

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
146157	03/03/2023	NORTH TEXAS TOLLWAY AUTHO	9.26	Transportation - Bus Barn/Toll Road for Car 7 - 2016 Chevrolet Plate #138-9132	199 E 34 6399 00 999 0 99 0 95
146163	03/03/2023	RELIANT ENERGY DEPT 0954	1,125.82	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			8,465.43	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			6,838.99	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			1,314.07	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			1,968.26	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			297.95	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			650.07	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			534.04	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			257.68	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			259.73	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			1,575.26	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			187.29	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			9.19	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			1,780.30	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			547.78	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			586.07	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			43.84	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			420.15	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			668.94	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			34.03	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			24.59	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			9.69	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			332.47	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			18.63	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			6,825.40	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			8.19	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			8.30	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			35.97	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			11.18	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			22.83	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			17.71	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			11.18	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			195.44	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			173.02	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
			187.92	RELIANT ENERGY CHARGES 02-20-23	199 E 51 6259 10 999 0 99 0 90
146164	03/03/2023	WISEMAN, KAMIE	47.00	Meal money reimbursement	240 R 00 5751 01 000 0 00 0 00
146165	03/03/2023	XEROX FINANCIAL SERVICES	5,047.43	Copier Contract#020-0157197-001: 1/14/2023 - 02/13/2023 AND	199 E 71 6512 21 999 0 99 0 15

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			AMOUNT	DESCRIPTION	NUMBER
				2/14/2023 - 3/143/2023	
146165			469.55	Copier Contract#020-0157197-001: 1/14/2023 - 02/13/2023 AND 2/14/2023 - 3/143/2023	199 E 71 6522 21 999 0 99 0 15
			5,060.05	Copier Contract#020-0157197-001: 1/14/2023 - 02/13/2023 AND 2/14/2023 - 3/143/2023	199 E 71 6512 21 999 0 99 0 15
			456.93	Copier Contract#020-0157197-001: 1/14/2023 - 02/13/2023 AND 2/14/2023 - 3/143/2023	199 E 71 6522 21 999 0 99 0 15
146166	03/03/2023	DELBOSQUE, JACQUELINE	168.00	JACQUELINE DELBOSQUE / 03-25-23 / JH GOLF / BIG SPRING	199 E 36 6499 00 043 0 91 0 45
146167	03/03/2023	GRAHAM ISD	350.00	A'LEX KOONCE-LUTZ / 03/10-11/23 VARSITY SOFTBALL / GRAHAM	199 E 36 6499 00 001 0 91 0 45
146168	03/03/2023	LAMESA INDEPENDENT SCHOOL	350.00	ANDREW SOSA / 03/09-11/23 JV BASEBALL / LAMESA	199 E 36 6499 00 001 0 91 0 45
146169	03/03/2023	MALDONADO, LISA	624.00	LISA MALDONADO / 03-07-23 JH GIRLS TRACK / ROSCOE	199 E 36 6412 79 043 0 91 0 45
146170	03/03/2023	MCQUIRK, BENJAMIN	702.00	BEN MCQUIRK / 03-07-23 JH BOYS TRACK / ROSCOE	199 E 36 6412 78 043 0 91 0 45
146171	03/03/2023	ROSCOE COLLEGIATE INDEPEN	150.00	LISA MALDONADO / 03-07-23 JH GIRLS TRACK / ROSCOE	199 E 36 6499 00 043 0 91 0 45
146172	03/03/2023	ROSCOE COLLEGIATE INDEPEN	150.00	BEN MCQUIRK / 03-07-23 JH BOYS TRACK / ROSCOE	199 E 36 6499 00 043 0 91 0 45
146173	03/03/2023	WYLIE ISD	175.00	TREMAINE JOHNSON 03/09-10-23/ BOYS REGIONAL POWERLIFTING / ABILENE	199 E 36 6499 00 001 0 91 0 45
146174	03/07/2023	LUBBOCK INDEPENDENT SCHOO	225.00	Shannon Fink / 3-31-23 to 4-1-23 / HS Girls Track / Lubbock	199 E 36 6499 00 001 0 91 0 45
146175	03/07/2023	LUBBOCK INDEPENDENT SCHOO	225.00	Tanner Mann / 3-31-23 to 4-1-23 / HS Boys Track / Lubbock	199 E 36 6499 00 001 0 91 0 45
146176	03/08/2023	AMERICAN ASSOCIATION OF N	95.95	Texas Notary Application Renewal for Marcia Womack	199 E 41 6399 00 701 0 99 0 10
			11.95	Texas Notary Application Renewal for Marcia Womack	199 E 41 6399 00 701 0 99 0 10
146177	03/08/2023	ATMOS ENERGY	8,431.96	ATMOS ENERGY / NATURAL GAS 02-28-23	199 E 51 6259 11 999 0 99 0 90
146185	03/08/2023	COMDATA NETWORK INC	28.28	Transportation - Fuel/Suburban 12 - Jeff McGinnis - January 29, 2023, to February 2, 2023 TCEA Convention San Antonio, Texas.	199 E 13 6311 00 999 0 99 0 15
			62.43	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
			16.89	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
			37.50	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
			40.60	Transportation - Fuel/AG 5 w/car hauler - Jalomo - February 2, 2023, San Angelo Stock Show - San Angelo, Texas	199 E 36 6311 00 001 0 99 0 15
			47.05	Transportation -Fuel/LT1 - Jalomo - February 8, 2023 - TSTC Welding Competition - Brownwood, Texas	199 E 36 6311 00 001 0 99 0 15
			92.40	Transportation - Fuel/Suburban 12 - Matthew Nelson - February 5, 2023, to February 8, 2023 - TCASE - Austin, Tx	199 E 13 6311 00 999 0 23 0 15
			71.00	Transportation - Fuel/AG 5 - Dallas Unterbrink - February 2, 2023, San Angelo Stock Show - San Angelo, Texas	199 E 36 6311 00 001 0 99 0 15

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146185	03/08/2023	COMDATA NETWORK INC	89.08	Transportation - Fuel/AG 5 - Dallas Unterbrink - February 2, 2023, San Angelo Stock Show - San Angelo, Texas	199 E 36 6311 00 001 0 99 0 15
			47.05	Transportation - Fuel/AG 5 w/car hauler - Jalomo - February 2, 2023, San Angelo Stock Show - San Angelo, Texas	199 E 36 6311 00 001 0 99 0 15
			46.35	Transportation - Fuel/Suburban 11 - Zack Lewis - February 8, 2023 to February 11, 2023 - TMEA Music Conference San Antonio, Texas	199 E 13 6311 00 999 0 99 0 15
			32.90	Transportation - Fuel/Car 8 - Lisa Butler - February 8 to February 10, 2023, Food Challenge - San Antonio, Texas	199 E 36 6311 00 001 0 99 0 15
			26.98	Transportation - Fuel/Car 8 - Lisa Butler - February 8 to February 10, 2023, Food Challenge - San Antonio, Texas	199 E 36 6311 00 001 0 99 0 15
			30.27	Transportation - Fuel/Car 8 - Karla Derryberry - February 15, 2023 to February 18, 2023 - Texas Transition Conference, Denton, Texas	199 E 13 6311 00 999 0 99 0 15
			105.98	Transportation - Fuel/ST3 - Zack Lewis - February 14 to February 15, 2023 - Girls Soccer District Game, Andrews Texas	199 E 36 6311 00 001 0 91 0 15
			63.24	Transportation - Fuel/Suburban 10 & Suburban 11 - Delbosque & Hunter - February 13, 2023, Boys Golf - Levelland, Texas	199 E 36 6311 00 001 0 91 0 15
			37.43	Transportation - Fuel/Suburban 12 & LT2 - Tamora Hale/Chapman - February 23, 2023 - JV Tennis - Levelland, TX	199 E 36 6311 00 001 0 91 0 15
			52.26	Transportation - Fuel/Suburban 12 & LT2 - Tamora Hale/Chapman - February 23, 2023 - JV Tennis - Levelland, TX	199 E 36 6311 00 001 0 91 0 15
			61.20	Transportation - Fuel -Suburban 13 - Cinthia Solis - February 21 to February 25, 2023/National Best Practice Conference (Gomez & Gomez) Dallas, Texas	199 E 13 6311 00 999 0 99 0 15
			57.59	Transportation - Fuel/Suburban LT2 & Sub 12 - Tamora Hale/Chapman - February 23, 2023 - JV Tennis - Levelland, TX	199 E 36 6311 00 001 0 91 0 15
			92.70	Transportation - Fuel/AG4 - /Amanda Anderson - San Antonio/Kerrville Stock Show - February 6, 2023 to February 12, 2023, San Antonio, Texas and Kerrville, Texas	199 E 36 6311 00 001 0 99 0 15
			92.54	Transportation - Fuel/AG4 - /Amanda Anderson - San Antonio/Kerrville Stock Show - February 6, 2023 to February 12, 2023, San Antonio, Texas and Kerrville, Texas	199 E 36 6311 00 001 0 99 0 15
			70.84	Transportation - Fuel/AG4 - /Amanda Anderson - San Angelo & San Antonio Stock Show - February 13, 2023 to February 24, 2023, San Angelo, Texas & San Antonio, Texas	199 E 36 6311 00 001 0 99 0 15
			68.70	Transportation - Fuel/AG4 - /Amanda Anderson - San Angelo & San Antonio Stock Show - February 13, 2023 to February 24, 2023, San Angelo, Texas & San Antonio, Texas	199 E 36 6311 00 001 0 99 0 15

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			AMOUNT	DESCRIPTION	NUMBER
146186	03/08/2023	EWELL EDUCATIONAL SERVICE	90.00	Amanda Anderson - 3/6/23 - Anson FFA CDE - Anson	199 E 36 6499 50 001 0 22 0 30
			56.00	Amanda Anderson - N/A - James Madison Ag Comm CDE - Virtual	199 E 36 6499 50 001 0 22 0 30
146187	03/08/2023	FEDERAL EXPRESS	27.42	FEDEX SHIPMENT FOR ELECTION FOBS TO ES&S	199 E 41 6439 00 702 0 99 0 10
146188	03/08/2023	QUILL LLC	130.49	Dry Erase Boards for Primary Cafeteria	240 E 35 6399 00 999 0 99 0 15
			14.95	Special Education Speech classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			1.69	Special Education Speech classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			5.09	Special Education Speech classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			27.19	Special Education Speech classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
146189	03/08/2023	SNYDER ISD FOOD SERVICE	295.00	Food for Math/Science Family Night on March 2, 2023	289 E 11 6399 00 999 3 99 0 15
146190	03/08/2023	TEXAS ASSOCIATION OF SECO	295.00	Aleida Juarez - 6/12/23 - 6/16/23 - TASSP Summer Workshop - Austin	199 E 23 6499 00 001 0 99 0 30
146191	03/08/2023	TEXAS HOMELAND SECURITY &	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
146192	03/08/2023	WEST CENTRAL TEXAS COUNCI	75.00	2023 WCTCOG Membership Dues	199 E 41 6499 00 750 0 99 0 10
146193	03/08/2023	WEST TEXAS HOME & GARDEN	10.99	Maintenance - High School - Green House/Plastic float valve for old cooling wall. Not coming on.	199 E 51 6319 03 999 0 99 0 90
146194	03/09/2023	ANDREWS INDEPENDENT SCHOO	88.00	Tamara Hale / 4-1-23 / JH Tennis / Andrews / Entry Fee	199 E 36 6499 00 043 0 91 0 45
146195	03/09/2023	SKILLSUSA TEXAS ASSOCIATI	500.00	Jodi Sobotka - 3/29/23 - 4/2/23 - SkillsUSA - Corpus Christi	199 E 11 6499 00 001 0 22 0 30
			100.00	Jodi Sobotka - 3/29/23 - 4/2/23 - SkillsUSA - Corpus Christi	199 E 11 6499 00 001 0 22 0 30
146196	03/09/2023	TEXAS LIBRARY ASSOCIATION	405.00	Sherry Carroll / April 18-22, 2023 / Texas Library Association	199 E 13 6499 00 109 0 99 0 70
146197	03/20/2023	WYLIE ISD	730.29	Corey Knipe - 3/20/23 - UIL OAP Bi-District Contest (Tech Rehearsal) - Abilene Wylie	199 E 36 6499 00 001 0 99 0 15
146198	03/21/2023	JOHNSON, TREMAINE	220.00	Tremaine Johnson / March 23-24 / State Boys Powerlifting / Abilene / Meals	199 E 36 6412 00 001 0 91 0 45
146199	03/21/2023	TEXAS HIGH SCHOOL POWERLI	105.00	Tremaine Johnson / March 23-24 / State Boys Powerlifting / Abilene / Registration	199 E 36 6499 00 001 0 91 0 45
146200	03/24/2023	CAREER & TECHNICAL ASSOCI	475.00	Janell Martin / July 9, 2023 - July 12, 2023 / Dallas, Texas / Summer CTAT Leadership Conference / Registration	199 E 13 6499 00 999 0 99 0 15
146201	03/24/2023	CISCO INDEPENDENT SCHOOL	358.60	2-24-23 Snyder HS Basketball Playoff vs Crum / Expenses	199 E 36 6219 04 001 0 91 0 45
146202	03/24/2023	HIGGINBOTHAM INSURANCE AG	300.00	Trans Tx CDL Thrid Party Skills Testing Provider on Renewal for J. Ashley	199 E 34 6429 00 999 0 99 0 95
146203	03/24/2023	JOHN'S SALES AND SERVICE	5.04	Maintenance - McDonald Welding Monthly Cylinder Rental	199 E 34 6399 00 999 0 99 0 95
			5.04	Maintenance - McDonald Welding Monthly Cylinder Rental	199 E 34 6399 00 999 0 99 0 95

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146204	03/24/2023	SKILLSUSA TEXAS ASSOCIATI	200.00	Marco Escobedo - 3/29/23 - 4/1/23 - Skills USA Automotive Competition - Corpus Christi	199 E 11 6499 00 001 0 22 0 30
146205	03/24/2023	SNYDER ISD FOOD SERVICE	153.00	Meal for Regular Board meeting- March 9, 2023	199 E 41 6419 00 702 0 99 0 10
146206	03/24/2023	SOUTH PLAINS COLLEGE	150.00	Tuition & Fees: 2023SP: Dual Credit: PTECH Automotive students	199 E 11 6499 77 001 0 11 0 30
			150.00	Tuition & Fees: 2023SP: Dual Credit: PTECH Automotive students	199 E 11 6499 77 001 0 11 0 30
			150.00	Tuition & Fees: 2023SP: Dual Credit: PTECH Automotive students	199 E 11 6499 77 001 0 11 0 30
			150.00	Tuition & Fees: 2023SP: Dual Credit: PTECH Automotive students	199 E 11 6499 77 001 0 11 0 30
			150.00	Tuition & Fees: 2023SP: Dual Credit: PTECH Automotive students	199 E 11 6499 77 001 0 11 0 30
			150.00	Tuition & Fees: 2023SP: Dual Credit: PTECH Automotive students	199 E 11 6499 77 001 0 11 0 30
			150.00	Tuition & Fees: 2023SP: Dual Credit: PTECH Automotive students	199 E 11 6499 77 001 0 11 0 30
			150.00	Tuition & Fees: 2023SP: Dual Credit: PTECH Automotive students	199 E 11 6499 77 001 0 11 0 30
			150.00	Tuition & Fees: 2023SP: Dual Credit: PTECH Automotive students	199 E 11 6499 77 001 0 11 0 30
			150.00	Tuition & Fees: 2023SP: Dual Credit: PTECH Automotive students	199 E 11 6499 77 001 0 11 0 30
			150.00	Tuition & Fees: 2023SP: Dual Credit: PTECH Automotive students	199 E 11 6499 77 001 0 11 0 30
			150.00	Tuition & Fees: 2023SP: Dual Credit: PTECH Automotive students	199 E 11 6499 77 001 0 11 0 30
			150.00	Tuition & Fees: 2023SP: Dual Credit: PTECH Automotive students	199 E 11 6499 77 001 0 11 0 30
146207	03/24/2023	TEXAS DEPARTMENT OF PUBLI	0.00	CRIMINAL HISTORY CHECK SERVICES	199 E 53 6219 00 999 0 99 0 15
			1.00	CRIMINAL HISTORY CHECK SERVICES	199 E 53 6219 00 999 0 99 0 15
			18.00	CRIMINAL HISTORY CHECK SERVICES	199 E 53 6219 00 999 0 99 0 15
146208	03/24/2023	WEST TEXAS HOME & GARDEN	20.97	Greenhouse - Wood	199 E 11 6399 79 001 0 22 0 30
			31.98	Greenhouse - Wood	199 E 11 6399 79 001 0 22 0 30
			59.97	Greenhouse - Wood	199 E 11 6399 79 001 0 22 0 30
			27.99	Greenhouse - Wood, Paint brushes, Water Seal, Glue, Supplies	199 E 11 6399 79 001 0 22 0 30
			40.99	Greenhouse - Wood, Paint brushes, Water Seal, Glue, Supplies	199 E 11 6399 79 001 0 22 0 30
			3.00	Greenhouse - Wood, Paint brushes, Water Seal, Glue, Supplies	199 E 11 6399 79 001 0 22 0 30
			3.00	Greenhouse - Wood, Paint brushes, Water Seal, Glue, Supplies	199 E 11 6399 79 001 0 22 0 30
			18.98	Greenhouse - Wood, Paint brushes, Water Seal, Glue, Supplies	199 E 11 6399 79 001 0 22 0 30
			7.49	Greenhouse - Wood, Paint brushes, Water Seal, Glue, Supplies	199 E 11 6399 79 001 0 22 0 30
			7.69	Greenhouse - Wood, Paint brushes, Water Seal, Glue, Supplies	199 E 11 6399 79 001 0 22 0 30
			7.69	Greenhouse - Wood, Paint brushes, Water Seal, Glue, Supplies	199 E 11 6399 79 001 0 22 0 30
146209	03/29/2023	CODY, DIANE	933.00	Corey Knipe - 3/30/23 - 3/31/23 UIL One Act Play Area Contest - Graham	199 E 36 6499 00 001 0 99 0 15
146211	03/31/2023	ATMOS ENERGY	488.45	ATMOS ENERGY / NATURAL GAS 03-23-23	199 E 51 6259 11 999 0 99 0 90
			144.41	ATMOS ENERGY / NATURAL GAS 03-23-23	199 E 51 6259 11 999 0 99 0 90
			1,769.80	ATMOS ENERGY / NATURAL GAS 03-23-23	199 E 51 6259 11 999 0 99 0 90
			147.45	ATMOS ENERGY / NATURAL GAS 03-23-23	199 E 51 6259 11 999 0 99 0 90
			1,694.41	ATMOS ENERGY / NATURAL GAS 03-23-23	199 E 51 6259 11 999 0 99 0 90
			1,265.93	ATMOS ENERGY / NATURAL GAS 03-23-23	199 E 51 6259 11 999 0 99 0 90
			223.08	ATMOS ENERGY / NATURAL GAS 03-23-23	199 E 51 6259 11 999 0 99 0 90
			2,675.67	ATMOS ENERGY / NATURAL GAS 03-23-23	199 E 51 6259 11 999 0 99 0 90

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146211	03/31/2023	ATMOS ENERGY	1,101.45	ATMOS ENERGY / NATURAL GAS 03-23-23	199 E 51 6259 11 999 0 99 0 90
			2,141.30	ATMOS ENERGY / NATURAL GAS 03-23-23	199 E 51 6259 11 999 0 99 0 90
			1,804.27	ATMOS ENERGY / NATURAL GAS 03-23-23	199 E 51 6259 11 999 0 99 0 90
			158.69	ATMOS ENERGY / NATURAL GAS 03-23-23	199 E 51 6259 11 999 0 99 0 90
146212	03/31/2023	DISTRIBUTIVE EDUCATION CL	565.00	Shannon Gillespie - 4/21/23 - 4/26/23 - DECA International Career & Dev Conference - Orlando, FL	199 E 11 6499 00 001 0 22 0 30
			1,762.50	Shannon Gillespie - 4/21/23 - 4/26/23 - DECA International Career & Dev Conference - Orlando, FL	199 E 11 6412 00 001 0 22 0 30
146213	03/31/2023	PARIS, LELIA	2,500.00	Band - Roxanne Paris - Professional Services for 2022-23 School Year	199 E 11 6219 03 001 0 11 0 30
146214	03/31/2023	WEST TEXAS HOME & GARDEN	19.89	Maintenance - Grounds-supplies needed. (zip ties, watch calc batt)	199 E 51 6319 03 999 0 99 0 90
			4.99	Maintenance - Grounds-supplies needed. (zip ties, watch calc batt)	199 E 51 6319 03 999 0 99 0 90
			35.99	Maintenance - Grounds - Boards and Hardware to support tables holding plants.	199 E 51 6319 01 999 0 99 0 90
			35.99	Maintenance - Grounds - Boards and Hardware to support tables holding plants.	199 E 51 6319 01 999 0 99 0 90
			33.90	Maintenance - Grounds - Boards and Hardware to support tables holding plants.	199 E 51 6319 01 999 0 99 0 90
			40.68	Maintenance - Grounds - Boards and Hardware to support tables holding plants.	199 E 51 6319 01 999 0 99 0 90
146215	03/31/2023	XEROX FINANCIAL SERVICES	5,072.70	Copier Contract#020-0157197-001: 3/14/2023 - 04/13/2023	199 E 71 6512 21 999 0 99 0 15
			444.28	Copier Contract#020-0157197-001: 3/14/2023 - 04/13/2023	199 E 71 6522 21 999 0 99 0 15
146216	03/30/2023	DELBOSQUE, JACQUELINE	175.00	JACQUELINE DELBOSQUE / 04-01-23 JH GOLF / SEMINOLE	199 E 36 6499 00 043 0 91 0 45
202201004	03/01/2023	SISD-PAYROLL ACCOUNT	34,102.31	TRS MATCHING FEBRUARY 2023	199 L 00 2177 00 000 0 00 0 00
			4,801.41	TRS MATCHING FEBRUARY 2023	211 L 00 2177 00 000 0 00 0 00
			342.46	TRS MATCHING FEBRUARY 2023	212 L 00 2177 00 000 0 00 0 00
			4,592.34	TRS MATCHING FEBRUARY 2023	224 L 00 2177 00 000 0 00 0 00
			183.80	TRS MATCHING FEBRUARY 2023	225 L 00 2177 00 000 0 00 0 00
			138.21	TRS MATCHING FEBRUARY 2023	244 L 00 2177 00 000 0 00 0 00
			616.82	TRS MATCHING FEBRUARY 2023	255 L 00 2177 00 000 0 00 0 00
			265.20	TRS MATCHING FEBRUARY 2023	289 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING FEBRUARY 2023	270 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING FEBRUARY 2023	265 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING FEBRUARY 2023	429 L 00 2177 00 000 0 00 0 00
			5.09	TRS MATCHING FEBRUARY 2023	459 L 00 2177 00 000 0 00 0 00
			24.30	TRS MATCHING FEBRUARY 2023	263 L 00 2177 00 000 0 00 0 00
			7,412.14	TRS MATCHING FEBRUARY 2023	282 L 00 2177 00 000 0 00 0 00

