

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
146383	08/03/2023	ATMOS ENERGY	55.56	ATMOS ENERGY / NATURAL GAS 07-21-23	199 E 51 6259 11 999 0 99 0 90
			77.63	ATMOS ENERGY / NATURAL GAS 07-21-23	199 E 51 6259 11 999 0 99 0 90
			76.90	ATMOS ENERGY / NATURAL GAS 07-21-23	199 E 51 6259 11 999 0 99 0 90
			65.45	ATMOS ENERGY / NATURAL GAS 07-21-23	199 E 51 6259 11 999 0 99 0 90
			145.69	ATMOS ENERGY / NATURAL GAS 07-21-23	199 E 51 6259 11 999 0 99 0 90
			58.26	ATMOS ENERGY / NATURAL GAS 07-21-23	199 E 51 6259 11 999 0 99 0 90
			69.49	ATMOS ENERGY / NATURAL GAS 07-21-23	199 E 51 6259 11 999 0 99 0 90
			223.36	ATMOS ENERGY / NATURAL GAS 07-21-23	199 E 51 6259 11 999 0 99 0 90
			370.57	ATMOS ENERGY / NATURAL GAS 07-21-23	199 E 51 6259 11 999 0 99 0 90
			0.00	ATMOS ENERGY / NATURAL GAS 07-21-23	199 E 51 6259 11 999 0 99 0 90
			252.66	ATMOS ENERGY / NATURAL GAS 07-21-23	199 E 51 6259 11 999 0 99 0 90
			68.01	ATMOS ENERGY / NATURAL GAS 07-21-23	199 E 51 6259 11 999 0 99 0 90
			55.08	ATMOS ENERGY / NATURAL GAS 07-21-23	199 E 51 6259 11 999 0 99 0 90
146384	08/03/2023	PECOS BARSTOW TOYAH ISD	1,476.56	Jessica Lima / Apr 11, 2023 / Pecos / Invoice for Girls Soccer Playoff Game	199 E 36 6499 00 001 0 91 0 45
146385	08/03/2023	PETTY CASH - ATHLETICS	2,000.00	ADDITIONAL PETTY CASH FOR 23-24	199 A 00 1157 00 000 0 00 0 00
146391	08/03/2023	RELIANT ENERGY DEPT 0954	1,980.68	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			9,912.01	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			7,316.96	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			1,308.53	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			2,909.28	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			174.92	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			677.21	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			458.10	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			243.16	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			410.39	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			273.47	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			247.84	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			7.87	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			1,482.36	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			286.07	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			481.36	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			196.79	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			157.62	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			298.87	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			9.71	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			12.50	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			8.37	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			100.62	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90

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146391	08/03/2023	RELIANT ENERGY DEPT 0954	17.38	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			7,799.72	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			6.88	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			40.27	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			33.44	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			10.55	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			21.46	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			16.83	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			10.55	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			185.78	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			344.42	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
			178.69	RELIANT ENERGY CHARGES 07-21-23	199 E 51 6259 10 999 0 99 0 90
146392	08/03/2023	SNYDER ISD FOOD SERVICE	110.50	Budget Workshop Meeting- July 31, 2023	199 E 41 6419 00 702 0 99 0 10
146393	08/03/2023	TEXAS HIGH SCHOOL COACHES	280.00	THSCA Memberships for July 1, 2023 - June 30, 2024	199 E 36 6499 74 001 0 91 0 45
146394	08/03/2023	WEST TEXAS HOME & GARDEN	14.99	Maintenance - Grounds - High School/Greenhouse	199 E 51 6319 03 999 0 99 0 90
			14.99	Maintenance - Grounds - High School/Greenhouse	199 E 51 6319 03 999 0 99 0 90
			63.96	Maintenance - Grounds - High School/Greenhouse	199 E 51 6319 03 999 0 99 0 90
146395	08/03/2023	XEROX FINANCIAL SERVICES	5,123.62	Copier Contract#020-0157197-001: 7/14/2023 - 08/13/2023	199 E 71 6512 21 999 0 99 0 15
			393.36	Copier Contract#020-0157197-001: 7/14/2023 - 08/13/2023	199 E 71 6522 21 999 0 99 0 15
146396	08/03/2023	ALBANY INDEPENDENT SCHOOL	250.00	Tanya Samples / Aug 10 - 12, 2023 / Freshman, JV, Varsity Volleyball Tournament / Albany / Entry Fee	199 E 36 6499 00 001 0 91 0 45
146397	08/03/2023	BIG SPRING INDEPENDENT SC	250.00	A'Lex Koonce-Lutz / Aug 17 - 19, 2023 / Freshman Volleyball Tournament / Big Spring / Entry Fee	199 E 36 6499 00 001 0 91 0 45
146398	08/03/2023	DENVER CITY ISD	400.00	Tanya Samples / Aug 24-26, 2023 / Varsity Volleyball Tournament / Denver City / Entry Fee	199 E 36 6499 00 001 0 91 0 45
146399	08/03/2023	GRAHAM ATHLETIC BOOSTER C	450.00	Tanya Samples / Aug 17-19, 2023 / Varsity Volleyball Tournament (Lu Allen) / Graham / Entry Fee	199 E 36 6499 00 001 0 91 0 45
146400	08/03/2023	LUTZ, A'LEX	638.00	A'Lex Koonce-Lutz / Aug 29, 2023 / Freshman, JV, Varsity Volleyball / Colorado City / Meals	199 E 36 6412 80 001 0 91 0 45
146401	08/08/2023	ALBANY INDEPENDENT SCHOOL	200.00	Tanya Samples / Aug 11, 2023 / Freshman & JV Volleyball Tournament / Albany / Entry Fee	199 E 36 6499 00 001 0 91 0 45
146402	08/08/2023	JOHNSON, TREMAINE	594.00	Tremaine Johnson / Aug 31, 2023 / Freshman Football / Levelland / Meals	199 E 36 6412 74 001 0 91 0 45
