - fixing 2 broken swings.	199 E 51 6319 01 999 0 99 0 90
			37.03	Maintenance - Primary - fixing 2 broken swings.	199 E 51 6319 01 999 0 99 0 90
			26.99	Maintenance - Primary - fixing 2 broken swings.	199 E 51 6319 01 999 0 99 0 90
			26.99	Maintenance - Primary - fixing 2 broken swings.	199 E 51 6319 01 999 0 99 0 90
202201000	02/24/2023	SNYDER LUMBER	217.28	Maintenance - High School - Replacing ceiling tiles for Spanish hallway.	199 E 51 6319 01 999 0 99 0 90
202201001	02/24/2023	WESTERN TEXAS COLLEGE	121.00	P-Tech Grant: Tuition and fees	199 E 11 6399 77 001 0 11 0 30
			74.00	P-Tech Grant: Tuition and fees	199 E 11 6399 77 001 0 11 0 30
			25.00	P-Tech Grant: Tuition and fees	199 E 11 6399 77 001 0 11 0 30
			149.00	P-Tech Grant: Tuition and fees	199 E 11 6399 77 001 0 11 0 30
			95.00	P-Tech Grant: Tuition and fees	199 E 11 6399 77 001 0 11 0 30
			120.00	P-Tech Grant: Tuition and fees	199 E 11 6399 77 001 0 11 0 30
222300639	02/03/2023	AMAZON.COM LLC	49.48	Band - Instruments	199 E 11 6399 03 001 0 11 0 30
			44.75	Band - Instruments	199 E 11 6399 03 001 0 11 0 30
			46.95	Band - Instruments	199 E 11 6399 03 001 0 11 0 30
			50.13	Band - Instruments	199 E 11 6399 03 001 0 11 0 30
			5.09	Band - Instruments	199 E 11 6399 03 001 0 11 0 30
			443.95	Counseling Office - Furniture	199 E 31 6399 00 001 0 99 0 30
			238.18	Counseling Office - Furniture	199 E 31 6399 00 001 0 99 0 30
			20.06	Counseling Office - Furniture	199 E 31 6399 00 001 0 99 0 30
			70.58	Counseling Office - Furniture	199 E 31 6399 00 001 0 99 0 30
			83.16	General supplies for repair and data delivery including cable, tools, and drives for devices.	199 E 11 6399 00 999 0 11 0 12
			123.99	General supplies for repair and data delivery including cable, tools, and drives for devices.	199 E 11 6399 00 999 0 11 0 12
			111.95	General supplies for repair and data delivery including cable, tools, and drives for devices.	199 E 11 6399 00 999 0 11 0 12
			21.99	General supplies for repair and data delivery including cable, tools, and drives for devices.	199 E 11 6399 00 999 0 11 0 12
			30.45	General supplies for repair and data delivery including cable, tools, and drives for devices.	199 E 11 6399 00 999 0 11 0 12
			39.49	office mat	199 E 41 6399 00 750 0 99 0 10
			192.85	Art supplies	199 E 11 6399 02 043 0 11 0 50
			255.96	Art supplies	199 E 11 6399 02 043 0 11 0 50
			77.22	Art supplies	199 E 11 6399 02 043 0 11 0 50
			106.00	Art supplies	199 E 11 6399 02 043 0 11 0 50
			347.70	Art supplies	199 E 11 6399 02 043 0 11 0 50
			109.95	Art supplies	199 E 11 6399 02 043 0 11 0 50

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300639	02/03/2023	AMAZON.COM LLC	51.98	Art supplies	199 E 11 6399 02 043 0 11 0 50
			252.00	Art supplies	199 E 11 6399 02 043 0 11 0 50
			31.98	Art supplies	199 E 11 6399 02 043 0 11 0 50
			111.96	Art supplies	199 E 11 6399 02 043 0 11 0 50
			76.93	Art supplies	199 E 11 6399 02 043 0 11 0 50
			473.60	Art supplies	199 E 11 6399 02 043 0 11 0 50
			119.96	Art supplies	199 E 11 6399 02 043 0 11 0 50
			45.98	Art supplies	199 E 11 6399 02 043 0 11 0 50
			19.90	Art supplies	199 E 11 6399 02 043 0 11 0 50
			67.98	Art supplies	199 E 11 6399 02 043 0 11 0 50
			87.96	Art supplies	199 E 11 6399 02 043 0 11 0 50
			89.97	Art supplies	199 E 11 6399 02 043 0 11 0 50
			39.98	Art supplies	199 E 11 6399 02 043 0 11 0 50
			115.96	Art supplies	199 E 11 6399 02 043 0 11 0 50
			-4.40	Art supplies	199 E 11 6399 02 043 0 11 0 50
			42.29	Marketing - Portfolio Bag	199 E 11 6399 58 001 0 22 0 30
			50.97	Maintenance - Bus Barn/Vest and stop signs for crossing guards.	199 E 51 6319 01 999 0 99 0 90
			35.14	Maintenance - Bus Barn/Vest and stop signs for crossing guards.	199 E 51 6319 01 999 0 99 0 90
			111.90	Maintenance - Bus Barn/Vest and stop signs for crossing guards.	199 E 51 6319 01 999 0 99 0 90
			959.70	Maintenance - Bus Barn/Vest and stop signs for crossing guards.	199 E 51 6319 01 999 0 99 0 90
			47.97	Maintenance - Bus Barn/Safety Equipment for Crossing Guards	199 E 51 6319 01 999 0 99 0 90
			-2.40	Maintenance - Bus Barn/Safety Equipment for Crossing Guards	199 E 51 6319 01 999 0 99 0 90
222300640	02/03/2023	CALIAN CORP	-3,600.00	Wireless Upgrade E-Rate Category Internet 2 Form 471 Number 221033315 FY 2022 For the District	199 E 11 6219 00 999 0 11 0 12
			0.00	Wireless Upgrade E-Rate Category Internet 2 Form 471 Number 221033315 FY 2022 For the District	199 E 11 6219 00 999 0 11 0 12
			86,623.00	Wireless Upgrade E-Rate Category Internet 2 Form 471 Number 221033315 FY 2022 For the District	199 E 11 6219 00 999 0 11 0 12
			-69,298.40	Wireless Upgrade E-Rate Category Internet 2 Form 471 Number 221033315 FY 2022 For the District	199 E 11 6219 00 999 0 11 0 12
			12,660.00	Wireless Upgrade E-Rate Category Internet 2 Form 471 Number 221033315 FY 2022 For the District	199 E 11 6219 00 999 0 11 0 12
			-10,128.00	Wireless Upgrade E-Rate Category Internet 2 Form 471 Number 221033315 FY 2022 For the District	199 E 11 6219 00 999 0 11 0 12
			31,521.00	Wireless Upgrade E-Rate Category Internet 2 Form 471 Number 221033315 FY 2022 For the District	199 E 11 6219 00 999 0 11 0 12
			-25,216.80	Wireless Upgrade E-Rate Category Internet 2 Form 471 Number 221033315 FY 2022 For the District	199 E 11 6219 00 999 0 11 0 12
			3,500.00	Wireless Upgrade E-Rate Category Internet 2 Form 471 Number	199 E 11 6219 00 999 0 11 0 12

