

			INVOICE		ACCOUNT
CK NUMBER	CK DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER
146341	06/14/2023	ARMSTRONG PLUMBING, AIR &	120.00	Maintenance - Jr. High School - Cleaning out outside of school where acid tank is.	199 E 51 6249 01 999 0 99 0 90
			317.40	Maintenance - Jr. High School - Cleaning out outside of school where acid tank is.	199 E 51 6249 01 999 0 99 0 90
146342	06/14/2023	ATMOS ENERGY	465.75	ATMOS ENERGY / NATURAL GAS 06-06-23	199 E 51 6259 11 999 0 99 0 90
146346	06/14/2023	COMDATA NETWORK INC	62.82	Transportation - Fuel/LT1 - Knipe - State OAP Contest - Round Rock, Texas - May 4, 2023, to May 7, 2023	199 E 36 6311 00 001 0 99 0 15
			86.88	Transportation - Fuel/LT1 - Knipe - State OAP Contest - Round Rock, Texas - May 4, 2023, to May 7, 2023	199 E 36 6311 00 001 0 99 0 15
			63.29	Transportation - Fuel/LT1 - Knipe - State OAP Contest - Round Rock, Texas - May 4, 2023, to May 7, 2023	199 E 36 6311 00 001 0 99 0 15
			19.14	Transportation - Fuel/Car 6 - A. Sosa Baseball Scouting - Decatur & Burkburnette High School May 5, 2023	199 E 36 6311 00 001 0 91 0 15
			28.89	Transportation - Fuel/Suburban 12 & Car 8 - Shannon Fink & Mann - State Track Meet - Austin Texas May 10, 2023, to May 12, 2023.	199 E 36 6311 00 001 0 91 0 15
			179.08	Transportation - Fuel/Bus 107 - Zack Lewis - JH Band Spring Trip - Arlington, Texas May 13, 2023.	199 E 36 6311 00 001 0 99 0 15
			70.59	Transportation - Fuel/Suburban 12 & Car 8 - Shannon Fink & Mann - State Track Meet - Austin Texas May 10, 2023, to May 12, 2023.	199 E 36 6311 00 001 0 91 0 15
			2.81	Transportation - Fuel/Suburban 10 - Z. Carlock - State UIL Academics - Austin, Texas May 16, 2023 to May 18, 2023	199 E 36 6311 00 001 0 99 0 15
			54.54	Transportation - Fuel/Suburban 10 - Z. Carlock - State UIL Academics - Austin, Texas May 16, 2023 to May 18, 2023	199 E 36 6311 00 001 0 99 0 15
			40.51	Transportation - Fuel/Car 7 - Scott - TABC Clinic - San Antonio, Texas May 17, 2023, to May 20, 2023	199 E 13 6311 00 999 0 99 0 15
			47.92	Transportation - Fuel/AG 4 - Amanda Anderson - Ford Leadership Scholars - Austin, Texas May 19, 2023, to May 19, 2023.	199 E 36 6311 00 001 0 99 0 15
			57.15	Transportation - Fuel/AG 4 - Amanda Anderson - Ford Leadership Scholars - Austin, Texas May 19, 2023, to May 19, 2023.	199 E 36 6311 00 001 0 99 0 15
			62.64	Transportation - Fuel/Suburban 11 - Heather Goodger - TSSEC - Austin, Texas May 28, 2023 to May 29, 2023	199 E 36 6311 00 001 0 99 0 15
146347	06/14/2023	JOHN'S SALES AND SERVICE	21.40	Transportation - Bus Barn - Inspect and fill up Propane Tank for the Forklift	199 E 34 6399 00 999 0 99 0 95
			40.00	Transportation - Bus Barn - Inspect and fill up Propane Tank for the Forklift	199 E 34 6399 00 999 0 99 0 95
146348	06/14/2023	SNYDER ISD FOOD SERVICE	153.00	Meal for Regular Board Meeting- June 8, 2023	199 E 41 6419 00 702 0 99 0 10
146349	06/14/2023	TEXAS ASSOCIATION OF SCHO	485.00	Jay Lewis - Summer Leadership Institute- Fort Worth, Tx- June	199 E 41 6499 00 702 0 99 0 10

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				21- 24, 2023-Registration	
146349			1,230.25	TASB localized update 121	199 E 41 6399 00 750 0 99 0 10
			64.68	TASB localized update 121	199 E 41 6399 00 750 0 99 0 10
146350	06/14/2023	TEXAS HIGH SCHOOL COACHES	630.00	THSCA Memberships / July 1, 2023 - June 30, 2024 / Membership	199 E 36 6499 74 001 0 91 0 45
146351	06/14/2023	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
			50.00	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
146352	06/14/2023	WEST TEXAS HOME & GARDEN	1.00	Maintenance - Grounds -	199 E 51 6319 03 999 0 99 0 90
			4.00	Maintenance - Grounds -	199 E 51 6319 03 999 0 99 0 90
			62.99	Maintenance - Grounds -	199 E 51 6319 03 999 0 99 0 90
146354	06/27/2023	ATMOS ENERGY	271.89	ATMOS ENERGY / NATURAL GAS 06-23-23	199 E 51 6259 11 999 0 99 0 90
			78.35	ATMOS ENERGY / NATURAL GAS 06-23-23	199 E 51 6259 11 999 0 99 0 90
			99.01	ATMOS ENERGY / NATURAL GAS 06-23-23	199 E 51 6259 11 999 0 99 0 90
			75.61	ATMOS ENERGY / NATURAL GAS 06-23-23	199 E 51 6259 11 999 0 99 0 90
			266.36	ATMOS ENERGY / NATURAL GAS 06-23-23	199 E 51 6259 11 999 0 99 0 90
			228.49	ATMOS ENERGY / NATURAL GAS 06-23-23	199 E 51 6259 11 999 0 99 0 90
			72.84	ATMOS ENERGY / NATURAL GAS 06-23-23	199 E 51 6259 11 999 0 99 0 90
			267.76	ATMOS ENERGY / NATURAL GAS 06-23-23	199 E 51 6259 11 999 0 99 0 90
			187.18	ATMOS ENERGY / NATURAL GAS 06-23-23	199 E 51 6259 11 999 0 99 0 90
			399.85	ATMOS ENERGY / NATURAL GAS 06-23-23	199 E 51 6259 11 999 0 99 0 90
			68.02	ATMOS ENERGY / NATURAL GAS 06-23-23	199 E 51 6259 11 999 0 99 0 90
146355	06/27/2023	HINTON, BRAD	301.30	Brad Hinton Summer Leadership Institute- June 21-24, 2023 at Fort Worth Tx.- Mileage and Meals	199 E 41 6419 00 702 0 99 0 10
			146.60	Brad Hinton Summer Leadership Institute- June 21-24, 2023 at Fort Worth Tx.- Mileage and Meals	199 E 41 6419 00 702 0 99 0 10
146356	06/27/2023	JOHN'S SALES AND SERVICE	5.58	Maintenance - McDonald Welding Monthly Cylinder Rental	199 E 34 6399 00 999 0 99 0 95
			5.58	Maintenance - McDonald Welding Monthly Cylinder Rental	199 E 34 6399 00 999 0 99 0 95
146357	06/27/2023	LONGHORN BUS SALES	800.00	Transportation - Bus Barn/2023 Special Needs Bus	199 E 34 6631 00 999 0 23 0 95
			137,219.00	Transportation - Bus Barn/2023 Special Needs Bus	199 E 34 6631 00 999 0 23 0 95
			0.00	Transportation - Bus Barn/2023 Special Needs Bus	199 E 34 6631 00 999 0 23 0 95
			0.00	Transportation - Bus Barn/2023 Special Needs Bus	199 E 34 6631 00 999 0 23 0 95
			0.00	Transportation - Bus Barn/2023 Special Needs Bus	199 E 34 6631 00 999 0 23 0 95
			0.00	Transportation - Bus Barn/2023 Special Needs Bus	199 E 34 6631 00 999 0 23 0 95
146358	06/27/2023	REFLECTIVE IMAGE MANUFACT	1,080.00	Transportation - Bus Barn - Numbers to put on our buses.	199 E 34 6399 00 999 0 99 0 95

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			AMOUNT	DESCRIPTION	NUMBER
146358	06/27/2023	REFLECTIVE IMAGE MANUFACT	-54.00	Transportation - Bus Barn - Numbers to put on our buses.	199 E 34 6399 00 999 0 99 0 95
			50.00	Transportation - Bus Barn - Numbers to put on our buses.	199 E 34 6399 00 999 0 99 0 95
146364	06/27/2023	RELIANT ENERGY DEPT 0954	1,427.45	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			8,793.08	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			6,814.66	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			1,554.20	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			2,574.24	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			220.88	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			641.06	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			452.04	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			168.66	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			338.49	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			293.12	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			210.20	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			9.34	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			1,266.50	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			253.95	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			489.79	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			234.80	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			163.91	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			288.65	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			28.75	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			13.11	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			8.44	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			123.25	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			17.29	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			7,845.27	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			6.88	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			23.67	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			33.31	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			10.53	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			21.39	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			16.80	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			10.53	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			91.84	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			276.33	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
			119.55	RELIANT ENERGY CHARGES 06-21-23	199 E 51 6259 10 999 0 99 0 90
146365	06/27/2023	TEXAS ASSOCIATION OF STUD	40.00	Rebekka Mcdowell 6-20-2023 to 6-22-2023 for Summer Workshop Virtual	199 E 13 6499 00 043 0 99 0 50