146403	08/08/2023	HALE, TAMARA	242.00	Tamara Hale / 8-29-23 / Varsity Tennis / Lubbock / Meals	199 E 36 6412 77 001 0 91 0 45
146404	08/10/2023	ARMSTRONG PLUMBING, AIR &	1,204.61	Maintenance - Jr. High/Checked Gas leak in Science Room 219	199 E 51 6249 01 999 0 99 0 90
			2,052.00	Maintenance - Jr. High/Checked Gas leak in Science Room 219	199 E 51 6249 01 999 0 99 0 90
			360.00	Maintenance - Jr. High/Checked Gas leak in Science Room 219	199 E 51 6249 01 999 0 99 0 90
146407	08/10/2023	COMDATA NETWORK INC	43.89	Transportation - Fuel/Car 7 - Lisa Butler - Culinary Educators of Texas Conference - Waller, Texas July 5, 2023, to July 9,	199 E 13 6311 00 999 0 99 0 15



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146410	08/10/2023	TEXAS HIGH SCHOOL COACHES	210.00	THSCA Membership for July 1, 2023 - June 30, 2024	199 E 36 6499 74 001 0 91 0 45
146411	08/10/2023	TEXAS HOMELAND SECURITY &	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
			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
146412	08/10/2023	TEXAS TENNIS COACHES ASSO	50.00	TTCA Membership for Aug 1, 2023 - July 31, 2024 / Tennis	199 E 36 6499 74 001 0 91 0 45
146413	08/16/2023	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
146414	08/16/2023	SNYDER ISD FOOD SERVICE	153.00	Meal for Regular Board meeting- August 10,2023	199 E 41 6419 00 702 0 99 0 10
146415	08/16/2023	SNYDER ISD GREENHOUSE	14.44	Breanna Perry Greenhouse Monthly Square Fees - overpaid GO credit card clearing account for actual expenses 22-23	199 E 41 6399 10 999 0 99 0 15
146417	08/16/2023	TEXAS HOMELAND SECURITY &	125.00	Maintenance - Fire Alarm Inspection - Stanfield 4300 Avenue V	199 E 52 6219 00 999 0 99 0 15
			125.00	Maintenance - Fire Alarm Inspection - 3801 Austin Avenue (Star Gym)	199 E 52 6219 00 001 0 99 0 15
			500.00	Maintenance - Fire Alarm Inspection - High School 3801 Austin Avenue	199 E 52 6219 00 001 0 99 0 15
			250.00	Maintenance - Fire Alarm Inspection - Primary 3601 El Paso Ave	199 E 52 6219 00 001 0 99 0 15
			187.50	Maintenance - Fire Alarm Inspection - Primary 3601 El Paso Ave	199 E 52 6219 00 109 0 99 0 15
			200.00	Maintenance - Fire Alarm Inspection - Intermediate 3301 El Paso	199 E 52 6219 00 109 0 99 0 15
			250.00	Maintenance - Fire Alarm Inspection - Jr. High School - 3806 37th Street	199 E 52 6219 00 043 0 99 0 15

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146418	08/16/2023	TEXAS DEPARTMENT OF PUBLI	0.00	BACKGROUND CHECKS	199 E 53 6219 00 999 0 99 0 15
			1.00	BACKGROUND CHECKS	199 E 53 6219 00 999 0 99 0 15
			7.00	BACKGROUND CHECKS	199 E 53 6219 00 999 0 99 0 15
146419	08/22/2023	SHULL, JORDAN	374.00	Jordan Shull / Aug 31, 2023 / JV Football / Levelland / Meals	199 E 36 6412 74 001 0 91 0 45
146420	08/22/2023	WESTERN TEXAS COLLEGE	100.00	Shane Stehle / Aug 26, 2023 / JH & Varsity Boys and Girls Cross Country Meet / WTC Soccer Fields / Entry Fee	199 E 36 6499 00 001 0 91 0 45
			40.00	Shane Stehle / Aug 26, 2023 / JH & Varsity Boys and Girls Cross Country Meet / WTC Soccer Fields / Entry Fee	199 E 36 6499 00 043 0 91 0 45
146421	08/24/2023	HANLEY, KRISTI	72.15	reimbursement of meal money from child's meal account	240 R 00 5751 01 000 0 00 0 00
146422	08/24/2023	RAY, KYLEN	52.25	Reimbursement on child's meal account	240 R 00 5751 01 000 0 00 0 00
146428	08/24/2023	RELIANT ENERGY DEPT 0954	2,158.81	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			11,570.51	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			9,195.31	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			1,315.23	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			3,905.15	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			160.11	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			674.91	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			481.70	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			256.08	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			481.26	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			292.44	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			280.73	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			13.66	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			1,570.47	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			343.95	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			478.94	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			173.53	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			182.91	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			369.63	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			7.97	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			15.18	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			8.37	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			122.40	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			17.33	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			8,663.66	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			6.88	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			138.81	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			33.38	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			10.53	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90

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146428	08/24/2023	RELIANT ENERGY DEPT 0954	21.43	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			16.82	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			10.53	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			175.86	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			331.22	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
			232.82	RELIANT ENERGY CHARGES 08-21-23	199 E 51 6259 10 999 0 99 0 90
146429	08/24/2023	WEST TEXAS HOME & GARDEN	19.99	Maintenance - Primary - Tennis Courts/Spraying for black widows	199 E 51 6319 03 999 0 99 0 90