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				221033315 FY 2022 For the District	
222300640			-2,800.00	Wireless Upgrade E-Rate Category Internet 2 Form 471 Number	199 E 11 6219 00 999 0 11 0 12
				221033315 FY 2022 For the District	
			1,935.62	Wireless Upgrade E-Rate Category Internet 2 Form 471 Number	199 E 11 6219 00 999 0 11 0 12
				221033315 FY 2022 For the District	
			-1,548.50	Wireless Upgrade E-Rate Category Internet 2 Form 471 Number	199 E 11 6219 00 999 0 11 0 12
				221033315 FY 2022 For the District	
			1,411.06	Wireless Upgrade E-Rate Category Internet 2 Form 471 Number	199 E 11 6219 00 999 0 11 0 12
				221033315 FY 2022 For the District	
			-1,128.85	Wireless Upgrade E-Rate Category Internet 2 Form 471 Number	199 E 11 6219 00 999 0 11 0 12
				221033315 FY 2022 For the District	
			660.00	Wireless Upgrade E-Rate Category Internet 2 Form 471 Number	199 E 11 6219 00 999 0 11 0 12
				221033315 FY 2022 For the District	
			-528.00	Wireless Upgrade E-Rate Category Internet 2 Form 471 Number	199 E 11 6219 00 999 0 11 0 12
				221033315 FY 2022 For the District	
			3,600.00	Wireless Upgrade E-Rate Category Internet 2 Form 471 Number	199 E 11 6219 00 999 0 11 0 12
				221033315 FY 2022 For the District	
			-2,880.00	Wireless Upgrade E-Rate Category Internet 2 Form 471 Number	199 E 11 6219 00 999 0 11 0 12
				221033315 FY 2022 For the District	
			15,743.50	Wireless Upgrade E-Rate Category Internet 2 Form 471 Number	199 E 11 6219 00 999 0 11 0 12
				221033315 FY 2022 For the District	
			-12,594.79	Wireless Upgrade E-Rate Category Internet 2 Form 471 Number	199 E 11 6219 00 999 0 11 0 12
				221033315 FY 2022 For the District	
222300641	02/03/2023	DECA INC	30.00	DECA - Tie, Garment Bag, Graduation Stoles	199 E 11 6399 58 001 0 22 0 30
			20.00	DECA - Tie, Garment Bag, Graduation Stoles	199 E 11 6399 58 001 0 22 0 30
			36.00	DECA - Tie, Garment Bag, Graduation Stoles	199 E 11 6399 58 001 0 22 0 30
			10.78	DECA - Tie, Garment Bag, Graduation Stoles	199 E 11 6399 58 001 0 22 0 30
222300642	02/03/2023	FUNDS FOR LEARNING LLC	4,800.00	Invoice 38491 Funds For Learning E-Rate Consulting 01/24/23 - 01/23/24	199 E 11 6399 00 999 0 11 0 12
222300643	02/03/2023	JBX CONSULTING	0.00	SOW 1061-22 for Agreement to perform IT Support Services	199 E 11 6219 00 999 0 11 0 12
				Contract 09/01/2022-08/31/2023 Services to perform IT Services	
			1,650.00	SOW 1061-22 for Agreement to perform IT Support Services	199 E 11 6219 00 999 0 11 0 12
				Contract 09/01/2022-08/31/2023 Services to perform IT Services	
			1,650.00	SOW 1061-22 for Agreement to perform IT Support Services	199 E 11 6219 00 999 0 11 0 12
				Contract 09/01/2022-08/31/2023 Services to perform IT Services	
			1,650.00	SOW 1061-22 for Agreement to perform IT Support Services	199 E 11 6219 00 999 0 11 0 12
				Contract 09/01/2022-08/31/2023 Services to perform IT Services	
			1,650.00	SOW 1061-22 for Agreement to perform IT Support Services	199 E 11 6219 00 999 0 11 0 12
				Contract 09/01/2022-08/31/2023 Services to perform IT Services	