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			AMOUNT	DESCRIPTION	NUMBER
146365	06/27/2023	TEXAS ASSOCIATION OF STUD	40.00	Amanda Wells 6-20-2023 to 6-22-2023 for Summer Workshop Virtual	199 E 13 6499 00 043 0 99 0 50
146366	06/27/2023	TEXAS HOMELAND SECURITY &	0.00	Maintenance - High School/Star Gym-Fire Alarm going off	199 E 52 6219 00 001 0 99 0 15
			250.00	Maintenance - High School/Star Gym-Fire Alarm going off	199 E 52 6219 00 001 0 99 0 15
			125.00	Maintenance - High School/Star Gym-Fire Alarm going off	199 E 52 6219 00 001 0 99 0 15
			0.00	Maintenance - Jr. High Fire Alarm issues at girls gym and concession Stand.	199 E 52 6219 00 043 0 99 0 15
			0.00	Maintenance - Jr. High Fire Alarm issues at girls gym and concession Stand.	199 E 52 6219 00 043 0 99 0 15
			687.50	Maintenance - Jr. High Fire Alarm issues at girls gym and concession Stand.	199 E 52 6219 00 043 0 99 0 15
			412.50	Maintenance - Jr. High Fire Alarm issues at girls gym and concession Stand.	199 E 52 6219 00 043 0 99 0 15
			375.00	Maintenance - Jr. High Fire Alarm issues at girls gym and concession Stand.	199 E 52 6219 00 043 0 99 0 15
			150.00	Maintenance - Jr. High Fire Alarm issues at girls gym and concession Stand.	199 E 52 6219 00 043 0 99 0 15
146367	06/27/2023	TEXAS DEPARTMENT OF PUBLI	0.00	CRIMINAL BACKGROUND CHECKS	199 E 53 6219 00 999 0 99 0 15
			19.00	CRIMINAL BACKGROUND CHECKS	199 E 53 6219 00 999 0 99 0 15
146368	06/27/2023	UNITED STATES POSTAL SERV	-310.00	Maintenance - Postage Fee - All Campuses	199 E 41 6399 00 750 0 99 0 10
			310.00	Maintenance - Postage Fee - All Campuses	199 E 41 6399 00 750 0 99 0 10
146369	06/27/2023	WEST TEXAS HOME & GARDEN	21.99	Maintenance - Grounds - Primer bulb for weed eater	199 E 51 6319 03 999 0 99 0 90
			23.99	Maintenance - Grounds - Parts to repair the Skag	199 E 51 6319 03 999 0 99 0 90
			1.89	Maintenance - Grounds - Parts to repair the Skag	199 E 51 6319 03 999 0 99 0 90
			2.58	Maintenance - Grounds - Parts to repair the Skag	199 E 51 6319 03 999 0 99 0 90
			0.30	Maintenance - Grounds - Parts to repair the Skag	199 E 51 6319 03 999 0 99 0 90
			0.38	Maintenance - Grounds - Parts to repair the Skag	199 E 51 6319 03 999 0 99 0 90
			39.99	Maintenance - Grounds - Insecticide for trees and shrubs	199 E 51 6319 03 999 0 99 0 90
			39.99	Maintenance - Grounds - Insecticide for trees and shrubs	199 E 51 6319 03 999 0 99 0 90
146370	06/27/2023	UNITED STATES POSTAL SERV	290.00	Maintenance - Postage Fee - All Campuses	199 E 41 6399 00 750 0 99 0 10
146371	06/27/2023	XEROX FINANCIAL SERVICES	5,110.84	Copier Contract#020-0157197-001: 6/14/2023 - 07/13/2023	199 E 71 6512 21 999 0 99 0 15
			406.14	Copier Contract#020-0157197-001: 6/14/2023 - 07/13/2023	199 E 71 6522 21 999 0 99 0 15
202201648	06/07/2023	COMMERCE BANK	-274.37	CASH BACK REBATE ON CREDIT CARD 06-01-23	199 R 00 5749 00 000 0 00 0 00
202201649	06/07/2023	COMMERCE - ACCOUNTS PAYAB	57.25	Wendy Hunter - 2/17/23 - Educational Aide Certification - Virtual	199 E 11 6499 00 001 0 22 0 30
			57.25	Wendy Hunter - 2/17/23 - Educational Aide Certification - Virtual	199 E 11 6499 00 001 0 22 0 30
			57.25	Wendy Hunter - 2/17/23 - Educational Aide Certification - Virtual	199 E 11 6499 00 001 0 22 0 30
			57.25	Wendy Hunter - 2/17/23 - Educational Aide Certification - Virtual	199 E 11 6499 00 001 0 22 0 30

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				Virtual	
202201649			57.25	Wendy Hunter - 2/17/23 - Educational Aide Certification - Virtual	199 E 11 6499 00 001 0 22 0 30
			57.25	Wendy Hunter - 2/17/23 - Educational Aide Certification - Virtual	199 E 11 6499 00 001 0 22 0 30
202201650	06/07/2023	COMMERCE - ACCOUNTS PAYAB	10.21	Wendy Hunter - 5/1/23 - Educational Aide Certification - IdentoGo in person charge for fingerprinting	199 E 11 6499 00 001 0 22 0 30
			10.21	Wendy Hunter - 5/1/23 - Educational Aide Certification - IdentoGo in person charge for fingerprinting	199 E 11 6499 00 001 0 22 0 30
			10.21	Wendy Hunter - 5/1/23 - Educational Aide Certification - IdentoGo in person charge for fingerprinting	199 E 11 6499 00 001 0 22 0 30
			10.21	Wendy Hunter - 5/1/23 - Educational Aide Certification - IdentoGo in person charge for fingerprinting	199 E 11 6499 00 001 0 22 0 30
			10.21	Wendy Hunter - 5/1/23 - Educational Aide Certification - IdentoGo in person charge for fingerprinting	199 E 11 6499 00 001 0 22 0 30
			10.21	Wendy Hunter - 5/1/23 - Educational Aide Certification - IdentoGo in person charge for fingerprinting	199 E 11 6499 00 001 0 22 0 30
			10.21	Wendy Hunter - 5/1/23 - Educational Aide Certification - IdentoGo in person charge for fingerprinting	199 E 11 6499 00 001 0 22 0 30
			10.21	Wendy Hunter - 5/1/23 - Educational Aide Certification - IdentoGo in person charge for fingerprinting	199 E 11 6499 00 001 0 22 0 30
			10.21	Wendy Hunter - 5/1/23 - Educational Aide Certification - IdentoGo in person charge for fingerprinting	199 E 11 6499 00 001 0 22 0 30
			10.21	Wendy Hunter - 5/1/23 - Educational Aide Certification - IdentoGo in person charge for fingerprinting	199 E 11 6499 00 001 0 22 0 30
202201651	06/07/2023	COMMERCE BANK	36.00	David Miller / May 9, 2023 Community Based Instruction / Snyder, TX	199 E 13 6499 00 999 0 23 0 15
202201652	06/07/2023	COMMERCE BANK	419.44	Amanda Anderson - 4/27/23 - 4/28/23 - State CDE FFA - Huntsville	199 E 36 6412 00 001 0 22 0 15
202201653	06/07/2023	COMMERCE BANK	210.69	Amanda Anderson - 5/15/23 - 5/17/23 - Area Speaking Awards, Convention - San Angelo	199 E 36 6412 50 001 0 22 0 30
			209.94	Amanda Anderson - 5/15/23 - 5/17/23 - Area Speaking Awards, Convention - San Angelo	199 E 36 6412 50 001 0 22 0 30
			110.80	Amanda Anderson - 5/15/23 - 5/17/23 - Area Speaking Awards, Convention - San Angelo	199 E 36 6412 50 001 0 22 0 30
202201654	06/07/2023	CITY OF SNYDER WATER - CO	385.00	CITY OF SNYDER - ROLL OFF - 05-02-23	199 E 51 6259 12 999 0 99 0 90
202201655	06/07/2023	CITY OF SNYDER WATER - CO	435.00	CITY OF SNYDER - ROLL OFF - 05-02-23	199 E 51 6259 12 999 0 99 0 90
202201656	06/07/2023	CITY OF SNYDER WATER - CO	1.25	CITY OF SNYDER - ROLL OFF - 05-02-23	199 E 51 6259 12 999 0 99 0 90
202201657	06/07/2023	SUDDENLINK - COMMERCE	156.53	INTERNET SERVICE ACCT #07710-710793-01-8 / DUE 05-11-23	199 E 51 6259 13 999 0 99 0 90
202201658	06/07/2023	SUDDENLINK - COMMERCE	152.60	TELEPHONE SERVICE ACCT #07710-139814-01-5 / 05-11-23	199 E 51 6259 13 999 0 99 0 90
202201659	06/07/2023	SUDDENLINK - COMMERCE	302.05	INTERNET SERVICE ACCT #07710-126114-01-4 / DUE 05-17-23	199 E 51 6259 13 999 0 99 0 90
202201660	06/07/2023	SUDDENLINK - COMMERCE	156.52	INTERNET SERVICE ACCT #07710-133711-02-7 / DUE 05-25-23	199 E 51 6259 13 999 0 99 0 90

