

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
146372	07/13/2023	ATMOS ENERGY	309.76	ATMOS ENERGY / NATURAL GAS 06-28-23	199 E 51 6259 11 999 0 99 0 90
			84.55	ATMOS ENERGY / NATURAL GAS 06-28-23	199 E 51 6259 11 999 0 99 0 90
146374	07/13/2023	COMDATA NETWORK INC	35.83	Transportation - Fuel/Car 6 - Corey Knipe/TXETA Summer Conference - Tyler, Texas Jun 14, 2023, to Jun 17, 2023	199 E 13 6311 00 999 0 99 0 15
			14.98	Transportation - Fuel/Car 8 - Adam Alaniz - TASSP Summer Workshop - Austin, Texas - June 12, 2023, to June 16, 2023.	199 E 13 6311 00 999 0 99 0 15
			20.82	Transportation - Fuel/Car 8 - Adam Alaniz - TASSP Summer Workshop - Austin, Texas - June 12, 2023, to June 16, 2023.	199 E 13 6311 00 999 0 99 0 15
			99.87	Transportation - Fuel/Suburban 11 - Z. Carlock - Nationals Speech & Debate Tournament - Phoenix, AZ June 11, 2023 to June 17, 2023	199 E 36 6311 00 001 0 99 0 15
			49.84	Transportation - Fuel/Suburban 11 - Z. Carlock - Nationals Speech & Debate Tournament - Phoenix, AZ June 11, 2023 to June 17, 2023	199 E 36 6311 00 001 0 99 0 15
			46.45	Transportation - Fuel/Suburban 11 - Z. Carlock - Nationals Speech & Debate Tournament - Phoenix, AZ June 11, 2023 to June 17, 2023	199 E 36 6311 00 001 0 99 0 15
			55.24	Transportation - Fuel/Suburban 12 - TASSP Summer Workshop - Austin, Texas/June 12, 2023, to June 16, 2023	199 E 13 6311 00 999 0 99 0 15
			60.76	Transportation - Fuel/Suburban 9 & STE3 - Derryberry and Kruse - Cheer Camp/Grapevine, Texas June 17, 2023 to June 21, 2023	199 E 36 6311 00 001 0 91 0 15
			50.00	Transportation - Fuel/Suburban 9 & STE3 - Derryberry and Kruse - Cheer Camp/Grapevine, Texas June 17, 2023 to June 21, 2023	199 E 36 6311 00 001 0 91 0 15
146375	07/13/2023	TEXAS FFA ASSOCIATION	120.00	Amanda Anderson - 7/9/23 - 7/14/23 - State Science Fair - Dallas	199 E 36 6499 50 001 0 22 0 30
146376	07/13/2023	TEXAS DEPARTMENT OF PUBLI	0.00	BACKGROUND CHECKS	199 E 53 6219 00 999 0 99 0 15
			12.00	BACKGROUND CHECKS	199 E 53 6219 00 999 0 99 0 15
146377	07/20/2023	JOHN'S SALES AND SERVICE	5.40	Maintenance - McDonald Welding Monthly Cylinder Rental	199 E 34 6399 00 999 0 99 0 95
			5.40	Maintenance - McDonald Welding Monthly Cylinder Rental	199 E 34 6399 00 999 0 99 0 95
146378	07/20/2023	SNYDER ISD	92.65	Carla Derryberry - 6/17/23 - 6/21/23 - Cheer Camp - Grapevine	199 E 36 6412 17 001 0 99 0 30
			24.47	Carla Derryberry - 6/17/23 - 6/21/23 - Cheer Camp - Grapevine	199 E 36 6412 17 001 0 99 0 30
146379	07/20/2023	TERRY COUNTY TRACTOR INC	20.00	Maintenance - Grounds - Parts for Mower	199 E 51 6319 03 999 0 99 0 90
			193.60	Maintenance - Grounds - Parts for Mower	199 E 51 6319 03 999 0 99 0 90
			144.63	Maintenance - Grounds - Parts for Mower	199 E 51 6319 03 999 0 99 0 90
			116.97	Maintenance - Grounds - Parts for Mower	199 E 51 6319 03 999 0 99 0 90
146380	07/20/2023	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

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146380	07/20/2023	TEXAS HOMELAND SECURITY &	50.00	MAINT - CAMPUS WIDE MONTHLY FIRE ALARM MONITORING	199 E 51 6269 00 999 0 99 0 15
			50.00	MAINT - CAMPUS WIDE MONTHLY FIRE ALARM MONITORING	199 E 52 6219 00 109 0 99 0 15
			50.00	MAINT - CAMPUS WIDE MONTHLY FIRE ALARM MONITORING	199 E 51 6269 00 999 0 99 0 15
			603.00	Maintenance - High School - Fire Alarm/replace Modules, re-wire Roof Circuit and troubleshoot system further.	199 E 52 6219 00 001 0 99 0 15
			200.00	Maintenance - High School - Fire Alarm/replace Modules, re-wire Roof Circuit and troubleshoot system further.	199 E 52 6219 00 001 0 99 0 15
			140.00	Maintenance - High School - Fire Alarm/replace Modules, re-wire Roof Circuit and troubleshoot system further.	199 E 52 6219 00 001 0 99 0 15
			93.75	Maintenance - High School - Fire Alarm/replace Modules, re-wire Roof Circuit and troubleshoot system further.	199 E 52 6219 00 001 0 99 0 15
			500.00	Maintenance - High School - Fire Alarm/replace Modules, re-wire Roof Circuit and troubleshoot system further.	199 E 52 6219 00 001 0 99 0 15
			300.00	Maintenance - High School - Fire Alarm/replace Modules, re-wire Roof Circuit and troubleshoot system further.	199 E 52 6219 00 001 0 99 0 15
			49.50	Maintenance - High School - Fire Alarm/replace Modules, re-wire Roof Circuit and troubleshoot system further.	199 E 52 6219 00 001 0 99 0 15
146381	07/20/2023	WEST TEXAS HOME & GARDEN	19.99	Maintenance - Grounds - Tie Down Straps for Dump Trailer	199 E 51 6319 03 999 0 99 0 90
202201756	07/13/2023	AT&T CORP - MOBILITY - CO	1,312.50	AT&T WIRELESS / ACCT #287292051500 / INVOICE #287292051500X06272023	199 E 51 6259 13 999 0 99 0 90
202201764	07/11/2023	SISD-PAYROLL ACCOUNT	32,917.03	TRS MATCHING JUNE 2023	199 L 00 2177 00 000 0 00 0 00
			4,665.00	TRS MATCHING JUNE 2023	211 L 00 2177 00 000 0 00 0 00
			333.78	TRS MATCHING JUNE 2023	212 L 00 2177 00 000 0 00 0 00
			5,087.11	TRS MATCHING JUNE 2023	224 L 00 2177 00 000 0 00 0 00
			188.80	TRS MATCHING JUNE 2023	225 L 00 2177 00 000 0 00 0 00