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300648	02/03/2023	NIX'S AUTO & TIRE SERVICE	40.00	Transportation - Bus Barn - Fix Flat on Bus #14	199 E 34 6399 00 999 0 99 0 95
			40.00	Transportation - Bus Barn - Fix Tire on Bus #11	199 E 34 6399 00 999 0 99 0 95
			40.00	Transportation - Bus Barn - Fix Tire on Bus #11	199 E 34 6399 00 999 0 99 0 95
			15.00	Transportation - Bus Barn - Fix Tire on Bus #11	199 E 34 6399 00 999 0 99 0 95
222300649	02/03/2023	PARAGON SPORTS CONSTRUCTO	203,361.00	Maint- Turf and Track Surface Replacement Snyder ISD Pricing Includes Payment and Performance Bonds	199 E 51 6629 00 998 0 99 0 90
222300650	02/03/2023	PETROLEUM TRADERS CORPORA	9,107.77	Transportation - Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			0.00	Transportation - Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			2.70	Transportation - Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			5.20	Transportation - Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			3.45	Transportation - Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			0.00	Transportation - Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			9.48	Transportation - Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			638.29	Transportation - Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			2,072.59	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			0.00	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			0.80	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			1.54	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			1.70	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			0.00	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			2.81	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
222300651	02/03/2023	TOTAL FIRE & SAFETY INC	798.00	Maintenance - High School-Replaced power supply in CVAE Pantry clear troubles.	199 E 52 6219 00 001 0 99 0 15
			180.00	Maintenance - High School-Replaced power supply in CVAE Pantry clear troubles.	199 E 52 6219 00 001 0 99 0 15
			59.90	Maintenance - High School-Replaced power supply in CVAE Pantry clear troubles.	199 E 52 6219 00 001 0 99 0 15
			640.00	Maintenance - High School-Replaced power supply in CVAE Pantry clear troubles.	199 E 52 6219 00 001 0 99 0 15
222300652	02/03/2023	WINKLER WATERWORKS	3,642.21	Maintenance - High School/ Greenhouse - Non-Potable Waterline from water well & Moving fertigation pump from North to south wall greenhouse	199 E 51 6249 01 999 0 99 0 90
			1,877.38	Maintenance - High School/ Greenhouse - Non-Potable Waterline from water well & Moving fertigation pump from North to south wall greenhouse	199 E 51 6249 01 999 0 99 0 90
222300657	02/10/2023	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
222300659	02/10/2023	AMAZON.COM LLC	43.20	STEAM supplies	199 E 11 6399 66 043 0 99 0 50
			12.29	STEAM supplies	199 E 11 6399 66 043 0 99 0 50
			36.49	STEAM supplies	199 E 11 6399 66 043 0 99 0 50

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300659	02/10/2023	AMAZON.COM LLC	35.99	STEAM supplies	199 E 11 6399 66 043 0 99 0 50
			45.00	shredder, printer, for Janell Martin	199 E 21 6399 00 801 0 99 0 20
			239.99	shredder, printer, for Janell Martin	199 E 21 6399 00 801 0 99 0 20
			54.87	Marketing - Hangers, Steamer, Garment Rack	199 E 11 6399 58 001 0 22 0 30
			17.99	Marketing - Hangers, Steamer, Garment Rack	199 E 11 6399 58 001 0 22 0 30
			69.87	Marketing - Hangers, Steamer, Garment Rack	199 E 11 6399 58 001 0 22 0 30
			47.40	Ac adapter for Gyms	199 E 11 6399 00 999 0 11 0 12
			37.99	Drama - Envelopes. Index Cards, Label Maker Tape	199 E 11 6399 06 001 0 11 0 30
			13.99	Drama - Envelopes. Index Cards, Label Maker Tape	199 E 11 6399 06 001 0 11 0 30
			13.49	Drama - Envelopes. Index Cards, Label Maker Tape	199 E 11 6399 06 001 0 11 0 30
			139.79	Special Education SHS Life skills classroom supplies and materials	199 E 11 6399 00 999 0 23 0 15
			239.00	Headset for Technology	199 E 11 6399 00 999 0 11 0 12
222300660	02/10/2023	BEN WILSON SUPPLY	12.00	Transportation - Bus Barn - Fuses for Gooseneck Ag Trailer	199 E 34 6399 00 999 0 99 0 95
222300661	02/10/2023	BIG COUNTRY ELECTRIC COOP	7,566.92	ENERGY CHARGES - ACCTS #1402263703 & 1402291101 / 02-02-23	199 E 51 6259 10 999 0 99 0 90
			9.02	ENERGY CHARGES - ACCTS #1402263703 & 1402291101 / 02-02-23	199 E 51 6259 10 999 0 99 0 90
222300662	02/10/2023	BURTCHELL, RILEE	98.91	Teacher Reimbursement for various classroom supplies	199 E 11 6399 00 110 0 11 0 70
222300663	02/10/2023	CDW GOVERNMENT LLC	960.00	Quote NFDQ238 Chrome Licenses	199 E 11 6399 00 999 0 11 0 12
222300664	02/10/2023	CHILDREN'S PLUS INC	0.00	Library Books -- books in Spanish and English; hi-lo books	199 E 12 6329 00 043 0 99 0 50
			0.00	Library Books -- books in Spanish and English; hi-lo books	199 E 12 6329 00 043 0 99 0 50
			0.00	Library Books -- books in Spanish and English; hi-lo books	199 E 12 6329 00 043 0 99 0 50
			0.00	Library Books -- books in Spanish and English; hi-lo books	199 E 12 6329 00 043 0 99 0 50
			0.00	Library Books -- books in Spanish and English; hi-lo books	199 E 12 6329 00 043 0 99 0 50
			0.00	Library Books -- books in Spanish and English; hi-lo books	199 E 12 6329 00 043 0 99 0 50
			0.00	Library Books -- books in Spanish and English; hi-lo books	199 E 12 6329 00 043 0 99 0 50
			0.00	Library Books -- books in Spanish and English; hi-lo books	199 E 12 6329 00 043 0 99 0 50
			0.00	Library Books -- books in Spanish and English; hi-lo books	199 E 12 6329 00 043 0 99 0 50
			4,587.33	Library Books -- books in Spanish and English; hi-lo books	199 E 12 6329 00 043 0 99 0 50
222300665	02/10/2023	COGDELL MEMORIAL HOSPITAL	81.00	Transportation - Physicals for January	199 E 34 6219 00 999 0 99 0 95
			81.00	Transportation - Physicals for January	199 E 34 6219 00 999 0 99 0 95
222300666	02/10/2023	CONCORD THEATRICALS CORP	49.75	Drama - Scripts	199 E 11 6399 06 001 0 11 0 30
			9.95	Drama - Scripts	199 E 11 6399 06 001 0 11 0 30
			9.95	Drama - Scripts	199 E 11 6399 06 001 0 11 0 30
			9.95	Drama - Scripts	199 E 11 6399 06 001 0 11 0 30
			9.95	Drama - Scripts	199 E 11 6399 06 001 0 11 0 30
			19.90	Drama - Scripts	199 E 11 6399 06 001 0 11 0 30
			14.70	Drama - Scripts	199 E 11 6399 06 001 0 11 0 30
222300667	02/10/2023	EM3 NETWORKS LLC	562.74	SNYDER ISD ACCT CUSTOMER #1248 / EM3 INTERNET SERVICE / 02/01/23 - 02/28/23 INV #14948	199 E 51 6259 13 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300668	02/10/2023	GREGORY WALKER ENIS	125.00	Transportation - Bus Barn/ELDT CDL Classes - Charity McQuirk & Wade McMahan	199 E 34 6239 00 999 0 99 0 95
			125.00	Transportation - Bus Barn/ELDT CDL Classes - Charity McQuirk & Wade McMahan	199 E 34 6239 00 999 0 99 0 95
222300669	02/10/2023	GRIFFITH, LAURA	100.00	2022-2023: Teacher Reimbursement for Laura Griffith Wal-Mart, Dollar General, Amazon	199 E 11 6399 81 109 0 11 0 70
222300670	02/10/2023	HOME DEPOT U.S.A. INC	8,925.00	Maintenance - Custodial/6 mil exam gloves for all campuses	199 E 51 6319 02 999 0 99 0 90
222300671	02/10/2023	ITS INC	1,210.25	FileX Monthly Fee: September 2022- August 2023	199 E 41 6219 00 750 0 99 0 10
222300672	02/10/2023	JBX CONSULTING	3,480.00	Invoice 1802167 Support to fix the Cisco server from a Power outage	199 E 11 6399 00 999 0 11 0 12
			800.00	Invoice 1802167 Support to fix the Cisco server from a Power outage	199 E 11 6399 00 999 0 11 0 12
222300673	02/10/2023	MSB CONSULTING GROUP LLC	332.85	Special Education SHARS Administration fee	199 E 11 6219 00 999 0 23 0 15
			402.57	Special Education MAC Billing Fee	199 E 11 6219 00 999 0 23 0 15
222300674	02/10/2023	PARAGON SPORTS CONSTRUCTO	67,787.00	Maint- Turf and Track Surface Replacement Snyder ISD Pricing Includes Payment and Performance Bonds	199 E 51 6629 00 998 0 99 0 90
			-27,148.80	Maint- Turf and Track Surface Replacement Snyder ISD Pricing Includes Payment and Performance Bonds	199 E 51 6629 00 998 0 99 0 90
222300675	02/10/2023	REGION 14 EDUCATION SERVI	150.00	Transportation - Region 14/20 hour Bus Driving Course - Ethan Goswick - Session #111805	199 E 34 6239 00 999 0 99 0 95
			150.00	Transportation - Region 14 20 Hour Bus Driving Course/Marla Willis, Ben McQuirk, Dorene Rehm, Tamara Hale, Mike Ferguson January 10, 2023, to January 12, 2023	199 E 34 6239 00 999 0 99 0 95
			150.00	Transportation - Region 14 20 Hour Bus Driving Course/Marla Willis, Ben McQuirk, Dorene Rehm, Tamara Hale, Mike Ferguson January 10, 2023, to January 12, 2023	199 E 34 6239 00 999 0 99 0 95
			150.00	Transportation - Region 14 20 Hour Bus Driving Course/Marla Willis, Ben McQuirk, Dorene Rehm, Tamara Hale, Mike Ferguson January 10, 2023, to January 12, 2023	199 E 34 6239 00 999 0 99 0 95
			150.00	Transportation - Region 14 20 Hour Bus Driving Course/Marla Willis, Ben McQuirk, Dorene Rehm, Tamara Hale, Mike Ferguson January 10, 2023, to January 12, 2023	199 E 34 6239 00 999 0 99 0 95
			150.00	Transportation - Region 14 20 Hour Bus Driving Course/Marla Willis, Ben McQuirk, Dorene Rehm, Tamara Hale, Mike Ferguson January 10, 2023, to January 12, 2023	199 E 34 6239 00 999 0 99 0 95
			15.00	Special Education PD - Otterberry	199 E 31 6411 42 999 0 23 0 15
222300676	02/10/2023	SOUTHERN FLORAL COMPANY	64.50	Ag - Flowers for Floral	199 E 11 6399 50 001 0 22 0 30
			22.25	Ag - Flowers for Floral	199 E 11 6399 50 001 0 22 0 30
			120.00	Ag - Flowers for Floral	199 E 11 6399 50 001 0 22 0 30