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			AMOUNT	DESCRIPTION	NUMBER
202201661	06/07/2023	SUDDENLINK - COMMERCE	169.58	INTERNET SERVICE ACCT #07710-121019-02-9 / DUE 05-25-23	199 E 51 6259 13 999 0 99 0 90
202201662	06/07/2023	SUDDENLINK - COMMERCE	145.42	INTERNET SERVICE ACCT #07710-743711-01-1 / DUE 05-25-23	199 E 51 6259 13 999 0 99 0 90
202201663	06/07/2023	VERIZON WIRELESS - COMMER	341.91	VERIZON WIRELESS ACCT #223487984-00001 INV #9933764168	199 E 51 6259 13 999 0 99 0 90
202201664	06/07/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201665	06/07/2023	CITY OF SNYDER WATER - CO	113.83	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201666	06/07/2023	CITY OF SNYDER WATER - CO	49.45	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201667	06/07/2023	CITY OF SNYDER WATER - CO	1,188.44	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201668	06/07/2023	CITY OF SNYDER WATER - CO	182.93	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201669	06/07/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201670	06/07/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201671	06/07/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201672	06/07/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201673	06/07/2023	CITY OF SNYDER WATER - CO	28.31	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201674	06/07/2023	CITY OF SNYDER WATER - CO	633.65	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201675	06/07/2023	CITY OF SNYDER WATER - CO	2,577.27	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201676	06/07/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201677	06/07/2023	CITY OF SNYDER WATER - CO	1,832.20	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201678	06/07/2023	CITY OF SNYDER WATER - CO	217.77	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201679	06/07/2023	CITY OF SNYDER WATER - CO	125.00	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201680	06/07/2023	CITY OF SNYDER WATER - CO	96.01	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201681	06/07/2023	CITY OF SNYDER WATER - CO	1,291.59	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201682	06/07/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201683	06/07/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201684	06/07/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201685	06/07/2023	CITY OF SNYDER WATER - CO	179.03	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201686	06/07/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201687	06/07/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201688	06/07/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201689	06/07/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201690	06/07/2023	CITY OF SNYDER WATER - CO	267.84	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201691	06/07/2023	CITY OF SNYDER WATER - CO	558.38	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201692	06/07/2023	CITY OF SNYDER WATER - CO	390.05	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201693	06/07/2023	CITY OF SNYDER WATER - CO	2.50	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-08-23	199 E 51 6259 12 999 0 99 0 90
202201694	06/07/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-18-23	199 E 51 6259 12 999 0 99 0 90
202201695	06/07/2023	CITY OF SNYDER WATER - CO	213.51	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-18-23	199 E 51 6259 12 999 0 99 0 90
202201696	06/07/2023	CITY OF SNYDER WATER - CO	159.09	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-18-23	199 E 51 6259 12 999 0 99 0 90
202201697	06/07/2023	CITY OF SNYDER WATER - CO	153.52	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-18-23	199 E 51 6259 12 999 0 99 0 90
202201698	06/07/2023	CITY OF SNYDER WATER - CO	146.48	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-18-23	199 E 51 6259 12 999 0 99 0 90
202201699	06/07/2023	CITY OF SNYDER WATER - CO	121.00	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-18-23	199 E 51 6259 12 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202201700	06/07/2023	CITY OF SNYDER WATER - CO	1.25	CITY OF SNYDER - WATER / SEWER / SANITATION - 05-18-23	199 E 51 6259 12 999 0 99 0 90
202201701	06/07/2023	AT&T - COMMERCE	3,717.43	ACCT#325 574 8600 022 8 / TELEPHONE SERVICE / 05/11/2023 - 06/10/2023	199 E 51 6259 13 999 0 99 0 90
202201702	06/07/2023	VERIZON WIRELESS - COMMER	273.00	VERIZON WIRELESS ACCT #542367803-00001 INV #9935130389	199 E 51 6259 13 999 0 99 0 90
202201703	06/07/2023	AT&T CORP - MOBILITY - CO	1,312.50	AT&T WIRELESS / ACCT #287292051500 / INVOICE #287292051500X05272023	199 E 51 6259 13 999 0 99 0 90
202201704	06/07/2023	COMMERCE BANK	156.78	Brandy Martin / May 10, 2023 Howard College Tour / Big Spring	199 E 11 6412 00 999 0 23 0 15
202201705	06/07/2023	COMMERCE BANK	318.71	Taylor Snodgrass / May 5, 2023 / Varsity Baseball Playoffs / Graham / Meals	199 E 36 6412 00 001 0 91 0 45
202201706	06/07/2023	COMMERCE BANK	-47.92	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
202201707	06/07/2023	COMMERCE BANK	1,072.26	Tanner Mann / May 10 - 12, 2023 / Boys State Track / Austin	199 E 36 6412 00 001 0 91 0 45
202201708	06/07/2023	COMMERCE BANK	98.00	Arleene Atkinson / May 10, 2023 Pizza Inn / Snyder, TX	199 E 11 6412 00 999 0 23 0 15
202201709	06/07/2023	COMMERCE BANK	115.28	Whitney Wyatt / May 4, 2023 Adaptive Field Day with AYSA / Abilene, TX.	199 E 11 6412 00 999 0 23 0 15
202201710	06/07/2023	COMMERCE BANK	107.57	Haley Freeman / May 4, 2023 Adaptive Field Day with AYSA / Abilene, TX	199 E 11 6412 00 999 0 23 0 15
202201711	06/07/2023	COMMERCE BANK	115.51	Haley Freeman / May 18, 2023 Science Spectrum / Lubbock, TX	224 E 11 6412 00 999 3 23 0 15
			128.00	Haley Freeman / May 18, 2023 Science Spectrum / Lubbock, TX	224 E 11 6499 00 999 3 23 0 15
202201712	06/07/2023	COMMERCE BANK	42.00	Haley Freeman / May 22, 2023 Cinema 1 & 2 / Snyder, TX	224 E 11 6499 00 999 3 23 0 15
202201713	06/07/2023	COMMERCE BANK	207.76	Heather Goodger - 5/28/23 - 5/29/23 - Texas State Solo and Ensemble - Austin	199 E 36 6412 00 001 0 99 0 15
			599.68	Heather Goodger - 5/28/23 - 5/29/23 - Texas State Solo and Ensemble - Austin	199 E 36 6412 00 001 0 99 0 15
202201714	06/07/2023	COMMERCE - ACCOUNTS PAYAB	281.28	Skyler Baker -5-13-2023 Band Field Trip	199 E 41 6399 10 999 0 99 0 15
			1,805.57	Skyler Baker -5-13-2023 Band Field Trip	199 E 41 6399 10 999 0 99 0 15
			902.57	Skyler Baker -5-13-2023 Band Field Trip	199 E 41 6399 10 999 0 99 0 15
			14.99	Skyler Baker -5-13-2023 Band Field Trip	199 E 41 6399 10 999 0 99 0 15
			227.46	Skyler Baker -5-13-2023 Band Field Trip	199 E 41 6399 10 999 0 99 0 15
			36.95	Skyler Baker -5-13-2023 Band Field Trip	199 E 41 6399 10 999 0 99 0 15
202201715	06/07/2023	COMMERCE - ACCOUNTS PAYAB	37.31	Brianne Perry - Square Team Fees for SBE Greenhouse	199 E 41 6399 10 999 0 99 0 15
202201716	06/07/2023	COMMERCE BANK	300.00	Brianne Perry - 5/10/23 - Production, Retail, and Public Garden Setting - Alldredge Gardens - Midland	199 E 11 6412 00 001 0 22 0 30
202201717	06/07/2023	COMMERCE BANK	201.05	Zackery Carlock - 5/16/23 - 5/18/23 - UIL State Academics - Austin	199 E 36 6412 00 001 0 99 0 15
			1,162.40	Zackery Carlock - 5/16/23 - 5/18/23 - UIL State Academics - Austin	199 E 36 6412 00 001 0 99 0 15
			15.75	Zackery Carlock - 5/16/23 - 5/18/23 - UIL State Academics - Austin	199 E 36 6412 00 001 0 99 0 15