			138.21	TRS MATCHING JUNE 2023	244 L 00 2177 00 000 0 00 0 00
			589.55	TRS MATCHING JUNE 2023	255 L 00 2177 00 000 0 00 0 00
			265.20	TRS MATCHING JUNE 2023	289 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING JUNE 2023	270 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING JUNE 2023	265 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING JUNE 2023	429 L 00 2177 00 000 0 00 0 00
			5.09	TRS MATCHING JUNE 2023	459 L 00 2177 00 000 0 00 0 00
			24.30	TRS MATCHING JUNE 2023	263 L 00 2177 00 000 0 00 0 00
			6,881.96	TRS MATCHING JUNE 2023	282 L 00 2177 00 000 0 00 0 00
			2,244.38	TRS MATCHING JUNE 2023	281 L 00 2177 00 000 0 00 0 00
202201765	07/13/2023	1000BULBS.COM	666.40	Maintenance - High School - Auditorium Lighting	199 E 51 6319 01 999 0 99 0 90
			67.39	Maintenance - High School - Auditorium Lighting	199 E 51 6319 01 999 0 99 0 90
202201766	07/13/2023	RIDDELL/ALL AMERICAN SPOR	2,146.96	WES WOOD/HS RECONDITIONING HELMETS	199 E 36 6249 00 001 0 91 0 45
202201767	07/13/2023	SOUTHERN ELECTRIC INC	3.90	Maintenance - Intermediate - Locks for cabinets by nurses office	199 E 51 6319 01 999 0 99 0 90

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202201768	07/13/2023	SNYDER LUMBER	5.79	Maintenance - Jr. High - Fix IT Closet and Paint it.	199 E 51 6319 01 999 0 99 0 90
			6.29	Maintenance - Jr. High - Fix IT Closet and Paint it.	199 E 51 6319 01 999 0 99 0 90
			4.00	Maintenance - Jr. High - Fix IT Closet and Paint it.	199 E 51 6319 01 999 0 99 0 90
			7.99	Maintenance - Jr. High - Fix IT Closet and Paint it.	199 E 51 6319 01 999 0 99 0 90
			9.99	Maintenance - Jr. High - Fix IT Closet and Paint it.	199 E 51 6319 01 999 0 99 0 90
			29.98	Maintenance - Jr. High - Fix IT Closet and Paint it.	199 E 51 6319 01 999 0 99 0 90
202201769	07/13/2023	AMERICAN CLEANING SYSTEMS	840.00	Maintenance - Bus Barn/Soap for Washing Buses	199 E 34 6399 00 999 0 99 0 95
202201770	07/13/2023	BENCHMARK BUSINESS SOLUTI	28.95	Copier Contract: Supt. Office, Food Service, Athletics, Special Programs: Usage period; 6/01/2023 to 6/30/2023	199 E 41 6269 00 701 0 99 0 15
			53.95	Copier Contract: Supt. Office, Food Service, Athletics, Special Programs: Usage period; 6/01/2023 to 6/30/2023	240 E 35 6399 00 999 0 99 0 15
			63.95	Copier Contract: Supt. Office, Food Service, Athletics, Special Programs: Usage period; 6/01/2023 to 6/30/2023	199 E 36 6269 00 001 0 91 0 15
			28.95	Copier Contract: Supt. Office, Food Service, Athletics, Special Programs: Usage period; 6/01/2023 to 6/30/2023	199 E 21 6269 00 999 0 23 0 15
202201777	07/12/2023	SISD-PAYROLL ACCOUNT	1,235,209.92	07-13-23 PAYROLL TRANSFER	199 L 00 2177 00 000 0 00 0 00
			49,193.49	07-13-23 PAYROLL TRANSFER	211 L 00 2177 00 000 0 00 0 00
			3,114.36	07-13-23 PAYROLL TRANSFER	212 L 00 2177 00 000 0 00 0 00
			52,981.07	07-13-23 PAYROLL TRANSFER	224 L 00 2177 00 000 0 00 0 00
			2,014.80	07-13-23 PAYROLL TRANSFER	225 L 00 2177 00 000 0 00 0 00
			0.00	07-13-23 PAYROLL TRANSFER	244 L 00 2177 00 000 0 00 0 00
			6,661.95	07-13-23 PAYROLL TRANSFER	255 L 00 2177 00 000 0 00 0 00
			2,755.98	07-13-23 PAYROLL TRANSFER	289 L 00 2177 00 000 0 00 0 00
			0.00	07-13-23 PAYROLL TRANSFER	270 L 00 2177 00 000 0 00 0 00
			0.00	07-13-23 PAYROLL TRANSFER	265 L 00 2177 00 000 0 00 0 00
			0.00	07-13-23 PAYROLL TRANSFER	429 L 00 2177 00 000 0 00 0 00
			231.23	07-13-23 PAYROLL TRANSFER	459 L 00 2177 00 000 0 00 0 00
			1,550.25	07-13-23 PAYROLL TRANSFER	263 L 00 2177 00 000 0 00 0 00
			115,872.38	07-13-23 PAYROLL TRANSFER	282 L 00 2177 00 000 0 00 0 00
			80,776.44	07-13-23 PAYROLL TRANSFER	281 L 00 2177 00 000 0 00 0 00
			5,104.53	07-13-23 PAYROLL TRANSFER	279 L 00 2177 00 000 0 00 0 00
202201782	07/13/2023	COMMERCE BANK	-391.44	CASH BACK REBATE ON CREDIT CARD 07-03-23	199 R 00 5749 00 000 0 00 0 00
202201783	07/13/2023	COMMERCE BANK	237.57	Aleida Juarez - 6/12/23 - 6/16/23 - TASSP Summer Workshop - Austin	199 E 23 6411 00 001 0 99 0 30
			1,200.96	Aleida Juarez - 6/12/23 - 6/16/23 - TASSP Summer Workshop - Austin	199 E 23 6411 00 001 0 99 0 30
			191.61	Aleida Juarez - 6/12/23 - 6/16/23 - TASSP Summer Workshop - Austin	199 E 23 6411 00 001 0 99 0 30
202201784	07/13/2023	COMMERCE - ACCOUNTS PAYAB	32.00	Bernice Ornelas - Balloon Bouquet to injured student in hospital	199 E 41 6399 10 999 0 99 0 15

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202201784	07/13/2023	COMMERCE - ACCOUNTS PAYAB	7.00	Bernice Ornelas - Balloon Bouquet to injured student in hospital	199 E 41 6399 10 999 0 99 0 15
			15.00	Bernice Ornelas - Balloon Bouquet to injured student in hospital	199 E 41 6399 10 999 0 99 0 15
202201785	07/13/2023	COMMERCE - ACCOUNTS PAYAB	925.00	JEFF MCGINNIS / TeamViewer Premium Annual Renewal 06/06/2023	199 E 11 6399 00 999 0 11 0 12
202201786	07/13/2023	COMMERCE BANK	1,200.96	John Rush/TASSP workshop 6/12/23-6/16/23 /TASSP-Summer Workshop /Austin	199 E 23 6411 00 043 0 99 0 50