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300676	02/10/2023	SOUTHERN FLORAL COMPANY	154.00	Ag - Flowers for Floral	199 E 11 6399 50 001 0 22 0 30
			50.00	Ag - Flowers for Floral	199 E 11 6399 50 001 0 22 0 30
			10.27	Ag - Flowers for Floral	199 E 11 6399 50 001 0 22 0 30
222300677	02/10/2023	STEVE WEISS MUSIC INC	674.00	Band - Drum Equipment	199 E 11 6399 03 001 0 11 0 30
			5,059.00	Band - Drum Equipment	199 E 11 6399 03 001 0 11 0 30
222300678	02/10/2023	TDINDUSTRIES INC	1,081.50	Maintenance - JH School - Two water heaters giving maintenance codes. Replaced inducer motor on center heater and cleaned the condensate trap on other heater.	199 E 51 6249 01 999 0 99 0 90
			1,622.86	Maintenance - JH School - Two water heaters giving maintenance codes. Replaced inducer motor on center heater and cleaned the condensate trap on other heater.	199 E 51 6249 01 999 0 99 0 90
			10.00	Maintenance - JH School - Two water heaters giving maintenance codes. Replaced inducer motor on center heater and cleaned the condensate trap on other heater.	199 E 51 6249 01 999 0 99 0 90
			75.00	Maintenance - JH School - Two water heaters giving maintenance codes. Replaced inducer motor on center heater and cleaned the condensate trap on other heater.	199 E 51 6249 01 999 0 99 0 90
			12.00	Maintenance - JH School - Two water heaters giving maintenance codes. Replaced inducer motor on center heater and cleaned the condensate trap on other heater.	199 E 51 6249 01 999 0 99 0 90
222300679	02/10/2023	TEXAS BOOK COMPANY	240.10	textbooks for Dual Credit Spring 2023 at WTC	199 E 11 6399 77 001 0 11 0 30
			250.00	textbooks for Dual Credit Spring 2023 at WTC	199 E 11 6399 77 001 0 11 0 30
			945.00	textbooks for Dual Credit Spring 2023 at WTC	199 E 11 6399 77 001 0 11 0 30
			80.00	textbooks for Dual Credit Spring 2023 at WTC	199 E 11 6399 77 001 0 11 0 30
			1,150.00	textbooks for Dual Credit Spring 2023 at WTC	199 E 11 6399 77 001 0 11 0 30
			400.00	PTECH Medical Assistant DUAL CREDIT BOOKS	199 E 11 6399 77 001 0 11 0 30
222300680	02/10/2023	TOTAL FIRE & SAFETY INC	1,024.00	Maintenance - High School/Service Call - Cleared all INVREP Troubles	199 E 52 6219 00 001 0 99 0 15
			192.00	Maintenance - High School/Service Call - Cleared all INVREP Troubles	199 E 52 6219 00 001 0 99 0 15
222300681	02/10/2023	TREKORDA LLC	150.00	Band Piano Accompaniment	199 E 11 6219 03 001 0 11 0 30
222300682	02/10/2023	TRINITY EDUCATIONAL SERVI	520.00	Special Education LSSP contracted service - Trinity	199 E 11 6219 00 999 0 23 0 15
			5,040.00	Special Education LSSP contracted service - Trinity	199 E 11 6219 00 999 0 23 0 15
			3,223.75	Special Education OT contracted service - Trinity	199 E 11 6219 00 999 0 23 0 15
			1,818.75	Special Education contracted services - Counseling with Trinity	199 E 11 6219 00 999 0 23 0 15
222300683	02/10/2023	UNITED SUPERMARKETS, LLC	51.58	Special Education Jr. High Life skills cooking class	199 E 11 6399 00 999 0 23 0 15
			660.00	Culinary Arts - Food for class lessons	199 E 11 6399 82 001 0 22 0 30
222300684	02/10/2023	WAGNER SUPPLY CO, INC	260.00	Maintenance - Custodial Supplies/Vacuum bags for Vacuums at all campuses	199 E 51 6319 02 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300684	02/10/2023	WAGNER SUPPLY CO, INC	0.00	Maintenance - Custodial - all Campuses - Toilet Paper Dispensers (Free)	199 E 51 6319 02 999 0 99 0 90
222300685	02/10/2023	WALL CONCRETE COMPANY	812.50	Maintenance - High School - working on Leak	199 E 51 6319 01 999 0 99 0 90
			562.50	Maintenance - High School - working on Leak	199 E 51 6319 01 999 0 99 0 90
222300699	02/17/2023	AMAZON.COM LLC	279.20	Student testing supplies - Headphones	199 E 11 6399 00 043 0 11 0 50
			233.99	Student testing supplies - Headphones	199 E 11 6399 00 043 0 11 0 50
			48.99	Band - Flute Stand, Drum heads, drumstick holder	199 E 11 6399 03 001 0 11 0 30
			17.87	Band - Flute Stand, Drum heads, drumstick holder	199 E 11 6399 03 001 0 11 0 30
			12.03	Band - Flute Stand, Drum heads, drumstick holder	199 E 11 6399 03 001 0 11 0 30
			21.00	Band - Flute Stand, Drum heads, drumstick holder	199 E 11 6399 03 001 0 11 0 30
			9.95	Band - Flute Stand, Drum heads, drumstick holder	199 E 11 6399 03 001 0 11 0 30
			24.99	Special Education Counseling Supplies and materials	224 E 11 6399 00 999 3 23 0 15
			45.00	Special Education SPS resouce room supplies and materials	224 E 11 6399 00 999 3 23 0 15
			4.49	Special Education SPS resouce room supplies and materials	224 E 11 6399 00 999 3 23 0 15
			18.45	Special Education SPS resouce room supplies and materials	224 E 11 6399 00 999 3 23 0 15
			5.99	Special Education SPS resouce room supplies and materials	224 E 11 6399 00 999 3 23 0 15
			66.84	Special Education SIS Life skills classroom equipment and supplies	199 E 11 6399 00 999 0 23 0 15
			17.98	Special Education SIS Life skills classroom equipment and supplies	199 E 11 6399 00 999 0 23 0 15
			21.90	Student Awards	199 E 11 6399 71 043 0 11 0 50
			599.90	Student Awards	199 E 11 6399 71 043 0 11 0 50
			8.98	Student Awards	199 E 11 6399 71 043 0 11 0 50
			116.55	Student Awards	199 E 11 6399 71 043 0 11 0 50
			36.99	Student Awards	199 E 11 6399 71 043 0 11 0 50
			39.96	Student Awards	199 E 11 6399 71 043 0 11 0 50
			111.86	Student Awards	199 E 11 6399 71 043 0 11 0 50
			263.84	Student Awards	199 E 11 6399 71 043 0 11 0 50
			164.90	Student Awards	199 E 11 6399 71 043 0 11 0 50
			19.05	Student Awards	199 E 11 6399 71 043 0 11 0 50
			18.70	Counseling Office - Chair, Cable Protector, Wastebasket, Fidget toys	199 E 31 6399 00 001 0 99 0 30
			56.83	Counseling Office - Chair, Cable Protector, Wastebasket, Fidget toys	199 E 31 6399 00 001 0 99 0 30
			16.99	Counseling Office - Chair, Cable Protector, Wastebasket, Fidget toys	199 E 31 6399 00 001 0 99 0 30
			16.09	Counseling Office - Chair, Cable Protector, Wastebasket, Fidget toys	199 E 31 6399 00 001 0 99 0 30
			13.99	Counseling Office - Chair, Cable Protector, Wastebasket, Fidget toys	199 E 31 6399 00 001 0 99 0 30