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			AMOUNT	DESCRIPTION	NUMBER
202201718	06/07/2023	COMMERCE BANK	-583.50	Zackery Carlock - 6/11/23 - 6/17/23 - NSDA National Tournament - Phoenix, AZ	199 E 36 6412 00 001 0 99 0 15
202201721	06/14/2023	TEXAS INDUSTRIAL VOCATION	560.00	Chris Jalomo - 7/16/23 - 7/21/23 - TIVA Convention - Fort Worth	199 E 13 6499 00 001 0 99 0 30
202201722	06/14/2023	4IMPRINT, INC.	825.00	Promotional items for HR Employee Recruitment	199 E 41 6399 00 749 0 99 0 20
			55.00	Promotional items for HR Employee Recruitment	199 E 41 6399 00 749 0 99 0 20
			51.82	Promotional items for HR Employee Recruitment	199 E 41 6399 00 749 0 99 0 20
			810.00	Promotional items for HR Employee Recruitment	199 E 41 6399 00 749 0 99 0 20
			55.00	Promotional items for HR Employee Recruitment	199 E 41 6399 00 749 0 99 0 20
			64.61	Promotional items for HR Employee Recruitment	199 E 41 6399 00 749 0 99 0 20
			750.00	Promotional items for HR Employee Recruitment	199 E 41 6399 00 749 0 99 0 20
			20.00	Promotional items for HR Employee Recruitment	199 E 41 6399 00 749 0 99 0 20
			51.99	Promotional items for HR Employee Recruitment	199 E 41 6399 00 749 0 99 0 20
			-251.50	Promotional items for HR Employee Recruitment	199 E 41 6399 00 749 0 99 0 20
202201723	06/14/2023	BSN SPORTS, LLC	195.00	Regina Cummings / HS Softball / softball supplies	199 E 36 6399 84 001 0 91 0 45
			328.00	Regina Cummings / HS Softball / softball supplies	199 E 36 6399 84 001 0 91 0 45
			113.16	Regina Cummings / HS Softball / softball supplies	199 E 36 6399 84 001 0 91 0 45
			38.17	Regina Cummings / HS Softball / softball supplies	199 E 36 6399 84 001 0 91 0 45
202201724	06/14/2023	BENCHMARK BUSINESS SOLUTI	26.95	Copier Contract: Supt. Office, Food Service, Athletics, Special Programs: Usage period; 5/01/2023 to 5/31/2023	199 E 41 6269 00 701 0 99 0 15
			39.50	Copier Contract: Supt. Office, Food Service, Athletics, Special Programs: Usage period; 5/01/2023 to 5/31/2023	240 E 35 6399 00 999 0 99 0 15
			57.95	Copier Contract: Supt. Office, Food Service, Athletics, Special Programs: Usage period; 5/01/2023 to 5/31/2023	199 E 36 6269 00 001 0 91 0 15
			26.95	Copier Contract: Supt. Office, Food Service, Athletics, Special Programs: Usage period; 5/01/2023 to 5/31/2023	199 E 21 6269 00 999 0 23 0 15
202201725	06/14/2023	CEV MULTIMEDIA, LTD.	9,000.00	Industry Certification Vouchers	199 E 11 6499 78 001 0 22 0 30
202201726	06/14/2023	LONGHORN BUS SALES	800.00	Transportation - Bus Barn/2023 Special Needs Bus	199 E 34 6631 00 999 0 23 0 95
			137,219.00	Transportation - Bus Barn/2023 Special Needs Bus	199 E 34 6631 00 999 0 23 0 95
			0.00	Transportation - Bus Barn/2023 Special Needs Bus	199 E 34 6631 00 999 0 23 0 95
			0.00	Transportation - Bus Barn/2023 Special Needs Bus	199 E 34 6631 00 999 0 23 0 95
			0.00	Transportation - Bus Barn/2023 Special Needs Bus	199 E 34 6631 00 999 0 23 0 95
			0.00	Transportation - Bus Barn/2023 Special Needs Bus	199 E 34 6631 00 999 0 23 0 95
	06/21/2023	LONGHORN BUS SALES	-800.00	Transportation - Bus Barn/2023 Special Needs Bus	199 E 34 6631 00 999 0 23 0 95
			-137,219.00	Transportation - Bus Barn/2023 Special Needs Bus	199 E 34 6631 00 999 0 23 0 95
			0.00	Transportation - Bus Barn/2023 Special Needs Bus	199 E 34 6631 00 999 0 23 0 95
			0.00	Transportation - Bus Barn/2023 Special Needs Bus	199 E 34 6631 00 999 0 23 0 95
			0.00	Transportation - Bus Barn/2023 Special Needs Bus	199 E 34 6631 00 999 0 23 0 95
			0.00	Transportation - Bus Barn/2023 Special Needs Bus	199 E 34 6631 00 999 0 23 0 95
202201727	06/14/2023	MCCORMICK MARKETING INC	200.00	Transportation - Bus Barn/Tank Rental	199 E 34 6311 00 999 0 99 0 95

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			AMOUNT	DESCRIPTION	NUMBER
202201728	06/14/2023	RIDDELL/ALL AMERICAN SPOR	-500.25	WES WOOD/FOOTBALL HELMETS	199 E 36 6249 00 001 0 91 0 45
202201729	06/14/2023	RIDDELL/ALL AMERICAN SPOR	3,472.20	WES WOOD/ HS RECONDITIONING HELMETS	199 E 36 6249 00 001 0 91 0 45
202201730	06/14/2023	RIDDELL/ALL AMERICAN SPOR	395.00	WES WOOD/NEW HELMETS	199 E 36 6249 00 001 0 91 0 45
			32.50	WES WOOD/NEW HELMETS	199 E 36 6249 00 001 0 91 0 45
			6.25	WES WOOD/NEW HELMETS	199 E 36 6249 00 001 0 91 0 45
			22.45	WES WOOD/NEW HELMETS	199 E 36 6249 00 001 0 91 0 45
202201731	06/14/2023	STAPLES BUSINESS ADVANTAG	51.20	Maintenance - Bus Barn - Safety Scrapper/Buses - scraping gum and stuff off of the floors	199 E 34 6399 00 999 0 99 0 95
202201732	06/14/2023	THE SNYDER NEWS	110.00	Local Contract: Graduation Ad	199 E 36 6499 00 001 0 99 0 15
202201733	06/14/2023	THE SNYDER NEWS	75.00	One year subscription: Administration Building - 2901 37th - Snyder, TX; 06/27/2023 - 06/26/2024	199 E 41 6399 00 750 0 99 0 10
202201734	06/14/2023	TRANE U.S. INC	5,529.00	Maintenance - Intermediate - Chiller plant/Controller not working.	199 E 51 6249 01 999 0 99 0 90
202201735	06/14/2023	TRANE U.S. INC	9,155.00	Maintenance - Primary/Gym - Compressor for RTU 51 Unit	199 E 51 6249 01 999 0 99 0 90
202201736	06/14/2023	TMS SOUTH	914.20	Maintenance - High School - Fix Stadium bathrooms	199 E 51 6319 01 999 0 99 0 90
			1,596.30	Maintenance - High School - Fix Stadium bathrooms	199 E 51 6319 01 999 0 99 0 90
			0.00	Maintenance - High School - Fix Stadium bathrooms	199 E 51 6319 01 999 0 99 0 90
			0.00	Maintenance - High School - Fix Stadium bathrooms	199 E 51 6319 01 999 0 99 0 90
202201743	06/14/2023	SISD-PAYROLL ACCOUNT	1,335,257.46	06-15-23 PAYROLL TRANSFER	199 L 00 2177 00 000 0 00 0 00
			57,539.86	06-15-23 PAYROLL TRANSFER	211 L 00 2177 00 000 0 00 0 00
			3,136.57	06-15-23 PAYROLL TRANSFER	212 L 00 2177 00 000 0 00 0 00
			53,716.20	06-15-23 PAYROLL TRANSFER	224 L 00 2177 00 000 0 00 0 00
			2,169.05	06-15-23 PAYROLL TRANSFER	225 L 00 2177 00 000 0 00 0 00
			1,405.51	06-15-23 PAYROLL TRANSFER	244 L 00 2177 00 000 0 00 0 00
			6,434.13	06-15-23 PAYROLL TRANSFER	255 L 00 2177 00 000 0 00 0 00
			2,755.98	06-15-23 PAYROLL TRANSFER	289 L 00 2177 00 000 0 00 0 00
			0.00	06-15-23 PAYROLL TRANSFER	270 L 00 2177 00 000 0 00 0 00
			0.00	06-15-23 PAYROLL TRANSFER	265 L 00 2177 00 000 0 00 0 00
			0.00	06-15-23 PAYROLL TRANSFER	429 L 00 2177 00 000 0 00 0 00
			231.23	06-15-23 PAYROLL TRANSFER	459 L 00 2177 00 000 0 00 0 00
			1,550.25	06-15-23 PAYROLL TRANSFER	263 L 00 2177 00 000 0 00 0 00
			71,720.38	06-15-23 PAYROLL TRANSFER	282 L 00 2177 00 000 0 00 0 00
			76,979.44	06-15-23 PAYROLL TRANSFER	281 L 00 2177 00 000 0 00 0 00
202201745	06/27/2023	RIDDELL/ALL AMERICAN SPOR	545.48	Wes Wood / JH Football / Helmet Reconditioning	199 E 36 6249 00 001 0 91 0 45
			51.48	Wes Wood / JH Football / Helmet Reconditioning	199 E 36 6249 00 001 0 91 0 45
			121.39	Wes Wood / JH Football / Helmet Reconditioning	199 E 36 6249 00 001 0 91 0 45
			207.48	Wes Wood / JH Football / Helmet Reconditioning	199 E 36 6249 00 001 0 91 0 45
			103.48	Wes Wood / JH Football / Helmet Reconditioning	199 E 36 6249 00 001 0 91 0 45
			89.90	Wes Wood / JH Football / Helmet Reconditioning	199 E 36 6249 00 001 0 91 0 45