			9.99	Maintenance - Primary - Tennis Courts/Spraying for black widows	199 E 51 6319 03 999 0 99 0 90
			9.99	Maintenance - Primary - Tennis Courts/Spraying for black widows	199 E 51 6319 03 999 0 99 0 90
			16.99	Maintenance - Grounds - High School/Greenhouse	199 E 51 6319 03 999 0 99 0 90
			16.99	Maintenance - Grounds - High School/Greenhouse	199 E 51 6319 03 999 0 99 0 90
			16.99	Maintenance - Grounds - High School/Greenhouse	199 E 51 6319 03 999 0 99 0 90
			16.99	Maintenance - Grounds - High School/Greenhouse	199 E 51 6319 03 999 0 99 0 90
			2.99	Maintenance - Grounds - High School/Greenhouse	199 E 51 6319 03 999 0 99 0 90
			2.99	Maintenance - Grounds - High School/Greenhouse	199 E 51 6319 03 999 0 99 0 90
			2.99	Maintenance - Grounds - High School/Greenhouse	199 E 51 6319 03 999 0 99 0 90
			5.79	Maintenance - Grounds - High School Greenhouse - Cable for the Shade cloth	199 E 51 6319 03 999 0 99 0 90
			17.99	Maintenance - Grounds - High School Greenhouse - Cable for the Shade cloth	199 E 51 6319 03 999 0 99 0 90
			21.08	Maintenance - Grounds - High School Greenhouse - Cable for the Shade cloth	199 E 51 6319 03 999 0 99 0 90
			2.99	Maintenance - Grounds - High School Greenhouse - Cable for the Shade cloth	199 E 51 6319 03 999 0 99 0 90
2.99	Maintenance - Grounds - High School Greenhouse - Cable for the Shade cloth	199 E 51 6319 03 999 0 99 0 90			
146431	08/29/2023	ATMOS ENERGY	386.77	ATMOS ENERGY / NATURAL GAS 08-23-23	199 E 51 6259 11 999 0 99 0 90
			76.96	ATMOS ENERGY / NATURAL GAS 08-23-23	199 E 51 6259 11 999 0 99 0 90
			98.91	ATMOS ENERGY / NATURAL GAS 08-23-23	199 E 51 6259 11 999 0 99 0 90
			70.45	ATMOS ENERGY / NATURAL GAS 08-23-23	199 E 51 6259 11 999 0 99 0 90
			229.83	ATMOS ENERGY / NATURAL GAS 08-23-23	199 E 51 6259 11 999 0 99 0 90
			166.41	ATMOS ENERGY / NATURAL GAS 08-23-23	199 E 51 6259 11 999 0 99 0 90
			71.27	ATMOS ENERGY / NATURAL GAS 08-23-23	199 E 51 6259 11 999 0 99 0 90
			230.63	ATMOS ENERGY / NATURAL GAS 08-23-23	199 E 51 6259 11 999 0 99 0 90
			147.69	ATMOS ENERGY / NATURAL GAS 08-23-23	199 E 51 6259 11 999 0 99 0 90
			0.00	ATMOS ENERGY / NATURAL GAS 08-23-23	199 E 51 6259 11 999 0 99 0 90
			394.75	ATMOS ENERGY / NATURAL GAS 08-23-23	199 E 51 6259 11 999 0 99 0 90
			68.01	ATMOS ENERGY / NATURAL GAS 08-23-23	199 E 51 6259 11 999 0 99 0 90
			69.64	ATMOS ENERGY / NATURAL GAS 08-23-23	199 E 51 6259 11 999 0 99 0 90

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146432	08/29/2023	KEITH MESSICK	120.00	Transportation - Bus Barn/Fix flat tire for Bus #19	199 E 34 6249 00 999 0 99 0 95
			35.00	Transportation - Bus Barn/Fix flat tire for Bus #19	199 E 34 6249 00 999 0 99 0 95
			15.00	Transportation - Bus Barn/Fix flat tire for Bus #19	199 E 34 6249 00 999 0 99 0 95
			315.00	Transportation - Bus Barn/Fix flat tire for Bus #19	199 E 34 6249 00 999 0 99 0 95
146433	08/29/2023	VALCOM, INC	800.00	Repair for Intercom at Primary	199 E 11 6399 00 999 0 11 0 12
			12.79	Repair for Intercom at Primary	199 E 11 6399 00 999 0 11 0 12
146434	08/29/2023	XEROX FINANCIAL SERVICES	5,136.42	Copier Contract#020-0157197-001: 8/14/2023 - 09/13/2023	199 E 71 6512 21 999 0 99 0 15
			380.56	Copier Contract#020-0157197-001: 8/14/2023 - 09/13/2023	199 E 71 6522 21 999 0 99 0 15
146435	08/31/2023	COMDATA NETWORK INC	50.00	Transportation - Fuel/ST4- Tamora Hale Varsity Tennis - Levelland, Texas August 4, 2023	199 E 36 6311 00 001 0 91 0 15
146436	08/31/2023	HIGGINBOTHAM INSURANCE AG	3,816.07	Termination balance return from National Benefit Services to Higginbotham	199 E 41 6499 00 750 0 99 0 10
146437	08/31/2023	SNYDER ISD FOOD SERVICE	150.00	Food for PFE on August 28, 2023: Jr. High	289 E 11 6399 00 999 3 99 0 15
146438	08/31/2023	SNYDER ISD FOOD SERVICE	350.00	Food for PFE on August 29, 2023: Primary	289 E 11 6399 00 999 3 99 0 15
202201878	08/03/2023	CRISIS PREVENTION INSTITU	4,249.00	Carla Derryberry / 7/25-7/27 CPI Trainer of Trainers Training / Abilene, TX	199 E 13 6499 00 999 0 23 0 15
202201879	08/03/2023	ABCO FIRE PROTECTION	1,350.00	Maintenance - Campus wide Annual Fire Sprinkler inspection	199 E 51 6219 00 999 0 99 0 90
			1,800.00	Maintenance - Campus wide Annual Fire Sprinkler inspection	199 E 51 6219 00 999 0 99 0 90
			625.00	Maintenance - Campus wide Annual Fire Sprinkler inspection	199 E 51 6219 00 999 0 99 0 90
			135.00	Maintenance - Campus wide Annual Fire Sprinkler inspection	199 E 51 6219 00 999 0 99 0 90
202201880	08/03/2023	BSN SPORTS, LLC	435.00	Shane Stehle / HS Cross Country / Uniforms	199 E 36 6399 82 001 0 91 0 45
			0.00	Shane Stehle / HS Cross Country / Uniforms	199 E 36 6399 82 001 0 91 0 45
			270.00	Shane Stehle / HS Cross Country / Uniforms	199 E 36 6399 82 001 0 91 0 45
			254.85	Shane Stehle / HS Cross Country / Uniforms	199 E 36 6399 82 001 0 91 0 45
			147.60	Shane Stehle / HS Cross Country / Uniforms	199 E 36 6399 82 001 0 91 0 45
			0.00	Shane Stehle / HS Cross Country / Uniforms	199 E 36 6399 82 001 0 91 0 45
			66.45	Shane Stehle / HS Cross Country / Uniforms	199 E 36 6399 82 001 0 91 0 45
202201881	08/03/2023	OPEN ROAD MOBILITY, LLC	110.00	Transportation - Inspection/Bus 24-8	199 E 34 6249 00 999 0 99 0 95
			66.00	Transportation - Inspection/Bus 24-8	199 E 34 6249 00 999 0 99 0 95
202201882	08/03/2023	OPEN ROAD MOBILITY, LLC	110.00	Transportation - Inspection/Bus #24-9	199 E 34 6249 00 999 0 99 0 95
202201883	08/03/2023	SYN-TECH SYSTEMS INC	1,175.00	Maintenance - Bus Barn/Fuel Management System	199 E 34 6219 00 999 0 99 0 95
202201884	08/03/2023	SNYDER LUMBER	109.98	Maintenance - Primary - Sink in Room 179 is leaking	199 E 51 6319 01 999 0 99 0 90