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				toys	
222300699			105.78	Counseling Office - Keyboard	199 E 31 6399 00 001 0 99 0 30
			83.98	Special Education PPCD classroom supplies, materials and snacks	225 E 11 6399 00 109 3 23 0 15
			39.24	Special Education PPCD classroom supplies, materials and snacks	225 E 11 6399 00 109 3 23 0 15
			36.00	Special Education PPCD classroom supplies, materials and snacks	225 E 11 6399 00 109 3 23 0 15
			31.98	Special Education PPCD classroom supplies, materials and snacks	225 E 11 6399 00 109 3 23 0 15
			49.99	Special Education PPCD classroom supplies, materials and snacks	225 E 11 6399 00 109 3 23 0 15
			49.99	Special Education PPCD classroom supplies, materials and snacks	225 E 11 6399 00 109 3 23 0 15
			60.78	Special Education PPCD classroom supplies, materials and snacks	225 E 11 6399 00 109 3 23 0 15
			19.99	Special Education Primary inclusion classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			16.95	Special Education Primary inclusion classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			34.99	Special Education Primary inclusion classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			7.68	Special Education Primary inclusion classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			29.99	Special Education Primary inclusion classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			349.00	Amazon Prime for 10 users. 2/13/23 to 2/12/24	199 E 41 6499 00 750 0 99 0 10
			14.73	Maintenance - Bus Barn - Sticky Traps to get rid of Gnats and a few office supplies.	199 E 51 6319 01 999 0 99 0 90
			17.49	Maintenance - Bus Barn - Sticky Traps to get rid of Gnats and a few office supplies.	199 E 51 6319 01 999 0 99 0 90
			7.99	Maintenance - Bus Barn - Sticky Traps to get rid of Gnats and a few office supplies.	199 E 51 6319 01 999 0 99 0 90
			89.74	Maintenance - SPED Furniture re-order chairs	199 E 51 6396 00 998 0 99 0 90
			31.28	Special Education PPCD Classroom supplies and materials	225 E 11 6399 00 109 3 23 0 15
			13.70	Special Education PPCD Classroom supplies and materials	225 E 11 6399 00 109 3 23 0 15
			220.41	Band - Trumpet mutes	199 E 11 6399 03 001 0 11 0 30
			15.95	Ag - Supplies for Floral Design	199 E 11 6399 50 001 0 22 0 30
			10.99	Ag - Supplies for Floral Design	199 E 11 6399 50 001 0 22 0 30
			6.99	Ag - Supplies for Floral Design	199 E 11 6399 50 001 0 22 0 30
			188.94	nurse supplies	199 E 33 6399 00 999 0 99 0 15
222300700	02/17/2023	BOOKSOURCE	115.04	Special Education Inclusion Classroom supplies SHS	224 E 11 6399 00 999 3 23 0 15
			9.99	Special Education Inclusion Classroom supplies SHS	224 E 11 6399 00 999 3 23 0 15
222300701	02/17/2023	BRACKETT & ELLIS, A PROFE	870.00	PERSONNEL: Services rendered through January 25, 2023	199 E 41 6211 00 701 0 99 0 10
222300702	02/17/2023	CENTRICITY	474.00	Special Education uniforms for the SkillsUSA Team at High school	199 E 11 6399 00 999 0 23 0 15
222300703	02/17/2023	CHILDREN'S PLUS INC	0.00	Library Books -- books in Spanish and English and hi-lo readers	199 E 12 6329 00 110 0 99 0 70