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202201004	03/01/2023	SISD-PAYROLL ACCOUNT	2,372.76	TRS MATCHING FEBRUARY 2023	281 L 00 2177 00 000 0 00 0 00
202201005	03/03/2023	INDECO SALES, INC	2,187.12	Maintenance - Primary - Library Furniture	199 E 51 6639 00 999 0 99 0 90
			2,187.12	Maintenance - Primary - Library Furniture	199 E 51 6639 00 999 0 99 0 90
			977.62	Maintenance - Primary - Library Furniture	199 E 51 6639 00 999 0 99 0 90
			977.62	Maintenance - Primary - Library Furniture	199 E 51 6639 00 999 0 99 0 90
			150.00	Maintenance - Primary - Library Furniture	199 E 51 6639 00 999 0 99 0 90
			200.00	Maintenance - Primary - Library Furniture	199 E 51 6639 00 999 0 99 0 90
202201006	03/03/2023	INDECO SALES, INC	20,286.00	Maintenance - High School/New Furniture for the Library	199 E 51 6639 00 999 0 99 0 90
			11,430.40	Maintenance - High School/New Furniture for the Library	199 E 51 6639 00 999 0 99 0 90
			200.00	Maintenance - High School/New Furniture for the Library	199 E 51 6639 00 999 0 99 0 90
			250.00	Maintenance - High School/New Furniture for the Library	199 E 51 6639 00 999 0 99 0 90
202201007	03/03/2023	SOUTHERN ELECTRIC INC	6.34	Maintenance - High School - Green house problems with irrigation	199 E 51 6319 01 999 0 99 0 90
			3.59	Maintenance - High School - Green house problems with irrigation	199 E 51 6319 01 999 0 99 0 90
			1.22	Maintenance - High School - Green house problems with irrigation	199 E 51 6319 01 999 0 99 0 90
			6.17	Maintenance - High School - Green house problems with irrigation	199 E 51 6319 01 999 0 99 0 90
202201008	03/03/2023	STAPLES BUSINESS ADVANTAG	47.16	Library Supplies -- Bins, Tape, & Cleaning Supplies for Books & Technology	199 E 12 6399 93 001 0 99 0 30
202201009	03/03/2023	STAPLES BUSINESS ADVANTAG	20.53	Library Supplies -- Bins, Tape, & Cleaning Supplies for Books & Technology	199 E 12 6399 93 001 0 99 0 30
202201010	03/03/2023	STAPLES BUSINESS ADVANTAG	203.39	Library Supplies -- Bins, Tape, & Cleaning Supplies for Books & Technology	199 E 12 6399 93 001 0 99 0 30
202201011	03/03/2023	STAPLES BUSINESS ADVANTAG	36.70	Library Supplies -- Bins, Tape, & Cleaning Supplies for Books & Technology	199 E 12 6399 93 001 0 99 0 30
202201012	03/03/2023	STAPLES BUSINESS ADVANTAG	-18.35	Library Supplies -- Bins, Tape, & Cleaning Supplies for Books & Technology	199 E 12 6399 93 001 0 99 0 30
202201013	03/03/2023	SNYDER LUMBER	2.99	Maintenance - Intermediate - repair cell phone booster antenna on rooftop.	199 E 51 6319 01 999 0 99 0 90
			27.99	Maintenance - Intermediate - repair cell phone booster antenna on rooftop.	199 E 51 6319 01 999 0 99 0 90
202201014	03/03/2023	SNYDER LUMBER	55.99	Maintenance - Intermediate & Jr. High - plumbing issues with cafeteria sink and RM 209	199 E 51 6319 01 999 0 99 0 90
			15.98	Maintenance - Intermediate & Jr. High - plumbing issues with cafeteria sink and RM 209	199 E 51 6319 01 999 0 99 0 90
			15.98	Maintenance - Intermediate & Jr. High - plumbing issues with cafeteria sink and RM 209	199 E 51 6319 01 999 0 99 0 90
202201015	03/03/2023	SCHOOL NURSE SUPPLY, INC	23.36	school nurse supplies	199 E 33 6399 00 999 0 99 0 15
			17.10	school nurse supplies	199 E 33 6399 00 999 0 99 0 15
			47.60	school nurse supplies	199 E 33 6399 00 999 0 99 0 15
			75.30	school nurse supplies	199 E 33 6399 00 999 0 99 0 15

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202201015	03/03/2023	SCHOOL NURSE SUPPLY, INC	35.50	school nurse supplies	199 E 33 6399 00 999 0 99 0 15
			23.80	school nurse supplies	199 E 33 6399 00 999 0 99 0 15
			35.45	school nurse supplies	199 E 33 6399 00 999 0 99 0 15
			32.20	school nurse supplies	199 E 33 6399 00 999 0 99 0 15
			12.76	school nurse supplies	199 E 33 6399 00 999 0 99 0 15
			18.44	school nurse supplies	199 E 33 6399 00 999 0 99 0 15
			20.46	school nurse supplies	199 E 33 6399 00 999 0 99 0 15
			37.50	school nurse supplies	199 E 33 6399 00 999 0 99 0 15
			13.98	school nurse supplies	199 E 33 6399 00 999 0 99 0 15
			26.54	school nurse supplies	199 E 33 6399 00 999 0 99 0 15
202201016	03/03/2023	SOUTHERN ELECTRIC INC	42.15	Maintenance - All Campuses - Install Identifier signs on all Buildings.	199 E 51 6319 01 999 0 99 0 90
			52.69	Maintenance - All Campuses - Install Identifier signs on all Buildings.	199 E 51 6319 01 999 0 99 0 90
			11.12	Maintenance - All Campuses - Install Identifier signs on all Buildings.	199 E 51 6319 01 999 0 99 0 90
202201017	03/03/2023	SNYDER LUMBER	32.98	Maintenance - Primary - Replace batteries for fire notifier	199 E 51 6319 01 999 0 99 0 90
202201018	03/03/2023	STAPLES BUSINESS ADVANTAG	270.75	Office - Envelopes, Pens, Sticky Notes, Printer Cartridges, Supplies	199 E 11 6399 00 001 0 11 0 30
			142.04	Office - Envelopes, Pens, Sticky Notes, Printer Cartridges, Supplies	199 E 11 6399 00 001 0 11 0 30
202201019	03/03/2023	STAPLES BUSINESS ADVANTAG	18.36	paper for HR dept	199 E 41 6399 00 750 0 99 0 10
			19.46	paper for HR dept	199 E 41 6399 00 750 0 99 0 10
			14.19	paper for HR dept	199 E 41 6399 00 750 0 99 0 10
202201020	03/03/2023	STAPLES BUSINESS ADVANTAG	3.29	Special Education High school inclusion classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			12.10	Special Education High school inclusion classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			4.47	Special Education High school inclusion classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			7.99	Special Education High school inclusion classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
202201021	03/03/2023	STAPLES BUSINESS ADVANTAG	73.60	toner for STEM lab: Intermediate Campus	289 E 11 6399 00 999 3 99 0 15
202201022	03/03/2023	SCHOOL HEALTH CORPORATION	310.03	School nurse supplies	199 E 33 6399 00 999 0 99 0 15
202201023	03/03/2023	WESTERN TEXAS COLLEGE	25.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			25.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			25.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			100.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			25.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30



CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202201023	03/03/2023	WESTERN TEXAS COLLEGE	25.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			25.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			25.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			25.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			25.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			75.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			25.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			25.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			75.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			25.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			25.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			25.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			50.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			75.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			75.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			25.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			25.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			25.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			25.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			25.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			50.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			50.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			50.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			25.00	Non P-Tech Billing for Tuition & Fees: 222S Spring 2023	199 E 11 6399 77 001 0 11 0 30
			202201024	03/03/2023	BENCHMARK BUSINESS SOLUTI
31.95	Copier Contract: Supt. Office, Food Service, Athletics, Special Programs: Usage period; 2/01/2023 to 2/28/2023	240 E 35 6399 00 999 0 99 0 15			
57.95	Copier Contract: Supt. Office, Food Service, Athletics, Special Programs: Usage period; 2/01/2023 to 2/28/2023	199 E 36 6269 00 001 0 91 0 15			
26.95	Copier Contract: Supt. Office, Food Service, Athletics, Special Programs: Usage period; 2/01/2023 to 2/28/2023	199 E 21 6269 00 999 0 23 0 15			
202201025	03/03/2023	BSN SPORTS, LLC	103.50	TANNER MANN/BOYS TRACK UNIFORMS	199 E 36 6399 01 001 0 91 0 45
			118.50	TANNER MANN/BOYS TRACK UNIFORMS	199 E 36 6399 01 001 0 91 0 45
			276.00	TANNER MANN/BOYS TRACK UNIFORMS	199 E 36 6399 01 001 0 91 0 45
			316.00	TANNER MANN/BOYS TRACK UNIFORMS	199 E 36 6399 01 001 0 91 0 45
			172.50	TANNER MANN/BOYS TRACK UNIFORMS	199 E 36 6399 01 001 0 91 0 45
			197.50	TANNER MANN/BOYS TRACK UNIFORMS	199 E 36 6399 01 001 0 91 0 45

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202201025	03/03/2023	BSN SPORTS, LLC	69.00	TANNER MANN/BOYS TRACK UNIFORMS	199 E 36 6399 01 001 0 91 0 45
			79.00	TANNER MANN/BOYS TRACK UNIFORMS	199 E 36 6399 01 001 0 91 0 45
			79.92	TANNER MANN/BOYS TRACK UNIFORMS	199 E 36 6399 01 001 0 91 0 45
202201026	03/03/2023	BSN SPORTS, LLC	125.98	Laundry bags, knee pads, scorebooks and balls for volleyball	199 E 36 6399 80 001 0 91 0 45
			31.68	Laundry bags, knee pads, scorebooks and balls for volleyball	199 E 36 6399 80 001 0 91 0 45
			684.00	Laundry bags, knee pads, scorebooks and balls for volleyball	199 E 36 6399 80 001 0 91 0 45
			647.88	Laundry bags, knee pads, scorebooks and balls for volleyball	199 E 36 6399 80 001 0 91 0 45
			50.36	Laundry bags, knee pads, scorebooks and balls for volleyball	199 E 36 6399 80 001 0 91 0 45
			24.29	Laundry bags, knee pads, scorebooks and balls for volleyball	199 E 36 6399 80 001 0 91 0 45
			116.98	Laundry bags, knee pads, scorebooks and balls for volleyball	199 E 36 6399 80 001 0 91 0 45
			539.90	Laundry bags, knee pads, scorebooks and balls for volleyball	199 E 36 6399 80 001 0 91 0 45
			136.86	Laundry bags, knee pads, scorebooks and balls for volleyball	199 E 36 6399 80 001 0 91 0 45
			202201027	03/03/2023	CAIN ELECTRICAL SUPPLY
478.55	Maintenance - High School/Motors for the Green house Exhaust fans	199 E 51 6319 03 999 0 99 0 90			
202201028	03/03/2023	DEMCO, INC	113.62	Library Supplies -- Paperback Covers and Date Due Slips	199 E 12 6399 93 001 0 99 0 30
			41.56	Library Supplies -- Paperback Covers and Date Due Slips	199 E 12 6399 93 001 0 99 0 30
202201029	03/03/2023	DEMCO, INC	31.94	Library Supplies -- Color-Coding Labels	199 E 12 6399 93 001 0 99 0 30
			31.94	Library Supplies -- Color-Coding Labels	199 E 12 6399 93 001 0 99 0 30
			31.94	Library Supplies -- Color-Coding Labels	199 E 12 6399 93 001 0 99 0 30
			31.94	Library Supplies -- Color-Coding Labels	199 E 12 6399 93 001 0 99 0 30
			31.94	Library Supplies -- Color-Coding Labels	199 E 12 6399 93 001 0 99 0 30
202201030	03/03/2023	STAPLES BUSINESS ADVANTAG	94.74	Supply Stock for teacher supply closet	199 E 11 6399 00 110 0 11 0 70
202201031	03/03/2023	STAPLES BUSINESS ADVANTAG	26.00	Supply Stock for teacher supply closet	199 E 11 6399 00 110 0 11 0 70
			35.24	Supply Stock for teacher supply closet	199 E 11 6399 00 110 0 11 0 70
			50.34	Supply Stock for teacher supply closet	199 E 11 6399 00 110 0 11 0 70
			65.04	Supply Stock for teacher supply closet	199 E 11 6399 00 110 0 11 0 70
			71.40	Supply Stock for teacher supply closet	199 E 11 6399 00 110 0 11 0 70
			48.18	Supply Stock for teacher supply closet	199 E 11 6399 00 110 0 11 0 70
			24.09	Supply Stock for teacher supply closet	199 E 11 6399 00 110 0 11 0 70
			22.13	Supply Stock for teacher supply closet	199 E 11 6399 00 110 0 11 0 70
			20.88	Supply Stock for teacher supply closet	199 E 11 6399 00 110 0 11 0 70
			16.68	Supply Stock for teacher supply closet	199 E 11 6399 00 110 0 11 0 70
			106.90	Supply Stock for teacher supply closet	199 E 11 6399 00 110 0 11 0 70
			19.10	Supply Stock for teacher supply closet	199 E 11 6399 00 110 0 11 0 70
			18.45	Supply Stock for teacher supply closet	199 E 11 6399 00 110 0 11 0 70
202201032	03/03/2023	BSN SPORTS, LLC	228.00	Cross Country Uniforms: Shorts	199 E 36 6399 01 001 0 91 0 45
			210.00	Cross Country Uniforms: Shorts	199 E 36 6399 01 001 0 91 0 45
			26.28	Cross Country Uniforms: Shorts	199 E 36 6399 01 001 0 91 0 45

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202201033	03/03/2023	SKILLSUSA, INC	40.00	Automotive - SkillsUSA fees	199 E 11 6499 00 001 0 22 0 30
			112.00	Automotive - SkillsUSA fees	199 E 11 6499 00 001 0 22 0 30
202201038	03/08/2023	A-1 WHOLESALE PLUMBING SU	1,427.86	Maintenance - High School Boys Gym. Needs water heater.	199 E 51 6319 01 999 0 99 0 90
202201039	03/08/2023	BLUE STAR BUS SALES, LTD	305.90	Transportation - Bus Barn - Parts for ST5 to repair damage. Hit	199 E 34 6399 00 999 0 99 0 95
				a pole in Pecos, Texas	
			233.46	Transportation - Bus Barn - Parts for ST5 to repair damage. Hit	199 E 34 6399 00 999 0 99 0 95
				a pole in Pecos, Texas	
			237.22	Transportation - Bus Barn - Parts for ST5 to repair damage. Hit	199 E 34 6399 00 999 0 99 0 95
				a pole in Pecos, Texas	
			98.00	Transportation - Bus Barn - Parts for ST5 to repair damage. Hit	199 E 34 6399 00 999 0 99 0 95
				a pole in Pecos, Texas	
			19.25	Transportation - Bus Barn - Parts for ST5 to repair damage. Hit	199 E 34 6399 00 999 0 99 0 95
				a pole in Pecos, Texas	
			17.49	Transportation - Bus Barn - Parts for ST5 to repair damage. Hit	199 E 34 6399 00 999 0 99 0 95
				a pole in Pecos, Texas	
			3.87	Transportation - Bus Barn - Parts for ST5 to repair damage. Hit	199 E 34 6399 00 999 0 99 0 95
				a pole in Pecos, Texas	
			26.43	Transportation - Bus Barn - Parts for ST5 to repair damage. Hit	199 E 34 6399 00 999 0 99 0 95
				a pole in Pecos, Texas	
202201040	03/08/2023	MCCORMICK MARKETING INC	200.00	Transportation - Bus Barn/Tank Rental	199 E 34 6311 00 999 0 99 0 95
202201041	03/08/2023	SUPER DUPER PUBLICATIONS	35.88	Special Education Speech materials and supplies	224 E 11 6399 00 999 3 23 0 15
			67.85	Special Education Speech materials and supplies	224 E 11 6399 00 999 3 23 0 15
202201042	03/08/2023	SNYDER LUMBER	6.39	Maintenance - High School - Ag Building/fixed Gas Smell	199 E 51 6319 01 999 0 99 0 90
			11.99	Maintenance - High School - Ag Building/fixed Gas Smell	199 E 51 6319 01 999 0 99 0 90
			21.99	Maintenance - High School - Ag Building/fixed Gas Smell	199 E 51 6319 01 999 0 99 0 90
202201043	03/08/2023	SCANTRON CORPORATION	1,331.20	Custom Laser Report Card Paper	199 E 11 6399 00 999 0 11 0 15
			186.67	Custom Laser Report Card Paper	199 E 11 6399 00 999 0 11 0 15
202201044	03/08/2023	STAPLES BUSINESS ADVANTAG	18.35	Library Supplies -- Bins, Tape, & Cleaning Supplies for Books & Technology	199 E 12 6399 93 001 0 99 0 30
202201045	03/08/2023	STAPLES BUSINESS ADVANTAG	28.87	Special Education Primary Life skills snacks	224 E 11 6399 00 999 3 23 0 15
202201046	03/08/2023	STAPLES BUSINESS ADVANTAG	17.56	Special Education Primary Life skills snacks	224 E 11 6399 00 999 3 23 0 15
			32.53	Special Education Primary Life skills snacks	224 E 11 6399 00 999 3 23 0 15
			23.99	Special Education Primary Life skills snacks	224 E 11 6399 00 999 3 23 0 15
202201047	03/08/2023	STAPLES BUSINESS ADVANTAG	15.02	Library Supplies -- Office Supplies and Bulletin Board Decorations	199 E 12 6399 00 043 0 99 0 50
202201048	03/08/2023	STAPLES BUSINESS ADVANTAG	13.49	Library Supplies -- Office Supplies and Bulletin Board Decorations	199 E 12 6399 00 043 0 99 0 50
202201049	03/08/2023	STAPLES BUSINESS ADVANTAG	14.93	Library Supplies -- Office Supplies and Bulletin Board Decorations	199 E 12 6399 00 043 0 99 0 50

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202201050	03/08/2023	STAPLES BUSINESS ADVANTAG	28.77	Library Supplies -- Office Supplies and Bulletin Board Decorations	199 E 12 6399 00 043 0 99 0 50
			17.81	Library Supplies -- Office Supplies and Bulletin Board Decorations	199 E 12 6399 00 043 0 99 0 50
202201051	03/08/2023	STAPLES BUSINESS ADVANTAG	2.78	Library Supplies -- Office Supplies and Bulletin Board Decorations	199 E 12 6399 00 043 0 99 0 50
			21.32	Library Supplies -- Office Supplies and Bulletin Board Decorations	199 E 12 6399 00 043 0 99 0 50
			12.39	Library Supplies -- Office Supplies and Bulletin Board Decorations	199 E 12 6399 00 043 0 99 0 50
			10.89	Library Supplies -- Office Supplies and Bulletin Board Decorations	199 E 12 6399 00 043 0 99 0 50
			16.26	Library Supplies -- Office Supplies and Bulletin Board Decorations	199 E 12 6399 00 043 0 99 0 50
			18.18	Library Supplies -- Office Supplies and Bulletin Board Decorations	199 E 12 6399 00 043 0 99 0 50
202201052	03/08/2023	TRANE U.S. INC	0.00	Maintenance - Intermediate - Fixed non com between chiller and boiler.	199 E 51 6249 01 999 0 99 0 90
			1,744.00	Maintenance - Intermediate - Fixed non com between chiller and boiler.	199 E 51 6249 01 999 0 99 0 90
			62.00	Maintenance - Intermediate - Fixed non com between chiller and boiler.	199 E 51 6249 01 999 0 99 0 90
			25.00	Maintenance - Intermediate - Fixed non com between chiller and boiler.	199 E 51 6249 01 999 0 99 0 90
202201053	03/08/2023	TRANE U.S. INC	0.00	Maintenance - Intermediate - Chiller plant controller completely dead.	199 E 51 6249 01 999 0 99 0 90
			1,308.00	Maintenance - Intermediate - Chiller plant controller completely dead.	199 E 51 6249 01 999 0 99 0 90
			62.00	Maintenance - Intermediate - Chiller plant controller completely dead.	199 E 51 6249 01 999 0 99 0 90
			25.00	Maintenance - Intermediate - Chiller plant controller completely dead.	199 E 51 6249 01 999 0 99 0 90
202201054	03/08/2023	WESTERN TEXAS COLLEGE	65.48	Jr. High Golf Supplies	199 E 36 6399 75 043 0 91 0 45
			63.59	Jr. High Golf Supplies	199 E 36 6399 75 043 0 91 0 45
			196.83	Jr. High Golf Supplies	199 E 36 6399 75 043 0 91 0 45
			74.66	Jr. High Golf Supplies	199 E 36 6399 75 043 0 91 0 45
			63.30	Jr. High Golf Supplies	199 E 36 6399 75 043 0 91 0 45
202201062	03/08/2023	SISD-PAYROLL ACCOUNT	1,339,615.49	03-10-23 PAYROLL TRANSFER	199 L 00 2177 00 000 0 00 0 00
			57,743.15	03-10-23 PAYROLL TRANSFER	211 L 00 2177 00 000 0 00 0 00