			255.48	John Rush/TASSP workshop 6/12/23-6/16/23 /TASSP-Summer Workshop /Austin	199 E 23 6411 00 043 0 99 0 50
			223.02	John Rush/TASSP workshop 6/12/23-6/16/23 /TASSP-Summer Workshop /Austin	199 E 23 6411 00 043 0 99 0 50
202201787	07/13/2023	COMMERCE BANK	285.81	Rebecca Mebane/TASSP workshop 6/12/23-6/16/23 /TASSP-Summer Workshop /Austin	199 E 23 6411 00 043 0 99 0 50
202201788	07/13/2023	COMMERCE BANK	1,066.72	Wendy Hunter - 6/28/23 - 7/2/23 - National TAFE Convention - Orlando, Fl.	199 E 11 6412 00 001 0 22 0 30
			20.00	Wendy Hunter - 6/28/23 - 7/2/23 - National TAFE Convention - Orlando, Fl.	199 E 11 6412 00 001 0 22 0 30
			655.46	Wendy Hunter - 6/28/23 - 7/2/23 - National TAFE Convention - Orlando, Fl.	199 E 11 6412 00 001 0 22 0 30
			57.20	Wendy Hunter - 6/28/23 - 7/2/23 - National TAFE Convention - Orlando, Fl.	199 E 36 6311 00 001 0 99 0 15
202201789	07/13/2023	COMMERCE BANK	617.31	Lauren Collier- Summer Leadership Institute- Fort Worth, Tx- June 21- 24, 2023-Hotel	199 E 41 6419 00 702 0 99 0 10
			0.00	Lauren Collier- Summer Leadership Institute- Fort Worth, Tx- June 21- 24, 2023-Hotel	199 E 41 6419 00 702 0 99 0 10
202201790	07/13/2023	COMMERCE BANK	617.04	Doug Neff- Summer Leadership Institute- Fort Worth, Tx- June 21- 24, 2023-Hotel	199 E 41 6419 00 702 0 99 0 10
			0.00	Doug Neff- Summer Leadership Institute- Fort Worth, Tx- June 21- 24, 2023-Hotel	199 E 41 6419 00 702 0 99 0 10
202201791	07/13/2023	COMMERCE BANK	630.39	Ralph Ramon- Summer Leadership Institute- June 21-24, 2023 LTASB class member-Hotel	199 E 41 6419 00 702 0 99 0 10
			116.91	Ralph Ramon- Summer Leadership Institute- June 21-24, 2023 LTASB class member-Hotel	199 E 41 6419 00 702 0 99 0 10
202201792	07/13/2023	CITY OF SNYDER WATER - CO	100.00	CITY OF SNYDER - ROLL OFF - 06-02-23	199 E 51 6259 12 999 0 99 0 90
202201793	07/13/2023	CITY OF SNYDER WATER - CO	100.00	CITY OF SNYDER - ROLL OFF - 06-02-23	199 E 51 6259 12 999 0 99 0 90
202201794	07/13/2023	CITY OF SNYDER WATER - CO	1.25	CITY OF SNYDER - ROLL OFF - 06-02-23	199 E 51 6259 12 999 0 99 0 90
202201795	07/13/2023	SUDDENLINK - COMMERCE	156.52	INTERNET SERVICE ACCT #07710-710793-01-8 / DUE 06-10-23	199 E 51 6259 13 999 0 99 0 90
202201796	07/13/2023	SUDDENLINK - COMMERCE	302.05	INTERNET SERVICE ACCT #07710-126114-01-4 / DUE 06-17-23	199 E 51 6259 13 999 0 99 0 90
202201797	07/13/2023	SUDDENLINK - COMMERCE	152.60	TELEPHONE SERVICE ACCT #07710-139814-01-5 / 06-10-23	199 E 51 6259 13 999 0 99 0 90
202201798	07/13/2023	VERIZON WIRELESS - COMMER	341.91	VERIZON WIRELESS ACCT #223487984-00001 INV #9936137536	199 E 51 6259 13 999 0 99 0 90
202201799	07/13/2023	SUDDENLINK - COMMERCE	169.58	INTERNET SERVICE ACCT #07710-121019-02-9 / DUE 06-25-23	199 E 51 6259 13 999 0 99 0 90

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202201800	07/13/2023	SUDDENLINK - COMMERCE	156.52	INTERNET SERVICE ACCT #07710-133711-02-7 / DUE 06-25-23	199 E 51 6259 13 999 0 99 0 90
202201801	07/13/2023	SUDDENLINK - COMMERCE	145.42	INTERNET SERVICE ACCT #07710-743711-01-1 / DUE 06-25-23	199 E 51 6259 13 999 0 99 0 90
202201802	07/13/2023	CITY OF SNYDER WATER - CO	59.79	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201803	07/13/2023	CITY OF SNYDER WATER - CO	113.83	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201804	07/13/2023	CITY OF SNYDER WATER - CO	44.11	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201805	07/13/2023	CITY OF SNYDER WATER - CO	1,360.56	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201806	07/13/2023	CITY OF SNYDER WATER - CO	183.47	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201807	07/13/2023	CITY OF SNYDER WATER - CO	268.45	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201808	07/13/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201809	07/13/2023	CITY OF SNYDER WATER - CO	79.35	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201813	07/13/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201814	07/13/2023	CITY OF SNYDER WATER - CO	28.31	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201815	07/13/2023	CITY OF SNYDER WATER - CO	1,023.80	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201816	07/13/2023	CITY OF SNYDER WATER - CO	3,012.56	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201817	07/13/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201818	07/13/2023	CITY OF SNYDER WATER - CO	2,044.10	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201819	07/13/2023	CITY OF SNYDER WATER - CO	208.04	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201820	07/13/2023	CITY OF SNYDER WATER - CO	158.99	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201821	07/13/2023	CITY OF SNYDER WATER - CO	96.01	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201822	07/13/2023	CITY OF SNYDER WATER - CO	1,251.05	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201823	07/13/2023	CITY OF SNYDER WATER - CO	453.72	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201824	07/13/2023	CITY OF SNYDER WATER - CO	273.40	