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300707	02/17/2023	LEON ALCALA PLLC	250.00	Matthew Nelson / Febuary 17, 2023 School Safety training / virtual	199 E 21 6499 00 999 0 23 0 15
222300708	02/17/2023	LILLY, TRIESTA	50.00	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
			50.00	Choir - Piano Accompanist	199 E 36 6219 05 001 0 99 0 30
			200.00	Choir - Piano Accompanist	199 E 36 6219 05 001 0 99 0 30
222300709	02/17/2023	MARSH, ALEXANDRIA	19.36	ALEXANDRIA MARSH / 02-13-23 GIRLS BI-DISTRCT PLAYOFF / ABILENE	199 E 36 6412 00 001 0 91 0 45
222300710	02/17/2023	MOSYLE CORPORATION	14,432.00	Invoice 2353647 Mosyle Manager License Fee Subscription duration: 01/15/2023 through 01/15/2024	199 E 11 6399 00 999 0 11 0 12
222300711	02/17/2023	MSB CONSULTING GROUP LLC	313.67	Special Education SHARS Mediciad Administration fee	199 E 11 6219 00 999 0 23 0 15
222300712	02/17/2023	NAPA AUTO PARTS	116.28	Automotive Shop - Ratchet, Fluid	199 E 11 6399 54 001 0 22 0 30
			269.00	Automotive Shop - Ratchet, Fluid	199 E 11 6399 54 001 0 22 0 30
222300713	02/17/2023	QUADIENT FINANCE USA INC	1,500.00	Main-Finance Postage Account #7900 0440 4890 7525	199 E 41 6399 00 750 0 99 0 10
222300714	02/17/2023	ROBERTS TRUCK CENTER	657.80	Transportation - Bus Barn - Parts for Bus #1 & Bus #24-1	199 E 34 6399 00 999 0 99 0 95
222300715	02/17/2023	SCURRY COUNTY	547.56	Maintenance - Reimbursement 1/2 invoice 17614254 - BWI Companies for Lawn Care	199 E 51 6319 03 999 0 99 0 90
222300716	02/17/2023	TEXAS STATE FLORISTS ASSO	1,050.00	Amanda Anderson - 1/26/23 - IBC for TSFA Floral - Virtual/On Campus	199 E 11 6499 00 001 0 22 0 30
222300717	02/17/2023	WARRIOR TECHNOLOGIES LLC	0.00	Maintenance - High School - Hydrovacing and getting ground read for new gas pipe	199 E 51 6249 01 999 0 99 0 90
			1,225.00	Maintenance - High School - Hydrovacing and getting ground read for new gas pipe	199 E 51 6249 01 999 0 99 0 90
			95.55	Maintenance - High School - Hydrovacing and getting ground read for new gas pipe	199 E 51 6249 01 999 0 99 0 90
			0.00	Maintenance - High School - Hydrovac Excavator for New gas line	199 E 51 6249 01 999 0 99 0 90
			980.00	Maintenance - High School - Hydrovac Excavator for New gas line	199 E 51 6249 01 999 0 99 0 90
			76.44	Maintenance - High School - Hydrovac Excavator for New gas line	199 E 51 6249 01 999 0 99 0 90
222300722	02/24/2023	AAA EXPRESS WATER & FIRE	168.00	Maintenance - Snyder High School/Clean up RM V4 water damage from Unit Fire.	199 E 51 6249 01 999 0 99 0 90
			100.00	Maintenance - Snyder High School/Clean up RM V4 water damage from Unit Fire.	199 E 51 6249 01 999 0 99 0 90
			170.00	Maintenance - Snyder High School/Clean up RM V4 water damage from Unit Fire.	199 E 51 6249 01 999 0 99 0 90
			130.00	Maintenance - Snyder High School/Clean up RM V4 water damage from Unit Fire.	199 E 51 6249 01 999 0 99 0 90
			50.00	Maintenance - Snyder High School/Clean up RM V4 water damage from Unit Fire.	199 E 51 6249 01 999 0 99 0 90
			304.20	Maintenance - Snyder High School/Clean up RM V4 water damage from Unit Fire.	199 E 51 6249 01 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300722	02/24/2023	AAA EXPRESS WATER & FIRE	179.40	Maintenance - Snyder High School/Clean up RM V4 water damage from Unit Fire.	199 E 51 6249 01 999 0 99 0 90
222300723	02/24/2023	AMAZON.COM LLC	453.06	Science - Staplers, Pencils, Pens, Markers, Supplies	199 E 11 6399 20 001 0 11 0 30
			36.29	Science - Staplers, Pencils, Pens, Markers, Supplies	199 E 11 6399 20 001 0 11 0 30
			447.93	Science - Staplers, Pencils, Pens, Markers, Supplies	199 E 11 6399 20 001 0 11 0 30
			110.15	Science - Staplers, Pencils, Pens, Markers, Supplies	199 E 11 6399 20 001 0 11 0 30
			178.99	Science - Staplers, Pencils, Pens, Markers, Supplies	199 E 11 6399 20 001 0 11 0 30
			54.93	Science - Staplers, Pencils, Pens, Markers, Supplies	199 E 11 6399 20 001 0 11 0 30
			31.86	Science - Staplers, Pencils, Pens, Markers, Supplies	199 E 11 6399 20 001 0 11 0 30
			34.02	Science - Staplers, Pencils, Pens, Markers, Supplies	199 E 11 6399 20 001 0 11 0 30
			52.58	Science - Staplers, Pencils, Pens, Markers, Supplies	199 E 11 6399 20 001 0 11 0 30
			107.94	Science - Staplers, Pencils, Pens, Markers, Supplies	199 E 11 6399 20 001 0 11 0 30
			7.99	Marketing - Power Strips, Bulletin Board, Push Pins	199 E 11 6399 58 001 0 22 0 30
			76.64	Marketing - Power Strips, Bulletin Board, Push Pins	199 E 11 6399 58 001 0 22 0 30
			79.98	Marketing - Power Strips, Bulletin Board, Push Pins	199 E 11 6399 58 001 0 22 0 30
			29.99	Marketing - Power Strips, Bulletin Board, Push Pins	199 E 11 6399 58 001 0 22 0 30
			28.95	Office supplies	199 E 11 6399 00 043 0 11 0 50
			13.99	Office supplies	199 E 11 6399 00 043 0 11 0 50
			13.99	Office supplies	199 E 11 6399 00 043 0 11 0 50
			6.98	Office supplies	199 E 11 6399 00 043 0 11 0 50
			14.99	Office supplies	199 E 11 6399 00 043 0 11 0 50
			19.99	Office supplies	199 E 11 6399 00 043 0 11 0 50
			19.99	Office supplies	199 E 11 6399 00 043 0 11 0 50
			13.58	Office supplies	199 E 11 6399 00 043 0 11 0 50
			-1.46	Office supplies	199 E 11 6399 00 043 0 11 0 50
			14.99	FCS - Paper, Printer cartridges, Label Maker, Stapler, Supplies	199 E 11 6399 52 001 0 22 0 30
			128.88	FCS - Paper, Printer cartridges, Label Maker, Stapler, Supplies	199 E 11 6399 52 001 0 22 0 30
			11.47	FCS - Paper, Printer cartridges, Label Maker, Stapler, Supplies	199 E 11 6399 52 001 0 22 0 30
			13.27	FCS - Paper, Printer cartridges, Label Maker, Stapler, Supplies	199 E 11 6399 52 001 0 22 0 30
			15.19	FCS - Paper, Printer cartridges, Label Maker, Stapler, Supplies	199 E 11 6399 52 001 0 22 0 30
			75.89	FCS - Paper, Printer cartridges, Label Maker, Stapler, Supplies	199 E 11 6399 52 001 0 22 0 30
			51.89	FCS - Paper, Printer cartridges, Label Maker, Stapler, Supplies	199 E 11 6399 52 001 0 22 0 30
			57.30	FCS - Paper, Printer cartridges, Label Maker, Stapler, Supplies	199 E 11 6399 52 001 0 22 0 30
			32.99	FCS - Paper, Printer cartridges, Label Maker, Stapler, Supplies	199 E 11 6399 52 001 0 22 0 30
			10.79	FCS - Paper, Printer cartridges, Label Maker, Stapler, Supplies	199 E 11 6399 52 001 0 22 0 30
			19.79	FCS - Paper, Printer cartridges, Label Maker, Stapler, Supplies	199 E 11 6399 52 001 0 22 0 30
			11.99	FCS - Paper, Printer cartridges, Label Maker, Stapler, Supplies	199 E 11 6399 52 001 0 22 0 30
			21.99	FCS - Paper, Printer cartridges, Label Maker, Stapler, Supplies	199 E 11 6399 52 001 0 22 0 30
			10.99	FCS - Paper, Printer cartridges, Label Maker, Stapler, Supplies	199 E 11 6399 52 001 0 22 0 30