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			AMOUNT	DESCRIPTION	NUMBER
202201062	03/08/2023	SISD-PAYROLL ACCOUNT	3,186.65	03-10-23 PAYROLL TRANSFER	212 L 00 2177 00 000 0 00 0 00
			46,436.29	03-10-23 PAYROLL TRANSFER	224 L 00 2177 00 000 0 00 0 00
			2,082.29	03-10-23 PAYROLL TRANSFER	225 L 00 2177 00 000 0 00 0 00
			1,405.53	03-10-23 PAYROLL TRANSFER	244 L 00 2177 00 000 0 00 0 00
			6,691.17	03-10-23 PAYROLL TRANSFER	255 L 00 2177 00 000 0 00 0 00
			2,755.98	03-10-23 PAYROLL TRANSFER	289 L 00 2177 00 000 0 00 0 00
			0.00	03-10-23 PAYROLL TRANSFER	270 L 00 2177 00 000 0 00 0 00
			0.00	03-10-23 PAYROLL TRANSFER	265 L 00 2177 00 000 0 00 0 00
			0.00	03-10-23 PAYROLL TRANSFER	429 L 00 2177 00 000 0 00 0 00
			231.23	03-10-23 PAYROLL TRANSFER	459 L 00 2177 00 000 0 00 0 00
			1,550.25	03-10-23 PAYROLL TRANSFER	263 L 00 2177 00 000 0 00 0 00
			73,431.34	03-10-23 PAYROLL TRANSFER	282 L 00 2177 00 000 0 00 0 00
			84,026.27	03-10-23 PAYROLL TRANSFER	281 L 00 2177 00 000 0 00 0 00
202201063	03/09/2023	COMMERCE BANK	-477.36	CASH BACK REBATE ON CREDIT CARD 03-01-23	199 R 00 5749 00 000 0 00 0 00
202201064	03/09/2023	COMMERCE BANK	206.07	A'LEX KOONCE LUTZ/02-14-2023/SOFTBALL/SLATON	199 E 36 6412 84 001 0 91 0 45
202201065	03/09/2023	COMMERCE BANK	391.55	A'LEX KOONCE LUTZ/02-23/25-2023/SOFTBALL/ABILENE	199 E 36 6412 84 001 0 91 0 45
202201066	03/09/2023	COMMERCE BANK	22.87	ALEXANDRIA MARSH 02-21-23 / HS BOYS BASKETBALL BI-DISTRICT PLAYOFF / ABILENE	199 E 36 6412 00 001 0 91 0 45
202201067	03/09/2023	COMMERCE BANK	187.97	Carla Derryberry - 2/13/23 - Cheer Girls Basketball vs. Stephenville - Abilene	199 E 36 6412 17 001 0 99 0 30
202201068	03/09/2023	COMMERCE BANK	119.40	Carla Derryberry- 2/14/23 - Cheer Boys Basketball - Levelland	199 E 36 6412 17 001 0 99 0 30
202201069	03/09/2023	COMMERCE BANK	69.17	Carla Derryberry / 2/15 - 17/23 Transition Conference / Denton, TX.	199 E 13 6411 00 999 0 23 0 15
			293.68	Carla Derryberry / 2/15 - 17/23 Transition Conference / Denton, TX.	199 E 13 6411 00 999 0 23 0 15
202201070	03/09/2023	COMMERCE BANK	11.04	Cinthia Solis / February 21-25, 2023 / Dallas, Texas / Gomez & Gomez National Best Practice / Meals / Lodging	199 E 13 6411 00 109 0 99 0 70
			155.87	Cinthia Solis / February 21-25, 2023 / Dallas, Texas / Gomez & Gomez National Best Practice / Meals / Lodging	263 E 11 6411 00 999 3 24 0 15
			684.88	Cinthia Solis / February 21-25, 2023 / Dallas, Texas / Gomez & Gomez National Best Practice / Meals / Lodging	263 E 11 6411 00 999 3 24 0 15
202201071	03/09/2023	COMMERCE BANK	192.33	JACQUILINE DELBOSQUE /2-23/25-23/GIRLS GOLF/MIDLAND	199 E 36 6412 75 001 0 91 0 45
			694.68	JACQUILINE DELBOSQUE /2-23/25-23/GIRLS GOLF/MIDLAND	199 E 36 6412 75 001 0 91 0 45
202201072	03/09/2023	COMMERCE BANK	81.24	Janell Martin / January 29 - February 1, 2023 / Winter CTAT Leadership Conference / meals / lodging / parking	199 E 13 6411 00 999 0 99 0 15
			431.64	Janell Martin / January 29 - February 1, 2023 / Winter CTAT Leadership Conference / meals / lodging / parking	199 E 13 6411 00 999 0 99 0 15
			34.64	Janell Martin / January 29 - February 1, 2023 / Winter CTAT Leadership Conference / meals / lodging / parking	199 E 13 6411 00 999 0 99 0 15

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202201073	03/09/2023	COMMERCE - ACCOUNTS PAYAB	144.00	Janell Martin - Testing - CCMR	199 E 31 6339 94 999 0 99 0 15
202201074	03/09/2023	COMMERCE BANK	1,178.20	Jeff McGinnis 01/29/2023 - 02/02/2023 TCEA Travel Hotel and Meals	199 E 53 6411 00 999 0 99 0 10
			88.66	Jeff McGinnis 01/29/2023 - 02/02/2023 TCEA Travel Hotel and Meals	199 E 53 6411 00 999 0 99 0 10
			186.20	Jeff McGinnis 01/29/2023 - 02/02/2023 TCEA Travel Hotel and Meals	199 E 53 6411 00 999 0 99 0 10
202201075	03/09/2023	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
202201076	03/09/2023	COMMERCE - ACCOUNTS PAYAB	32.17	JEFF MCGINNIS / GoDaddy Domain Renewal snyderisd.info Renews 03/26/2023	199 E 11 6399 00 999 0 11 0 12
202201077	03/09/2023	COMMERCE BANK	10.97	Jose Lopez / February 21-25, 2023 / Dallas, Texas / Gomez & Gomez National Best Practice / Meals / Lodging	199 E 13 6411 00 109 0 99 0 70
			139.37	Jose Lopez / February 21-25, 2023 / Dallas, Texas / Gomez & Gomez National Best Practice / Meals / Lodging	263 E 11 6411 00 999 3 24 0 15
			684.88	Jose Lopez / February 21-25, 2023 / Dallas, Texas / Gomez & Gomez National Best Practice / Meals / Lodging	263 E 11 6411 00 999 3 24 0 15
			460.00	Jose Lopez / February 21-25, 2023 / Dallas, Texas / Gomez & Gomez National Best Practice / Meals / Lodging	263 E 11 6499 00 999 3 24 0 15
202201078	03/09/2023	COMMERCE BANK	133.91	Lisa Butler - 2/8/23 - 2/10/23 - San Antonio Food Challenge Contest - San Antonio	199 E 11 6412 00 001 0 22 0 30
			447.51	Lisa Butler - 2/8/23 - 2/10/23 - San Antonio Food Challenge Contest - San Antonio	199 E 11 6412 00 001 0 22 0 30
202201079	03/09/2023	COMMERCE BANK	12.64	Melinda Dominguez / February 21-25, 2023 / Dallas, Texas / Gomez & Gomez National Best Practice / Meals	199 E 13 6411 00 109 0 99 0 70
			168.70	Melinda Dominguez / February 21-25, 2023 / Dallas, Texas / Gomez & Gomez National Best Practice / Meals	263 E 11 6411 00 999 3 24 0 15
202201080	03/09/2023	COMMERCE BANK	123.05	RICKY HUNTER/02-10/11-23/GIRLS GOLF/SWEETWATER	199 E 36 6412 75 001 0 91 0 45
202201081	03/09/2023	COMMERCE BANK	106.33	RICKY HUNTER/2-13-23/BOYS GOLF/LEVELLAND	199 E 36 6412 75 001 0 91 0 45
202201082	03/09/2023	COMMERCE BANK	76.91	RICKY HUNTER/2-21-23/JV BOYS GOLF/ABILENE	199 E 36 6412 75 001 0 91 0 45
202201083	03/09/2023	COMMERCE BANK	229.71	RICKY HUNTER/2-23/25-23/BOYS GOLF/LUBBOCK	199 E 36 6412 75 001 0 91 0 45
			640.74	RICKY HUNTER/2-23/25-23/BOYS GOLF/LUBBOCK	199 E 36 6412 75 001 0 91 0 45
202201084	03/09/2023	COMMERCE BANK	155.43	Shauna Pinkerton - 2/7/23 - Cheer Basketball - Lubbock Estacado	199 E 36 6412 17 001 0 99 0 30
202201085	03/09/2023	COMMERCE BANK	167.29	Shauna Pinkerton - 2/21/23 - Cheer Basketball Playoff - Abilene	199 E 36 6412 17 001 0 99 0 30
202201086	03/09/2023	COMMERCE BANK	96.22	Shauna Pinkerton - 2/24/23 - Cheer Basketball Playoff - Cisco	199 E 36 6412 17 001 0 99 0 30
202201087	03/09/2023	COMMERCE BANK	-152.85	Wendy Hunter - 3/1/23 - 3/4/23 - TAFE State Competition - Round Rock	199 E 11 6412 00 001 0 22 0 30
202201088	03/09/2023	COMMERCE BANK	120.00	BEN MCQUIRK/2-4-23/JH BOYS BBALL A TEAM TOURNEY/WALL	199 E 36 6412 72 043 0 91 0 45
202201089	03/09/2023	COMMERCE BANK	127.51	Amanda Anderson - 1/30/23 - 2/2/23 - Ft. Worth Barrow Show - Ft.	199 E 36 6411 50 001 0 22 0 30

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			AMOUNT	DESCRIPTION	NUMBER
				Worth	
202201089			345.51	Amada Anderson - 1/30/23 - 2/2/23 - Ft. Worth Barrow Show - Ft. Worth	199 E 36 6411 50 001 0 22 0 30
202201090	03/09/2023	COMMERCE BANK	36.68	Amada Anderson - 2/6/23 - 2/9/23 - San Antonio Gilt Show - San Antonio	199 E 36 6411 50 001 0 22 0 30
			379.00	Amada Anderson - 2/6/23 - 2/9/23 - San Antonio Gilt Show - San Antonio	199 E 36 6411 50 001 0 22 0 30
202201091	03/09/2023	COMMERCE BANK	33.58	Amada Anderson - 2/9/23 - 2/12/23 - Kerrville Gilt Show - Kerrville	199 E 36 6411 50 001 0 22 0 30
			336.93	Amada Anderson - 2/9/23 - 2/12/23 - Kerrville Gilt Show - Kerrville	199 E 36 6411 50 001 0 22 0 30
202201092	03/09/2023	COMMERCE BANK	56.78	Amada Anderson - 2/13/23 - 2/14/23 - San Angelo Barrow Show Wave 1 - San Angelo	199 E 36 6411 50 001 0 22 0 30
			102.72	Amada Anderson - 2/13/23 - 2/14/23 - San Angelo Barrow Show Wave 1 - San Angelo	199 E 36 6411 50 001 0 22 0 30
202201093	03/09/2023	COMMERCE BANK	40.00	Amada Anderson - 2/15/23 - 2/16/23 - San Angelo Barrow Show Wave 2 - San Angelo	199 E 36 6411 50 001 0 22 0 30
			102.72	Amada Anderson - 2/15/23 - 2/16/23 - San Angelo Barrow Show Wave 2 - San Angelo	199 E 36 6411 50 001 0 22 0 30
202201094	03/09/2023	COMMERCE BANK	300.29	Amada Anderson - 2/16/23 - 2/24/23 - San Antonio Barrow Show - San Antonio	199 E 36 6411 50 001 0 22 0 30
			1,112.40	Amada Anderson - 2/16/23 - 2/24/23 - San Antonio Barrow Show - San Antonio	199 E 36 6411 50 001 0 22 0 30
			0.00	Amada Anderson - 2/16/23 - 2/24/23 - San Antonio Barrow Show - San Antonio	199 E 36 6411 50 001 0 22 0 30
			7.53	Amada Anderson - 2/16/23 - 2/24/23 - San Antonio Barrow Show - San Antonio	199 E 36 6411 50 001 0 22 0 30
202201095	03/09/2023	COMMERCE - ACCOUNTS PAYAB	164.35	Transportation/AMANDA ANDERSON/ DISCOUNT TIRE High School/Pig Trailer needs a tire.	199 E 34 6239 00 999 0 99 0 95
202201096	03/09/2023	COMMERCE BANK	50.00	Transportation - Fuel/AG4 - /Amada Anderson - San Angelo & San Antonio Stock Show - February 13, 2023 to February 24, 2023, San Angelo, Texas & San Antonio, Texas	199 E 36 6311 00 001 0 99 0 15
			21.34	Transportation - Fuel/AG4 - /Amada Anderson - San Angelo & San Antonio Stock Show - February 13, 2023 to February 24, 2023, San Angelo, Texas & San Antonio, Texas	199 E 36 6311 00 001 0 99 0 15
202201097	03/09/2023	COMMERCE BANK	75.02	Jennifer Beard - 1/29/23 - 2/2/23 - TCEA Conference - San Antonio	199 E 13 6411 00 001 0 99 0 30
			589.10	Jennifer Beard - 1/29/23 - 2/2/23 - TCEA Conference - San Antonio	199 E 13 6411 00 001 0 99 0 30

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			AMOUNT	DESCRIPTION	NUMBER
202201098	03/09/2023	COMMERCE BANK	168.15	Maria G. Ceballos / February 21-25, 2023 / Dallas, Texas / Gomez & Gomez National Best Practice / Meals / Lodging	263 E 11 6411 00 999 3 24 0 15
			684.88	Maria G. Ceballos / February 21-25, 2023 / Dallas, Texas / Gomez & Gomez National Best Practice / Meals / Lodging	263 E 11 6411 00 999 3 24 0 15
			37.68	Maria G. Ceballos / February 21-25, 2023 / Dallas, Texas / Gomez & Gomez National Best Practice / Meals / Lodging	199 E 13 6411 00 109 0 99 0 70
202201099	03/09/2023	COMMERCE BANK	98.06	Morgan Preston/February 14-16, 2023/TASBO Annual Conference/San Antonio, TX/ meals/lodging	199 E 41 6411 00 750 0 99 0 10
			592.08	Morgan Preston/February 14-16, 2023/TASBO Annual Conference/San Antonio, TX/ meals/lodging	199 E 41 6411 00 750 0 99 0 10
			106.08	Morgan Preston/February 14-16, 2023/TASBO Annual Conference/San Antonio, TX/ meals/lodging	199 E 41 6411 00 750 0 99 0 10
202201100	03/09/2023	COMMERCE - ACCOUNTS PAYAB	282.10	Transportation - Jerry Ashley/Credit Card reinstatement to pay Toll Road fees	199 E 34 6399 00 999 0 99 0 95
202201101	03/09/2023	COMMERCE BANK	61.11	Transportation - Fuel-Jerry Ashley - Pick up AG5 - February 22, 2023San Antonio, Texas	199 E 36 6311 00 001 0 99 0 15
202201102	03/09/2023	COMMERCE - ACCOUNTS PAYAB	7.50	Transportation - Vehicle Registration - February	199 E 34 6249 00 999 0 99 0 95
			2.00	Transportation - Vehicle Registration - February	199 E 34 6249 00 999 0 99 0 95
202201103	03/09/2023	SUDDENLINK - COMMERCE	156.53	INTERNET SERVICE ACCT #07710-710793-01-8 / DUE 02-10-23	199 E 51 6259 13 999 0 99 0 90
202201104	03/09/2023	SUDDENLINK - COMMERCE	153.87	TELEPHONE SERVICE ACCT #07710-139814-01-5 / 02-10-23	199 E 51 6259 13 999 0 99 0 90
202201105	03/09/2023	SUDDENLINK - COMMERCE	302.05	INTERNET SERVICE ACCT #07710-126114-01-4 / DUE 02-17-23	199 E 51 6259 13 999 0 99 0 90
202201106	03/09/2023	CITY OF SNYDER WATER - CO	1.25	CITY OF SNYDER - ROLL OFF - 02-02-23	199 E 51 6259 12 999 0 99 0 90
202201107	03/09/2023	CITY OF SNYDER WATER - CO	435.00	CITY OF SNYDER - ROLL OFF - 02-02-23	199 E 51 6259 12 999 0 99 0 90
202201108	03/09/2023	CITY OF SNYDER WATER - CO	200.00	CITY OF SNYDER - ROLL OFF - 02-02-23	199 E 51 6259 12 999 0 99 0 90
202201109	03/09/2023	VERIZON WIRELESS - COMMER	341.91	VERIZON WIRELESS ACCT #223487984-00001 INV #9926566700	199 E 51 6259 13 999 0 99 0 90
202201110	03/09/2023	SUDDENLINK - COMMERCE	125.27	INTERNET SERVICE ACCT #07710-743711-01-1 / DUE 02-25-23	199 E 51 6259 13 999 0 99 0 90
202201111	03/09/2023	SUDDENLINK - COMMERCE	156.53	INTERNET SERVICE ACCT #07710-133711-02-7 / DUE 02-25-23	199 E 51 6259 13 999 0 99 0 90
202201112	03/09/2023	SUDDENLINK - COMMERCE	169.58	INTERNET SERVICE ACCT #07710-121019-02-9 / DUE 02-25-23	199 E 51 6259 13 999 0 99 0 90
202201113	03/09/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201114	03/09/2023	CITY OF SNYDER WATER - CO	113.83	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201115	03/09/2023	CITY OF SNYDER WATER - CO	48.38	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201116	03/09/2023	CITY OF SNYDER WATER - CO	760.73	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201117	03/09/2023	CITY OF SNYDER WATER - CO	158.37	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201118	03/09/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201119	03/09/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201120	03/09/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201121	03/09/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201122	03/09/2023	CITY OF SNYDER WATER - CO	28.31	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201123	03/09/2023	CITY OF SNYDER WATER - CO	544.15	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90



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			AMOUNT	DESCRIPTION	NUMBER
202201124	03/09/2023	CITY OF SNYDER WATER - CO	2,516.07	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201125	03/09/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201126	03/09/2023	CITY OF SNYDER WATER - CO	1,625.65	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201127	03/09/2023	CITY OF SNYDER WATER - CO	198.95	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201128	03/09/2023	CITY OF SNYDER WATER - CO	114.32	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201129	03/09/2023	CITY OF SNYDER WATER - CO	96.01	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201130	03/09/2023	CITY OF SNYDER WATER - CO	1,247.22	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201131	03/09/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201132	03/09/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201133	03/09/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201134	03/09/2023	CITY OF SNYDER WATER - CO	213.43	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201135	03/09/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201136	03/09/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201137	03/09/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201138	03/09/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201139	03/09/2023	CITY OF SNYDER WATER - CO	234.22	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201140	03/09/2023	CITY OF SNYDER WATER - CO	539.56	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201141	03/09/2023	CITY OF SNYDER WATER - CO	201.63	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201142	03/09/2023	CITY OF SNYDER WATER - CO	1.25	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-08-23	199 E 51 6259 12 999 0 99 0 90
202201143	03/09/2023	AT&T - COMMERCE	3,740.45	ACCT#325 574 8600 022 8 / TELEPHONE SERVICE / 02/11/2023 - 03/10/2023	199 E 51 6259 13 999 0 99 0 90
202201144	03/09/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-17-23	199 E 51 6259 12 999 0 99 0 90
202201145	03/09/2023	CITY OF SNYDER WATER - CO	213.51	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-17-23	199 E 51 6259 12 999 0 99 0 90
202201146	03/09/2023	CITY OF SNYDER WATER - CO	156.95	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-17-23	199 E 51 6259 12 999 0 99 0 90
202201147	03/09/2023	CITY OF SNYDER WATER - CO	151.92	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-17-23	199 E 51 6259 12 999 0 99 0 90
202201148	03/09/2023	CITY OF SNYDER WATER - CO	146.48	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-17-23	199 E 51 6259 12 999 0 99 0 90
202201149	03/09/2023	CITY OF SNYDER WATER - CO	121.00	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-17-23	199 E 51 6259 12 999 0 99 0 90
202201150	03/09/2023	CITY OF SNYDER WATER - CO	1.25	CITY OF SNYDER - WATER / SEWER / SANITATION - 02-17-23	199 E 51 6259 12 999 0 99 0 90
202201151	03/09/2023	VERIZON WIRELESS - COMMER	276.25	VERIZON WIRELESS ACCT #542367803-00001 INV #9927946618	199 E 51 6259 13 999 0 99 0 90
202201152	03/09/2023	AT&T CORP - MOBILITY - CO	1,312.50	AT&T WIRELESS / ACCT #287292051500 / INVOICE #287292051500X02272023	199 E 51 6259 13 999 0 99 0 90
202201153	03/09/2023	COMMERCE BANK	7.51	Hilda Vera / February 21-25, 2023 / Dallas, Texas / Gomez & Gomez National Best Practice / Meals	199 E 13 6411 00 109 0 99 0 70
			131.90	Hilda Vera / February 21-25, 2023 / Dallas, Texas / Gomez & Gomez National Best Practice / Meals	263 E 11 6411 00 999 3 24 0 15
202201154	03/09/2023	COMMERCE BANK	70.01	Brandy Martin / 2/15 - 17/23 Transition Conference / Denton, TX.	199 E 13 6411 00 999 0 23 0 15
202201155	03/09/2023	COMMERCE BANK	241.78	TAYLOR SNODGRASS / 02-16-23 / VARSITY BASEBALL / COAHOMA	199 E 36 6412 71 001 0 91 0 45
202201156	03/09/2023	COMMERCE BANK	303.77	TAYLOR SNODGRASS / 02-20-23 VARSITY BASEBALL / SEMINOLE	199 E 36 6412 71 001 0 91 0 45
202201157	03/09/2023	COMMERCE BANK	0.00	Matthew Nelson / 2/5-8/22 TCASE / Austin, TX	199 E 21 6411 00 999 0 23 0 15