202201885	08/03/2023	ALAN LOWMAN	500.00	6th grade Science Daily Lessons and Exit Passes	199 E 11 6399 00 999 0 11 0 15
			500.00	6th grade Science Daily Lessons and Exit Passes	199 E 11 6399 00 999 0 11 0 15
202201887	08/03/2023	SISD-PAYROLL ACCOUNT	47,889.04	TRS MATCHING JULY 2023	199 L 00 2177 00 000 0 00 0 00
			4,710.39	TRS MATCHING JULY 2023	211 L 00 2177 00 000 0 00 0 00
			331.39	TRS MATCHING JULY 2023	212 L 00 2177 00 000 0 00 0 00
			5,090.05	TRS MATCHING JULY 2023	224 L 00 2177 00 000 0 00 0 00
			172.22	TRS MATCHING JULY 2023	225 L 00 2177 00 000 0 00 0 00

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202201887	08/03/2023	SISD-PAYROLL ACCOUNT	0.00	TRS MATCHING JULY 2023	244 L 00 2177 00 000 0 00 0 00
			608.10	TRS MATCHING JULY 2023	255 L 00 2177 00 000 0 00 0 00
			265.20	TRS MATCHING JULY 2023	289 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING JULY 2023	270 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING JULY 2023	265 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING JULY 2023	429 L 00 2177 00 000 0 00 0 00
			5.09	TRS MATCHING JULY 2023	459 L 00 2177 00 000 0 00 0 00
			24.30	TRS MATCHING JULY 2023	263 L 00 2177 00 000 0 00 0 00
			11,087.54	TRS MATCHING JULY 2023	282 L 00 2177 00 000 0 00 0 00
			3,291.12	TRS MATCHING JULY 2023	281 L 00 2177 00 000 0 00 0 00
202201888	08/10/2023	WALSWORTH PUBLISHING COMP	125.00	Marcie Rodriguez 6-28-2023 to 6-29-2023 and 7/31/2023 for Summer Workshop Virtual	199 E 13 6499 00 043 0 99 0 50
202201889	08/10/2023	CAIN ELECTRICAL SUPPLY	35.65	Maintenance - High School - Wiring for the press box.	199 E 51 6319 01 999 0 99 0 90
202201890	08/10/2023	MCCORMICK MARKETING INC	200.00	Transportation - Bus Barn/Tank Rental	199 E 34 6311 00 999 0 99 0 95
202201891	08/10/2023	NAVIGATE 360 LLC	691.50	PBIS Rewards Service Base Fee & Student Fee: Snyder Primary, Snyder Intermediate	199 E 11 6399 00 109 0 11 0 70
			691.50	PBIS Rewards Service Base Fee & Student Fee: Snyder Primary, Snyder Intermediate	199 E 11 6399 00 110 0 11 0 70
			1,200.00	PBIS Rewards Service Base Fee & Student Fee: Snyder Primary, Snyder Intermediate	199 E 11 6399 00 109 0 11 0 70
			1,200.00	PBIS Rewards Service Base Fee & Student Fee: Snyder Primary, Snyder Intermediate	199 E 11 6399 00 110 0 11 0 70
202201892	08/10/2023	STATEWIDE ELEVATOR INSPEC	840.00	Maintenance - Service Elevators	199 E 51 6219 00 999 0 99 0 90
			65.00	Maintenance - Service Elevators	199 E 51 6219 00 999 0 99 0 90
			84.00	Maintenance - Service Elevators	199 E 51 6219 00 999 0 99 0 90
202201893	08/10/2023	SCHOLASTIC INC	458.33	Literacy Pro K-8	199 E 11 6399 00 999 0 11 0 15
			199.00	Literacy Pro K-8	199 E 11 6399 00 999 0 11 0 15
			0.00	Literacy Pro K-8	199 E 11 6399 00 999 0 11 0 15
			999.00	Literacy Pro K-8	199 E 11 6399 00 999 0 11 0 15
202201894	08/10/2023	SNYDER LUMBER	21.98	Maintenance - High School - Greenhouse - for Irrigation Water Mats	199 E 51 6319 03 999 0 99 0 90
			50.37	Maintenance - High School - Greenhouse - for Irrigation Water Mats	199 E 51 6319 03 999 0 99 0 90
202201895	08/10/2023	SNYDER LUMBER	1.39	Maintenance - High School - Fix Doorknob to special needs bathroom.	199 E 51 6319 01 999 0 99 0 90
			1.15	Maintenance - High School - Fix Doorknob to special needs bathroom.	199 E 51 6319 01 999 0 99 0 90
			0.86	Maintenance - High School - Fix Doorknob to special needs bathroom.	199 E 51 6319 01 999 0 99 0 90



			INVOICE		ACCOUNT
CK NUMBER	CK DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER
202201895	08/10/2023	SNYDER LUMBER	0.19	Maintenance - High School - Fix Doorknob to special needs bathroom.	199 E 51 6319 01 999 0 99 0 90
			0.17	Maintenance - High School - Fix Doorknob to special needs bathroom.	199 E 51 6319 01 999 0 99 0 90
			47.49	Maintenance - High School - Fix Doorknob to special needs bathroom.	199 E 51 6319 01 999 0 99 0 90
			21.99	Maintenance - High School - Fix Doorknob to special needs bathroom.	199 E 51 6319 01 999 0 99 0 90
202201899	08/10/2023	BENCHMARK BUSINESS SOLUTI	28.95	Copier Contract: Supt. Office, Food Service, Athletics, Special Programs: Usage period; 7/01/2023 to 7/31/2023	199 E 41 6269 00 701 0 99 0 15
			53.95	Copier Contract: Supt. Office, Food Service, Athletics, Special Programs: Usage period; 7/01/2023 to 7/31/2023	240 E 35 6399 00 999 0 99 0 15
			63.95	Copier Contract: Supt. Office, Food Service, Athletics, Special Programs: Usage period; 7/01/2023 to 7/31/2023	199 E 36 6269 00 001 0 91 0 15
			28.95	Copier Contract: Supt. Office, Food Service, Athletics, Special Programs: Usage period; 7/01/2023 to 7/31/2023	199 E 21 6269 00 999 0 23 0 15
202201900	08/10/2023	O'REILLY AUTO PARTS	78.77	Transportation - Bus Barn Park for 2009 Ford F150 PU	199 E 34 6399 00 999 0 99 0 95
202201901	08/10/2023	STAPLES BUSINESS ADVANTAG	454.65	Blue folders and red folders for SPED files	199 E 11 6399 00 109 0 11 0 70
			110.65	Blue folders and red folders for SPED files	199 E 11 6399 00 109 0 11 0 70
202201902	08/10/2023	TEXAS ENTERPRISES, INC -	910.84	Transportation - Bus Barn - Windshield Washer Fluid, Oil and Anti-Freeze for Buses	199 E 34 6399 00 999 0 99 0 95
			160.66	Transportation - Bus Barn - Windshield Washer Fluid, Oil and Anti-Freeze for Buses	199 E 34 6399 00 999 0 99 0 95
202201903	08/10/2023	CAIN ELECTRICAL SUPPLY	449.30	Maintenance - Snyder Jr. High - replace lights for Room 211, 501, 126, & 317	199 E 51 6319 01 999 0 99 0 90
			1,742.90	Maintenance - Snyder Jr. High - replace lights for Room 211, 501, 126, & 317	199 E 51 6319 01 999 0 99 0 90
202201904	08/10/2023	INDECO SALES, INC	0.00	Maintenance - Intermediate/Furniture for Cafeteria	240 E 35 6639 00 110 0 99 0 15
202201905	08/10/2023	INDECO SALES, INC	47,347.68	Maintenance - Intermediate/Furniture for Cafeteria	240 E 35 6639 00 110 0 99 0 15