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201825	07/13/2023	CITY OF SNYDER WATER - CO	303.78	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201826	07/13/2023	CITY OF SNYDER WATER - CO	170.59	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201827	07/13/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201828	07/13/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201829	07/13/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201830	07/13/2023	CITY OF SNYDER WATER - CO	144.97	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201831	07/13/2023	CITY OF SNYDER WATER - CO	260.70	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201832	07/13/2023	CITY OF SNYDER WATER - CO	553.84	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201833	07/13/2023	CITY OF SNYDER WATER - CO	467.05	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201834	07/13/2023	CITY OF SNYDER WATER - CO	2.50	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-08-23	199 E 51 6259 12 999 0 99 0 90
202201835	07/13/2023	AT&T - COMMERCE	3,717.43	ACCT#325 574 8600 022 8 / TELEPHONE SERVICE / 06/11/2023 - 07/10/2023	199 E 51 6259 13 999 0 99 0 90
202201836	07/13/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-19-23	199 E 51 6259 12 999 0 99 0 90
202201837	07/13/2023	CITY OF SNYDER WATER - CO	213.51	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-19-23	199 E 51 6259 12 999 0 99 0 90
202201838	07/13/2023	CITY OF SNYDER WATER - CO	153.75	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-19-23	199 E 51 6259 12 999 0 99 0 90
202201839	07/13/2023	CITY OF SNYDER WATER - CO	148.71	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-19-23	199 E 51 6259 12 999 0 99 0 90
202201840	07/13/2023	CITY OF SNYDER WATER - CO	146.48	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-19-23	199 E 51 6259 12 999 0 99 0 90

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202201841	07/13/2023	CITY OF SNYDER WATER - CO	121.00	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-19-23	199 E 51 6259 12 999 0 99 0 90
202201842	07/13/2023	CITY OF SNYDER WATER - CO	1.25	CITY OF SNYDER - WATER / SEWER / SANITATION - 06-19-23	199 E 51 6259 12 999 0 99 0 90
202201843	07/13/2023	VERIZON WIRELESS - COMMER	273.00	VERIZON WIRELESS ACCT #542367803-00001 INV #9937493911	199 E 51 6259 13 999 0 99 0 90
202201844	07/13/2023	SUDDENLINK - COMMERCE	156.52	INTERNET SERVICE ACCT #07710-710793-01-8 / DUE 07-11-23	199 E 51 6259 13 999 0 99 0 90
202201845	07/13/2023	SUDDENLINK - COMMERCE	302.05	INTERNET SERVICE ACCT #07710-126114-01-4 / DUE 07-25-23	199 E 51 6259 13 999 0 99 0 90
202201846	07/13/2023	SUDDENLINK - COMMERCE	152.60	TELEPHONE SERVICE ACCT #07710-139814-01-5 / 07-11-23	199 E 51 6259 13 999 0 99 0 90
202201847	07/13/2023	COMMERCE BANK	617.04	Haley Leatherwood- Summer Leadership Institute- Fort Worth, Tx- June 21- 24, 2023-Hotel	199 E 41 6419 00 702 0 99 0 10
			0.00	Haley Leatherwood- Summer Leadership Institute- Fort Worth, Tx- June 21- 24, 2023-Hotel	199 E 41 6419 00 702 0 99 0 10
202201848	07/13/2023	COMMERCE BANK	254.18	Jessica Lima - 6/11/23 - 6/17/23 - National Debate Tournament - Phoenix, AZ	199 E 36 6412 00 001 0 99 0 15
202201849	07/13/2023	COMMERCE BANK	206.49	Amy Ford/TASSP workshop 6/12/23-6/16/23 /TASSP-Summer Workshop /Austin	199 E 23 6411 00 043 0 99 0 50
202201850	07/13/2023	COMMERCE BANK	1,208.00	Katie Spence/TASSP workshop 6/12/23-6/16/23 /TASSP-Summer Workshop /Austin	199 E 23 6411 00 043 0 99 0 50
			223.03	Katie Spence/TASSP workshop 6/12/23-6/16/23 /TASSP-Summer Workshop /Austin	199 E 23 6411 00 043 0 99 0 50
202201851	07/13/2023	COMMERCE BANK	667.41	Bob Rauch- Summer Leadership Institute- Fort Worth Tx.- June 21-24, 2023	199 E 41 6411 00 701 0 99 0 10
			0.00	Bob Rauch- Summer Leadership Institute- Fort Worth Tx.- June 21-24, 2023	199 E 41 6411 00 701 0 99 0 10
202201852	07/13/2023	COMMERCE BANK	202.12	Adam Alaniz - 6/12/23 - 6/16/23 - TASSP Summer Workshop - Austin	199 E 23 6411 00 001 0 99 0 30
202201853	07/13/2023	COMMERCE - ACCOUNTS PAYAB	37.31	Brianne Perry - Square Team Fees for SBE Greenhouse	199 E 41 6399 10 999 0 99 0 15
			37.31	Brianne Perry - Square Team Fees for SBE Greenhouse	199 E 41 6399 10 999 0 99 0 15
202201854	07/13/2023	COMMERCE BANK	-59.60	Zackery Carlock - 5/16/23 - 5/18/23 - UIL State Academics - Austin	199 E 36 6412 00 001 0 99 0 15
202201855	07/13/2023	COMMERCE BANK	3,883.20	Zackery Carlock - 6/11/23 - 6/17/23 - NSDA National Tournament - Phoenix, AZ	199 E 36 6412 00 001 0 99 0 15
			111.00	Zackery Carlock - 6/11/23 - 6/17/23 - NSDA National Tournament - Phoenix, AZ	199 E 36 6412 00 001 0 99 0 15
			831.44	Zackery Carlock - 6/11/23 - 6/17/23 - NSDA National Tournament - Phoenix, AZ	199 E 36 6412 00 001 0 99 0 15
202201856	07/13/2023	COMMERCE BANK	37.92	Corey Knipe - 6/13/23 - 6/16/23 - TxTETA Summer Conference - Tyler	199 E 13 6411 00 001 0 99 0 30
202201857	07/13/2023	COMMERCE - ACCOUNTS PAYAB	22.00	Transportation - Vehicle Registration for June	199 E 34 6249 00 999 0 99 0 95