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			AMOUNT	DESCRIPTION	NUMBER
202201745	06/27/2023	RIDDELL/ALL AMERICAN SPOR	465.40	Wes Wood / JH Football / Helmet Reconditioning	199 E 36 6249 00 001 0 91 0 45
			103.50	Wes Wood / JH Football / Helmet Reconditioning	199 E 36 6249 00 001 0 91 0 45
			259.48	Wes Wood / JH Football / Helmet Reconditioning	199 E 36 6249 00 001 0 91 0 45
			51.80	Wes Wood / JH Football / Helmet Reconditioning	199 E 36 6249 00 001 0 91 0 45
			72.00	Wes Wood / JH Football / Helmet Reconditioning	199 E 36 6249 00 001 0 91 0 45
			48.00	Wes Wood / JH Football / Helmet Reconditioning	199 E 36 6249 00 001 0 91 0 45
			10.40	Wes Wood / JH Football / Helmet Reconditioning	199 E 36 6249 00 001 0 91 0 45
			0.00	Wes Wood / JH Football / Helmet Reconditioning	199 E 36 6249 00 001 0 91 0 45
			130.00	Wes Wood / JH Football / Helmet Reconditioning	199 E 36 6249 00 001 0 91 0 45
			159.00	Wes Wood / JH Football / Helmet Reconditioning	199 E 36 6249 00 001 0 91 0 45
202201746	06/27/2023	SOUTHERN ELECTRIC INC	3.74	Maintenance - JH - replace door and handle of the music filing cabinet inside the Music Library.	199 E 51 6319 01 999 0 99 0 90
			0.85	Maintenance - JH - replace door and handle of the music filing cabinet inside the Music Library.	199 E 51 6319 01 999 0 99 0 90
202201747	06/27/2023	SOUTHERN ELECTRIC INC	7.20	Maintenance - All Campuses - Air hose & Air Compressor fittings. Checking to see if each line holds.	199 E 51 6319 01 999 0 99 0 90
			3.90	Maintenance - All Campuses - Air hose & Air Compressor fittings. Checking to see if each line holds.	199 E 51 6319 01 999 0 99 0 90
			12.14	Maintenance - All Campuses - Air hose & Air Compressor fittings. Checking to see if each line holds.	199 E 51 6319 01 999 0 99 0 90
202201748	06/27/2023	SNYDER LUMBER	3.58	Maintenance - DAEP - Test gas lines	199 E 51 6319 01 999 0 99 0 90
			2.29	Maintenance - DAEP - Test gas lines	199 E 51 6319 01 999 0 99 0 90
			2.58	Maintenance - DAEP - Test gas lines	199 E 51 6319 01 999 0 99 0 90
			0.99	Maintenance - DAEP - Test gas lines	199 E 51 6319 01 999 0 99 0 90
			8.29	Maintenance - DAEP - Test gas lines	199 E 51 6319 01 999 0 99 0 90
			11.99	Maintenance - DAEP - Test gas lines	199 E 51 6319 01 999 0 99 0 90
202201749	06/27/2023	SOUTHERN ELECTRIC INC	-0.30	Wood Shop - Mach Chain, Open S Hook	199 E 11 6399 57 001 0 22 0 30
202201750	06/27/2023	STAPLES BUSINESS ADVANTAG	689.00	Items for History	199 E 11 6399 00 043 0 11 0 50
202201751	06/27/2023	SCHOLASTIC INC	399.00	Spotlight on Reading Literacy Event: Books	263 E 11 6399 00 999 3 24 0 15
			399.00	Spotlight on Reading Literacy Event: Books	263 E 11 6399 00 999 3 24 0 15
			399.00	Spotlight on Reading Literacy Event: Books	263 E 11 6399 00 999 3 24 0 15
			399.00	Spotlight on Reading Literacy Event: Books	263 E 11 6399 00 999 3 24 0 15
			399.00	Spotlight on Reading Literacy Event: Books	263 E 11 6399 00 999 3 24 0 15
			399.00	Spotlight on Reading Literacy Event: Books	263 E 11 6399 00 999 3 24 0 15
			215.46	Spotlight on Reading Literacy Event: Books	263 E 11 6399 00 999 3 24 0 15
202201752	06/27/2023	SCHOLASTIC INC	399.00	Summer Reading Event: Parent Involvement	263 E 11 6399 00 999 3 24 0 15
			399.00	Summer Reading Event: Parent Involvement	263 E 11 6399 00 999 3 24 0 15
			399.00	Summer Reading Event: Parent Involvement	263 E 11 6399 00 999 3 24 0 15
			399.00	Summer Reading Event: Parent Involvement	263 E 11 6399 00 999 3 24 0 15

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202201752	06/27/2023	SCHOLASTIC INC	399.00	Summer Reading Event: Parent Involvement	263 E 11 6399 00 999 3 24 0 15
			399.00	Summer Reading Event: Parent Involvement	263 E 11 6399 00 999 3 24 0 15
			399.00	Summer Reading Event: Parent Involvement	263 E 11 6399 00 999 3 24 0 15
			251.37	Summer Reading Event: Parent Involvement	263 E 11 6399 00 999 3 24 0 15
202201753	06/27/2023	THE SNYDER NEWS	147.00	Advertisement of Pre K and Kindergarten Round Up.	199 E 36 6499 00 001 0 99 0 15
202201754	06/27/2023	MACGILL & CO.	26.32	supplies for the school nurses	199 E 33 6399 00 999 0 99 0 15
			14.07	supplies for the school nurses	199 E 33 6399 00 999 0 99 0 15
			28.10	supplies for the school nurses	199 E 33 6399 00 999 0 99 0 15
			10.32	supplies for the school nurses	199 E 33 6399 00 999 0 99 0 15
			25.38	supplies for the school nurses	199 E 33 6399 00 999 0 99 0 15
			13.14	supplies for the school nurses	199 E 33 6399 00 999 0 99 0 15
			16.82	supplies for the school nurses	199 E 33 6399 00 999 0 99 0 15
			297.00	supplies for the school nurses	199 E 33 6399 00 999 0 99 0 15
			0.00	supplies for the school nurses	199 E 33 6399 00 999 0 99 0 15
			33.04	supplies for the school nurses	199 E 33 6399 00 999 0 99 0 15
			32.85	supplies for the school nurses	199 E 33 6399 00 999 0 99 0 15
			56.38	supplies for the school nurses	199 E 33 6399 00 999 0 99 0 15
			19.59	supplies for the school nurses	199 E 33 6399 00 999 0 99 0 15
			102.46	supplies for the school nurses	199 E 33 6399 00 999 0 99 0 15
			36.60	supplies for the school nurses	199 E 33 6399 00 999 0 99 0 15
			18.42	supplies for the school nurses	199 E 33 6399 00 999 0 99 0 15
			8.82	supplies for the school nurses	199 E 33 6399 00 999 0 99 0 15
12.76	supplies for the school nurses	199 E 33 6399 00 999 0 99 0 15			
6.16	supplies for the school nurses	199 E 33 6399 00 999 0 99 0 15			
4.64	supplies for the school nurses	199 E 33 6399 00 999 0 99 0 15			
202201755	06/27/2023	1000BULBS.COM	1,832.60	Maintenance - High School - Auditorium Lighting	199 E 51 6319 01 999 0 99 0 90
			138.33	Maintenance - High School - Auditorium Lighting	199 E 51 6319 01 999 0 99 0 90
202201757	06/27/2023	OFFICE DEPOT, INC.	23.16	labels for admin	199 E 41 6399 00 750 0 99 0 10
202201759	06/27/2023	COMPLETE SUPPLY INC	166.80	Maintenance - Custodial - All Campuses	199 E 51 6319 02 999 0 99 0 90
202201760	06/27/2023	SCHOLASTIC INC	399.00	Summer Literacy: Reading and Writing: Parental Involvement	263 E 11 6399 00 999 3 24 0 15
			399.00	Summer Literacy: Reading and Writing: Parental Involvement	263 E 11 6399 00 999 3 24 0 15
			399.00	Summer Literacy: Reading and Writing: Parental Involvement	263 E 11 6399 00 999 3 24 0 15
			399.00	Summer Literacy: Reading and Writing: Parental Involvement	263 E 11 6399 00 999 3 24 0 15
			399.00	Summer Literacy: Reading and Writing: Parental Involvement	263 E 11 6399 00 999 3 24 0 15
			399.00	Summer Literacy: Reading and Writing: Parental Involvement	263 E 11 6399 00 999 3 24 0 15
			399.00	Summer Literacy: Reading and Writing: Parental Involvement	263 E 11 6399 00 999 3 24 0 15
			251.37	Summer Literacy: Reading and Writing: Parental Involvement	263 E 11 6399 00 999 3 24 0 15
202201761	06/27/2023	BIGTEAMS LLC/SCHEDULE STA	3,250.00	Christy Gonzales / Subscriptions / BigTeams Invoice 9/16/2023 to 9/15/2024	199 E 36 6499 00 001 0 91 0 45