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300723	02/24/2023	AMAZON.COM LLC	24.99	FCS - Paper, Printer cartridges, Label Maker, Stapler, Supplies	199 E 11 6399 52 001 0 22 0 30
			35.12	Classroom Supplies	199 E 11 6399 00 110 0 11 0 70
			39.98	nurse supplies	199 E 33 6399 00 999 0 99 0 15
			10.48	nurse supplies	199 E 33 6399 00 999 0 99 0 15
			244.46	nurse supplies	199 E 33 6399 00 999 0 99 0 15
			209.25	nurse supplies	199 E 33 6399 00 999 0 99 0 15
222300724	02/24/2023	APPLE INC.	439.12	Apple Invoices for Repair and Shipping KB45893495, AL05867934, AL05877238	199 E 11 6399 00 999 0 11 0 12
			6.95	Apple Invoices for Repair and Shipping KB45893495, AL05867934, AL05877238	199 E 11 6399 00 999 0 11 0 12
			-33.00	Apple Invoices for Repair and Shipping KB45893495, AL05867934, AL05877238	199 E 11 6399 00 999 0 11 0 12
222300725	02/24/2023	B & J WELDING SUPPLY LTD	36.04	Metal Shop - Metal, Acetylene, Supplies	199 E 11 6399 55 001 0 22 0 30
			173.08	Metal Shop - Metal, Acetylene, Supplies	199 E 11 6399 55 001 0 22 0 30
			250.80	Metal Shop - Metal, Acetylene, Supplies	199 E 11 6399 55 001 0 22 0 30
			521.60	Metal Shop - Metal, Acetylene, Supplies	199 E 11 6399 55 001 0 22 0 30
			59.48	Metal Shop - Metal, Acetylene, Supplies	199 E 11 6399 01 001 0 22 0 30
			249.52	Metal Shop - Metal, Acetylene, Supplies	199 E 11 6399 55 001 0 22 0 30
			321.60	Metal Shop - Metal, Acetylene, Supplies	199 E 11 6399 01 001 0 22 0 30
			91.40	Metal Shop - Metal, Acetylene, Supplies	199 E 11 6399 01 001 0 22 0 30
			219.72	Metal Shop - Metal, Acetylene, Supplies	199 E 11 6399 01 001 0 22 0 30
			161.42	Metal Shop - Metal, Acetylene, Supplies	199 E 11 6399 01 001 0 22 0 30
			23.84	Metal Shop - Metal, Acetylene, Supplies	199 E 11 6399 01 001 0 22 0 30
			6.64	Metal Shop - Metal, Acetylene, Supplies	199 E 11 6399 01 001 0 22 0 30
			151.80	Metal Shop - Metal, Acetylene, Supplies	199 E 11 6399 01 001 0 22 0 30
			14.06	Metal Shop - Metal, Acetylene, Supplies	199 E 11 6399 01 001 0 22 0 30
222300726	02/24/2023	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
222300727	02/24/2023	DEPARTMENT OF INFORMATION	1,195.48	ACCT #PFO1000 / DISTRICT WIDE LONG DISTANCE SERVICE / INV 23010704N	199 E 51 6259 13 999 0 99 0 90
222300728	02/24/2023	MSB CONSULTING GROUP LLC	140.23	Special Education SHARS administration fee	199 E 11 6219 00 999 0 23 0 15
222300729	02/24/2023	NAPA AUTO PARTS	13.29	Transportation - Bus Barn - Repairs to ST5	199 E 34 6399 00 999 0 99 0 95
			3.69	Transportation - Bus Barn - Repairs to ST5	199 E 34 6399 00 999 0 99 0 95
			45.99	Transportation - Bus Barn - Repairs to ST5	199 E 34 6399 00 999 0 99 0 95
222300730	02/24/2023	NCS PEARSON, INC.	83.00	Special Education Dyslexia test materials	199 E 11 6399 24 109 0 24 0 70
			10.00	Special Education Dyslexia test materials	199 E 11 6399 24 109 0 24 0 70
222300731	02/24/2023	NIX'S AUTO & TIRE SERVICE	219.16	Transportation - Bus Barn - Put 2 tires on enclosed trailer.	199 E 34 6399 00 999 0 99 0 95
			60.00	Transportation - Bus Barn - Put 2 tires on enclosed trailer.	199 E 34 6399 00 999 0 99 0 95