			151.58	Maintenance - Intermediate/Furniture for Cafeteria	240 E 35 6639 00 110 0 99 0 15
			124.21	Maintenance - Intermediate/Furniture for Cafeteria	240 E 35 6639 00 110 0 99 0 15
			303.16	Maintenance - Intermediate/Furniture for Cafeteria	240 E 35 6639 00 110 0 99 0 15
			320.80	Maintenance - Intermediate/Furniture for Cafeteria	240 E 35 6639 00 110 0 99 0 15
			241.22	Maintenance - Intermediate/Furniture for Cafeteria	240 E 35 6639 00 110 0 99 0 15
			351.47	Maintenance - Intermediate/Furniture for Cafeteria	240 E 35 6639 00 110 0 99 0 15
			1,076.80	Maintenance - Intermediate/Furniture for Cafeteria	240 E 35 6639 00 110 0 99 0 15
			104.45	Maintenance - Intermediate/Furniture for Cafeteria	240 E 35 6639 00 110 0 99 0 15
			100.00	Maintenance - Intermediate/Furniture for Cafeteria	240 E 35 6639 00 110 0 99 0 15
			250.00	Maintenance - Intermediate/Furniture for Cafeteria	240 E 35 6639 00 110 0 99 0 15

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			AMOUNT	DESCRIPTION	NUMBER
202201905	08/10/2023	INDECO SALES, INC	792.68	Maintenance - Intermediate/Furniture for Cafeteria	240 E 35 6639 00 110 0 99 0 15
			150.00	Maintenance - Intermediate/Furniture for Cafeteria	240 E 35 6639 00 110 0 99 0 15
202201906	08/10/2023	INDECO SALES, INC	0.00	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
202201907	08/10/2023	INDECO SALES, INC	0.00	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15
202201908	08/09/2023	COMMERCE BANK	-355.49	CASH BACK REBATE ON CREDIT CARD 08-01-23	199 R 00 5749 00 000 0 00 0 00
202201909	08/09/2023	COMMERCE BANK	56.42	A'Lex Koonce-Lutz / July 10-13, 2023 / TGCA Coaching Clinic / Arlington / Meals	199 E 36 6411 74 001 0 91 0 45
202201910	08/09/2023	COMMERCE BANK	113.67	Ana Montoya / July 16-18, 2023 / Title III Symposium / San Antonio, TX / meals, lodging, parking	263 E 11 6411 00 999 3 24 0 15
			280.18	Ana Montoya / July 16-18, 2023 / Title III Symposium / San Antonio, TX / meals, lodging, parking	263 E 11 6411 00 999 3 24 0 15
			20.00	Ana Montoya / July 16-18, 2023 / Title III Symposium / San Antonio, TX / meals, lodging, parking	263 E 11 6411 00 999 3 24 0 15
202201911	08/09/2023	COMMERCE BANK	205.70	Carla Derryberry / July 12 - 14, 2023 Behavior Book Camp / Richardson, TX	199 E 13 6411 00 999 0 23 0 15
			141.26	Carla Derryberry / July 12 - 14, 2023 Behavior Book Camp / Richardson, TX	199 E 13 6411 00 999 0 23 0 15
202201912	08/09/2023	COMMERCE BANK	65.90	Janell Martin / July 10-13, 2023 / Dallas, Texas / Summer CTAT Leadership Conference / meals / lodging / parking	199 E 13 6411 00 999 0 99 0 15
			517.86	Janell Martin / July 10-13, 2023 / Dallas, Texas / Summer CTAT Leadership Conference / meals / lodging / parking	199 E 13 6411 00 999 0 99 0 15
			55.20	Janell Martin / July 10-13, 2023 / Dallas, Texas / Summer CTAT Leadership Conference / meals / lodging / parking	199 E 13 6411 00 999 0 99 0 15
202201913	08/09/2023	COMMERCE BANK	50.18	Lisa Butler - 7/5/23 - 7/9/23 - Culinary Educators of Texas Conference - Waller, TX	199 E 13 6411 00 001 0 22 0 30
			403.25	Lisa Butler - 7/5/23 - 7/9/23 - Culinary Educators of Texas Conference - Waller, TX	199 E 13 6411 00 001 0 22 0 30
			27.00	Lisa Butler - 7/5/23 - 7/9/23 - Culinary Educators of Texas Conference - Waller, TX	199 E 13 6411 00 001 0 22 0 30
202201914	08/09/2023	COMMERCE BANK	113.74	Bob Campbell / July 10 - 13, 2023 / TGCA Coaching Clinic / Arlington	199 E 36 6411 74 001 0 91 0 45
			489.33	Bob Campbell / July 10 - 13, 2023 / TGCA Coaching Clinic / Arlington	199 E 36 6411 74 001 0 91 0 45
202201915	08/09/2023	COMMERCE BANK	101.88	Steve Krueger - 7/20/23 - 7/22/23 - Sports Medicine Symposium - Arlington	199 E 13 6411 00 001 0 99 0 30
202201916	08/09/2023	COMMERCE BANK	96.26	Wendy Hunter - 6/28/23 - 7/2/23 - National TAFE Convention - Orlando, Fl.	199 E 11 6412 00 001 0 22 0 30
			1,521.04	Wendy Hunter - 6/28/23 - 7/2/23 - National TAFE Convention - Orlando, Fl.	199 E 11 6412 00 001 0 22 0 30

			INVOICE		ACCOUNT
CK NUMBER	CK DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER
202201916	08/09/2023	COMMERCE BANK	35.00	Wendy Hunter - 6/28/23 - 7/2/23 - National TAFE Convention - Orlando, Fl.	199 E 11 6412 00 001 0 22 0 30
202201917	08/09/2023	SUDDENLINK - COMMERCE	145.42	INTERNET SERVICE ACCT #07710-743711-01-1 / DUE 07-25-23	199 E 51 6259 13 999 0 99 0 90
202201918	08/09/2023	SUDDENLINK - COMMERCE	159.56	INTERNET SERVICE ACCT #07710-133711-02-7 / DUE 07-25-23	199 E 51 6259 13 999 0 99 0 90
202201919	08/09/2023	SUDDENLINK - COMMERCE	170.59	INTERNET SERVICE ACCT #07710-121019-02-9 / DUE 07-25-23	199 E 51 6259 13 999 0 99 0 90
202201920	08/09/2023	VERIZON WIRELESS - COMMER	341.91	VERIZON WIRELESS ACCT #223487984-00001 INV #9938495288	199 E 51 6259 13 999 0 99 0 90
202201921	08/09/2023	CITY OF SNYDER WATER - CO	100.00	CITY OF SNYDER - ROLL OFF - 07-03-23	199 E 51 6259 12 999 0 99 0 90
202201922	08/09/2023	CITY OF SNYDER WATER - CO	100.00	CITY OF SNYDER - ROLL OFF - 07-03-23	199 E 51 6259 12 999 0 99 0 90
202201923	08/09/2023	CITY OF SNYDER WATER - CO	1.25	CITY OF SNYDER - ROLL OFF - 07-03-23	199 E 51 6259 12 999 0 99 0 90