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			AMOUNT	DESCRIPTION	NUMBER
202201157	03/09/2023	COMMERCE BANK	700.05	Matthew Nelson / 2/5-8/22 TCASE / Austin, TX	199 E 21 6411 00 999 0 23 0 15
			168.87	Matthew Nelson / 2/5-8/22 TCASE / Austin, TX	199 E 21 6411 00 999 0 23 0 15
202201158	03/09/2023	COMMERCE BANK	352.00	LEE SCOTT/02-07-23/BOYS BASKETBALL/LUBBOCK	199 E 36 6412 72 001 0 91 0 45
202201159	03/09/2023	COMMERCE BANK	409.10	LEE SCOTT/02-14-23/BOYS BASKETBALL/LEVELLAND	199 E 36 6412 72 001 0 91 0 45
202201160	03/09/2023	COMMERCE BANK	230.20	LEE SCOTT 02-21-23 / HS BOYS BASKETBALL BI-DISTRICT PLAYOFF / ABILENE	199 E 36 6412 00 001 0 91 0 45
202201161	03/09/2023	COMMERCE BANK	269.47	LEE SCOTT / 02-24-23 AREA BASKEBALL / CISCO	199 E 36 6412 00 001 0 91 0 45
202201162	03/09/2023	COMMERCE BANK	-6.96	JESSICA LIMA/01-20/21-23/GIRLS SOCCER/BURKBURNETT	199 E 36 6412 93 001 0 91 0 45
202201163	03/09/2023	COMMERCE BANK	204.61	JESSICA LIMA/02-7-23/GIRLS SOCCER/SWEETWATER	199 E 36 6412 93 001 0 91 0 45
202201164	03/09/2023	COMMERCE BANK	200.00	JESSICA LIMA/02-14-23/GIRLS SOCCER/ANDREWS	199 E 36 6412 93 001 0 91 0 45
202201165	03/09/2023	COMMERCE BANK	314.00	JESSICA LIMA/02-24-23/GIRLS SOCCER/LAKEVIEW	199 E 36 6412 93 001 0 91 0 45
202201166	03/09/2023	COMMERCE BANK	73.15	Transportation - Fuel - Jodi Sabotka - High School SkillsUSA Competition - February 24, 2023 , San Angelo, Texas	199 E 36 6311 00 001 0 99 0 15
202201167	03/09/2023	COMMERCE BANK	249.35	Jodi Sobotka / 2/24 - 25/2023 SkillsUSA Competition / San Angelo, TX	199 E 11 6412 00 001 0 23 0 30
202201168	03/09/2023	COMMERCE BANK	107.55	Zack Lewis - 2/8/23 - 2/11/23 - TMEA Music Conference - San Antonio	199 E 13 6411 00 001 0 99 0 30
			367.82	Zack Lewis - 2/8/23 - 2/11/23 - TMEA Music Conference - San Antonio	199 E 13 6411 00 001 0 99 0 30
			84.00	Zack Lewis - 2/8/23 - 2/11/23 - TMEA Music Conference - San Antonio	199 E 13 6411 00 001 0 99 0 30
202201169	03/09/2023	COMMERCE BANK	27.34	Zack Lewis - 2/18/23 - Solo and Ensemble Contest - Abilene Wylie	199 E 36 6412 03 001 0 99 0 30
202201170	03/09/2023	COMMERCE BANK	589.10	Dawn Vandygriff 01/29/2023 - 02/02/2023 TCEA Travel Hotel and Meals	199 E 53 6411 00 999 0 99 0 10
			48.97	Dawn Vandygriff 01/29/2023 - 02/02/2023 TCEA Travel Hotel and Meals	199 E 53 6411 00 999 0 99 0 10
202201171	03/09/2023	COMMERCE BANK	81.96	Chris Jalomo - 2/2/23 - 2/4/23 - San Angelo Ag Mechanics Contest - San Angelo	199 E 11 6412 00 001 0 22 0 30
202201172	03/09/2023	COMMERCE BANK	180.00	TAMARA HALE/02-04-2023/VARSITY TENNIS/SWEETWATER	199 E 36 6412 77 001 0 91 0 45
202201173	03/09/2023	COMMERCE BANK	138.88	TAMARA HALE/02-09-2023/JV TENNIS/MONAHANS	199 E 36 6412 77 001 0 91 0 45
202201174	03/09/2023	COMMERCE BANK	219.25	TAMARA HALE/02-10-2023/VARSITY TENNIS/MONAHANS	199 E 36 6412 77 001 0 91 0 45
202201175	03/09/2023	COMMERCE BANK	244.00	TAMARA HALE/2-11-23/JH TENNIS/BIG SPRING	199 E 36 6412 77 043 0 91 0 45
202201176	03/09/2023	COMMERCE BANK	152.35	TAMARA HALE/02-14-2023/JV TENNIS/LAKEVIEW	199 E 36 6412 77 001 0 91 0 45
202201177	03/09/2023	COMMERCE BANK	302.04	TAMARA HALE/02-16-2023/VARSITY TENNIS/LAKEVIEW	199 E 36 6412 77 001 0 91 0 45
202201178	03/09/2023	COMMERCE BANK	89.19	TAMARA HALE/2-23-23/JV TENNIS/LEVELLAND	199 E 36 6412 77 001 0 91 0 45
202201179	03/09/2023	COMMERCE BANK	260.16	TAMARA HALE/2-24-23/VARSITY TENNIS/LEVELLAND	199 E 36 6412 77 001 0 91 0 45
202201180	03/09/2023	COMMERCE BANK	187.65	TAMARA HALE/2-25-23/JH TENNIS/LEVELLAND	199 E 36 6412 77 043 0 91 0 45
202201181	03/09/2023	COMMERCE BANK	344.08	CHRISTINA WILLIAMS/02-06-23/JH GIRLS BBALL/BROWNWOOD	199 E 36 6412 73 043 0 91 0 45
202201182	03/09/2023	COMMERCE BANK	426.15	Jonathan Rhoades 2/8/23-2/11/23 /Texas Music Educators Assn	199 E 13 6411 00 043 0 99 0 50

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				/Austin /Hotel	
202201182			127.22	Jonathan Rhoades 2/8/23-2/11/23 /Texas Music Educators Assn	199 E 13 6411 00 043 0 99 0 50
				/Austin /Hotel	
202201183	03/09/2023	COMMERCE BANK	220.97	MARCO ESCOBEDO / 02-02-23/BOYS SOCCER/LAKEVIEW	199 E 36 6412 92 001 0 91 0 45
202201184	03/09/2023	COMMERCE BANK	218.19	MARCO ESCOBEDO /02-07-23/BOYS SOCCER/SWEETWATER	199 E 36 6412 92 001 0 91 0 45
202201185	03/09/2023	COMMERCE BANK	174.35	MARCO ESCOBEDO /02-10-23/BOYS SOCCER/PECOS	199 E 36 6412 92 001 0 91 0 45
202201186	03/09/2023	COMMERCE BANK	208.01	MARCO ESCOBEDO /02-17-23/BOYS SOCCER/LUBBOCK	199 E 36 6412 92 001 0 91 0 45
202201187	03/09/2023	COMMERCE BANK	212.24	MARCO ESCOBEDO /02-21-23/BOYS SOCCER/GREENWOOD	199 E 36 6412 92 001 0 91 0 45
202201188	03/09/2023	COMMERCE BANK	116.16	Marco Escobedo - 2/24/23 - Skills USA Automotive - San Angelo	199 E 11 6412 00 001 0 22 0 30
202201189	03/09/2023	COMMERCE BANK	1,053.51	Mr. Rauch January 28-Feb. 1, 2023 - TASA Midwinter Conference - Hotel and Parking	199 E 41 6411 00 701 0 99 0 10
			147.00	Mr. Rauch January 28-Feb. 1, 2023 - TASA Midwinter Conference - Hotel and Parking	199 E 41 6411 00 701 0 99 0 10
202201190	03/09/2023	COMMERCE BANK	338.65	REGINA CUMMINGS/02-07-23/GIRLS BASKETBALL/ESTACADO	199 E 36 6412 73 001 0 91 0 45
202201191	03/09/2023	COMMERCE BANK	125.18	REGINA CUMMINGS /02-09-2023/SOFTBALL/IDALOU	199 E 36 6412 84 001 0 91 0 45
202201192	03/09/2023	COMMERCE BANK	246.20	REGINA CUMMINGS / 02-13-23 GIRLS BI-DISTRCT PLAYOFF / ABILENE	199 E 36 6412 00 001 0 91 0 45
202201193	03/09/2023	COMMERCE BANK	262.70	REGINA CUMMINGS/2-23-23/SOFTBALL/ABILENE	199 E 36 6412 84 001 0 91 0 45
202201194	03/09/2023	COMMERCE BANK	367.82	Skyler Baker 2/8/23-2/11/23 /Texas Music Educators Assn /Austin /Hotel	199 E 13 6411 00 043 0 99 0 50
			71.46	Skyler Baker 2/8/23-2/11/23 /Texas Music Educators Assn /Austin /Hotel	199 E 13 6411 00 043 0 99 0 50
202201195	03/09/2023	COMMERCE - ACCOUNTS PAYAB	37.31	Brianne Perry - Square Team Fees for SBE Greenhouse	199 E 41 6399 10 999 0 99 0 15
202201196	03/09/2023	COMMERCE BANK	1,080.81	Zackery Carlock - 2/16/23 - 2/18/23 - West Texas State/NSDA Nat. Qualifier - Texas Tech University	199 E 36 6412 00 001 0 99 0 15
			2,645.60	Zackery Carlock - 2/16/23 - 2/18/23 - West Texas State/NSDA Nat. Qualifier - Texas Tech University	199 E 36 6412 00 001 0 99 0 15
202201197	03/09/2023	COMMERCE BANK	150.00	ANDREW SOSA / 02-27-23 JV BASEBALL / LAMESA	199 E 36 6412 71 001 0 91 0 45
202201198	03/09/2023	COMMERCE BANK	296.35	Corey Knipe - 2/22/23 - One Act Play Clinic - Abilene Wylie	199 E 36 6412 06 001 0 99 0 30
202201201	03/09/2023	SISD-PAYROLL ACCOUNT	727.26	03-10-23 EXTRA PAYROLL TRANSFER	199 L 00 2177 00 000 0 00 0 00
202201202	03/24/2023	ED311	200.00	Rebecca Mebane/TASSP workshop 6/12/23-6/16/23 /TASSP-Summer Workshop /Austin	199 E 23 6499 00 043 0 99 0 50
202201203	03/24/2023	SNYDER LUMBER	26.97	Maintenance - High School - Tennis Courts Fix Water leak from ground off the main line 2"	199 E 51 6319 01 999 0 99 0 90
			25.98	Maintenance - High School - Tennis Courts Fix Water leak from ground off the main line 2"	199 E 51 6319 01 999 0 99 0 90
			12.49	Maintenance - High School - Tennis Courts Fix Water leak from ground off the main line 2"	199 E 51 6319 01 999 0 99 0 90
			13.58	Maintenance - High School - Tennis Courts Fix Water leak from ground off the main line 2"	199 E 51 6319 01 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202201203	03/24/2023	SNYDER LUMBER	12.58	Maintenance - High School - Tennis Courts Fix Water leak from ground off the main line 2"	199 E 51 6319 01 999 0 99 0 90
			2.49	Maintenance - High School - Tennis Courts Fix Water leak from ground off the main line 2"	199 E 51 6319 01 999 0 99 0 90
			12.99	Maintenance - High School - Tennis Courts Fix Water leak from ground off the main line 2"	199 E 51 6319 01 999 0 99 0 90
			7.99	Maintenance - High School - Tennis Courts Fix Water leak from ground off the main line 2"	199 E 51 6319 01 999 0 99 0 90
			16.99	Maintenance - High School - Tennis Courts Fix Water leak from ground off the main line 2"	199 E 51 6319 01 999 0 99 0 90
			12.29	Maintenance - High School - Tennis Courts Fix Water leak from ground off the main line 2"	199 E 51 6319 01 999 0 99 0 90
202201204	03/24/2023	ALERT SERVICES INC	1,566.00	A Marsh / Trainer / Athletic Tape	199 E 36 6399 81 001 0 91 0 45
202201205	03/24/2023	ABILENE PLUMBING SUPPLY C	351.40	Maintenance - High School - Temperature Pressure Relief Valve for old field house water tank.	199 E 51 6319 01 999 0 99 0 90
			20.00	Maintenance - High School - Temperature Pressure Relief Valve for old field house water tank.	199 E 51 6319 01 999 0 99 0 90
202201206	03/24/2023	ABILENE PLUMBING SUPPLY C	83.28	Maintenance - High School - Boys basketball locker room. Replacing Water heater, went out need fittings to tie it back.	199 E 51 6319 01 999 0 99 0 90
			25.04	Maintenance - High School - Boys basketball locker room. Replacing Water heater, went out need fittings to tie it back.	199 E 51 6319 01 999 0 99 0 90
			215.40	Maintenance - High School - Boys basketball locker room. Replacing Water heater, went out need fittings to tie it back.	199 E 51 6319 01 999 0 99 0 90
202201207	03/24/2023	CARDINAL'S SPORT CENTER	73.00	Campus Spelling Bee Trophies	199 E 11 6399 00 110 0 11 0 17
202201208	03/24/2023	SNYDER LUMBER	59.98	Maintenance - High School/Fixing water heaters in old field house.	199 E 51 6319 01 999 0 99 0 90
			21.99	Maintenance - High School/Fixing water heaters in old field house.	199 E 51 6319 01 999 0 99 0 90
			25.99	Maintenance - High School/Fixing water heaters in old field house.	199 E 51 6319 01 999 0 99 0 90
			38.99	Maintenance - High School/Fixing water heaters in old field house.	199 E 51 6319 01 999 0 99 0 90
			11.99	Maintenance - High School/Fixing water heaters in old field house.	199 E 51 6319 01 999 0 99 0 90
			17.49	Maintenance - High School/Fixing water heaters in old field house.	199 E 51 6319 01 999 0 99 0 90
			4.99	Maintenance - High School/Fixing water heaters in old field house.	199 E 51 6319 01 999 0 99 0 90
			15.29	Maintenance - High School/Fixing water heaters in old field	199 E 51 6319 01 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				house.	
202201208			6.79	Maintenance - High School/Fixing water heaters in old field house.	199 E 51 6319 01 999 0 99 0 90
			5.79	Maintenance - High School/Fixing water heaters in old field house.	199 E 51 6319 01 999 0 99 0 90
			8.98	Maintenance - High School/Fixing water heaters in old field house.	199 E 51 6319 01 999 0 99 0 90
202201212	03/24/2023	MELODY'S SOUTHWEST CONSOR	1,596.00	Student drug testing at SHS and SJHS	199 E 36 6219 95 999 0 99 0 15
202201213	03/24/2023	MCCORMICK MARKETING INC	1,560.00	03-15-23PROPANE FOR AG BARN / INVOICE 90766	199 E 51 6259 11 999 0 99 0 90
202201214	03/24/2023	MEDCO SUPPLY	112.50	Alex Marsh / Trainer / Training Supplies	199 E 36 6399 81 001 0 91 0 45
			24.00	Alex Marsh / Trainer / Training Supplies	199 E 36 6399 81 001 0 91 0 45
			48.00	Alex Marsh / Trainer / Training Supplies	199 E 36 6399 81 001 0 91 0 45
			50.30	Alex Marsh / Trainer / Training Supplies	199 E 36 6399 81 001 0 91 0 45
			50.30	Alex Marsh / Trainer / Training Supplies	199 E 36 6399 81 001 0 91 0 45
			174.90	Alex Marsh / Trainer / Training Supplies	199 E 36 6399 81 001 0 91 0 45
			22.31	Alex Marsh / Trainer / Training Supplies	199 E 36 6399 81 001 0 91 0 45
			45.00	Alex Marsh / Trainer / Training Supplies	199 E 36 6399 81 001 0 91 0 45
202201215	03/24/2023	SIGNS ON THE GO, INC	65.04	Transportation - Bus Barn - Snyder Tiger Decals for the Bus Emergency Doors.	199 E 34 6399 00 999 0 99 0 95
			28.22	Transportation - Bus Barn - Snyder Tiger Decals for the Bus Emergency Doors.	199 E 34 6399 00 999 0 99 0 95
202201216	03/24/2023	SNYDER LUMBER	15.98	Maintenance - High School/Boys Gym - install new plumbing pipe, new gas fittings, connections to gas line side.	199 E 51 6319 01 999 0 99 0 90
			3.99	Maintenance - High School/Boys Gym - install new plumbing pipe, new gas fittings, connections to gas line side.	199 E 51 6319 01 999 0 99 0 90
			3.49	Maintenance - High School/Boys Gym - install new plumbing pipe, new gas fittings, connections to gas line side.	199 E 51 6319 01 999 0 99 0 90
			3.79	Maintenance - High School/Boys Gym - install new plumbing pipe, new gas fittings, connections to gas line side.	199 E 51 6319 01 999 0 99 0 90
			18.99	Maintenance - High School/Boys Gym - install new plumbing pipe, new gas fittings, connections to gas line side.	199 E 51 6319 01 999 0 99 0 90
			31.99	Maintenance - High School/Boys Gym - install new plumbing pipe, new gas fittings, connections to gas line side.	199 E 51 6319 01 999 0 99 0 90
			8.98	Maintenance - High School/Boys Gym - install new plumbing pipe, new gas fittings, connections to gas line side.	199 E 51 6319 01 999 0 99 0 90
			14.58	Maintenance - High School/Boys Gym - install new plumbing pipe, new gas fittings, connections to gas line side.	199 E 51 6319 01 999 0 99 0 90
			13.58	Maintenance - High School/Boys Gym - install new plumbing pipe, new gas fittings, connections to gas line side.	199 E 51 6319 01 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202201216	03/24/2023	SNYDER LUMBER	119.99	Maintenance - High School/Boys Gym - install new plumbing pipe, new gas fittings, connections to gas line side.	199 E 51 6319 01 999 0 99 0 90
202201217	03/24/2023	SOUTHERN ELECTRIC INC	44.25	Wood Shop - Brushes, Glue, Stain, Grinder, Cutting Wheel, Supplies	199 E 11 6399 57 001 0 22 0 30
			26.25	Wood Shop - Brushes, Glue, Stain, Grinder, Cutting Wheel, Supplies	199 E 11 6399 57 001 0 22 0 30
			89.97	Wood Shop - Brushes, Glue, Stain, Grinder, Cutting Wheel, Supplies	199 E 11 6399 57 001 0 22 0 30
			99.00	Wood Shop - Brushes, Glue, Stain, Grinder, Cutting Wheel, Supplies	199 E 11 6399 57 001 0 22 0 30
			11.82	Wood Shop - Brushes, Glue, Stain, Grinder, Cutting Wheel, Supplies	199 E 11 6399 57 001 0 22 0 30
			335.70	Wood Shop - Brushes, Glue, Stain, Grinder, Cutting Wheel, Supplies	199 E 11 6399 57 001 0 22 0 30
			156.15	Wood Shop - Brushes, Glue, Stain, Grinder, Cutting Wheel, Supplies	199 E 11 6399 57 001 0 22 0 30
			27.93	Wood Shop - Brushes, Glue, Stain, Grinder, Cutting Wheel, Supplies	199 E 11 6399 57 001 0 22 0 30
			8.49	Wood Shop - Brushes, Glue, Stain, Grinder, Cutting Wheel, Supplies	199 E 11 6399 57 001 0 22 0 30
			7.07	Wood Shop - Brushes, Glue, Stain, Grinder, Cutting Wheel, Supplies	199 E 11 6399 57 001 0 22 0 30
			4.31	Wood Shop - Brushes, Glue, Stain, Grinder, Cutting Wheel, Supplies	199 E 11 6399 57 001 0 22 0 30
			367.09	Wood Shop - Brushes, Glue, Stain, Grinder, Cutting Wheel, Supplies	199 E 11 6399 57 001 0 22 0 30
			11.00	Wood Shop - Brushes, Glue, Stain, Grinder, Cutting Wheel, Supplies	199 E 11 6399 57 001 0 22 0 30
			247.18	Wood Shop - Brushes, Glue, Stain, Grinder, Cutting Wheel, Supplies	199 E 11 6399 57 001 0 22 0 30
			218.32	Wood Shop - Brushes, Glue, Stain, Grinder, Cutting Wheel, Supplies	199 E 11 6399 57 001 0 22 0 30
202201218	03/24/2023	SONOVA USA INC	5.40	Special Education Hearing aid supplies	199 E 11 6399 00 999 0 23 0 15
			20.99	Special Education Hearing aid supplies	199 E 11 6399 00 999 0 23 0 15
202201219	03/24/2023	TEXAS ASSOCIATION OF SCHO	145.00	Yolanda Arellano: TASBO Membership Renewal	199 E 41 6499 00 750 0 99 0 10
202201220	03/24/2023	BSN SPORTS, LLC	103.50	Cross Country Uniforms: Jerseys	199 E 36 6399 01 001 0 91 0 45
			103.50	Cross Country Uniforms: Jerseys	199 E 36 6399 01 001 0 91 0 45
			103.50	Cross Country Uniforms: Jerseys	199 E 36 6399 01 001 0 91 0 45
			34.50	Cross Country Uniforms: Jerseys	199 E 36 6399 01 001 0 91 0 45