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			AMOUNT	DESCRIPTION	NUMBER
202201761	06/27/2023	BIGTEAMS LLC/SCHEDULE STA	600.00	Christy Gonzales / Subscriptions / BigTeams Invoice 9/16/2023 to 9/15/2024	199 E 36 6499 00 043 0 91 0 45
			-250.00	Christy Gonzales / Subscriptions / BigTeams Invoice 9/16/2023 to 9/15/2024	199 E 36 6499 00 001 0 91 0 45
			-100.00	Christy Gonzales / Subscriptions / BigTeams Invoice 9/16/2023 to 9/15/2024	199 E 36 6499 00 043 0 91 0 45
222301159	06/14/2023	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
222301161	06/14/2023	AMAZON.COM LLC	35.96	Maintenance - Batteries for New Salto Knobs for Jr. High & Locks for Cabinet door at Jr. High	199 E 51 6319 01 999 0 99 0 90
			10.98	Maintenance - Batteries for New Salto Knobs for Jr. High & Locks for Cabinet door at Jr. High	199 E 51 6319 01 999 0 99 0 90
			55.38	Maintenance - Bus Barn/Gas testing Gauges for all campuses	199 E 51 6319 01 999 0 99 0 90
			32.37	Maintenance - Bus Barn/Gas testing Gauges for all campuses	199 E 51 6319 01 999 0 99 0 90
			1,977.15	Copiers for Foodservice SFE	240 E 35 6399 00 999 0 99 0 15
			463.20	Supplies for Parent Engagement Activities	289 E 11 6399 00 999 3 99 0 15
			-46.32	Supplies for Parent Engagement Activities	289 E 11 6399 00 999 3 99 0 15
			89.99	Storage containers for HR	199 E 41 6399 00 750 0 99 0 10
			85.00	storage bins for HR	199 E 41 6399 00 750 0 99 0 10
			-85.00	storage bins for HR	199 E 41 6399 00 750 0 99 0 10
			5.99	storage bins for HR	199 E 41 6399 00 750 0 99 0 10
			162.60	HCS - Needles, Tourniquets, Gauze, Needle Holder, Supplies	199 E 11 6399 53 001 0 22 0 30
			-54.20	HCS - Needles, Tourniquets, Gauze, Needle Holder, Supplies	199 E 11 6399 53 001 0 22 0 30
222301162	06/14/2023	APPLE INC.	0.00	Apple Repair Invoice AL29267689 Serial Number:: C02G302XQ05D Repair #030492464296	199 E 11 6399 00 999 0 11 0 12
			99.00	Apple Repair Invoice AL29267689 Serial Number:: C02G302XQ05D Repair #030492464296	199 E 11 6399 00 999 0 11 0 12
			-33.00	Apple Order number JAA0374467 Credit Memo KC01788239 Repair memo 030491010655	199 E 11 6399 00 999 0 11 0 12
222301163	06/14/2023	BEN WILSON SUPPLY	-194.00	Transportation - Bus Barn - Return 1 box of Hoses for buses Didn't work.	199 E 34 6399 00 999 0 99 0 95
			160.00	Transportation - Bus Barn - Hoses for Buses	199 E 34 6399 00 999 0 99 0 95
			400.00	Transportation - Bus Barn - Hoses for Buses	199 E 34 6399 00 999 0 99 0 95
			20.00	Maintenance - Primary - RTU Unit needs a belt	199 E 51 6319 01 999 0 99 0 90
			388.00	Transportation - Bus Barn - Hose for buses	199 E 34 6399 00 999 0 99 0 95
			8.00	Transportation - Bus Barn - Bulbs for buses	199 E 34 6399 00 999 0 99 0 95
222301164	06/14/2023	BIG COUNTRY ELECTRIC COOP	8,332.61	ENERGY CHARGES - ACCTS #1402263703 & 1402291101 / 06-02-23	199 E 51 6259 10 999 0 99 0 90
			5.48	ENERGY CHARGES - ACCTS #1402263703 & 1402291101 / 06-02-23	199 E 51 6259 10 999 0 99 0 90
222301165	06/14/2023	BRACKETT & ELLIS, A PROFE	4,477.69	PERSONNEL: Services rendered through May 25, 2023	199 E 41 6211 00 701 0 99 0 10
222301166	06/14/2023	BRADY ROSE EVANS	18.00	Wes Wood / Athlete of the Year and Bill J Hood Awards / Name	199 E 36 6399 54 001 0 91 0 45

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				Plate Engraving	
222301167	06/14/2023	CDW GOVERNMENT LLC	241.94	NHVB080 Parallels Desktop for Mac License	199 E 11 6399 00 999 0 11 0 12
222301168	06/14/2023	COGDELL MEMORIAL HOSPITAL	1,350.00	Contracted PT services for school year 22-23 from August 2022 through August 2023	199 E 11 6219 00 999 0 23 0 15
			81.00	Transportation - Physical's for April & May	199 E 34 6219 00 999 0 99 0 95
			81.00	Transportation - Physical's for April & May	199 E 34 6219 00 999 0 99 0 95
			200.00	Student Physicals - May 2023	199 E 36 6219 01 001 0 91 0 45
222301169	06/14/2023	COLLIER, LAUREN	301.30	Lauren Collier- Summer Leadership Institute- Fort Worth, Tx- June 21- 24, 2023-Mileage and Meals	199 E 41 6419 00 702 0 99 0 10
			146.60	Lauren Collier- Summer Leadership Institute- Fort Worth, Tx- June 21- 24, 2023-Mileage and Meals	199 E 41 6419 00 702 0 99 0 10
222301170	06/14/2023	EDUCATION SERVICE CENTER	240.00	Transportation - Region 15 Bus Driver Certification/A'Lex Koonce/Session #237075	199 E 34 6239 00 999 0 99 0 95
			240.00	Brian Davis / June 5-7, 2023 - Region 15 Bus Driver Certification Session #237075	199 E 34 6239 00 999 0 99 0 95
222301171	06/14/2023	EM3 NETWORKS LLC	562.74	SNYDER ISD ACCT CUSTOMER #1248 / EM3 INTERNET SERVICE / 06/01/23 - 06/30/23 INV #15999	199 E 51 6259 13 999 0 99 0 90
222301172	06/14/2023	G&G DUAL LANGUAGE CONSULT	340.00	Nathan Stevenson 07/12-13/23 Two day Gomez and Gomez Initial Training via ZOOM	199 E 11 6219 00 999 0 11 0 15
			325.00	Kaylee Neff 07/12-13/23 Two day Gomez and Gomez Initial Training via ZOOM	199 E 11 6219 00 999 0 11 0 15
			325.00	Natalia Juarez 07/12-13/23 Two day Gomez and Gomez Initial Training via ZOOM	199 E 11 6219 00 999 0 11 0 15
222301173	06/14/2023	INDEED INC	0.00	JOB POSTINGS FOR 23-24 SCHOOL YEAR	199 E 41 6499 00 749 0 99 0 20
			1,500.00	JOB POSTINGS FOR 23-24 SCHOOL YEAR	199 E 41 6499 00 749 0 99 0 20
			1,500.00	JOB POSTINGS FOR 23-24 SCHOOL YEAR	199 E 41 6499 00 749 0 99 0 20
222301174	06/14/2023	ITS INC	1,210.25	FileX Monthly Fee: September 2022- August 2023	199 E 41 6219 00 750 0 99 0 10
222301175	06/14/2023	KARR, DOUGLAS	9,500.00	Professional services: 07/01/2023 to 06/30/2024	199 E 41 6219 01 750 0 99 0 10
222301176	06/14/2023	LEATHERWOOD, HALEY	301.30	Haley Leatherwood- Summer Leadership Institute- Fort Worth, Tx- June 21- 24, 2023-Mileage and Meals	199 E 41 6419 00 702 0 99 0 10
			146.60	Haley Leatherwood- Summer Leadership Institute- Fort Worth, Tx- June 21- 24, 2023-Mileage and Meals	199 E 41 6419 00 702 0 99 0 10
222301177	06/14/2023	LEWIS, FREDDIE	301.30	Jay Lewis - Summer Leadership Institute- Fort Worth, Tx- June 21- 24, 2023-Mileage and Meals	199 E 41 6419 00 702 0 99 0 10
			146.60	Jay Lewis - Summer Leadership Institute- Fort Worth, Tx- June 21- 24, 2023-Mileage and Meals	199 E 41 6419 00 702 0 99 0 10
222301178	06/14/2023	LILLY, TRIESTA	75.00	Choir - Piano Accompanist	199 E 36 6219 05 001 0 99 0 30
			75.00	Choir - Piano Accompanist	199 E 36 6219 05 001 0 99 0 30
			450.00	Choir - Piano Accompanist	199 E 36 6219 05 001 0 99 0 30