			22.00	Transportation - Vehicle Registration for June	199 E 34 6249 00 999 0 99 0 95
			2.00	Transportation - Vehicle Registration for June	199 E 34 6249 00 999 0 99 0 95
202201858	07/13/2023	COMMERCE - ACCOUNTS PAYAB	16.75	Transportation - Vehicle Registration - 2023 RAM Van - For	199 E 34 6249 00 999 0 99 0 95

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				Cafeteria	
202201858			2.00	Transportation - Vehicle Registration - 2023 RAM Van - For	199 E 34 6249 00 999 0 99 0 95
				Cafeteria	
202201859	07/13/2023	COMMERCE BANK	411.36	Jay Lewis - Summer Leadership Institute- Fort Worth, Tx- June 21- 24, 2023-Hotel	199 E 41 6419 00 702 0 99 0 10
			0.00	Jay Lewis - Summer Leadership Institute- Fort Worth, Tx- June 21- 24, 2023-Hotel	199 E 41 6419 00 702 0 99 0 10
202201860	07/13/2023	COMMERCE BANK	839.41	Brad Hinton Summer Leadership Institute- June 21-24, 2023 at Fort Worth Tx.- Hotel and Parking	199 E 41 6419 00 702 0 99 0 10
			0.00	Brad Hinton Summer Leadership Institute- June 21-24, 2023 at Fort Worth Tx.- Hotel and Parking	199 E 41 6419 00 702 0 99 0 10
202201865	07/13/2023	SISD-PAYROLL ACCOUNT	-3,569.87	07-13-23 PAYROLL TRANSFER	199 L 00 2177 00 000 0 00 0 00
			2,319.19	07-13-23 PAYROLL TRANSFER	199 L 00 2177 00 000 0 00 0 00
			217,474.79	07-13-23 PAYROLL TRANSFER	199 L 00 2177 00 000 0 00 0 00
202201866	07/20/2023	BSN SPORTS, LLC	735.00	Lee Scott / HS Boys Basketball / Uniforms	199 E 36 6399 01 001 0 91 0 45
			735.00	Lee Scott / HS Boys Basketball / Uniforms	199 E 36 6399 01 001 0 91 0 45
			660.00	Lee Scott / HS Boys Basketball / Uniforms	199 E 36 6399 01 001 0 91 0 45
			660.00	Lee Scott / HS Boys Basketball / Uniforms	199 E 36 6399 01 001 0 91 0 45
			893.00	Lee Scott / HS Boys Basketball / Uniforms	199 E 36 6399 01 001 0 91 0 45
			0.00	Lee Scott / HS Boys Basketball / Uniforms	199 E 36 6399 01 001 0 91 0 45
			223.80	Lee Scott / HS Boys Basketball / Uniforms	199 E 36 6399 01 001 0 91 0 45
202201867	07/20/2023	MCCORMICK MARKETING INC	200.00	Transportation - Bus Barn/Tank Rental	199 E 34 6311 00 999 0 99 0 95
202201868	07/20/2023	INDECO SALES, INC	0.00	Maintenance - Primary/Cafeteria Furniture	240 E 35 6639 00 109 0 99 0 15
202201869	07/20/2023	INDECO SALES, INC	89,631.10	Maintenance - Primary/Cafeteria Furniture	240 E 35 6639 00 109 0 99 0 15
			303.16	Maintenance - Primary/Cafeteria Furniture	240 E 35 6639 00 109 0 99 0 15
			218.94	Maintenance - Primary/Cafeteria Furniture	240 E 35 6639 00 109 0 99 0 15
			303.16	Maintenance - Primary/Cafeteria Furniture	240 E 35 6639 00 109 0 99 0 15
			1,257.50	Maintenance - Primary/Cafeteria Furniture	240 E 35 6639 00 109 0 99 0 15
			962.40	Maintenance - Primary/Cafeteria Furniture	240 E 35 6639 00 109 0 99 0 15
			502.75	Maintenance - Primary/Cafeteria Furniture	240 E 35 6639 00 109 0 99 0 15
			1,076.80	Maintenance - Primary/Cafeteria Furniture	240 E 35 6639 00 109 0 99 0 15
			2,059.08	Maintenance - Primary/Cafeteria Furniture	240 E 35 6639 00 109 0 99 0 15
			104.45	Maintenance - Primary/Cafeteria Furniture	240 E 35 6639 00 109 0 99 0 15
			113.97	Maintenance - Primary/Cafeteria Furniture	240 E 35 6639 00 109 0 99 0 15
			159.57	Maintenance - Primary/Cafeteria Furniture	240 E 35 6639 00 109 0 99 0 15
			200.00	Maintenance - Primary/Cafeteria Furniture	240 E 35 6639 00 109 0 99 0 15
			1,000.00	Maintenance - Primary/Cafeteria Furniture	240 E 35 6639 00 109 0 99 0 15
			3,124.00	Maintenance - Primary/Cafeteria Furniture	240 E 35 6639 00 109 0 99 0 15
			360.00	Maintenance - Primary/Cafeteria Furniture	240 E 35 6639 00 109 0 99 0 15

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202201869	07/20/2023	INDECO SALES, INC	792.68	Maintenance - Primary/Cafeteria Furniture	240 E 35 6639 00 109 0 99 0 15
			150.00	Maintenance - Primary/Cafeteria Furniture	240 E 35 6639 00 109 0 99 0 15
202201870	07/20/2023	ASCO EQUIPMENT CO.	2,450.00	Maintenance - Jr High, High School - Lift Rental for security Alarms	199 E 51 6269 00 999 0 99 0 15
			343.00	Maintenance - Jr High, High School - Lift Rental for security Alarms	199 E 51 6269 00 999 0 99 0 15
			650.00	Maintenance - Jr High, High School - Lift Rental for security Alarms	199 E 51 6269 00 999 0 99 0 15
			49.00	Maintenance - Jr High, High School - Lift Rental for security Alarms	199 E 51 6269 00 999 0 99 0 15
202201871	07/20/2023	RIDDELL/ALL AMERICAN SPOR	3,375.00	WES WOOD/FOOTBALL HELMETS	199 E 36 6249 00 001 0 91 0 45
			292.50	WES WOOD/FOOTBALL HELMETS	199 E 36 6249 00 001 0 91 0 45
			222.45	WES WOOD/FOOTBALL HELMETS	199 E 36 6249 00 001 0 91 0 45
			3,000.00	WES WOOD/FOOTBALL HELMETS	199 E 36 6249 00 001 0 91 0 45
			112.00	WES WOOD/FOOTBALL HELMETS	199 E 36 6249 00 001 0 91 0 45
222301233	07/13/2023	A-1 AIR CONDITIONING, INC	96.71	Maintenance - High School/Greenhouse - Remove & replace capacitor on outside condenser.	199 E 51 6319 01 999 0 99 0 90
222301234	07/13/2023	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