202201924	08/09/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201925	08/09/2023	CITY OF SNYDER WATER - CO	113.83	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201926	08/09/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201927	08/09/2023	CITY OF SNYDER WATER - CO	959.90	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201928	08/09/2023	CITY OF SNYDER WATER - CO	165.31	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201929	08/09/2023	CITY OF SNYDER WATER - CO	639.62	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201930	08/09/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201931	08/09/2023	CITY OF SNYDER WATER - CO	887.48	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201932	08/09/2023	CITY OF SNYDER WATER - CO	128.10	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201933	08/09/2023	CITY OF SNYDER WATER - CO	28.31	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201934	08/09/2023	CITY OF SNYDER WATER - CO	1,102.60	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201935	08/09/2023	CITY OF SNYDER WATER - CO	3,100.53	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201936	08/09/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201937	08/09/2023	CITY OF SNYDER WATER - CO	1,317.51	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201938	08/09/2023	CITY OF SNYDER WATER - CO	136.11	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201939	08/09/2023	CITY OF SNYDER WATER - CO	117.52	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201940	08/09/2023	CITY OF SNYDER WATER - CO	96.01	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201941	08/09/2023	CITY OF SNYDER WATER - CO	876.95	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201942	08/09/2023	CITY OF SNYDER WATER - CO	980.81	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201943	08/09/2023	CITY OF SNYDER WATER - CO	787.26	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201944	08/09/2023	CITY OF SNYDER WATER - CO	905.07	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201945	08/09/2023	CITY OF SNYDER WATER - CO	123.67	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201946	08/09/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201947	08/09/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201948	08/09/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201949	08/09/2023	CITY OF SNYDER WATER - CO	1,169.00	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201950	08/09/2023	CITY OF SNYDER WATER - CO	201.11	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201951	08/09/2023	CITY OF SNYDER WATER - CO	588.88	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201952	08/09/2023	CITY OF SNYDER WATER - CO	760.81	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90
202201953	08/09/2023	CITY OF SNYDER WATER - CO	1.25	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-07-23	199 E 51 6259 12 999 0 99 0 90

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			AMOUNT	DESCRIPTION	NUMBER
202201954	08/09/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-18-23	199 E 51 6259 12 999 0 99 0 90
202201955	08/09/2023	CITY OF SNYDER WATER - CO	213.51	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-18-23	199 E 51 6259 12 999 0 99 0 90
202201956	08/09/2023	CITY OF SNYDER WATER - CO	153.75	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-18-23	199 E 51 6259 12 999 0 99 0 90
202201957	08/09/2023	CITY OF SNYDER WATER - CO	148.18	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-18-23	199 E 51 6259 12 999 0 99 0 90
202201958	08/09/2023	CITY OF SNYDER WATER - CO	146.48	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-18-23	199 E 51 6259 12 999 0 99 0 90
202201959	08/09/2023	CITY OF SNYDER WATER - CO	121.00	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-18-23	199 E 51 6259 12 999 0 99 0 90
202201960	08/09/2023	CITY OF SNYDER WATER - CO	1.25	CITY OF SNYDER - WATER / SEWER / SANITATION - 07-18-23	199 E 51 6259 12 999 0 99 0 90
202201961	08/09/2023	AT&T - COMMERCE	3,762.27	ACCT#325 574 8600 022 8 / TELEPHONE SERVICE / 07/11/2023 - 08/10/2023	199 E 51 6259 13 999 0 99 0 90
202201962	08/09/2023	VERIZON WIRELESS - COMMER	273.75	VERIZON WIRELESS ACCT #542367803-00001 INV #9939865031	199 E 51 6259 13 999 0 99 0 90
202201963	08/09/2023	AT&T CORP - MOBILITY - CO	1,321.35	AT&T WIRELESS / ACCT #287292051500 / INVOICE #287292051500X07272023	199 E 51 6259 13 999 0 99 0 90
202201964	08/09/2023	COMMERCE BANK	201.00	Lee Scott / THSCA Clinic / July 15 - 18, 2023 / Houston / Meals & Hotel	199 E 36 6411 74 001 0 91 0 45
			564.57	Lee Scott / THSCA Clinic / July 15 - 18, 2023 / Houston / Meals & Hotel	199 E 36 6411 74 001 0 91 0 45
			81.18	Lee Scott / THSCA Clinic / July 15 - 18, 2023 / Houston / Meals & Hotel	199 E 36 6411 74 001 0 91 0 45
202201965	08/09/2023	COMMERCE BANK	66.93	Haley Freeman / July 16 - 20, 2023 STAAR Alt 2 Math questions / Austin, TX	199 E 13 6411 00 999 0 23 0 15
202201966	08/09/2023	COMMERCE BANK	97.73	T'Leah Eicke / July 10 - 13, 2023 / TGCA Coaching Clinic / Arlington	199 E 36 6411 74 001 0 91 0 45
			435.96	T'Leah Eicke / July 10 - 13, 2023 / TGCA Coaching Clinic / Arlington	199 E 36 6411 74 001 0 91 0 45
202201967	08/09/2023	COMMERCE BANK	44.33	Jan Kruse / TGCA Clinic / July 10-13, 2023 / Arlington / Meals	199 E 36 6411 74 001 0 91 0 45
202201968	08/09/2023	COMMERCE BANK	142.71	Chris Jalomo - 7/16/23 - 7/21/23 - TIVA Convention - Fort Worth	199 E 13 6411 00 001 0 22 0 30
			788.20	Chris Jalomo - 7/16/23 - 7/21/23 - TIVA Convention - Fort Worth	199 E 13 6411 00 001 0 22 0 30
			43.30	Chris Jalomo - 7/16/23 - 7/21/23 - TIVA Convention - Fort Worth	199 E 13 6411 00 001 0 22 0 30
202201969	08/09/2023	COMMERCE BANK	45.54	Tanya Samples / TGCA Clinic / July 10-13, 2023 / Arlington / Meals	199 E 36 6411 74 001 0 91 0 45
202201970	08/09/2023	COMMERCE BANK	22.49	Regina Cummings / TGCA Clinic / July 10-13, 2023 / Arlington / Meals	199 E 36 6411 74 001 0 91 0 45
202201971	08/09/2023	COMMERCE BANK	1,316.13	TONY YOUNG - 7/9/23 - 7/14/23 - State FFA Convention - Dallas	199 E 36 6412 50 001 0 22 0 30
			2,473.75	TONY YOUNG - 7/9/23 - 7/14/23 - State FFA Convention - Dallas	199 E 36 6412 50 001 0 22 0 30
			374.50	TONY YOUNG - 7/9/23 - 7/14/23 - State FFA Convention - Dallas	199 E 36 6412 50 001 0 22 0 30