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222301179	06/14/2023	MARK HARRIS HJ INC	895.00	Graduation - Cords & Stoles	199 E 23 6399 80 001 0 99 0 30
			895.00	Graduation - Cords & Stoles	199 E 23 6399 80 001 0 99 0 30
			671.25	Graduation - Cords & Stoles	199 E 23 6399 80 001 0 99 0 30
			94.50	Graduation - Cords & Stoles	199 E 23 6399 80 001 0 99 0 30
			708.75	Graduation - Cords & Stoles	199 E 23 6399 80 001 0 99 0 30
			945.00	Graduation - Cords & Stoles	199 E 23 6399 80 001 0 99 0 30
			286.40	Graduation - Cords & Stoles	199 E 23 6399 80 001 0 99 0 30
			53.26	Graduation - Cords & Stoles	199 E 23 6399 80 001 0 99 0 30
222301180	06/14/2023	MSB SCHOOL SERVICES, LLC	448.71	Special Education SHARS Administration Fee	199 E 11 6219 00 999 0 23 0 15
			522.40	Special Education SHARS Administration Fee	199 E 11 6219 00 999 0 23 0 15
222301181	06/14/2023	NAPA AUTO PARTS	68.49	Maintenance - Bus Barn - Pump for Ford products to change the oil	199 E 34 6399 00 999 0 99 0 95
222301182	06/14/2023	NATIONAL CENTER FOR COMPE	1,428.00	HCS - Certifications	199 E 11 6499 78 001 0 22 0 30
222301183	06/14/2023	NEFF, DOUG	301.30	Doug Neff- Summer Leadership Institute- Fort Worth, Tx- June 21-24, 2023-Mileage and Meals	199 E 41 6419 00 702 0 99 0 10
			146.60	Doug Neff- Summer Leadership Institute- Fort Worth, Tx- June 21-24, 2023-Mileage and Meals	199 E 41 6419 00 702 0 99 0 10
222301184	06/14/2023	NIX'S AUTO & TIRE SERVICE	15.00	Maintenance - Grounds - Flat on the Truckster	199 E 51 6319 03 999 0 99 0 90
			14.00	Transportation - Bus Barn/State Inspection for June (2)	199 E 34 6399 00 999 0 99 0 95
			22.00	Maintenance - Grounds - Repair flat on Mower Trailer	199 E 51 6319 03 999 0 99 0 90
222301185	06/14/2023	RAMON, RALPH	301.30	Ralph Ramon- Summer Leadership Institute- June 21-24, 2023 LTASB class member	199 E 41 6419 00 702 0 99 0 10
222301186	06/14/2023	RAUCH, ROBERT	301.30	Bob Rauch- Summer Leadership Institute- Fort Worth Tx.- June 21-24, 2023	199 E 41 6411 00 701 0 99 0 10
			146.60	Bob Rauch- Summer Leadership Institute- Fort Worth Tx.- June 21-24, 2023	199 E 41 6411 00 701 0 99 0 10
222301187	06/14/2023	REGION 14 EDUCATION SERVI	85.00	Jennifer Beard - 6/5/23 - Session #112847 - Project-Based Activities for the Algebra Classroom (Algebra I and II) - Region 14	199 E 13 6499 00 001 0 99 0 30
222301188	06/14/2023	TRANSFINDER CORPORATION	10,595.00	Transportation - Bus Barn - Software System for Routing for out buses	199 E 34 6399 00 999 0 99 0 95
			2,500.00	Transportation - Bus Barn - Software System for Routing for out buses	199 E 34 6399 00 999 0 99 0 95
			2,500.00	Transportation - Bus Barn - Software System for Routing for out buses	199 E 34 6399 00 999 0 99 0 95
			1,000.00	Transportation - Bus Barn - Software System for Routing for out buses	199 E 34 6399 00 999 0 99 0 95
			0.00	Transportation - Bus Barn - Software System for Routing for out buses	199 E 34 6399 00 999 0 99 0 95