			279.90	Maintenance - High School - Library Elevator not working.	199 E 51 6249 01 999 0 99 0 90
			509.40	Maintenance - High School - Library Elevator not working.	199 E 51 6249 01 999 0 99 0 90
222301235	07/13/2023	AMAZON.COM LLC	67.28	Klein Tools and Battery for a laptop	199 E 11 6399 00 999 0 11 0 12
			59.94	Klein Tools and Battery for a laptop	199 E 11 6399 00 999 0 11 0 12
			24.99	Klein Tools and Battery for a laptop	199 E 11 6399 00 999 0 11 0 12
			-54.20	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
			-13.55	HCS - Needles, Tourniquets, Gauze, Needle Holder, Supplies	199 E 11 6399 53 001 0 22 0 30
222301236	07/13/2023	B & J WELDING SUPPLY LTD	18.02	Maintenance - Shop Welding equipment	199 E 51 6269 00 999 0 99 0 15
			89.95	Maintenance - Shop Welding equipment	199 E 51 6269 00 999 0 99 0 15
			11.95	Maintenance - Shop Welding equipment	199 E 51 6269 00 999 0 99 0 15
			7.03	Maintenance - Shop Welding equipment	199 E 51 6269 00 999 0 99 0 15
222301237	07/13/2023	BIG COUNTRY ELECTRIC COOP	6,544.04	ENERGY CHARGES - ACCTS #1402263703 & 1402291101 / 07-05-23	199 E 51 6259 10 999 0 99 0 90
			4.92	ENERGY CHARGES - ACCTS #1402263703 & 1402291101 / 07-05-23	199 E 51 6259 10 999 0 99 0 90
222301238	07/13/2023	BRACKETT & ELLIS, A PROFE	180.00	GENERAL, PERSONNEL, CONTRACT REVIEW: Services rendered through June 25, 2023	199 E 41 6211 00 701 0 99 0 10
			30.00	GENERAL, PERSONNEL, CONTRACT REVIEW: Services rendered through June 25, 2023	199 E 41 6211 00 701 0 99 0 10
			120.00	GENERAL, PERSONNEL, CONTRACT REVIEW: Services rendered through June 25, 2023	199 E 41 6211 00 701 0 99 0 10
			2,016.74	GENERAL, PERSONNEL, CONTRACT REVIEW: Services rendered through	199 E 41 6211 00 701 0 99 0 10

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			AMOUNT	DESCRIPTION	NUMBER
				June 25, 2023	
222301239	07/13/2023	CONVENTION CONNECTION	1,500.00	Speaker for Convocation - 8/1/2023 - Holly Hoffman	199 E 11 6219 00 999 0 11 0 15
			3,750.00	Speaker for Convocation - 8/1/2023 - Holly Hoffman	199 E 11 6219 00 999 0 11 0 15
222301240	07/13/2023	EM3 NETWORKS LLC	562.74	SNYDER ISD ACCT CUSTOMER #1248 / EM3 INTERNET SERVICE / 07/01/23 - 07/31/23 INV #16435	199 E 51 6259 13 999 0 99 0 90
222301241	07/13/2023	ITS INC	1,246.55	FileX Monthly Fee: September 2022- August 2023	199 E 41 6219 00 750 0 99 0 10
222301242	07/13/2023	KRUSE, CECELIA	30.15	Transportation - Fuel/STE 3 - Jan Cruz - Cheer Camp/Grapevine, Texas June 17, 2023 to June 21, 2023	199 E 36 6311 00 001 0 91 0 15
222301243	07/13/2023	MISSION RESTAURANT SUPPLY	2,027.34	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
			17.12	Maintenance - Kitchen Smallware for Cafeteria's (District)	240 E 35 6399 00 999 0 99 0 15
222301245	07/13/2023	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	Managing The Engaged Classroom - Lead4ward Summer Training	199 E 13 6499 00 110 0 99 0 70
			10.00	Scott Clark - 6/29/23 - Session #112687 - Lead4ward-Managing the Engaged Classroom: Tips, Tools, and Strategies - Region 14	199 E 13 6499 00 001 0 99 0 30
			10.00	Brittany Beltran - Lead4ward - Managing the Engaged Classroom: Tips, Tools, and Strategies	199 E 13 6499 00 110 0 99 0 70
			10.00	Lindsey Mann - Lead4ward Classroom Management Training	199 E 11 6399 00 110 0 11 0 70
			60.00	Transportation - Region 14/8 Hour Bus Refresher course - Shannon Gillespie - Session 113006 - June 27, 2023	199 E 34 6239 00 999 0 99 0 95
			10.00	Transportation - Region 14/8 Hour Bus Refresher course - Shannon Gillespie - Session 113006 - June 27, 2023	199 E 34 6239 00 999 0 99 0 95
222301246	07/13/2023	TDINDUSTRIES INC	632.50	Maintenance - Primary School - 2 RTU's malfunctioning	199 E 51 6249 01 999 0 99 0 90
			1,127.50	Maintenance - Primary School - 2 RTU's malfunctioning	199 E 51 6249 01 999 0 99 0 90
			10.00	Maintenance - Primary School - 2 RTU's malfunctioning	199 E 51 6249 01 999 0 99 0 90
			10.00	Maintenance - Primary School - 2 RTU's malfunctioning	199 E 51 6249 01 999 0 99 0 90
			50.00	Maintenance - Primary School - 2 RTU's malfunctioning	199 E 51 6249 01 999 0 99 0 90
			170.00	Maintenance - Primary School - 2 RTU's malfunctioning	199 E 51 6249 01 999 0 99 0 90
			12.00	Maintenance - Primary School - 2 RTU's malfunctioning	199 E 51 6249 01 999 0 99 0 90
			300.60	Maintenance - Primary School - 2 RTU's malfunctioning	199 E 51 6249 01 999 0 99 0 90
			1,045.00	Maintenance - Primary - a/c Unit repaired/Greenhouse mini split not cooling.	199 E 51 6249 01 999 0 99 0 90
			10.00	Maintenance - Primary - a/c Unit repaired/Greenhouse mini split not cooling.	199 E 51 6249 01 999 0 99 0 90
			10.00	Maintenance - Primary - a/c Unit repaired/Greenhouse mini split not cooling.	199 E 51 6249 01 999 0 99 0 90
			25.00	Maintenance - Primary - a/c Unit repaired/Greenhouse mini split not cooling.	199 E 51 6249 01 999 0 99 0 90
			85.00	Maintenance - Primary - a/c Unit repaired/Greenhouse mini split	199 E 51 6249 01 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				not cooling.	