202201972	08/09/2023	COMMERCE BANK	57.69	Katherine Murdock / July 10-13 / TGCA Clinic / Arlington / Meals	199 E 36 6411 74 001 0 91 0 45
202201973	08/09/2023	COMMERCE BANK	30.12	Michelle Rios / July 10-13 / TGCA Clinic & Membership / Arlington	199 E 36 6411 74 001 0 91 0 45
			435.96	Michelle Rios / July 10-13 / TGCA Clinic & Membership /	199 E 36 6411 74 001 0 91 0 45

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			AMOUNT	DESCRIPTION	NUMBER
				Arlington	
202201973			20.00	Michelle Rios / July 10-13 / TGCA Clinic & Membership / Arlington	199 E 36 6411 74 001 0 91 0 45
			152.50	Michelle Rios / July 10-13 / TGCA Clinic & Membership / Arlington	199 A 00 1290 00 000 0 00 0 00
202201974	08/09/2023	COMMERCE BANK	58.77	Clancey Gruben - 7/23/23 - 7/28/23 - VATAT Conference - Dallas	199 E 36 6411 50 001 0 22 0 30
			833.85	Clancey Gruben - 7/23/23 - 7/28/23 - VATAT Conference - Dallas	199 E 36 6411 50 001 0 22 0 30
			233.84	Clancey Gruben - 7/23/23 - 7/28/23 - VATAT Conference - Dallas	199 E 36 6411 50 001 0 22 0 30
202201982	08/17/2023	CAIN ELECTRICAL SUPPLY	0.00	Electrical supplies for AC Unit at the press box	199 E 51 6319 01 999 0 99 0 90
			1,465.00	Electrical supplies for AC Unit at the press box	199 E 51 6319 01 999 0 99 0 90
			46.67	Electrical supplies for AC Unit at the press box	199 E 51 6319 01 999 0 99 0 90
202201983	08/17/2023	INDECO SALES, INC	597.31	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			179.46	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			619.22	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			502.75	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			113.97	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			159.57	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			648.63	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			104.45	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			303.16	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			606.32	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			437.88	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			6,678.00	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			1,844.96	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			1,844.96	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			1,844.96	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			2,666.24	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			500.00	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			1,705.52	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			1,705.52	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			600.00	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			300.00	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			9,982.00	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			459.22	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
202201984	08/17/2023	OPEN ROAD MOBILITY, LLC	90.00	Transportation: Bus Barn/Bus #24-7 Lift inspection	199 E 34 6249 00 999 0 99 0 95
			110.00	Transportation: Bus Barn/Bus #24-7 Lift inspection	199 E 34 6249 00 999 0 99 0 95
202201985	08/17/2023	SOUTHERN ELECTRIC INC	21.61	Maintenance - Primary - Tennis Courts - Rain leaking in around AC unit in boys locker room.	199 E 51 6319 01 999 0 99 0 90
202201986	08/17/2023	SNYDER LUMBER	5.79	Maintenance - High School - repair broken p-trap for TRU above	199 E 51 6319 01 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				Student Center/Library	Jr High School -
				Install ice machine in high kitchen.	Bus
				Barn - Replace blades on chop saw.	
202201986			16.58	Maintenance - High School - repair broken p-trap for TRU above	199 E 51 6319 01 999 0 99 0 90
				Student Center/Library	Jr High School -
				Install ice machine in high kitchen.	Bus
				Barn - Replace blades on chop saw.	
			18.98	Maintenance - High School - repair broken p-trap for TRU above	199 E 51 6319 01 999 0 99 0 90
				Student Center/Library	Jr High School -
				Install ice machine in high kitchen.	Bus
				Barn - Replace blades on chop saw.	
			24.99	Maintenance - High School - repair broken p-trap for TRU above	199 E 51 6319 01 999 0 99 0 90
				Student Center/Library	Jr High School -
				Install ice machine in high kitchen.	Bus
				Barn - Replace blades on chop saw.	
			14.32	Maintenance - High School - repair broken p-trap for TRU above	199 E 51 6319 01 999 0 99 0 90
				Student Center/Library	Jr High School -
				Install ice machine in high kitchen.	Bus
				Barn - Replace blades on chop saw.	
			2.98	Maintenance - High School - repair broken p-trap for TRU above	199 E 51 6319 01 999 0 99 0 90
				Student Center/Library	Jr High School -
				Install ice machine in high kitchen.	Bus
				Barn - Replace blades on chop saw.	
202201987	08/17/2023	SNYDER LUMBER	32.99	Maintenance - Intermediate Gym - Office in Maing Gym has no working air. Per Coach Hamilton	199 E 51 6319 01 999 0 99 0 90
			25.99	Maintenance - Intermediate Gym - Office in Maing Gym has no working air. Per Coach Hamilton	199 E 51 6319 01 999 0 99 0 90
			57.98	Maintenance - Intermediate Gym - Office in Maing Gym has no working air. Per Coach Hamilton	199 E 51 6319 01 999 0 99 0 90
202201988	08/17/2023	SNYDER LUMBER	-32.99	Maintenance - Intermediate Gym - Office in Maing Gym has no working air. Per Coach Hamilton	199 E 51 6319 01 999 0 99 0 90
			-25.99	Maintenance - Intermediate Gym - Office in Maing Gym has no working air. Per Coach Hamilton	199 E 51 6319 01 999 0 99 0 90
			-57.98	Maintenance - Intermediate Gym - Office in Maing Gym has no working air. Per Coach Hamilton	199 E 51 6319 01 999 0 99 0 90
202201989	08/17/2023	SOUTHERN ELECTRIC INC	16.25	Maintenance - Primary - Tennis Courts - Screens are falling off the fence.	199 E 51 6319 01 999 0 99 0 90