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300732	02/24/2023	ROWDY'S BACKHOE & CONSTRU	380.00	Maintenance - High School -Capped gas line	199 E 51 6249 01 999 0 99 0 90
			380.00	Maintenance - High School -Capped gas line	199 E 51 6249 01 999 0 99 0 90
			475.00	Maintenance - High School -Capped gas line	199 E 51 6249 01 999 0 99 0 90
222300733	02/24/2023	SCURRY COUNTY	19.65	CITY OF SNYDER WATER - 1/2 OF MOFFETT FIELD 01/01/2023 TO 02/01/2023	199 E 51 6259 12 999 0 99 0 90
			469.70	STAR Expenses: February 2023	199 E 11 6219 95 001 0 29 0 15
222300734	02/24/2023	SKYWARD, INC	137.50	TONYA RAMON/ SKYWARD SALARY NEGOTIATION-CALENDAR SET UP TRAINING/JANUARY 30,2023/ONLINE	199 E 41 6499 00 749 0 99 0 20
222300735	02/24/2023	UNITED SUPERMARKETS, LLC	229.40	Culinary Arts - Food for class lessons	199 E 11 6399 82 001 0 22 0 30
Totals for checks			2,392,007.69		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	1,372,766.48	-602.04	709,046.02	2,081,210.46
211	TITLE I PART A, BASIC PROGRAMS	62,870.66	0.00	0.00	62,870.66
212	TITLE I PART C, MIGRATORY CHLD	3,559.08	0.00	0.00	3,559.08
224	IDEA PART B FORMULA	51,861.67	0.00	3,895.24	55,756.91
225	IDEA PART B PRESCHOOL	2,302.28	0.00	435.03	2,737.31
240	FOOD SERVICE	0.00	145.70	0.00	145.70
244	VOC. ED.-BASIC GRANT	1,543.74	0.00	0.00	1,543.74
255	TITLE IV CLASS SIZE REDUCTION	7,426.85	0.00	0.00	7,426.85
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	87,110.82	0.00	0.00	87,110.82
282	ESSER III	84,814.11	0.00	0.00	84,814.11
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 ***	1,679,087.74	-456.34	713,376.29	2,392,007.69

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

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT NUMBER
			AMOUNT	DESCRIPTION	
Totals for checks			0.00		

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
*** Fund Summary Totals ***	0.00	0.00	0.00	0.00

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

		INVOICE		ACCOUNT	
CK NUMBER	CK DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER
		Totals for checks	0.00		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
***	Fund Summary Totals ***	0.00	0.00	0.00	0.00

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