222301246			12.00	Maintenance - Primary - a/c Unit repaired/Greenhouse mini split	199 E 51 6249 01 999 0 99 0 90
				not cooling.	
			517.50	Maintenance - Primary School - Units over the gym were not working.	199 E 51 6249 01 999 0 99 0 90
			10.00	Maintenance - Primary School - Units over the gym were not working.	199 E 51 6249 01 999 0 99 0 90
			85.00	Maintenance - Primary School - Units over the gym were not working.	199 E 51 6249 01 999 0 99 0 90
			12.00	Maintenance - Primary School - Units over the gym were not working.	199 E 51 6249 01 999 0 99 0 90
222301247	07/13/2023	TRINITY EDUCATIONAL SERVI	4,700.00	Special Education LSSP contracted service - Trinity	199 E 11 6219 00 999 0 23 0 15
222301256	07/20/2023	AAA JACKETS/JOSTENS	42.50	Cheer - Letter Jackets	199 E 36 6399 17 001 0 99 0 30
			42.50	Choir - Letter Jackets and Patches	199 E 11 6399 05 001 0 11 0 30
			42.50	UIL Academics - Jackets	199 E 36 6399 70 001 0 99 0 30
222301257	07/20/2023	AMAZON.COM LLC	143.96	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			139.75	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			39.15	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			170.00	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			175.80	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			35.99	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			164.76	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			97.93	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			30.39	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			19.96	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			31.98	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			139.75	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			12.99	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			24.64	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			7.99	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			219.89	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			38.16	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			29.97	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			39.99	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			9.79	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			7.83	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			26.99	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			36.98	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			395.88	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50

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			AMOUNT	DESCRIPTION	NUMBER
222301257	07/20/2023	AMAZON.COM LLC	131.97	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			44.97	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			10.74	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			41.56	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			110.53	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			67.50	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			15.11	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			219.89	Supplies for Admin staff,ELA,STEAM	199 E 11 6399 00 043 0 11 0 50
			39.98	Klein Tools for Technology	199 E 11 6399 00 999 0 11 0 12
			222301258	07/20/2023	AMPLIFY EDUCATION, INC.
1,187.50	ELAR Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15			
7,980.00	ELAR Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15			
1,187.50	ELAR Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15			
7,980.00	ELAR Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15			
2,137.50	ELAR Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15			
7,980.00	ELAR Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15			
2,137.50	ELAR Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15			
7,600.00	ELAR Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15			
1,187.50	ELAR Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15			
7,600.00	ELAR Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15			
1,187.50	ELAR Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15			
4,491.60	ELAR Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15			
222301259	07/20/2023	CADWELL IRREVOCABLE TRUST	240.00	PHX USA Cloud Backup for Veeam (1-102014) [Phoenix NAP, 1] (07650-Q7R3X9) - Phoenix (UP011014CBFV) 09/01/2022 -08/31/2023 INV-QUO-14556-W4H9R2	199 E 11 6219 00 999 0 11 0 12
222301260	07/20/2023	CHARLES YARBROUGH	8,500.00	Maintenance - High School, Intermediate, Jr. High Schools - Clean and coat all gym floors.	199 E 51 6319 01 999 0 99 0 90
222301261	07/20/2023	CHEFS DEPOT	2,752.08	Maintenance - Jr. High School - Ice Machine for kitchen	240 E 35 6399 00 999 0 99 0 15
222301262	07/20/2023	DOUBLE H PIZZA CO. INC	89.43	Meal for July 13, 2023 Regular Board Meeting- Pizza Inn	199 E 41 6419 00 702 0 99 0 10
222301263	07/20/2023	EDUCATION SERVICE CENTER	150.00	Jodi Sobotka / July 12, 2023 Literacy on the Concho 2023: A recipe for success / San Angelo, TX	199 E 13 6499 00 999 0 23 0 15
222301264	07/20/2023	ESS MIDWEST INC	0.00	WILLSUB SYSTEM	199 E 11 6219 00 999 0 11 0 12
			4,000.00	WILLSUB SYSTEM	199 E 11 6219 00 999 0 11 0 12
222301265	07/20/2023	NAPA AUTO PARTS	35.80	Maintenance - Bus Barn/Ag 4 - Air filters	199 E 34 6399 00 999 0 99 0 95
			20.72	Transportation - Bus Barn/Oil filter for Bus	199 E 34 6399 00 999 0 99 0 95
222301266	07/20/2023	NIX'S AUTO & TIRE SERVICE	1,619.04	Transportation - Tires for vehicles at Bus Barn	199 E 34 6399 00 999 0 99 0 95