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202201220	03/24/2023	BSN SPORTS, LLC	103.50	Cross Country Uniforms: Jerseys	199 E 36 6399 01 001 0 91 0 45
			103.50	Cross Country Uniforms: Jerseys	199 E 36 6399 01 001 0 91 0 45
			103.50	Cross Country Uniforms: Jerseys	199 E 36 6399 01 001 0 91 0 45
			34.50	Cross Country Uniforms: Jerseys	199 E 36 6399 01 001 0 91 0 45
			41.40	Cross Country Uniforms: Jerseys	199 E 36 6399 01 001 0 91 0 45
202201221	03/24/2023	STAPLES BUSINESS ADVANTAG	106.90	Items for awards	199 E 11 6399 71 043 0 11 0 50
			248.40	Items for awards	199 E 11 6399 71 043 0 11 0 50
			125.05	Items for awards	199 E 11 6399 71 043 0 11 0 50
202201222	03/24/2023	BENCHMARK BUSINESS SOLUTI	9.98	Copier Contract: Usage period; 1/01/2023 to 1/31/2023	199 E 41 6269 00 750 0 99 0 15
			22.00	Copier Contract: Usage period; 1/01/2023 to 1/31/2023	199 E 41 6269 00 701 0 99 0 15
			257.50	Copier Contract: Usage period; 1/01/2023 to 1/31/2023	199 E 11 6269 00 109 0 11 0 15
			22.00	Copier Contract: Usage period; 1/01/2023 to 1/31/2023	240 E 35 6399 00 999 0 99 0 15
202201223	03/24/2023	CAIN ELECTRICAL SUPPLY	2,061.23	Copier Contract: Usage period; 1/01/2023 to 1/31/2023	199 E 11 6269 00 043 0 11 0 15
			675.13	Maintenance - High School - adding 100-amp disconnect to Auditorium.	199 E 51 6319 01 999 0 99 0 90
202201226	03/31/2023	BSN SPORTS, LLC	182.13	Maintenance - High School - adding 100-amp disconnect to Auditorium.	199 E 51 6319 01 999 0 99 0 90
			630.00	L. Maldonado / JH Volleyball / Nets & Setter	199 E 36 6399 80 043 0 91 0 45
202201227	03/31/2023	BSN SPORTS, LLC	58.50	L. Maldonado / JH Volleyball / Nets & Setter	199 E 36 6399 80 043 0 91 0 45
			41.31	L. Maldonado / JH Volleyball / Nets & Setter	199 E 36 6399 80 043 0 91 0 45
			702.00	Lisa Maldonado / JH Track / Sweatpants	199 E 36 6399 79 043 0 91 0 45
202201228	03/31/2023	MCCORMICK MARKETING INC	42.12	Lisa Maldonado / JH Track / Sweatpants	199 E 36 6399 79 043 0 91 0 45
			25.00	Transportation - Bus Barn - Propane for Forklift	199 E 34 6399 00 999 0 99 0 95
202201229	03/31/2023	O'REILLY AUTO PARTS	132.52	Transportation - Bus Barn - Exh Manifold to fix Car 7	199 E 34 6399 00 999 0 99 0 95
202201230	03/31/2023	STAPLES BUSINESS ADVANTAG	9.94	Christy Gonzales / Athletics / Office Supplies	199 E 36 6399 00 001 0 91 0 45
			6.42	Christy Gonzales / Athletics / Office Supplies	199 E 36 6399 00 001 0 91 0 45
			5.82	Christy Gonzales / Athletics / Office Supplies	199 E 36 6399 00 001 0 91 0 45
			10.74	Christy Gonzales / Athletics / Office Supplies	199 E 36 6399 00 001 0 91 0 45
			7.70	Christy Gonzales / Athletics / Office Supplies	199 E 36 6399 00 001 0 91 0 45
202201231	03/31/2023	STAPLES BUSINESS ADVANTAG	4.24	Christy Gonzales / Athletics / Office Supplies	199 E 36 6399 00 001 0 91 0 45
			31.98	Supplies for Front Office	199 E 11 6399 00 110 0 11 0 70
			25.18	Supplies for Front Office	199 E 11 6399 00 110 0 11 0 70
			24.27	Supplies for Front Office	199 E 11 6399 00 110 0 11 0 70
202201232	03/31/2023	STAPLES BUSINESS ADVANTAG	40.64	Supplies for Front Office	199 E 11 6399 00 110 0 11 0 70
			8.09	Supplies for Front Office	199 E 11 6399 00 110 0 11 0 70
202201233	03/31/2023	STAPLES BUSINESS ADVANTAG	-8.09	Supplies for Front Office	199 E 11 6399 00 110 0 11 0 70
202201234	03/31/2023	SNYDER LUMBER	99.99	Wood Shop - Screws	199 E 11 6399 57 001 0 22 0 30
			34.99	Wood Shop - Screws	199 E 11 6399 57 001 0 22 0 30
202201235	03/31/2023	STAPLES BUSINESS ADVANTAG	7.68	Special Education Primary Lifeskills classroom supplies and	224 E 11 6399 00 999 3 23 0 15

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				materials	
202201235			14.57	Special Education Primary Lifeskills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			16.03	Special Education Primary Lifeskills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			18.86	Special Education Primary Lifeskills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			63.16	Special Education Primary Lifeskills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			15.51	Special Education Primary Lifeskills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			188.43	Special Education Primary Lifeskills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			7.19	Special Education Primary Lifeskills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
202201236	03/31/2023	SNYDER LUMBER	2.49	Maintenance - High School - Boys Gym/heaters not firing or lighting up.	199 E 51 6319 01 999 0 99 0 90
			6.29	Maintenance - High School - Boys Gym/heaters not firing or lighting up.	199 E 51 6319 01 999 0 99 0 90
			3.79	Maintenance - High School - Boys Gym/heaters not firing or lighting up.	199 E 51 6319 01 999 0 99 0 90
			2.29	Maintenance - High School - Boys Gym/heaters not firing or lighting up.	199 E 51 6319 01 999 0 99 0 90
			61.79	Maintenance - High School - Boys Gym/heaters not firing or lighting up.	199 E 51 6319 01 999 0 99 0 90
202201237	03/31/2023	STAPLES BUSINESS ADVANTAG	13,119.18	Quote 799752 EloPOS System for Cafeterias for the district Buy-Board 661-22	240 E 35 6399 00 999 0 99 0 15
202201239	03/28/2023	SISD-PAYROLL ACCOUNT	34,392.56	TRS MATCHING MARCH 2023	199 L 00 2177 00 000 0 00 0 00
			4,821.20	TRS MATCHING MARCH 2023	211 L 00 2177 00 000 0 00 0 00
			339.16	TRS MATCHING MARCH 2023	212 L 00 2177 00 000 0 00 0 00
			4,447.95	TRS MATCHING MARCH 2023	224 L 00 2177 00 000 0 00 0 00
			179.48	TRS MATCHING MARCH 2023	225 L 00 2177 00 000 0 00 0 00
			138.21	TRS MATCHING MARCH 2023	244 L 00 2177 00 000 0 00 0 00
			616.60	TRS MATCHING MARCH 2023	255 L 00 2177 00 000 0 00 0 00
			265.20	TRS MATCHING MARCH 2023	289 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING MARCH 2023	270 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING MARCH 2023	265 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING MARCH 2023	429 L 00 2177 00 000 0 00 0 00
			5.09	TRS MATCHING MARCH 2023	459 L 00 2177 00 000 0 00 0 00



CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202201239	03/28/2023	SISD-PAYROLL ACCOUNT	24.30	TRS MATCHING MARCH 2023	263 L 00 2177 00 000 0 00 0 00
			7,015.84	TRS MATCHING MARCH 2023	282 L 00 2177 00 000 0 00 0 00
			2,364.65	TRS MATCHING MARCH 2023	281 L 00 2177 00 000 0 00 0 00
202201240	03/28/2023	LRP PUBLICATIONS, INC	250.00	Matthew Nelson / 3/4/23 Understanding PLAAFPs to create legally compliant IEPs training / Virtual	224 E 11 6499 00 999 3 23 0 15
202201243	03/31/2023	BENCHMARK BUSINESS SOLUTI	26.95	Copier Contract: Supt. Office, Food Service, Athletics, Special Programs: Usage period; 3/01/2023 to 3/31/2023	199 E 41 6269 00 701 0 99 0 15
			31.95	Copier Contract: Supt. Office, Food Service, Athletics, Special Programs: Usage period; 3/01/2023 to 3/31/2023	240 E 35 6399 00 999 0 99 0 15
			58.06	Copier Contract: Supt. Office, Food Service, Athletics, Special Programs: Usage period; 3/01/2023 to 3/31/2023	199 E 36 6269 00 001 0 91 0 15
			26.95	Copier Contract: Supt. Office, Food Service, Athletics, Special Programs: Usage period; 3/01/2023 to 3/31/2023	199 E 21 6269 00 999 0 23 0 15
202201244	03/31/2023	O'REILLY AUTO PARTS	49.99	Auto Shop - Sockets, Igni Wire, Brake Tools, Supplies	199 E 11 6399 54 001 0 22 0 30
			39.99	Auto Shop - Sockets, Igni Wire, Brake Tools, Supplies	199 E 11 6399 54 001 0 22 0 30
			29.99	Auto Shop - Sockets, Igni Wire, Brake Tools, Supplies	199 E 11 6399 54 001 0 22 0 30
			32.04	Auto Shop - Sockets, Igni Wire, Brake Tools, Supplies	199 E 11 6399 54 001 0 22 0 30
			27.96	Auto Shop - Sockets, Igni Wire, Brake Tools, Supplies	199 E 11 6399 54 001 0 22 0 30
			61.14	Auto Shop - Sockets, Igni Wire, Brake Tools, Supplies	199 E 11 6399 54 001 0 22 0 30
			59.99	Auto Shop - Sockets, Igni Wire, Brake Tools, Supplies	199 E 11 6399 54 001 0 22 0 30
			32.99	Auto Shop - Sockets, Igni Wire, Brake Tools, Supplies	199 E 11 6399 54 001 0 22 0 30
202201245	03/31/2023	NATIONAL RESTAURANT ASSOC	388.80	Culinary Arts - ServSafe Mgre Certifications	199 E 11 6499 78 001 0 22 0 30
202201246	03/31/2023	PSST, LLC	1,149.00	Affordable Care Act Tracking Reporting SVC 2022 Reporting Year	199 E 41 6219 00 750 0 99 0 15
			1,802.56	Affordable Care Act Tracking Reporting SVC 2022 Reporting Year	199 E 41 6219 00 750 0 99 0 15
202201247	03/31/2023	SNYDER LUMBER	2.99	Maintenance - Intermediate - re-connect cable to satellite for cell phone booster.	199 E 51 6319 01 999 0 99 0 90
			5.99	Maintenance - Intermediate - re-connect cable to satellite for cell phone booster.	199 E 51 6319 01 999 0 99 0 90
			3.49	Maintenance - Intermediate - re-connect cable to satellite for cell phone booster.	199 E 51 6319 01 999 0 99 0 90
			5.99	Maintenance - Intermediate - re-connect cable to satellite for cell phone booster.	199 E 51 6319 01 999 0 99 0 90
202201248	03/31/2023	STAPLES BUSINESS ADVANTAG	115.83	Supplies for Classrooms	199 E 11 6399 00 110 0 11 0 70
			19.48	Supplies for Classrooms	199 E 11 6399 00 110 0 11 0 70
202201249	03/31/2023	TEX-OMA BUILDERS SUPPLY	0.00	Maintenance - High School - Door cylinders for DAEP	199 E 51 6249 01 999 0 99 0 90
			0.00	Maintenance - High School - Door cylinders for DAEP	199 E 51 6249 01 999 0 99 0 90
			0.00	Maintenance - High School - Door cylinders for DAEP	199 E 51 6249 01 999 0 99 0 90
			4,727.52	Maintenance - High School - Door cylinders for DAEP	199 E 51 6249 01 999 0 99 0 90
202201250	03/31/2023	BLUE STAR BUS SALES, LTD	2,617.66	Transportation - Bus Barn - Emergency Doors for Bus 108 & ST4 -	199 E 34 6399 00 999 0 99 0 95

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202201250				Bent by Softball & Track students forcing the doors shut.	
			338.64	Transportation - Bus Barn - Emergency Doors for Bus 108 & ST4 -	199 E 34 6399 00 999 0 99 0 95
				Bent by Softball & Track students forcing the doors shut.	
			81.82	Transportation - Bus Barn - Emergency Doors for Bus 108 & ST4 -	199 E 34 6399 00 999 0 99 0 95
				Bent by Softball & Track students forcing the doors shut.	
			251.06	Transportation - Bus Barn - Emergency Doors for Bus 108 & ST4 -	199 E 34 6399 00 999 0 99 0 95
				Bent by Softball & Track students forcing the doors shut.	
202201251	03/31/2023	COVER ONE, INC	229.80	FCS - Hardcover sheets	199 E 11 6399 52 001 0 22 0 30
			-11.49	FCS - Hardcover sheets	199 E 11 6399 52 001 0 22 0 30
			21.83	FCS - Hardcover sheets	199 E 11 6399 52 001 0 22 0 30
202201252	03/31/2023	SOUTHERN ELECTRIC INC	6.48	Ag - Screwdriver, Sand belt, Bit set, Sander Kit, Supplies	199 E 11 6399 50 001 0 22 0 30
			2.04	Ag - Screwdriver, Sand belt, Bit set, Sander Kit, Supplies	199 E 11 6399 50 001 0 22 0 30
			36.04	Ag - Screwdriver, Sand belt, Bit set, Sander Kit, Supplies	199 E 11 6399 50 001 0 22 0 30
			25.74	Ag - Screwdriver, Sand belt, Bit set, Sander Kit, Supplies	199 E 11 6399 50 001 0 22 0 30
			77.20	Ag - Screwdriver, Sand belt, Bit set, Sander Kit, Supplies	199 E 11 6399 50 001 0 22 0 30
			370.77	Ag - Screwdriver, Sand belt, Bit set, Sander Kit, Supplies	199 E 11 6399 50 001 0 22 0 30
			46.29	Ag - Screwdriver, Sand belt, Bit set, Sander Kit, Supplies	199 E 11 6399 50 001 0 22 0 30
			6.86	Ag - Screwdriver, Sand belt, Bit set, Sander Kit, Supplies	199 E 11 6399 50 001 0 22 0 30
202201253	03/31/2023	STAPLES BUSINESS ADVANTAG	125.90	supplies for the admin building	199 E 41 6399 00 750 0 99 0 10
			27.64	supplies for the admin building	199 E 41 6399 00 750 0 99 0 10
			31.38	supplies for the admin building	199 E 41 6399 00 750 0 99 0 10
			28.66	supplies for the admin building	199 E 41 6399 00 750 0 99 0 10
			19.78	supplies for the admin building	199 E 41 6399 00 750 0 99 0 10
202201254	03/31/2023	STAPLES BUSINESS ADVANTAG	13.82	supplies for the admin building	199 E 41 6399 00 750 0 99 0 10
202201255	03/31/2023	STAPLES BUSINESS ADVANTAG	-13.82	supplies for the admin building	199 E 41 6399 00 750 0 99 0 10
202201256	03/31/2023	STAPLES BUSINESS ADVANTAG	10.80	Christy Gonzales / Athletic Office / Supplies	199 E 36 6399 00 001 0 91 0 45
			53.98	Christy Gonzales / Athletic Office / Supplies	199 E 36 6399 00 001 0 91 0 45
			7.55	Christy Gonzales / Athletic Office / Supplies	199 E 36 6399 00 001 0 91 0 45
			5.40	Christy Gonzales / Athletic Office / Supplies	199 E 36 6399 00 001 0 91 0 45
			8.49	Christy Gonzales / Athletic Office / Supplies	199 E 36 6399 00 001 0 91 0 45
202201257	03/31/2023	STAPLES BUSINESS ADVANTAG	32.52	Classroom Supplies	199 E 11 6399 00 110 0 11 0 70
			58.89	Classroom Supplies	199 E 11 6399 00 110 0 11 0 70
202201258	03/31/2023	CAIN ELECTRICAL SUPPLY	56.87	Maintenance - High School - Parts for Disconnect at Auditorium to help power future activities.	199 E 51 6319 01 999 0 99 0 90
			172.36	Maintenance - High School - Parts for Disconnect at Auditorium to help power future activities.	199 E 51 6319 01 999 0 99 0 90
			116.81	Maintenance - High School - Parts for Disconnect at Auditorium to help power future activities.	199 E 51 6319 01 999 0 99 0 90
222300739	03/03/2023	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

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300743	03/03/2023	AMAZON.COM LLC	99.99	Maintenance - Bus Barn- External Hard Drive for Juan/Badge computer	199 E 51 6319 01 999 0 99 0 90
			288.89	8in1 heat press for STEM Lab: Intermediate Campus	289 E 11 6399 00 999 3 99 0 15
			12.34	STEM Lab equipment and supplies	289 E 11 6399 00 999 3 99 0 15
			14.99	STEM Lab equipment and supplies	289 E 11 6399 00 999 3 99 0 15
			26.99	STEM Lab equipment and supplies	289 E 11 6399 00 999 3 99 0 15
			25.74	STEM Lab equipment and supplies	289 E 11 6399 00 999 3 99 0 15
			36.99	STEM Lab equipment and supplies	289 E 11 6399 00 999 3 99 0 15
			69.99	STEM Lab equipment and supplies	289 E 11 6399 00 999 3 99 0 15
			364.98	STEM Lab equipment and supplies	289 E 11 6399 00 999 3 99 0 15
			10.99	STEM Lab equipment and supplies	289 E 11 6399 00 999 3 99 0 15
			89.09	STEM Lab equipment and supplies	289 E 11 6399 00 999 3 99 0 15
			249.99	STEM Lab equipment and supplies	289 E 11 6399 00 999 3 99 0 15
			489.00	3D Printer for STEM Lab: Intermediate Campus	289 E 11 6399 00 999 3 99 0 15
			79.32	special education high school inclusion materials	224 E 11 6399 00 999 3 23 0 15
			8.79	supplies for school nurses	199 E 33 6399 00 999 0 99 0 15
			41.99	supplies for school nurses	199 E 33 6399 00 999 0 99 0 15
			19.79	supplies for school nurses	199 E 33 6399 00 999 0 99 0 15
			8.99	supplies for school nurses	199 E 33 6399 00 999 0 99 0 15
			9.07	supplies for school nurses	199 E 33 6399 00 999 0 99 0 15
			4.39	supplies for school nurses	199 E 33 6399 00 999 0 99 0 15
			14.89	supplies for school nurses	199 E 33 6399 00 999 0 99 0 15
			7.60	supplies for school nurses	199 E 33 6399 00 999 0 99 0 15
			25.87	supplies for school nurses	199 E 33 6399 00 999 0 99 0 15
			9.95	supplies for school nurses	199 E 33 6399 00 999 0 99 0 15
			16.66	supplies for school nurses	199 E 33 6399 00 999 0 99 0 15
			21.99	supplies for school nurses	199 E 33 6399 00 999 0 99 0 15
			29.99	supplies for school nurses	199 E 33 6399 00 999 0 99 0 15
			7.59	supplies for school nurses	199 E 33 6399 00 999 0 99 0 15
			14.89	nurse supplies	199 E 33 6399 00 999 0 99 0 15
			-39.49	office mat	199 E 41 6399 00 750 0 99 0 10
			32.56	Special Education Primary Life skills snacks	224 E 11 6399 00 999 3 23 0 15
			15.99	Special Education Primary Life skills snacks	224 E 11 6399 00 999 3 23 0 15
			10.07	Maintenance - Jr. High School - Replacement keys for Desk Rm 300	199 E 51 6319 01 999 0 99 0 90
			2.87	Maintenance - Jr. High School - Replacement keys for Desk Rm 300	199 E 51 6319 01 999 0 99 0 90
			177.44	Maintenance - Bus Barn/Batteries for all campus doors	199 E 51 6319 01 999 0 99 0 90
222300745	03/03/2023	BEN WILSON SUPPLY	36.00	Transportation - Bus Barn/Seals for trailer for AG 5	199 E 51 6319 01 999 0 99 0 90
222300746	03/03/2023	BLACK PLUMBING, INC.	375.00	Maintenance - Jr High School - Sewer Line stoppage/	199 E 51 6249 01 999 0 99 0 90
222300747	03/03/2023	CALIAN CORP	7,242.00	Quote 080658 Buy board 661-22 Informacast January 11, 2023 -	199 E 11 6399 00 999 0 11 0 12

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				August 31, 2023	
222300747			744.00	Quote 080658 Buy board 661-22 Informacast January 11, 2023 - August 31, 2023	199 E 11 6399 00 999 0 11 0 12
222300749	03/03/2023	G & G GLASS COMPANY	170.85	Maintenance - Intermediate & High School. (Fixed broken glass Stem lab & Science hallway)	199 E 51 6249 01 999 0 99 0 90
			125.00	Maintenance - Intermediate & High School. (Fixed broken glass Stem lab & Science hallway)	199 E 51 6249 01 999 0 99 0 90
			210.00	Maintenance - Intermediate & High School. (Fixed broken glass Stem lab & Science hallway)	199 E 51 6249 01 999 0 99 0 90
			125.00	Maintenance - Intermediate & High School. (Fixed broken glass Stem lab & Science hallway)	199 E 51 6249 01 999 0 99 0 90
222300750	03/03/2023	INTERQUEST DETECTION CANI	330.00	1/2 Day contraband detection services	199 E 36 6219 95 999 0 99 0 15
			330.00	1/2 Day contraband detection services	199 E 36 6219 95 999 0 99 0 15
222300751	03/03/2023	ITS INC	1,210.25	FileX Monthly Fee: September 2022- August 2023	199 E 41 6219 00 750 0 99 0 10
222300753	03/03/2023	MSB CONSULTING GROUP LLC	208.49	Special Education Medicaid administration fee	199 E 11 6219 00 999 0 23 0 15
			265.44	Special Education SHARS Administration fee	199 E 11 6219 00 999 0 23 0 15
222300754	03/03/2023	NIX'S AUTO & TIRE SERVICE	7.00	Transportation - Bus Barn/State Inspection for Car 7	199 E 34 6399 00 999 0 99 0 95
			40.00	Transportation - Bus Barn - Flat repair for Bus #15	199 E 34 6249 00 999 0 99 0 95
			40.00	Transportation - Bus Barn - Repair 2nd Flat tire on Bus #15	199 E 34 6249 00 999 0 99 0 95
			22.00	Transportation - Bus Barn - Car 6 repair flat tire	199 E 34 6249 00 999 0 99 0 95
222300755	03/03/2023	PETROLEUM TRADERS CORPORA	7,189.45	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
			2.95	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			5.68	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
			10.35	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
222300756	03/03/2023	PROPERTY CASUALTY ALLIANC	1,000.00	Transportation - Bus Barn/Insurance Deductible for the 2011 INC Bus VIN #4DRBUANXBB292398 (Bus 1)	199 E 51 6249 01 999 0 99 0 90
222300757	03/03/2023	REGION 14 EDUCATION SERVI	108.80	GT testing	199 E 11 6399 00 043 0 11 0 50
			0.00	GT testing	199 E 11 6399 00 043 0 11 0 50
			0.00	GT testing	199 E 11 6399 00 043 0 11 0 50
			92.00	GT testing	199 E 11 6399 00 043 0 11 0 50
			0.00	GT testing	199 E 11 6399 00 043 0 11 0 50
			0.00	GT testing	199 E 11 6399 00 043 0 11 0 50
			4,562.50	Region 14 ESC Services 22/23 Contracted Services	199 E 12 6239 00 999 0 11 0 15
			812.50	Region 14 ESC Services 22/23 Contracted Services	199 E 11 6239 00 999 0 21 0 15
			87.50	Region 14 ESC Services 22/23 Contracted Services	199 E 31 6239 00 999 0 99 0 15
			62.50	Region 14 ESC Services 22/23 Contracted Services	199 E 11 6239 00 999 0 24 0 15