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222301188	06/14/2023	TRANSFINDER CORPORATION	-10,200.00	Transportation - Bus Barn - Software System for Routing for out buses	199 E 34 6399 00 999 0 99 0 95
			1,550.00	Transportation - Bus Barn - Software System for Routing for out buses	199 E 34 6399 00 999 0 99 0 95
			0.00	Transportation - Bus Barn - Software System for Routing for out buses	199 E 34 6399 00 999 0 99 0 95
222301189	06/14/2023	TRINITY EDUCATIONAL SERVI	2,062.50	Special Education contracted services - Counseling with Trinity	199 E 11 6219 00 999 0 23 0 15
			3,360.00	Special Education LSSP contracted service - Trinity	199 E 11 6219 00 999 0 23 0 15
222301190	06/14/2023	VISUAL TECHNIQUES, INC.	960.00	SISD BL Repairs Boxlight Repairs	199 E 11 6399 00 999 0 11 0 12
			100.00	SISD BL Repairs Boxlight Repairs	199 E 11 6399 00 999 0 11 0 12
222301191	06/14/2023	WEST, REGINA	13.00	Meal reimbursement	240 R 00 5751 01 000 0 00 0 00
222301199	06/27/2023	ACT INC	2,128.00	ACT for JH 8th grade students	199 E 31 6339 94 999 0 99 0 15
222301200	06/27/2023	AMAZON.COM LLC	21.96	Maintenance - High School - locks for filing cabinets	199 E 51 6319 01 999 0 99 0 90
			27.98	Items for book study and others	199 E 11 6399 00 043 0 11 0 50
			11.99	Items for book study and others	199 E 11 6399 00 043 0 11 0 50
			-1.40	Items for book study and others	199 E 11 6399 00 043 0 11 0 50
			98.94	Items for book study and others	199 E 11 6399 00 043 0 11 0 50
			92.94	Items for book study and others	199 E 11 6399 00 043 0 11 0 50
			12.44	Items for book study and others	199 E 11 6399 00 043 0 11 0 50
			11.99	Items for book study and others	199 E 11 6399 00 043 0 11 0 50
			614.21	Items for book study and others	199 E 11 6399 00 043 0 11 0 50
			10.99	Items for book study and others	199 E 11 6399 00 043 0 11 0 50
			14.99	Items for book study and others	199 E 11 6399 00 043 0 11 0 50
			11.75	Items for book study and others	199 E 11 6399 00 043 0 11 0 50
			23.98	Items for book study and others	199 E 11 6399 00 043 0 11 0 50
			143.96	Items for book study and others	199 E 11 6399 00 043 0 11 0 50
			98.00	Items for book study and others	199 E 11 6399 00 043 0 11 0 50
			-65.11	Items for book study and others	199 E 11 6399 00 043 0 11 0 50
222301201	06/27/2023	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
222301202	06/27/2023	CDW GOVERNMENT LLC	293.02	Xerox Printer For SFE Quote NKFT896 Copier Stand	240 E 35 6399 00 999 0 99 0 15
222301203	06/27/2023	DELL MARKETING LP	79.79	Battery for Admin laptop Quote 3000155253677.1 TX-DIR-TSO-3763	199 E 11 6399 00 999 0 11 0 12
222301204	06/27/2023	DEPARTMENT OF INFORMATION	1,200.01	ACCT #PFO1000 / DISTRICT WIDE LONG DISTANCE SERVICE / INV 23050705N	199 E 51 6259 13 999 0 99 0 90
222301205	06/27/2023	EDUCATION SERVICE CENTER	120.00	Carla Derryberry / June 13, 2023 Behavior 2023! / Virtual	199 E 13 6499 00 999 0 23 0 15
222301206	06/27/2023	GRIERSON, MARY	118.87	Reimbursement of test fee for Texas Educator Certification Examination Program	199 E 13 6399 00 999 0 99 0 15
222301207	06/27/2023	JOHN MCCARTHY	15,480.96	Maintenance - High School - Tennis Court LED Lights need	199 E 51 6319 01 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				replacing	
222301207			-3,870.24	Maintenance - High School - Tennis Court LED Lights need	199 E 51 6319 01 999 0 99 0 90
				replacing	
222301208	06/27/2023	KENT COUNTY APPRAISAL DIS	1,741.23	2023- 3rd Quarter Budget Payment	199 E 99 6213 00 703 0 99 0 15
222301209	06/27/2023	MISSION RESTAURANT SUPPLY	201.84	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			131.20	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			46.83	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			847.08	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			161.16	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			445.80	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			231.28	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			578.04	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			285.90	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			25.80	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			30.00	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			30.00	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			31.50	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			30.70	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			14.80	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			36.40	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			37.50	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			49.00	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			33.10	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			74.08	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			114.16	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			240.46	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			30.96	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			285.17	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			55.64	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			218.16	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			87.12	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			21.48	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			8.82	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			22.32	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			75.06	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			14.31	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			33.21	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			26.43	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			1,089.45	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222301209	06/27/2023	MISSION RESTAURANT SUPPLY	22.50	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			23.92	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			124.20	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			10.00	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			29.52	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			7.68	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			8.56	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			807.12	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			1,281.60	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			158.07	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			724.88	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			564.44	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
222301210	06/27/2023	MSB SCHOOL SERVICES, LLC	17.08	Special Education SHARS Administration fee	199 E 11 6219 00 999 0 23 0 15
			181.03	Special Education SHARS administration fee	199 E 11 6219 00 999 0 23 0 15
222301212	06/27/2023	NAPA AUTO PARTS	48.01	Transportation - Bus Barn - Filters for buses.	199 E 34 6399 00 999 0 99 0 95
			144.03	Transportation - Bus Barn - Filters for buses.	199 E 34 6399 00 999 0 99 0 95
			8.49	Transportation - Bus Barn - Filters for buses.	199 E 34 6399 00 999 0 99 0 95
			93.99	Transportation - Bus Barn - Filters for buses.	199 E 34 6399 00 999 0 99 0 95
			43.98	Transportation - Bus Barn - Rear wiper for Car 7 - 2016 Chevy Equinox	199 E 34 6399 00 999 0 99 0 95
			635.90	Maintenance - High School - Batteries for the scrubber machine	199 E 51 6319 01 999 0 99 0 90
			54.00	Maintenance - High School - Batteries for the scrubber machine	199 E 51 6319 01 999 0 99 0 90
			6.00	Maintenance - High School - Batteries for the scrubber machine	199 E 51 6319 01 999 0 99 0 90
			-54.00	Maintenance - High School - Batteries for the scrubber machine	199 E 51 6319 01 999 0 99 0 90
			131.97	Transportation - Bus Barn - Belt for Buses	199 E 34 6399 00 999 0 99 0 95
			224.73	Transportation - Bus Barn - Filters for Buses	199 E 34 6399 00 999 0 99 0 95
			74.91	Transportation - Bus Barn - Filters for Buses	199 E 34 6399 00 999 0 99 0 95
			-263.55	Transportation - Bus Barn - Return filters Ordered too many	199 E 34 6399 00 999 0 99 0 95
			49.71	Transportation - Bus Barn - Fuel Filter for Buses	199 E 51 6319 01 999 0 99 0 90
			49.71	Transportation - Bus Barn - Fuel Filter for Buses	199 E 51 6319 01 999 0 99 0 90
222301213	06/27/2023	NIX'S AUTO & TIRE SERVICE	156.00	Transportation - Grounds - Battery for Torro Lawnmower	199 E 51 6319 03 999 0 99 0 90
			3.00	Transportation - Grounds - Battery for Torro Lawnmower	199 E 51 6319 03 999 0 99 0 90
222301214	06/27/2023	PLAYGROUNDS ETC LLC	321.00	Maintenance - Primary/Playground needing repairs around the Merry-go-round.	199 E 51 6249 01 999 0 99 0 90
			643.00	Maintenance - Primary/Playground needing repairs around the Merry-go-round.	199 E 51 6249 01 999 0 99 0 90
			-49.00	Maintenance - Primary/Playground needing repairs around the Merry-go-round.	199 E 51 6249 01 999 0 99 0 90
			300.00	Maintenance - Primary - Playground	199 E 51 6249 01 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222301215	06/27/2023	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
222301219	06/27/2023	REGION 14 EDUCATION SERVI	10.00	GT Training:Bianca Gonzalez Session# 112422,112423,112427,112425,112426	199 E 13 6499 00 043 0 99 0 50
			10.00	GT Training:Bianca Gonzalez Session# 112422,112423,112427,112425,112426	199 E 13 6499 00 043 0 99 0 50
			60.00	Transportation - Region 14/8 Hour Bus Refresher Course - Cecelia Kruse Session #112522 June 8, 2023	199 E 34 6239 00 999 0 99 0 95
			10.00	Transportation - Region 14/8 Hour Bus Refresher Course - Cecelia Kruse Session #112522 June 8, 2023	199 E 34 6239 00 999 0 99 0 95
			100.00	Wendy Halmon / June 7 & 8, 2023 / 2023 Summer Nurse Training, Session#112853 / Abilene, Texas / Registration	199 E 33 6499 00 999 0 99 0 15
			100.00	Leslie Garza / June 7 & 8, 2023 / 2023 Summer Nurse Training, Session#112853 / Abilene, Texas / Registration	199 E 33 6499 00 999 0 99 0 15
			185.00	Kim Hines / June 7 & 8, 2023 / 2023 Summer Nurse Training, Session#112853 / Abilene, Texas / Registration	199 E 33 6499 00 999 0 99 0 15
			185.00	Felicia Martinez / June 7 & 8, 2023 / 2023 Summer Nurse Training, Session#112853 / Abilene, Texas / Registration	199 E 33 6499 00 999 0 99 0 15
			10.00	GT Training:A'lex Koonce-Lutz Session# 112422	199 E 13 6499 00 043 0 99 0 50
			10.00	Jennifer Beard - 6/14/23 - Session #112502 - Next Level CTE Instruction: Creating Classroom Learning as Engaging & Exciting as the Lab - Region 14	199 E 13 6499 00 001 0 99 0 30
			60.00	Transportation - Region 14/20 Hour Bus Driving Course - Spencer William Session #112521- & 8-Hour Bus Driving Course - Katy Cade Session #112521	199 E 34 6239 00 999 0 99 0 95
			10.00	Transportation - Region 14/20 Hour Bus Driving Course - Spencer William Session #112521- & 8-Hour Bus Driving Course - Katy Cade Session #112521	199 E 34 6239 00 999 0 99 0 95
222301220	06/27/2023	SCURRY COUNTY APPRAISAL D	122,097.94	3rd quarter payment of 2023	199 E 99 6213 00 703 0 99 0 15
222301221	06/27/2023	SCURRY COUNTY	633.23	STAR Expenses: June 2023	199 E 11 6219 95 001 0 29 0 15
222301222	06/27/2023	SNYDER FARM & RANCH	250.00	Maintenance - Grounds - Chemical for spraying	199 E 51 6319 03 999 0 99 0 90
			48.00	Maintenance - Grounds - Chemical for spraying	199 E 51 6319 03 999 0 99 0 90
222301223	06/27/2023	SOUTH PLAINS IMPLEMENT LT	40.00	Maintenance - Grounds - Tune up kits for Weed eaters & Edgers.	199 E 51 6319 03 999 0 99 0 90
			80.00	Maintenance - Grounds - Tune up kits for Weed eaters & Edgers.	199 E 51 6319 03 999 0 99 0 90
			39.60	Maintenance - Grounds - Pressure Reg. Valve	199 E 51 6319 03 999 0 99 0 90
			56.53	Maintenance - Grounds - Pump and Rear cross member for spraying	199 E 51 6319 03 999 0 99 0 90
			280.56	Maintenance - Grounds - Pump and Rear cross member for spraying	199 E 51 6319 03 999 0 99 0 90
			16.60	Maintenance - Grounds - Pump and Rear cross member for spraying	199 E 51 6319 03 999 0 99 0 90
222301224	06/27/2023	SOUTHWEST FOODSERVICE EXC	129,377.42	Food Service for September 2022 thru August 2023	240 E 35 6299 00 999 0 99 0 15
222301225	06/27/2023	THE CERTIFIED WELDING & T	30.00	Chris Jalomo - 4/4/23 - Welding Certifications - Virtual	199 E 11 6499 78 001 0 22 0 30

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222301226	06/27/2023	WAGNER SUPPLY CO, INC	175.85	Maintenance - Custodial - Vacuum Bags needed now.	199 E 51 6319 02 999 0 99 0 90
			0.00	Maintenance - Custodial - Vacuum Bags needed now.	199 E 51 6319 02 999 0 99 0 90
			0.00	Maintenance - Jr. High/Replace Blades for the Chariot 3 Scrubber.	199 E 51 6319 02 999 0 99 0 90
222301230	06/27/2023	REGION 14 EDUCATION SERVI	10.00	Joshua Watson - Lead4ward (Managing the Engaged Classroom: Tips, Tools, and Strategies)	199 E 13 6499 00 110 0 99 0 70
222301231	06/27/2023	TEXAS ASSOCIATION OF SOCC	60.00	Brian Davis / TASC0 Membership 2023-2024	199 E 36 6499 74 001 0 91 0 45
Totals for checks			2,227,269.52		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	1,335,257.46	-274.37	464,139.90	1,799,122.99
211	TITLE I PART A, BASIC PROGRAMS	57,539.86	0.00	0.00	57,539.86
212	TITLE I PART C, MIGRATORY CHLD	3,136.57	0.00	0.00	3,136.57
224	IDEA PART B FORMULA	53,716.20	0.00	285.51	54,001.71
225	IDEA PART B PRESCHOOL	2,169.05	0.00	0.00	2,169.05
240	FOOD SERVICE	0.00	13.00	141,094.34	141,107.34
244	VOC. ED.-BASIC GRANT	1,405.51	0.00	0.00	1,405.51
255	TITLE IV CLASS SIZE REDUCTION	6,434.13	0.00	0.00	6,434.13
263	Title IIIA - Immigrant	1,550.25	0.00	8,698.20	10,248.45
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	76,979.44	0.00	0.00	76,979.44
282	ESSER III	71,720.38	0.00	0.00	71,720.38
289	FEDERAL SPECIAL REVENUE FUND	2,755.98	0.00	416.88	3,172.86
429	STATE FUNDED SPECIAL REV	0.00	0.00	0.00	0.00
459	GROW YOUR OWN GRANT	231.23	0.00	0.00	231.23
***	Fund Summary Totals ***	1,612,896.06	-261.37	614,634.83	2,227,269.52

***** 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 *****

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

FUND SUMMARY

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

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