			3,974.16	Transportation - Tires for vehicles at Bus Barn	199 E 34 6399 00 999 0 99 0 95
			3,357.60	Transportation - Tires for vehicles at Bus Barn	199 E 34 6399 00 999 0 99 0 95
			10,712.52	Transportation - Tires for vehicles at Bus Barn	199 E 34 6399 00 999 0 99 0 95

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			AMOUNT	DESCRIPTION	NUMBER
222301266	07/20/2023	NIX'S AUTO & TIRE SERVICE	784.00	Transportation - Tires for vehicles at Bus Barn	199 E 34 6399 00 999 0 99 0 95
			1,520.00	Transportation - Tires for vehicles at Bus Barn	199 E 34 6399 00 999 0 99 0 95
222301267	07/20/2023	QUADIENT LEASING USA INC	3,005.64	Maintenance - Bus Barn/Postage Machine Leasing	199 E 51 6659 00 999 0 99 0 15
222301268	07/20/2023	QUAVERED INC	6,650.00	Music subscription for PK-5	199 E 11 6399 00 999 0 11 0 15
222301269	07/20/2023	REGION 14 EDUCATION SERVI	60.00	Transportation - Region 14/8 Hour Bus Refresher course - Anita Hopkins - Session 113006 - June 27, 2023	199 E 34 6239 00 999 0 99 0 95
			10.00	Transportation - Region 14/8 Hour Bus Refresher course - Anita Hopkins - Session 113006 - June 27, 2023	199 E 34 6239 00 999 0 99 0 95
			450.00	In district, 8 hour GT update training for staff on 7/20/23.	199 E 11 6219 00 999 0 11 0 15
222301270	07/20/2023	SCURRY COUNTY	485.85	STAR Expenses: July 2023	199 E 11 6219 95 001 0 29 0 15
222301271	07/20/2023	SNYDER FARM & RANCH	113.00	Maintenance - All Campuses - Herbicide to spray for bugs	199 E 51 6319 01 999 0 99 0 90
222301272	07/20/2023	SOUTHWEST FOODSERVICE EXC	38,435.71	Food Service for September 2022 thru August 2023	240 E 35 6299 00 999 0 99 0 15
222301273	07/20/2023	TDINDUSTRIES INC	0.00	Maintenance - Bus Barn - Fix Walk in Freezer - Temping at 18 degrees with frozen ice around the edges.	199 E 51 6249 01 999 0 99 0 90
			2,645.00	Maintenance - Bus Barn - Fix Walk in Freezer - Temping at 18 degrees with frozen ice around the edges.	199 E 51 6249 01 999 0 99 0 90
			0.00	Maintenance - Bus Barn - Fix Walk in Freezer - Temping at 18 degrees with frozen ice around the edges.	199 E 51 6249 01 999 0 99 0 90
			770.33	Maintenance - Bus Barn - Fix Walk in Freezer - Temping at 18 degrees with frozen ice around the edges.	199 E 51 6249 01 999 0 99 0 90
			10.00	Maintenance - Bus Barn - Fix Walk in Freezer - Temping at 18 degrees with frozen ice around the edges.	199 E 51 6249 01 999 0 99 0 90
			85.00	Maintenance - Bus Barn - Fix Walk in Freezer - Temping at 18 degrees with frozen ice around the edges.	199 E 51 6249 01 999 0 99 0 90
			12.00	Maintenance - Bus Barn - Fix Walk in Freezer - Temping at 18 degrees with frozen ice around the edges.	199 E 51 6249 01 999 0 99 0 90
			1,236.25	Maintenance - Primary School - Repair Ice Machine at Tennis Courts	199 E 51 6249 01 999 0 99 0 90
			10.00	Maintenance - Primary School - Repair Ice Machine at Tennis Courts	199 E 51 6249 01 999 0 99 0 90
			85.00	Maintenance - Primary School - Repair Ice Machine at Tennis Courts	199 E 51 6249 01 999 0 99 0 90
			12.00	Maintenance - Primary School - Repair Ice Machine at Tennis Courts	199 E 51 6249 01 999 0 99 0 90
			1,322.50	Maintenance - High School/Repair Walk in Freezer. door frozen shut	199 E 51 6249 01 999 0 99 0 90
			1,297.21	Maintenance - High School/Repair Walk in Freezer. door frozen shut	199 E 51 6249 01 999 0 99 0 90
			10.00	Maintenance - High School/Repair Walk in Freezer. door frozen	199 E 51 6249 01 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				shut	
222301273			85.00	Maintenance - High School/Repair Walk in Freezer. door frozen	199 E 51 6249 01 999 0 99 0 90
				shut	
			12.00	Maintenance - High School/Repair Walk in Freezer. door frozen	199 E 51 6249 01 999 0 99 0 90
				shut	
222301274	07/20/2023	TEXAS RESTAURANT ASSOCIAT	450.00	Isela Snodgrass - 7/5/23 - 7/9/23 - Culinary Educators of Texas	199 E 13 6499 00 001 0 22 0 30
				Conference - Waller, TX	
			550.00	Lisa Butler - 7/5/23 - 7/9/23 - Culinary Educators of Texas	199 E 13 6499 00 001 0 22 0 30
				Conference - Waller, TX	
222301275	07/20/2023	VOCATIONAL AGRICULTURE TE	350.00	Clancey Gruben - 7/23/23 - 7/28/23 - VATAT Conference - Dallas	199 E 36 6499 50 001 0 22 0 30
222301276	07/20/2023	WINKLER WATERWORKS	848.56	Maintenance - Grounds/Annual Service Contract	199 E 51 6249 01 999 0 99 0 90
Totals for checks			2,177,297.92		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	1,484,351.06	-391.44	207,052.68	1,691,012.30
211	TITLE I PART A, BASIC PROGRAMS	53,858.49	0.00	0.00	53,858.49
212	TITLE I PART C, MIGRATORY CHLD	3,448.14	0.00	0.00	3,448.14
224	IDEA PART B FORMULA	58,068.18	0.00	0.00	58,068.18
225	IDEA PART B PRESCHOOL	2,203.60	0.00	0.00	2,203.60
240	FOOD SERVICE	0.00	0.00	145,605.76	145,605.76
244	VOC. ED.-BASIC GRANT	138.21	0.00	0.00	138.21
255	TITLE IV CLASS SIZE REDUCTION	7,251.50	0.00	0.00	7,251.50
263	Title IIIA - Immigrant	1,574.55	0.00	0.00	1,574.55
265	21ST CENTURY COMMUNITY LEARN	0.00	0.00	0.00	0.00
270	RURAL & LOW INCOME SCHOOL PROG	0.00	0.00	0.00	0.00
279	TCLAS - ESSER III	5,104.53	0.00	0.00	5,104.53
281	ESSER II	83,020.82	0.00	0.00	83,020.82
282	ESSER III	122,754.34	0.00	0.00	122,754.34
289	FEDERAL SPECIAL REVENUE FUND	3,021.18	0.00	0.00	3,021.18
429	STATE FUNDED SPECIAL REV	0.00	0.00	0.00	0.00
459	GROW YOUR OWN GRANT	236.32	0.00	0.00	236.32
***	Fund Summary Totals ***	1,825,030.92	-391.44	352,658.44	2,177,297.92

***** 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>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 *****