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300757	03/03/2023	REGION 14 EDUCATION SERVI	175.00	Region 14 ESC Services 22/23 Contracted Services	199 E 52 6239 00 999 0 99 0 15
			1,691.88	Region 14 ESC Services 22/23 Contracted Services	199 E 13 6239 00 999 0 99 0 15
			162.50	Region 14 ESC Services 22/23 Contracted Services	199 E 11 6239 00 999 0 25 0 15
			791.25	Region 14 ESC Services 22/23 Contracted Services	199 E 53 6239 00 999 0 99 0 15
			43.75	Region 14 ESC Services 22/23 Contracted Services	199 E 11 6239 00 999 0 11 0 15
			2,006.17	Region 14 ESC Services 22/23 Contracted Services	199 E 13 6239 00 999 0 99 0 15
			93.75	Region 14 ESC Services 22/23 Contracted Services	199 E 13 6239 00 999 0 99 0 15
			2,500.00	Region 14 ESC Services 22/23 Contracted Services	199 E 11 6239 00 999 0 11 0 15
			817.50	Region 14 ESC Services 22/23 Contracted Services	199 E 11 6239 00 999 0 11 0 15
			625.00	Region 14 ESC Services 22/23 Contracted Services	199 E 13 6239 00 999 0 99 0 15
222300758	03/03/2023	RSM BUILDERS SUPPLY INC	830.00	Maintenance - Intermediate - Locks for door	199 E 51 6319 01 999 0 99 0 90
222300759	03/03/2023	SNYDER FARM & RANCH	20.88	Maintenance - High School - Greenhouse irrigation. Leak	199 E 51 6319 03 999 0 99 0 90
222300760	03/03/2023	SOUTHWEST FOODSERVICE EXC	145,393.71	Food Service for September 2022 thru August 2023	240 E 35 6299 00 999 0 99 0 15
222300761	03/03/2023	UNITED SUPERMARKETS, LLC	93.90	Special Education snacks for the PPCD classroom	225 E 11 6399 00 109 3 23 0 15
			37.64	Special Education SJHS life skills cooking class grocery items	199 E 11 6399 00 999 0 23 0 15
222300768	03/08/2023	240 TUTORING INC	0.00	TEACHER DIGITAL STUDY	199 E 13 6219 00 999 0 99 0 15
			1,000.00	TEACHER DIGITAL STUDY	199 E 13 6219 00 999 0 99 0 15
			0.00	TEACHER DIGITAL STUDY GUIDES	199 E 13 6219 00 999 0 99 0 15
			22.50	TEACHER DIGITAL STUDY GUIDES	199 E 13 6219 00 999 0 99 0 15
			12.50	TEACHER DIGITAL STUDY GUIDES	199 E 13 6219 00 999 0 99 0 15
222300772	03/08/2023	AMAZON.COM LLC	322.56	Transportation - Bus Barn/Valve stems for LT1 & LT2.	199 E 34 6399 00 999 0 99 0 95
			21.98	Transportation - Bus Barn/Valve stems for LT1 & LT2.	199 E 51 6319 04 999 0 99 0 90
			5.01	Maintenance - Jr. High School - Need a lock on one of the stall doors to the 8th grade girls Restroom & Kitchen Supplies for Conference Room	199 E 51 6319 02 999 0 99 0 90
			17.44	Maintenance - Jr. High School - Need a lock on one of the stall doors to the 8th grade girls Restroom & Kitchen Supplies for Conference Room	199 E 51 6319 02 999 0 99 0 90
			144.00	Maintenance - Jr. High School - Need a lock on one of the stall doors to the 8th grade girls Restroom & Kitchen Supplies for Conference Room	199 E 51 6319 01 999 0 99 0 90
			19.00	Maintenance - Jr. High School - Need a lock on one of the stall doors to the 8th grade girls Restroom & Kitchen Supplies for Conference Room	199 E 51 6319 01 999 0 99 0 90
			29.99	Special Education Inclusion classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			40.99	Special Education speech supplies and materials	224 E 11 6399 00 999 3 23 0 15
			28.99	Special Education speech supplies and materials	224 E 11 6399 00 999 3 23 0 15
			51.56	Special Education replacement parts for Chromebooks and i-pads	199 E 11 6399 00 999 0 23 0 15
			69.95	Special Education replacement parts for Chromebooks and i-pads	199 E 11 6399 00 999 0 23 0 15

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300772	03/08/2023	AMAZON.COM LLC	125.30	Special Education replacement parts for Chromebooks and i-pads	199 E 11 6399 00 999 0 23 0 15
			88.11	Supplies for Beginning of the Year teacher boxes	199 E 11 6399 00 110 0 11 0 70
			44.76	Supplies for Beginning of the Year teacher boxes	199 E 11 6399 00 110 0 11 0 70
			89.94	Supplies for Beginning of the Year teacher boxes	199 E 11 6399 00 110 0 11 0 70
			12.97	Supplies for Beginning of the Year teacher boxes	199 E 11 6399 00 110 0 11 0 70
			75.04	Classroom Connector Folder	199 E 11 6399 00 110 0 11 0 70
			81.96	Classroom Connector Folder	199 E 11 6399 00 110 0 11 0 70
			90.64	Classroom Connector Folder	199 E 11 6399 00 110 0 11 0 70
			19.97	Special Education SJHS Life skills classroom supplies and materials	199 E 11 6399 00 999 0 23 0 15
			52.80	STEM supplies	199 E 11 6399 66 043 0 99 0 50
			17.56	STEM supplies	199 E 11 6399 66 043 0 99 0 50
			6.98	Counseling Office - Label maker, labels, markers, wipes	199 E 31 6399 00 001 0 99 0 30
			51.65	Counseling Office - Label maker, labels, markers, wipes	199 E 31 6399 00 001 0 99 0 30
			7.27	Counseling Office - Label maker, labels, markers, wipes	199 E 31 6399 00 001 0 99 0 30
			17.89	Counseling Office - Label maker, labels, markers, wipes	199 E 31 6399 00 001 0 99 0 30
			53.88	HCS - Needles, Tourniquets, Gauze, Needle Holder, Supplies	199 E 11 6399 53 001 0 22 0 30
			22.89	HCS - Needles, Tourniquets, Gauze, Needle Holder, Supplies	199 E 11 6399 53 001 0 22 0 30
			13.55	HCS - Needles, Tourniquets, Gauze, Needle Holder, Supplies	199 E 11 6399 53 001 0 22 0 30
			11.70	HCS - Needles, Tourniquets, Gauze, Needle Holder, Supplies	199 E 11 6399 53 001 0 22 0 30
			11.64	HCS - Needles, Tourniquets, Gauze, Needle Holder, Supplies	199 E 11 6399 53 001 0 22 0 30
			59.99	HCS - Needles, Tourniquets, Gauze, Needle Holder, Supplies	199 E 11 6399 53 001 0 22 0 30
			41.99	HCS - Needles, Tourniquets, Gauze, Needle Holder, Supplies	199 E 11 6399 53 001 0 22 0 30
			23.96	HCS - Needles, Tourniquets, Gauze, Needle Holder, Supplies	199 E 11 6399 53 001 0 22 0 30
			23.26	HCS - Needles, Tourniquets, Gauze, Needle Holder, Supplies	199 E 11 6399 53 001 0 22 0 30
			38.62	HCS - Needles, Tourniquets, Gauze, Needle Holder, Supplies	199 E 11 6399 53 001 0 22 0 30
			190.76	HCS - Needles, Tourniquets, Gauze, Needle Holder, Supplies	199 E 11 6399 53 001 0 22 0 30
			39.98	Journalism - Books for UIL	199 E 36 6399 70 001 0 99 0 30
			27.92	Special Education Primary Life skills snacks	224 E 11 6399 00 999 3 23 0 15
			29.50	Special Education Primary Life skills snacks	224 E 11 6399 00 999 3 23 0 15
			16.49	Special Education Primary Life skills snacks	224 E 11 6399 00 999 3 23 0 15
			25.74	Special Education Primary Life skills snacks	224 E 11 6399 00 999 3 23 0 15
			20.29	Special Education Primary Life skills snacks	224 E 11 6399 00 999 3 23 0 15
			22.58	Special Education Primary Life skills snacks	224 E 11 6399 00 999 3 23 0 15
			79.99	Drama - Paint, Shoes, Tool box, Makeup wipes, Supplies	199 E 11 6399 06 001 0 11 0 30
			-12.95	Student Awards	199 E 11 6399 71 043 0 11 0 50
			-25.90	Student Awards	199 E 11 6399 71 043 0 11 0 50
			-12.95	Student Awards	199 E 11 6399 71 043 0 11 0 50
			33.32	Tier 1 Leaderbuck Store for Lacey Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300772	03/08/2023	AMAZON.COM LLC	24.50	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			29.72	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			24.99	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			74.64	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			33.98	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			51.16	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			37.40	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			16.96	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			47.96	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			85.84	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			10.79	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			29.38	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			17.44	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			23.98	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			87.70	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			18.99	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			26.97	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			34.99	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			59.97	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			9.99	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			89.95	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			15.99	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			8.99	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			119.96	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			25.49	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			27.98	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			99.96	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			49.98	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			65.97	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			67.96	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			-12.87	Tier 1 Leaderbuck Store for Lacee Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
222300773	03/08/2023	BIG COUNTRY ELECTRIC COOP	6,992.78	ENERGY CHARGES - ACCTS #1402263703 & 1402291101 / 03-02-23	199 E 51 6259 10 999 0 99 0 90
			33.83	ENERGY CHARGES - ACCTS #1402263703 & 1402291101 / 03-02-23	199 E 51 6259 10 999 0 99 0 90
222300774	03/08/2023	BOOKBINDING & LAMINATING	760.00	Laminating Rolls	199 E 11 6399 00 110 0 11 0 70
222300775	03/08/2023	BRACKETT & ELLIS, A PROFE	4,890.00	PERSONNEL, SUPERINTENDENT CONTRACT: Services rendered through February 25, 2023	199 E 41 6211 00 701 0 99 0 10
			123.90	PERSONNEL, SUPERINTENDENT CONTRACT: Services rendered through February 25, 2023	199 E 41 6211 00 701 0 99 0 10
222300776	03/08/2023	BRENEMAN, LAKAYLA	100.00	Cheerleading - Judges for Tryouts	199 E 36 6399 17 001 0 99 0 30

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300777	03/08/2023	CONCORD THEATRICALS CORP	99.50	Drama - Scripts	199 E 11 6399 06 001 0 11 0 30
			12.45	Drama - Scripts	199 E 11 6399 06 001 0 11 0 30
222300778	03/08/2023	EM3 NETWORKS LLC	562.74	SNYDER ISD ACCT CUSTOMER #1248 / EM3 INTERNET SERVICE / 03/01/23 - 03/31/23 INV #15282	199 E 51 6259 13 999 0 99 0 90
222300779	03/08/2023	HAMILTON SUPPLY	157.92	Maintenance - Grounds Parts for Scagg Mower to prepare for Mow season.	199 E 51 6319 03 999 0 99 0 90
			154.16	Maintenance - Grounds Parts for Scagg Mower to prepare for Mow season.	199 E 51 6319 03 999 0 99 0 90
			55.28	Maintenance - Grounds Parts for Scagg Mower to prepare for Mow season.	199 E 51 6319 03 999 0 99 0 90
			107.68	Maintenance - Grounds Parts for Scagg Mower to prepare for Mow season.	199 E 51 6319 03 999 0 99 0 90
			56.52	Maintenance - Grounds Parts for Scagg Mower to prepare for Mow season.	199 E 51 6319 03 999 0 99 0 90
			509.30	Maintenance - Grounds Parts for Scagg Mower to prepare for Mow season.	199 E 51 6319 03 999 0 99 0 90
			72.48	Maintenance - Grounds Parts for Scagg Mower to prepare for Mow season.	199 E 51 6319 03 999 0 99 0 90
			10.56	Maintenance - Grounds Parts for Scagg Mower to prepare for Mow season.	199 E 51 6319 03 999 0 99 0 90
			900.72	Maintenance - Grounds Parts for Scagg Mower to prepare for Mow season.	199 E 51 6319 03 999 0 99 0 90
			102.06	Maintenance - Grounds Parts for Scagg Mower to prepare for Mow season.	199 E 51 6319 03 999 0 99 0 90
			30.62	Maintenance - Grounds Parts for Scagg Mower to prepare for Mow season.	199 E 51 6319 03 999 0 99 0 90
			32.92	Maintenance - Grounds Parts for Scagg Mower to prepare for Mow season.	199 E 51 6319 03 999 0 99 0 90
			49.90	Maintenance - Grounds Parts for Scagg Mower to prepare for Mow season.	199 E 51 6319 03 999 0 99 0 90
222300780	03/08/2023	HORTON, EMMALEE	100.00	Cheerleading - Judges for Tryouts	199 E 36 6399 17 001 0 99 0 30
			106.50	Cheerleading - Judges for Tryouts	199 E 36 6399 17 001 0 99 0 30
222300781	03/08/2023	IBS OF THE SOUTH PLAINS	425.85	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			4.00	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			30.00	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			9.00	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
222300782	03/08/2023	KENT COUNTY APPRAISAL DIS	1,741.23	2023- 2nd Quarter Budget Payment	199 E 99 6213 00 703 0 99 0 15
222300783	03/08/2023	MOSYLE CORPORATION	5.50	Mosyle additional License if needed for 2022-2023	199 E 11 6399 00 999 0 11 0 12
222300784	03/08/2023	N&H SEPTIC PUMPING	700.00	Maintenance - Jr. High School - Remove waste from Laboratory	199 E 51 6249 01 999 0 99 0 90



CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				Sump.	
222300784			150.00	Maintenance - Jr. High School - Remove waste from Laboratory	199 E 51 6249 01 999 0 99 0 90
				Sump.	
			20.00	Maintenance - Jr. High School - Remove waste from Laboratory	199 E 51 6249 01 999 0 99 0 90
				Sump.	
222300785	03/08/2023	NCS PEARSON, INC.	780.00	Marketing - Testing	199 E 11 6499 78 001 0 22 0 30
			1,250.00	Marketing - Testing	199 E 11 6499 78 001 0 22 0 30
			1,330.00	Marketing - Testing	199 E 11 6499 78 001 0 22 0 30
222300786	03/08/2023	RESTON, DONNIE	300.00	Band - UIL Music Clinic	199 E 11 6219 03 001 0 11 0 30
222300787	03/08/2023	ROBERTS TRUCK CENTER	200.21	Transportation - Bus 30 - Part to fix the door so it will close	199 E 34 6399 00 999 0 99 0 95
222300788	03/08/2023	SCHOOL SPECIALTY LLC	65.72	Library Supplies -- Additional Sketch Books	199 E 12 6399 93 001 0 99 0 30
222300789	03/08/2023	SCURRY COUNTY	229.34	Maintenance - Reimbursement 1/2 invoice 17614254 - BWI Companies for Lawn Care	199 E 51 6319 03 999 0 99 0 90
222300790	03/08/2023	SHORT, RAINA	100.00	Cheerleading - Judges for Tryouts	199 E 36 6399 17 001 0 99 0 30
222300791	03/08/2023	TENNIS OUTLET, INC	1,149.00	tennis equipment	199 E 36 6399 77 001 0 91 0 45
			177.00	tennis equipment	199 E 36 6399 77 001 0 91 0 45
			15.95	tennis equipment	199 E 36 6399 77 001 0 91 0 45
222300792	03/08/2023	TIDMORE FLAGS - WESTERN H	148.95	Campus Flags	199 E 11 6399 00 110 0 11 0 70
222300793	03/08/2023	TRINITY EDUCATIONAL SERVI	2,352.50	Special Education OT contracted service - Trinity	199 E 11 6219 00 999 0 23 0 15
			2,800.00	Special Education LSSP contracted service - Trinity	199 E 11 6219 00 999 0 23 0 15
			1,856.25	Special Education contracted services - Counseling with Trinity	199 E 11 6219 00 999 0 23 0 15
222300794	03/08/2023	UIL MUSIC REGION 6	500.00	Zack Lewis - 3/28/23 - Band UIL Concert and SR - Abilene Cooper HS	199 E 36 6499 03 001 0 99 0 30
222300795	03/08/2023	UNITED SUPERMARKETS, LLC	102.16	Culinary Arts - Food for class lessons	199 E 11 6399 82 001 0 22 0 30
222300796	03/08/2023	WAGNER SUPPLY CO, INC	276.67	Maintenance - Custodial Supplies/Vacuum bags for Vacuums at all campuses	199 E 51 6319 02 999 0 99 0 90
			589.71	Maintenance - All Campuses - Sanitary Napkins	199 E 51 6319 01 999 0 99 0 90
222300801	03/09/2023	GREENWOOD RANGERS TRACK B	414.00	Shannon Fink / March 4 / HS Girls Track / Greenwood / Meals	199 E 36 6412 79 001 0 91 0 45
222300807	03/24/2023	3RD EYE SURVEILLANCE , LL	95.00	Maintenance - High School - Service call for a Black Screen	199 E 51 6219 00 999 0 99 0 90
222300810	03/24/2023	AMAZON.COM LLC	39.40	Beginning of the year Teacher Supplies	199 E 11 6399 00 110 0 11 0 70
			77.94	Beginning of the year Teacher Supplies	199 E 11 6399 00 110 0 11 0 70
			24.58	STEM supplies	199 E 11 6399 66 043 0 99 0 50
			49.32	Special Education supplies and materials	199 E 11 6399 00 999 0 23 0 15
			7.99	Greenhouse - Supplies	199 E 11 6399 79 001 0 22 0 30
			57.47	Greenhouse - Supplies	199 E 11 6399 79 001 0 22 0 30
			5.59	Greenhouse - Supplies	199 E 11 6399 79 001 0 22 0 30
			9.50	Greenhouse - Supplies	199 E 11 6399 79 001 0 22 0 30
			6.99	Greenhouse - Supplies	199 E 11 6399 79 001 0 22 0 30
			19.98	Greenhouse - Supplies	199 E 11 6399 79 001 0 22 0 30

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300810	03/24/2023	AMAZON.COM LLC	3.09	Greenhouse - Supplies	199 E 11 6399 79 001 0 22 0 30
			3.49	Greenhouse - Supplies	199 E 11 6399 79 001 0 22 0 30
			29.99	Greenhouse - Supplies	199 E 11 6399 79 001 0 22 0 30
			29.99	Greenhouse - Supplies	199 E 11 6399 79 001 0 22 0 30
			119.99	Greenhouse - Supplies	199 E 11 6399 79 001 0 22 0 30
			57.99	Life Skills - Chair	199 E 11 6399 93 001 0 11 0 30
			11.85	Special Education Primary life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			16.82	Special Education Primary life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			16.78	Special Education Primary life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			12.85	Special Education Primary life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			9.79	Special Education Primary life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			26.99	Special Education Primary life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			4.49	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			19.36	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			45.96	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			16.29	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			30.76	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			50.53	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			22.77	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			18.05	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			12.97	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			7.98	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			75.58	Special Education Primary Life skills classroom supplies and	224 E 11 6399 00 999 3 23 0 15

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				materials	
222300810			6.99	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			11.64	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			7.99	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			34.64	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			90.54	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			10.99	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			94.56	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			19.99	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			14.39	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			6.99	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			5.39	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			7.99	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			5.29	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			6.99	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			47.92	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			18.49	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			26.58	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			17.99	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			14.23	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15

			INVOICE		ACCOUNT
CK NUMBER	CK DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER
222300810	03/24/2023	AMAZON.COM LLC	25.99	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			9.99	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			12.99	Special Education Primary Life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			44.63	Maintenance - JH - Replacement keys to desk in RM 300. (Rec'd wrong keys from Amazon)	199 E 51 6319 01 999 0 99 0 90
			13.95	Maintenance - JH - Replacement keys to desk in RM 300. (Rec'd wrong keys from Amazon)	199 E 51 6319 01 999 0 99 0 90
			115.98	6th grade science	199 E 11 6399 20 043 0 11 0 50
			18.48	6th grade science	199 E 11 6399 20 043 0 11 0 50
			99.99	6th grade science	199 E 11 6399 20 043 0 11 0 50
			27.32	6th grade science	199 E 11 6399 20 043 0 11 0 50
			79.95	6th grade science	199 E 11 6399 20 043 0 11 0 50
			26.98	6th grade science	199 E 11 6399 20 043 0 11 0 50
			67.96	6th grade science	199 E 11 6399 20 043 0 11 0 50
			23.94	6th grade science	199 E 11 6399 20 043 0 11 0 50
			28.88	6th grade science	199 E 11 6399 20 043 0 11 0 50
			19.50	6th grade science	199 E 11 6399 20 043 0 11 0 50
			33.99	6th grade science	199 E 11 6399 20 043 0 11 0 50
			12.99	Items for Drama	199 E 11 6399 06 043 0 11 0 50
			6.99	Items for Drama	199 E 11 6399 06 043 0 11 0 50
			12.99	Items for Drama	199 E 11 6399 06 043 0 11 0 50
			64.32	Items for Drama	199 E 11 6399 06 043 0 11 0 50
			27.99	Items for Drama	199 E 11 6399 06 043 0 11 0 50
			175.95	Items for Drama	199 E 11 6399 06 043 0 11 0 50
			-8.80	Items for Drama	199 E 11 6399 06 043 0 11 0 50
			435.12	STEAM supplies	199 E 11 6399 66 043 0 99 0 50
			104.28	STEAM supplies	199 E 11 6399 66 043 0 99 0 50
			77.00	STEAM supplies	199 E 11 6399 66 043 0 99 0 50
			37.58	STEAM supplies	199 E 11 6399 66 043 0 99 0 50
			8.78	STEAM supplies	199 E 11 6399 66 043 0 99 0 50
			7.99	STEAM supplies	199 E 11 6399 66 043 0 99 0 50
			3.88	STEAM supplies	199 E 11 6399 66 043 0 99 0 50
			14.84	STEAM supplies	199 E 11 6399 66 043 0 99 0 50
			40.90	STEAM supplies	199 E 11 6399 66 043 0 99 0 50
			13.98	STEAM supplies	199 E 11 6399 66 043 0 99 0 50
			3.29	STEAM supplies	199 E 11 6399 66 043 0 99 0 50

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300810	03/24/2023	AMAZON.COM LLC	48.98	STEAM supplies	199 E 11 6399 66 043 0 99 0 50
			146.93	Items for testing	199 E 11 6399 00 043 0 11 0 50
			126.20	Math supplies	199 E 11 6399 15 043 0 11 0 50
			24.09	Math supplies	199 E 11 6399 15 043 0 11 0 50
			209.94	Math supplies	199 E 11 6399 15 043 0 11 0 50
			267.25	Math supplies	199 E 11 6399 15 043 0 11 0 50
			675.12	Math supplies	199 E 11 6399 15 043 0 11 0 50
			105.80	Math supplies	199 E 11 6399 15 043 0 11 0 50
			89.98	Math supplies	199 E 11 6399 15 043 0 11 0 50
			-10.22	Math supplies	199 E 11 6399 15 043 0 11 0 50
			29.98	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			4.99	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			5.00	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			80.64	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			9.96	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			24.80	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			11.99	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			47.52	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			19.59	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			8.64	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			34.14	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			12.79	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			5.98	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			10.79	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			9.89	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			11.99	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			11.98	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			9.99	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			21.97	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			62.39	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			16.99	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			14.95	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			8.99	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			34.99	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			74.97	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			14.96	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			47.98	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			12.99	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			14.99	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300810	03/24/2023	AMAZON.COM LLC	14.90	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			21.99	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			8.99	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			15.98	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			11.99	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			25.96	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			33.98	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			26.97	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			6.99	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			21.98	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			17.47	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			18.99	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			10.97	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			14.99	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			20.99	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			9.49	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			7.50	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			49.75	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			32.99	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			24.98	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			10.77	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			-47.98	Counselor Supplies PBIS- Tiger Store	199 E 11 6399 00 110 0 11 0 17
			41.28	Classroom Connector Folder	199 E 11 6399 00 110 0 11 0 70
			91.98	7th grade science	199 E 11 6399 20 043 0 11 0 50
			85.98	7th grade science	199 E 11 6399 20 043 0 11 0 50
			25.90	7th grade science	199 E 11 6399 20 043 0 11 0 50
			39.16	7th grade science	199 E 11 6399 20 043 0 11 0 50
			49.98	7th grade science	199 E 11 6399 20 043 0 11 0 50
			17.98	7th grade science	199 E 11 6399 20 043 0 11 0 50
			17.98	7th grade science	199 E 11 6399 20 043 0 11 0 50
			17.98	7th grade science	199 E 11 6399 20 043 0 11 0 50
			85.98	7th grade science	199 E 11 6399 20 043 0 11 0 50
			37.09	7th grade science	199 E 11 6399 20 043 0 11 0 50
			39.96	7th grade science	199 E 11 6399 20 043 0 11 0 50
			199.92	Band supplies	199 E 11 6399 03 043 0 11 0 50
			65.85	Band supplies	199 E 11 6399 03 043 0 11 0 50
			51.92	Band supplies	199 E 11 6399 03 043 0 11 0 50
			51.50	Band supplies	199 E 11 6399 03 043 0 11 0 50
			83.85	Band supplies	199 E 11 6399 03 043 0 11 0 50

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300810	03/24/2023	AMAZON.COM LLC	53.61	Band supplies	199 E 11 6399 03 043 0 11 0 50
			124.95	Band supplies	199 E 11 6399 03 043 0 11 0 50
			29.99	Band supplies	199 E 11 6399 03 043 0 11 0 50
			237.92	Band supplies	199 E 11 6399 03 043 0 11 0 50
			42.00	Band supplies	199 E 11 6399 03 043 0 11 0 50
			4.19	Band supplies	199 E 11 6399 03 043 0 11 0 50
			9.95	Band supplies	199 E 11 6399 03 043 0 11 0 50
			33.98	Girls PE	199 E 11 6399 18 043 0 11 0 50
			14.98	Girls PE	199 E 11 6399 18 043 0 11 0 50
			16.25	Girls PE	199 E 11 6399 18 043 0 11 0 50
			15.98	Girls PE	199 E 11 6399 18 043 0 11 0 50
			69.89	Girls PE	199 E 11 6399 18 043 0 11 0 50
			446.50	Girls PE	199 E 11 6399 18 043 0 11 0 50
			160.93	Girls PE	199 E 11 6399 18 043 0 11 0 50
			239.96	Girls PE	199 E 11 6399 18 043 0 11 0 50
			18.98	Tier 1 Leaderbuck Store for Lacey Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			47.52	Tier 1 Leaderbuck Store for Lacey Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			55.96	Tier 1 Leaderbuck Store for Lacey Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			91.88	Tier 1 Leaderbuck Store for Lacey Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			93.16	Tier 1 Leaderbuck Store for Lacey Wall and Abbi Cowley	199 E 11 6399 00 109 0 11 0 17
			23.66	Christy Gonzales / Athletics Office / Office Supplies	199 E 36 6399 00 001 0 91 0 45
222300811	03/24/2023	ANDERSON POWERLIFTING	58.80	TREMAINE JOHNSON/POWERLIFTING SUPPLIES	199 E 36 6399 83 001 0 91 0 45
			72.80	TREMAINE JOHNSON/POWERLIFTING SUPPLIES	199 E 36 6399 83 001 0 91 0 45
			70.00	TREMAINE JOHNSON/POWERLIFTING SUPPLIES	199 E 36 6399 83 001 0 91 0 45
			81.20	TREMAINE JOHNSON/POWERLIFTING SUPPLIES	199 E 36 6399 83 001 0 91 0 45
			46.32	TREMAINE JOHNSON/POWERLIFTING SUPPLIES	199 E 36 6399 83 001 0 91 0 45
			87.92	TREMAINE JOHNSON/POWERLIFTING SUPPLIES	199 E 36 6399 83 001 0 91 0 45
			42.00	TREMAINE JOHNSON/POWERLIFTING SUPPLIES	199 E 36 6399 83 001 0 91 0 45
			768.00	TREMAINE JOHNSON/POWERLIFTING SUPPLIES	199 E 36 6399 83 001 0 91 0 45
			82.00	TREMAINE JOHNSON/POWERLIFTING SUPPLIES	199 E 36 6399 83 001 0 91 0 45
			157.60	TREMAINE JOHNSON/POWERLIFTING SUPPLIES	199 E 36 6399 83 001 0 91 0 45
			61.60	TREMAINE JOHNSON/POWERLIFTING SUPPLIES	199 E 36 6399 83 001 0 91 0 45
			112.00	TREMAINE JOHNSON/POWERLIFTING SUPPLIES	199 E 36 6399 83 001 0 91 0 45
			137.20	TREMAINE JOHNSON/POWERLIFTING SUPPLIES	199 E 36 6399 83 001 0 91 0 45
			45.50	TREMAINE JOHNSON/POWERLIFTING SUPPLIES	199 E 36 6399 83 001 0 91 0 45
			65.00	TREMAINE JOHNSON/POWERLIFTING SUPPLIES	199 E 36 6399 83 001 0 91 0 45
222300812	03/24/2023	BEN WILSON SUPPLY	112.00	Transportation - Bus Barn - ST4/Mud flaps	199 E 34 6399 00 999 0 99 0 95
222300813	03/24/2023	BRADY ROSE EVANS	48.00	T'Leah Eicke / HS Girls Basketball / Name Plate Engraving	199 E 36 6399 73 001 0 91 0 45
			8.00	T'Leah Eicke / HS Girls Basketball / Name Plate Engraving	199 E 36 6399 73 001 0 91 0 45

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			AMOUNT	DESCRIPTION	NUMBER
222300813	03/24/2023	BRADY ROSE EVANS	224.00	Lee Scott / HS Varsity Basketball / Gold Ball & Name Plates	199 E 36 6499 00 001 0 91 0 45
			15.00	Lee Scott / HS Varsity Basketball / Gold Ball & Name Plates	199 E 36 6499 00 001 0 91 0 45
222300814	03/24/2023	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
222300815	03/24/2023	COMPREHENSIVE COMMUNICATI	7,600.00	Panic button for 4 campuses	429 E 52 6399 00 999 3 99 0 15
222300816	03/24/2023	DEPARTMENT OF INFORMATION	1,197.82	ACCT #PFO1000 / DISTRICT WIDE LONG DISTANCE SERVICE / INV 23020704N	199 E 51 6259 13 999 0 99 0 90
222300817	03/24/2023	ELECTION SYSTEMS & SOFTWA	34.48	ELECTION PRECINCT KITS FOR MAY 6, 2023 ELECTION	199 E 41 6439 00 702 0 99 0 10
			30.18	ELECTION PRECINCT KITS FOR MAY 6, 2023 ELECTION	199 E 41 6439 00 702 0 99 0 10
			17.41	ELECTION PRECINCT KITS FOR MAY 6, 2023 ELECTION	199 E 41 6439 00 702 0 99 0 10
			236.25	MAY 6, 2023 ELECTION ACTIVATION CARDS / INVOICE CD2054404	199 E 41 6439 00 702 0 99 0 10
			30.69	MAY 6, 2023 ELECTION ACTIVATION CARDS / INVOICE CD2054404	199 E 41 6439 00 702 0 99 0 10
			400.00	MAY 6, 2023 ELECTION MACHINE PROGRAMMING / INVOICE CD2054403	199 E 41 6439 00 702 0 99 0 10
			400.00	MAY 6, 2023 ELECTION MACHINE PROGRAMMING / INVOICE CD2054403	199 E 41 6439 00 702 0 99 0 10
			18.00	MAY 6, 2023 ELECTION MACHINE PROGRAMMING / INVOICE CD2054403	199 E 41 6439 00 702 0 99 0 10
			18.00	MAY 6, 2023 ELECTION MACHINE PROGRAMMING / INVOICE CD2054403	199 E 41 6439 00 702 0 99 0 10
			19.00	MAY 6, 2023 ELECTION MACHINE PROGRAMMING / INVOICE CD2054403	199 E 41 6439 00 702 0 99 0 10
			19.00	MAY 6, 2023 ELECTION MACHINE PROGRAMMING / INVOICE CD2054403	199 E 41 6439 00 702 0 99 0 10
			24.00	MAY 6, 2023 ELECTION MACHINE PROGRAMMING / INVOICE CD2054403	199 E 41 6439 00 702 0 99 0 10
			24.00	MAY 6, 2023 ELECTION MACHINE PROGRAMMING / INVOICE CD2054403	199 E 41 6439 00 702 0 99 0 10
222300818	03/24/2023	GRAINGER	614.80	Admin - Fire Blankets for Science Department	199 E 11 6399 00 001 0 11 0 30
222300819	03/24/2023	HAYES, ERICA	99.99	Erica Hayes / on-line self pace Cerfitied Autism Spectrum Disoder Clinical Specilalist (ACSCS)	199 E 13 6499 43 999 0 23 0 15
222300820	03/24/2023	LEIJA, ERICA	118.87	Reimbursement of test fee for English as a Second Language	199 E 13 6399 00 999 0 99 0 15
222300826	03/24/2023	LEON ALCALA PLLC	10,500.00	Legal Services and Administrative Services in Connection with Annual Reporting Requirements under the Texas Economic Development Act for Agreement #61 Scurry County Wind, LP; #1116 Fluvanna Wind Energy, LLC; #1128 Dermott Wind, LLC; #1204 Coyote Wind , LLC; Canyon Wind Farm, LLC; IP Lumina LLC; IP Lumina II LLC	199 E 41 6219 00 750 0 99 0 10
			10,500.00	Legal Services and Administrative Services in Connection with Annual Reporting Requirements under the Texas Economic Development Act for Agreement #61 Scurry County Wind, LP; #1116 Fluvanna Wind Energy, LLC; #1128 Dermott Wind, LLC; #1204 Coyote Wind , LLC; Canyon Wind Farm, LLC; IP Lumina LLC; IP Lumina II LLC	199 E 41 6219 00 750 0 99 0 10
			5,040.00	Legal Services and Administrative Services in Connection with Annual Reporting Requirements under the Texas Economic	199 E 41 6219 00 750 0 99 0 10



			INVOICE		ACCOUNT
CK NUMBER	CK DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER
				Development Act for Agreement #61 Scurry County Wind, LP; #1116 Fluvanna Wind Energy, LLC; #1128 Dermott Wind, LLC; #1204 Coyote Wind , LLC; Canyon Wind Farm, LLC; IP Lumina LLC; IP Lumina II LLC	
222300826			10,500.00	Legal Services and Administrative Services in Connection with Annual Reporting Requirements under the Texas Economic Development Act for Agreement #61 Scurry County Wind, LP; #1116 Fluvanna Wind Energy, LLC; #1128 Dermott Wind, LLC; #1204 Coyote Wind , LLC; Canyon Wind Farm, LLC; IP Lumina LLC; IP Lumina II LLC	199 E 41 6219 00 750 0 99 0 10
			10,500.00	Legal Services and Administrative Services in Connection with Annual Reporting Requirements under the Texas Economic Development Act for Agreement #61 Scurry County Wind, LP; #1116 Fluvanna Wind Energy, LLC; #1128 Dermott Wind, LLC; #1204 Coyote Wind , LLC; Canyon Wind Farm, LLC; IP Lumina LLC; IP Lumina II LLC	199 E 41 6219 00 750 0 99 0 10
			10,500.00	Legal Services and Administrative Services in Connection with Annual Reporting Requirements under the Texas Economic Development Act for Agreement #61 Scurry County Wind, LP; #1116 Fluvanna Wind Energy, LLC; #1128 Dermott Wind, LLC; #1204 Coyote Wind , LLC; Canyon Wind Farm, LLC; IP Lumina LLC; IP Lumina II LLC	199 E 41 6219 00 750 0 99 0 10
222300827	03/24/2023	MACKIN EDUCATIONAL RESOUR	0.00	Library Books -- 2 x 2 books & books in Spanish and English	199 E 12 6329 00 109 0 99 0 70
			986.20	Library Books -- 2 x 2 books & books in Spanish and English	199 E 12 6329 00 109 0 99 0 70
222300828	03/24/2023	MSB CONSULTING GROUP LLC	339.05	Special Education Medicaid Aministration fee	199 E 11 6219 00 999 0 23 0 15
			26,219.71	Special Education Medicaid Aministration fee	199 E 11 6219 00 999 0 23 0 15
			293.40	Special Education SHARS administration fee	199 E 11 6219 00 999 0 23 0 15
			322.58	Special Education SHARS administration fee	199 E 11 6219 00 999 0 23 0 15
222300829	03/24/2023	NAPA AUTO PARTS	20.99	Transportation - Bus Barn - mud flaps & Aviation Snip for ST-4	199 E 34 6399 00 999 0 99 0 95
			13.99	Transportation - Bus Barn - mud flaps & Aviation Snip for ST-4	199 E 34 6399 00 999 0 99 0 95
222300830	03/24/2023	NCS PEARSON, INC.	57.20	Special Education test kits and materials	199 E 11 6399 00 999 0 23 0 15
			470.90	Special Education test kits and materials	199 E 11 6399 00 999 0 23 0 15
			26.41	Special Education test kits and materials	199 E 11 6399 00 999 0 23 0 15
			289.50	Special Education Testing supplies and materials for all campuses	199 E 11 6399 00 999 0 23 0 15
			17.37	Special Education Testing supplies and materials for all campuses	199 E 11 6399 00 999 0 23 0 15
222300831	03/24/2023	NIX'S AUTO & TIRE SERVICE	90.00	Transportation - Bus Barn/New Tires for Golf Trailer and Ag Trailer	199 E 34 6399 00 999 0 99 0 95

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222300831	03/24/2023	NIX'S AUTO & TIRE SERVICE	191.03	Transportation - Bus Barn/New Tires for Golf Trailer and Ag Trailer	199 E 34 6399 00 999 0 99 0 95
			1,374.84	Transportation - Bus Barn/New Tires for Golf Trailer and Ag Trailer	199 E 34 6399 00 999 0 99 0 95
222300832	03/24/2023	NTUNE MUSIC & SOUND, INC	110.00	Band Instrument repairs	199 E 11 6249 03 043 0 11 0 50
			110.00	Band Instrument repairs	199 E 11 6249 03 043 0 11 0 50
			119.00	Band Instrument repairs	199 E 11 6249 03 043 0 11 0 50
			71.50	Band Instrument repairs	199 E 11 6249 03 043 0 11 0 50
			143.00	Band Instrument repairs	199 E 11 6249 03 043 0 11 0 50
			63.50	Band Instrument repairs	199 E 11 6249 03 043 0 11 0 50
222300833	03/24/2023	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
222300835	03/24/2023	RICHARD GOMEZ JR	460.00	Hilda Vera / February 21-25, 2023 / Dallas, Texas / Gomez & Gomez National Best Practice / Registration	263 E 11 6499 00 999 3 24 0 15
			460.00	Maria G. Ceballos / February 21-25, 2023 / Dallas, Texas / Gomez & Gomez National Best Practice / Registration	263 E 11 6499 00 999 3 24 0 15
			460.00	Melinda Dominguez / February 21-25, 2023 / Dallas, Texas / Gomez & Gomez National Best Practice / Registration	263 E 11 6499 00 999 3 24 0 15
			460.00	Cinthia Solis / February 21-25, 2023 / Dallas, Texas / Gomez & Gomez National Best Practice / Registration	263 E 11 6499 00 999 3 24 0 15
			460.00	Jose Lopez / February 21-25, 2023 / Dallas, Texas / Gomez & Gomez National Best Practice / Registration	263 E 11 6499 00 999 3 24 0 15
222300836	03/24/2023	SCURRY COUNTY	19.65	CITY OF SNYDER WATER - 1/2 OF MOFFETT FIELD 02/01/2023 TO 03/01/2023	199 E 51 6259 12 999 0 99 0 90
			493.85	STAR Expenses: March 2023	199 E 11 6219 95 001 0 29 0 15
222300837	03/24/2023	SOUTH PLAINS IMPLEMENT LT	437.40	Maintenance - Grounds - Parts for Hustler Law Mower to service for mowing season	199 E 51 6319 03 999 0 99 0 90
			22.48	Maintenance - Grounds - Parts for Hustler Law Mower to service for mowing season	199 E 51 6319 03 999 0 99 0 90
			224.84	Maintenance - Grounds - Parts for Hustler Law Mower to service for mowing season	199 E 51 6319 03 999 0 99 0 90
			66.26	Maintenance - Grounds - Parts for Hustler Law Mower to service for mowing season	199 E 51 6319 03 999 0 99 0 90
			8.99	Maintenance - Grounds - Parts for Hustler Law Mower to service for mowing season	199 E 51 6319 03 999 0 99 0 90
222300838	03/24/2023	TDINDUSTRIES INC	0.00	Maintenance - Primary/High School - Getting air handlers to work at both locations.	199 E 51 6219 00 999 0 99 0 90
			1,107.25	Maintenance - Primary/High School - Getting air handlers to work at both locations.	199 E 51 6219 00 999 0 99 0 90
			100.00	Maintenance - Primary/High School - Getting air handlers to work	199 E 51 6219 00 999 0 99 0 90

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			AMOUNT	DESCRIPTION	NUMBER
				at both locations.	
222300838			305.69	Maintenance - Primary/High School - Getting air handlers to work at both locations.	199 E 51 6219 00 999 0 99 0 90
			0.00	Maintenance - Primary/High School - Getting air handlers to work at both locations.	199 E 51 6219 00 999 0 99 0 90
			0.00	Maintenance - Primary/High School - Getting air handlers to work at both locations.	199 E 51 6219 00 999 0 99 0 90
			10.00	Maintenance - Primary/High School - Getting air handlers to work at both locations.	199 E 51 6219 00 999 0 99 0 90
			75.00	Maintenance - Primary/High School - Getting air handlers to work at both locations.	199 E 51 6219 00 999 0 99 0 90
			12.00	Maintenance - Primary/High School - Getting air handlers to work at both locations.	199 E 51 6219 00 999 0 99 0 90
222300839	03/24/2023	TEACHERS PAY TEACHERS	12.50	Special Educaiton Primary Life skills classroom supplies and materials	199 E 11 6399 00 999 0 23 0 15
			14.00	Special Educaiton Primary Life skills classroom supplies and materials	199 E 11 6399 00 999 0 23 0 15
			10.00	Special Educaiton Primary Life skills classroom supplies and materials	199 E 11 6399 00 999 0 23 0 15
			45.00	Special Educaiton Primary Life skills classroom supplies and materials	199 E 11 6399 00 999 0 23 0 15
			2.99	Special Educaiton Primary Life skills classroom supplies and materials	199 E 11 6399 00 999 0 23 0 15
222300840	03/24/2023	UNITED SUPERMARKETS, LLC	61.40	Special Educaiton grocery items for the SJHS life skills cooking class	199 E 11 6399 00 999 0 23 0 15
222300841	03/28/2023	UIL MUSIC REGION 6	500.00	Heather Goodger - 4/13/23 - UIL Concert and Sight Reading - Andrews	199 E 36 6499 05 001 0 99 0 30
222300846	03/31/2023	ACCUCUT, LLC	100.00	FCS - Die Cut Machine and Die Cuts	199 E 11 6399 52 001 0 22 0 30
			165.00	FCS - Die Cut Machine and Die Cuts	199 E 11 6399 52 001 0 22 0 30
			40.00	FCS - Die Cut Machine and Die Cuts	199 E 11 6399 52 001 0 22 0 30
			45.00	FCS - Die Cut Machine and Die Cuts	199 E 11 6399 52 001 0 22 0 30
			405.00	FCS - Die Cut Machine and Die Cuts	199 E 11 6399 52 001 0 22 0 30
			55.00	FCS - Die Cut Machine and Die Cuts	199 E 11 6399 52 001 0 22 0 30
			60.00	FCS - Die Cut Machine and Die Cuts	199 E 11 6399 52 001 0 22 0 30
222300850	03/31/2023	AMAZON.COM LLC	275.94	Social Studies supplies	199 E 11 6399 21 043 0 11 0 50
			134.58	Social Studies supplies	199 E 11 6399 21 043 0 11 0 50
			89.80	Social Studies supplies	199 E 11 6399 21 043 0 11 0 50
			54.95	Social Studies supplies	199 E 11 6399 21 043 0 11 0 50
			376.74	Social Studies supplies	199 E 11 6399 21 043 0 11 0 50

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			AMOUNT	DESCRIPTION	NUMBER
222300850	03/31/2023	AMAZON.COM LLC	23.66	Christy Gonzales / Athletics / Office Supplies	199 E 36 6399 00 001 0 91 0 45
			-23.66	Christy Gonzales / Athletics / Office Supplies	199 E 36 6399 00 001 0 91 0 45
			39.34	Admin - Folders	199 E 11 6399 00 001 0 11 0 30
			117.54	Science materials	199 E 11 6399 20 043 0 11 0 50
			66.99	Science materials	199 E 11 6399 20 043 0 11 0 50
			63.58	Science materials	199 E 11 6399 20 043 0 11 0 50
			67.90	Science materials	199 E 11 6399 20 043 0 11 0 50
			118.18	Science materials	199 E 11 6399 20 043 0 11 0 50
			31.99	Science materials	199 E 11 6399 20 043 0 11 0 50
			32.99	Science materials	199 E 11 6399 20 043 0 11 0 50
			108.30	Science materials	199 E 11 6399 20 043 0 11 0 50
			19.99	Science materials	199 E 11 6399 20 043 0 11 0 50
			48.98	Science materials	199 E 11 6399 20 043 0 11 0 50
			79.99	external hard drive and case	199 E 41 6399 00 750 0 99 0 10
			15.99	external hard drive and case	199 E 41 6399 00 750 0 99 0 10
			35.97	Library Supplies -- Library Card Pockets	199 E 12 6399 00 109 0 99 0 70
			47.96	Library Supplies -- Library Card Pockets	199 E 12 6399 93 001 0 99 0 30
			-489.00	3D Printer for STEM Lab: Intermediate Campus	289 E 11 6399 00 999 3 99 0 15
			27.50	Choir supplies	199 E 11 6399 05 043 0 11 0 50
			10.77	Choir supplies	199 E 11 6399 05 043 0 11 0 50
			409.96	Choir supplies	199 E 11 6399 05 043 0 11 0 50
			19.99	Choir supplies	199 E 11 6399 05 043 0 11 0 50
			27.95	Choir supplies	199 E 11 6399 05 043 0 11 0 50
			13.99	Choir supplies	199 E 11 6399 05 043 0 11 0 50
			29.99	Choir supplies	199 E 11 6399 05 043 0 11 0 50
			264.87	Choir supplies	199 E 11 6399 05 043 0 11 0 50
			49.58	Choir supplies	199 E 11 6399 05 043 0 11 0 50
			-20.50	Choir supplies	199 E 11 6399 05 043 0 11 0 50
			31.99	Items for band	199 E 11 6399 03 043 0 11 0 50
			33.00	Items for band	199 E 11 6399 03 043 0 11 0 50
			16.12	Items for band	199 E 11 6399 03 043 0 11 0 50
			99.98	PE Equipment & Supplies	199 E 11 6399 16 043 0 11 0 50
			11.99	PE Equipment & Supplies	199 E 11 6399 16 043 0 11 0 50
			57.73	PE Equipment & Supplies	199 E 11 6399 16 043 0 11 0 50
			58.00	PE Equipment & Supplies	199 E 11 6399 16 043 0 11 0 50
			12.99	PE Equipment & Supplies	199 E 11 6399 16 043 0 11 0 50
			68.99	PE Equipment & Supplies	199 E 11 6399 16 043 0 11 0 50
			104.97	PE Equipment & Supplies	199 E 11 6399 16 043 0 11 0 50
			83.96	PE Equipment & Supplies	199 E 11 6399 16 043 0 11 0 50

			INVOICE		ACCOUNT
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222300850	03/31/2023	AMAZON.COM LLC	4.45	PE Equipment & Supplies	199 E 11 6399 16 043 0 11 0 50
			-4.20	PE Equipment & Supplies	199 E 11 6399 16 043 0 11 0 50
			19.39	Special Education High life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			28.00	Special Education High life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			23.47	Special Education High life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			23.47	Special Education High life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			6.99	Special Education High life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			36.49	Special Education High life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			7.50	Special Education High life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			8.99	Special Education High life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			31.89	Special Education High life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			27.99	Special Education High life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			24.45	Special Education High life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			7.89	Special Education High life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			31.99	Special Education High life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			23.79	Special Education High life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			16.98	Special Education High life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			74.00	Special Educaiton Intermediate supplies and materials	224 E 11 6399 00 999 3 23 0 15
			10.99	Special Educaiton Primary life skills classroom supplies and materials	199 E 11 6399 00 999 0 23 0 15
			17.84	Special Educaiton Primary life skills classroom supplies and materials	199 E 11 6399 00 999 0 23 0 15
			6.99	Special Educaiton Primary life skills classroom supplies and materials	199 E 11 6399 00 999 0 23 0 15

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			AMOUNT	DESCRIPTION	NUMBER
222300850	03/31/2023	AMAZON.COM LLC	13.59	Special Educaiton Primary life skills classroom supplies and materials	199 E 11 6399 00 999 0 23 0 15
			21.99	Special Educaiton Primary life skills classroom supplies and materials	199 E 11 6399 00 999 0 23 0 15
			28.99	Special Educaiton Primary life skills classroom supplies and materials	199 E 11 6399 00 999 0 23 0 15
			25.98	Special Educaiton Primary life skills classroom supplies and materials	199 E 11 6399 00 999 0 23 0 15
			7.91	cable for external hard drive for business office	199 E 41 6399 00 750 0 99 0 10
			13.66	Special Education High school life skills classroom supplies and materials	199 E 11 6399 00 999 0 23 0 15
			15.95	Special Education High school life skills classroom supplies and materials	199 E 11 6399 00 999 0 23 0 15
			8.99	Staff PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			199.80	Staff PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			88.80	Staff PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			79.92	Staff PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			49.95	Staff PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			269.99	FCS - Scanner	199 E 11 6399 52 001 0 22 0 30
			32.63	Art supplies	199 E 11 6399 02 043 0 11 0 50
			37.47	Art supplies	199 E 11 6399 02 043 0 11 0 50
			13.99	Art supplies	199 E 11 6399 02 043 0 11 0 50
			19.96	Art supplies	199 E 11 6399 02 043 0 11 0 50
			6.99	Art supplies	199 E 11 6399 02 043 0 11 0 50
			52.18	Art supplies	199 E 11 6399 02 043 0 11 0 50
			10.99	Art supplies	199 E 11 6399 02 043 0 11 0 50
			27.89	Art supplies	199 E 11 6399 02 043 0 11 0 50
			8.99	Art supplies	199 E 11 6399 02 043 0 11 0 50
			6.99	Art supplies	199 E 11 6399 02 043 0 11 0 50
			13.98	Art supplies	199 E 11 6399 02 043 0 11 0 50
			7.99	Art supplies	199 E 11 6399 02 043 0 11 0 50
			5.98	Art supplies	199 E 11 6399 02 043 0 11 0 50
			10.99	Art supplies	199 E 11 6399 02 043 0 11 0 50
			11.99	Art supplies	199 E 11 6399 02 043 0 11 0 50
			9.98	Art supplies	199 E 11 6399 02 043 0 11 0 50
			13.55	Art supplies	199 E 11 6399 02 043 0 11 0 50
			14.98	Art supplies	199 E 11 6399 02 043 0 11 0 50
			6.99	Art supplies	199 E 11 6399 02 043 0 11 0 50
			9.34	Art supplies	199 E 11 6399 02 043 0 11 0 50



CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300850	03/31/2023	AMAZON.COM LLC	15.98	ELA materials	199 E 11 6399 12 043 0 11 0 50
			7.99	ELA materials	199 E 11 6399 12 043 0 11 0 50
			7.99	ELA materials	199 E 11 6399 12 043 0 11 0 50
			7.99	ELA materials	199 E 11 6399 12 043 0 11 0 50
			7.99	ELA materials	199 E 11 6399 12 043 0 11 0 50
			10.99	ELA materials	199 E 11 6399 12 043 0 11 0 50
			9.89	ELA materials	199 E 11 6399 12 043 0 11 0 50
			9.90	ELA materials	199 E 11 6399 12 043 0 11 0 50
			19.96	ELA materials	199 E 11 6399 12 043 0 11 0 50
			41.56	ELA materials	199 E 11 6399 12 043 0 11 0 50
			51.99	ELA materials	199 E 11 6399 12 043 0 11 0 50
			32.98	ELA materials	199 E 11 6399 12 043 0 11 0 50
			3.99	ELA materials	199 E 11 6399 12 043 0 11 0 50
			8.49	ELA materials	199 E 11 6399 12 043 0 11 0 50
			39.56	ELA materials	199 E 11 6399 12 043 0 11 0 50
			474.90	ELA materials	199 E 11 6399 12 043 0 11 0 50
			31.96	ELA materials	199 E 11 6399 12 043 0 11 0 50
			17.99	Awards	199 E 11 6399 71 043 0 11 0 50
			37.70	Awards	199 E 11 6399 71 043 0 11 0 50
			31.94	Awards	199 E 11 6399 71 043 0 11 0 50
			18.04	Awards	199 E 11 6399 71 043 0 11 0 50
			50.20	Awards	199 E 11 6399 71 043 0 11 0 50
			52.40	Awards	199 E 11 6399 71 043 0 11 0 50
			65.97	Awards	199 E 11 6399 71 043 0 11 0 50
			14.59	Awards	199 E 11 6399 71 043 0 11 0 50
			12.99	Awards	199 E 11 6399 71 043 0 11 0 50
			412.50	Book for book study	199 E 11 6399 00 043 0 11 0 50
			265.90	Book for book study	199 E 11 6399 00 043 0 11 0 50
			249.90	Book for book study	199 E 11 6399 00 043 0 11 0 50
			269.50	Book for book study	199 E 11 6399 00 043 0 11 0 50
			199.80	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			215.20	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			83.40	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			24.95	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			75.75	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			19.29	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			31.98	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			87.90	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			127.74	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17



CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300850	03/31/2023	AMAZON.COM LLC	14.99	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			101.34	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			45.98	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			224.85	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			27.96	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			99.90	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			62.97	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			129.95	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			62.85	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			23.98	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			103.96	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			80.97	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			119.90	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			19.54	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			419.65	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			37.98	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			143.88	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			96.36	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			89.10	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			14.95	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			83.97	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			74.97	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			68.97	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			113.94	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			31.98	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			47.07	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			119.90	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			49.99	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			59.97	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			998.00	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			34.95	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			39.95	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			69.95	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			43.98	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			59.95	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			295.96	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			29.98	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			49.95	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			8.34	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300850	03/31/2023	AMAZON.COM LLC	-2.80	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			129.20	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			80.07	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			225.00	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			29.64	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			479.94	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			118.32	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			87.99	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			183.90	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			123.70	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			131.92	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			596.52	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			47.78	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			309.90	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			74.45	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			149.95	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			19.54	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			215.94	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			44.40	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			20.97	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			399.90	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			251.10	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			237.00	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			97.93	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			147.72	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			114.90	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			154.90	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			79.86	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			17.99	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			95.97	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			95.97	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			54.95	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			39.90	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			-7.75	PBIS Behavior rewards	199 E 11 6399 00 043 0 11 0 17
			27.99	Maintenance - Bus Barn - Case for laptop for AC control to prevent damage from dropping.	199 E 51 6319 04 999 0 99 0 90
			52.99	Classroom Supplies	199 E 11 6399 00 110 0 11 0 70
222300851	03/31/2023	APPLE INC.	2,247.00	11" iPad Pro Wi-Fi 128GB	459 E 11 6399 00 001 3 99 0 15
			-29.20	Apple Inc. Statement Reference 2023021709606 Credit Memo	199 E 11 6399 00 999 0 11 0 12

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300852	03/31/2023	ATKINSON, ARLEENE	100.00	2022-2023: Teacher reimbursement for Arleen Atkinson Target	199 E 11 6399 81 109 0 11 0 70
222300853	03/31/2023	BOOKBINDING & LAMINATING	658.00	2023-2024: Equipment Service Agreement ** Renewal Date: 3/04/2023-03/03/2024**	199 E 11 6399 00 109 0 11 0 70
222300854	03/31/2023	BRADY ROSE EVANS	24.00	Lee Scott / Boys Basketball / Name Plate	199 E 36 6399 72 001 0 91 0 45
222300855	03/31/2023	CENTRICITY	85.00	Special Education uniform for SkillsUSA State competition	199 E 11 6399 00 999 0 23 0 15
222300856	03/31/2023	COGDELL MEMORIAL HOSPITAL	2,587.50	Contracted PT services for school year 22-23 from August 2022 through August 2023	199 E 11 6219 00 999 0 23 0 15
			2,250.00	Contracted PT services for school year 22-23 from August 2022 through August 2023	199 E 11 6219 00 999 0 23 0 15
222300857	03/31/2023	CONCORD THEATRICALS CORP	125.00	SJH Theatre/ Performance Fee/ The Best Christmas Pageant Ever	199 E 11 6399 06 043 0 11 0 50
222300858	03/31/2023	DELL MARKETING LP	1,952.62	Description: Quote 3000145402828.1 Dell Computers for SFE TX DIR-TSO-3763	240 E 35 6399 00 999 0 99 0 15
			844.18	Description: Quote 3000145402828.1 Dell Computers for SFE TX DIR-TSO-3763	240 E 35 6399 00 999 0 99 0 15
			4,090.00	Description: Quote 3000145402828.1 Dell Computers for SFE TX DIR-TSO-3763	240 E 35 6399 00 999 0 99 0 15
			5,138.04	Description: Quote 3000145402828.1 Dell Computers for SFE TX DIR-TSO-3763	240 E 35 6399 00 999 0 99 0 15
			1,113.54	Description: Quote 3000145402828.1 Dell Computers for SFE TX DIR-TSO-3763	240 E 35 6399 00 999 0 99 0 15
222300859	03/31/2023	ELECTION SYSTEMS & SOFTWA	41.95	MAY 6, 2023 ELECTION - LAYOUT CHARGE - FEES ASSOCIATED WTH CREATING THE PAPER BALLOT AND TO CREATE PDF FILES	199 E 41 6439 00 702 0 99 0 10
222300860	03/31/2023	HUNTER, RICKY	100.00	Classroom Supplies - Reimbursement	199 E 11 6399 81 001 0 11 0 30
222300861	03/31/2023	HUNTER, WENDY	100.00	Classroom Supplies - Reimbursement	199 E 11 6399 81 001 0 11 0 30
222300862	03/31/2023	MALDONADO, LISA	60.70	Lisa Maldonado -Teacher reimbursement	199 E 11 6399 81 043 0 11 0 50
222300863	03/31/2023	MSB CONSULTING GROUP LLC	165.03	Special Education Medicaid Administration fee	199 E 11 6219 00 999 0 23 0 15
222300864	03/31/2023	NIX'S AUTO & TIRE SERVICE	360.32	Transportation - Bus Barn - Tires for Car 6	199 E 34 6399 00 999 0 99 0 95
			112.00	Transportation - Bus Barn - Tires for Car 6	199 E 34 6399 00 999 0 99 0 95
			30.00	Transportation - Bus Barn - Tires for Car 6	199 E 34 6399 00 999 0 99 0 95
			818.78	Transportation - Bus Barn - 2 Tires for Bus #20 (Reimbursed by Insurance)	199 E 34 6399 00 999 0 99 0 95
			80.00	Transportation - Bus Barn - 2 Tires for Bus #20 (Reimbursed by Insurance)	199 E 34 6399 00 999 0 99 0 95
222300865	03/31/2023	NTUNE MUSIC & SOUND, INC	303.00	Band - Instrument Repair	199 E 11 6249 03 001 0 11 0 30
			97.00	Band - Instrument Repair	199 E 11 6249 03 001 0 11 0 30
			115.50	Band - Instrument Repair	199 E 11 6249 03 001 0 11 0 30
			110.00	Band - Instrument Repair	199 E 11 6249 03 001 0 11 0 30
			90.00	Band - Instrument Repair	199 E 11 6249 03 001 0 11 0 30
			63.00	Band - Instrument Repair	199 E 11 6249 03 001 0 11 0 30

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300865	03/31/2023	NTUNE MUSIC & SOUND, INC	30.00	Band - Instrument Repair	199 E 11 6249 03 001 0 11 0 30
			90.00	Band - Instrument Repair	199 E 11 6249 03 001 0 11 0 30
			69.50	Band - Instrument Repair	199 E 11 6249 03 001 0 11 0 30
			57.00	Band - Instrument Repair	199 E 11 6249 03 001 0 11 0 30
			190.00	Band - Instrument Repair	199 E 11 6249 03 001 0 11 0 30
			290.00	Band - Instrument Repair	199 E 11 6249 03 001 0 11 0 30
			290.00	Band - Instrument Repair	199 E 11 6249 03 001 0 11 0 30
222300866	03/31/2023	OFFICEWISE FURNITURE & SU	35.60	special Education Primary life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			6.51	special Education Primary life skills classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
222300867	03/31/2023	PARAGON SPORTS CONSTRUCTO	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
222300868	03/31/2023	PETROLEUM TRADERS CORPORA	8,951.60	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
			3.50	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			6.74	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
			12.29	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
222300869	03/31/2023	PHI DELTA KAPPA INTERNATI	1,495.00	Wendy Hunter - 6/28/23 - 7/2/23 - National TAFE Competition - Orlando, Fl.	199 E 11 6499 00 001 0 22 0 30
222300870	03/31/2023	PLAY THERAPY SUPPLY LLC	44.95	Special Education SPS & SIS Behavior classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
			7.00	Special Education SPS & SIS Behavior classroom supplies and materials	224 E 11 6399 00 999 3 23 0 15
222300871	03/31/2023	POCKET NURSE	124.60	HCS - Blood Collection	199 E 11 6399 53 001 0 22 0 30
222300872	03/31/2023	RAUCH, TONIA	100.00	Tonia Rauch -Teacher reimbursement	199 E 11 6399 81 043 0 11 0 50
222300873	03/31/2023	SCURRY COUNTY APPRAISAL D	122,097.94	2nd quarter payment of 2023	199 E 99 6213 00 703 0 99 0 15
222300874	03/31/2023	SOLIZ, ERICA	100.00	2022-2023: Teacher reimbursement for Erica Soliz TPT, Amazon	199 E 11 6399 81 109 0 11 0 70
222300875	03/31/2023	SOUTH PLAINS IMPLEMENT LT	75.24	Maintenance - Grounds - heads and oil for weed eaters.	199 E 51 6319 03 999 0 99 0 90
			102.00	Maintenance - Grounds - heads and oil for weed eaters.	199 E 51 6319 03 999 0 99 0 90
			14.62	Maintenance - Grounds - heads and oil for weed eaters.	199 E 51 6319 03 999 0 99 0 90
			-75.24	Maintenance - Grounds - heads and oil for weed eaters.	199 E 51 6319 03 999 0 99 0 90
			-102.00	Maintenance - Grounds - heads and oil for weed eaters.	199 E 51 6319 03 999 0 99 0 90
			-14.62	Maintenance - Grounds - heads and oil for weed eaters.	199 E 51 6319 03 999 0 99 0 90
			75.24	Maintenance - Grounds - heads for weed eaters and oil	199 E 51 6319 03 999 0 99 0 90
			102.00	Maintenance - Grounds - heads for weed eaters and oil	199 E 51 6319 03 999 0 99 0 90
222300876	03/31/2023	SOUTHWEST FOODSERVICE EXC	140,631.33	Food Service for September 2022 thru August 2023	240 E 35 6299 00 999 0 99 0 15

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222300877	03/31/2023	TARI INC - JEANS RESTAURA	2,660.95	Maintenance - Primary/Kitchen Equipment	240 E 35 6639 00 109 0 99 0 15
			244.84	Maintenance - Primary/Kitchen Equipment	240 E 35 6639 00 109 0 99 0 15
222300878	03/31/2023	THE COLLEGE BOARD - PSAT/	840.00	Counseling Office - PSAT testing (Sept. 2022 - Jan. 2023 admin)	199 E 31 6339 94 999 0 99 0 15
			730.00	Counseling Office - PSAT testing (October 2022 admin)	199 E 31 6339 94 999 0 99 0 15
222300879	03/31/2023	THINK SOCIAL PUBLISHING I	59.99	Special Education supplies and materials	224 E 11 6399 00 999 3 23 0 15
			9.98	Special Education supplies and materials	224 E 11 6399 00 999 3 23 0 15
222300880	03/31/2023	VASQUEZ, ANA	100.00	2022-2023: Teacher reimbursement for Ana Vasquez TPT, Amazon	199 E 11 6399 81 109 0 11 0 70
Totals for checks			2,657,492.76		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	1,408,837.62	-477.36	593,398.32	2,001,758.58
211	TITLE I PART A, BASIC PROGRAMS	67,365.76	0.00	0.00	67,365.76
212	TITLE I PART C, MIGRATORY CHLD	3,868.27	0.00	0.00	3,868.27
224	IDEA PART B FORMULA	55,476.58	0.00	2,690.93	58,167.51
225	IDEA PART B PRESCHOOL	2,445.57	0.00	93.90	2,539.47
240	FOOD SERVICE	0.00	47.00	315,404.78	315,451.78
244	VOC. ED.-BASIC GRANT	1,681.95	0.00	0.00	1,681.95
255	TITLE IV CLASS SIZE REDUCTION	7,924.59	0.00	0.00	7,924.59
263	Title IIIA - Immigrant	1,598.85	0.00	5,578.63	7,177.48
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	88,763.68	0.00	0.00	88,763.68
282	ESSER III	87,859.32	0.00	0.00	87,859.32
289	FEDERAL SPECIAL REVENUE FUND	3,286.38	0.00	1,559.58	4,845.96
429	STATE FUNDED SPECIAL REV	0.00	0.00	7,600.00	7,600.00
459	GROW YOUR OWN GRANT	241.41	0.00	2,247.00	2,488.41
***	Fund Summary Totals ***	1,729,349.98	-430.36	928,573.14	2,657,492.76

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

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

FUND SUMMARY

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

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



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

FUND SUMMARY

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

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