202201990	08/17/2023	WALSWORTH PUBLISHING COMP	125.00	Adalberto Jaimes / July 31, 2023 / Yearbook Virtual Workshop	199 E 13 6499 00 001 0 99 0 30
202201991	08/17/2023	SISD-PAYROLL ACCOUNT	1,297,043.03	08-15-23 PAYROLL TRANSFER	199 L 00 2177 00 000 0 00 0 00

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202201991	08/17/2023	SISD-PAYROLL ACCOUNT	49,193.12	08-15-23 PAYROLL TRANSFER	211 L 00 2177 00 000 0 00 0 00
			3,114.37	08-15-23 PAYROLL TRANSFER	212 L 00 2177 00 000 0 00 0 00
			56,880.08	08-15-23 PAYROLL TRANSFER	224 L 00 2177 00 000 0 00 0 00
			2,014.74	08-15-23 PAYROLL TRANSFER	225 L 00 2177 00 000 0 00 0 00
			0.00	08-15-23 PAYROLL TRANSFER	244 L 00 2177 00 000 0 00 0 00
			6,144.17	08-15-23 PAYROLL TRANSFER	255 L 00 2177 00 000 0 00 0 00
			2,756.00	08-15-23 PAYROLL TRANSFER	289 L 00 2177 00 000 0 00 0 00
			0.00	08-15-23 PAYROLL TRANSFER	270 L 00 2177 00 000 0 00 0 00
			0.00	08-15-23 PAYROLL TRANSFER	265 L 00 2177 00 000 0 00 0 00
			0.00	08-15-23 PAYROLL TRANSFER	429 L 00 2177 00 000 0 00 0 00
			0.00	08-15-23 PAYROLL TRANSFER	459 L 00 2177 00 000 0 00 0 00
			1,550.23	08-15-23 PAYROLL TRANSFER	263 L 00 2177 00 000 0 00 0 00
			70,328.70	08-15-23 PAYROLL TRANSFER	282 L 00 2177 00 000 0 00 0 00
			79,608.92	08-15-23 PAYROLL TRANSFER	281 L 00 2177 00 000 0 00 0 00
			5,335.76	08-15-23 PAYROLL TRANSFER	279 L 00 2177 00 000 0 00 0 00
202201994	08/22/2023	TEXAS COUNCIL OF ADMINIST	125.00	Special Education Administrator dues	199 E 21 6499 00 999 0 23 0 15
			45.00	Special Education Administrator dues	199 E 21 6499 00 999 0 23 0 15
202201999	08/24/2023	CAIN ELECTRICAL SUPPLY	235.17	Maintenance - Jr. High/Parts for RTU unit in cafeteria not working.	199 E 51 6319 01 999 0 99 0 90
			61.70	Maintenance - Jr. High/Parts for RTU unit in cafeteria not working.	199 E 51 6319 01 999 0 99 0 90
202202000	08/24/2023	MCCORMICK MARKETING INC	200.00	Transportation - Bus Barn/Tank Rental	199 E 34 6311 00 999 0 99 0 95
202202001	08/24/2023	MCGRAW-HILL SCHOOL EDUCAT	4,998.00	2 year Digital Access for Algebra 1, Algebra 2, Geometry	199 E 11 6399 00 999 0 11 0 15
			0.00	2 year Digital Access for Algebra 1, Algebra 2, Geometry	199 E 11 6399 00 999 0 11 0 15
			4,998.00	2 year Digital Access for Algebra 1, Algebra 2, Geometry	199 E 11 6399 00 999 0 11 0 15
			0.00	2 year Digital Access for Algebra 1, Algebra 2, Geometry	199 E 11 6399 00 999 0 11 0 15
			4,998.00	2 year Digital Access for Algebra 1, Algebra 2, Geometry	199 E 11 6399 00 999 0 11 0 15
			0.00	2 year Digital Access for Algebra 1, Algebra 2, Geometry	199 E 11 6399 00 999 0 11 0 15
202202002	08/24/2023	SOUTHERN ELECTRIC INC	14.54	Maintenance - Grounds - Lewis Field/Irrigation leak	199 E 51 6319 03 999 0 99 0 90
			14.41	Maintenance - Grounds - Lewis Field/Irrigation leak	199 E 51 6319 03 999 0 99 0 90
			11.31	Maintenance - Grounds - Lewis Field/Irrigation leak	199 E 51 6319 03 999 0 99 0 90
			17.49	Maintenance - Grounds - Lewis Field/Irrigation leak	199 E 51 6319 03 999 0 99 0 90
			3.89	Maintenance - Grounds - Lewis Field/Irrigation leak	199 E 51 6319 03 999 0 99 0 90
			10.29	Maintenance - Grounds - Lewis Field/Irrigation leak	199 E 51 6319 03 999 0 99 0 90
202202003	08/24/2023	SOUTHERN ELECTRIC INC	4.31	Maintenance - Jr. High/Irrigation Leak	199 E 51 6319 03 999 0 99 0 90
			1.83	Maintenance - Jr. High/Irrigation Leak	199 E 51 6319 03 999 0 99 0 90
			2.43	Maintenance - Jr. High/Irrigation Leak	199 E 51 6319 03 999 0 99 0 90
			4.08	Maintenance - Jr. High/Irrigation Leak	199 E 51 6319 03 999 0 99 0 90
			1.63	Maintenance - Jr. High/Irrigation Leak	199 E 51 6319 03 999 0 99 0 90

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			AMOUNT	DESCRIPTION	NUMBER
202202004	08/24/2023	SNYDER LUMBER	9.99	Maintenance - Jr. High/Irrigation Leak	199 E 51 6319 03 999 0 99 0 90
202202005	08/24/2023	SOUTHERN ELECTRIC INC	11.83	Maintenance - High School/Grounds - fix Irrigation leak	199 E 51 6319 03 999 0 99 0 90
			1.02	Maintenance - High School/Grounds - fix Irrigation leak	199 E 51 6319 03 999 0 99 0 90
			3.89	Maintenance - High School/Grounds - fix Irrigation leak	199 E 51 6319 03 999 0 99 0 90
			56.64	Maintenance - High School/Grounds - fix Irrigation leak	199 E 51 6319 03 999 0 99 0 90
			4.10	Maintenance - High School/Grounds - fix Irrigation leak	199 E 51 6319 03 999 0 99 0 90
202202006	08/24/2023	SNYDER LUMBER	59.95	Maintenance - High School/Tiger Stadium - remove old sinks in girls restrooms/visitors section	199 E 51 6319 01 999 0 99 0 90
			17.99	Maintenance - High School/Tiger Stadium - remove old sinks in girls restrooms/visitors section	199 E 51 6319 01 999 0 99 0 90
			4.49	Maintenance - High School/Tiger Stadium - remove old sinks in girls restrooms/visitors section	199 E 51 6319 01 999 0 99 0 90
			7.58	Maintenance - High School/Tiger Stadium - remove old sinks in girls restrooms/visitors section	199 E 51 6319 01 999 0 99 0 90
			10.58	Maintenance - High School/Tiger Stadium - remove old sinks in girls restrooms/visitors section	199 E 51 6319 01 999 0 99 0 90
			17.29	Maintenance - High School/Tiger Stadium - remove old sinks in girls restrooms/visitors section	199 E 51 6319 01 999 0 99 0 90
			10.47	Maintenance - High School/Tiger Stadium - remove old sinks in girls restrooms/visitors section	199 E 51 6319 01 999 0 99 0 90
			19.58	Maintenance - High School/Tiger Stadium - remove old sinks in girls restrooms/visitors section	199 E 51 6319 01 999 0 99 0 90
			8.99	Maintenance - High School/Tiger Stadium - remove old sinks in girls restrooms/visitors section	199 E 51 6319 01 999 0 99 0 90
202202007	08/24/2023	SNYDER LUMBER	4.29	Maintenance - Primary - Turn down water pressure boy's bathroom West Hallway	199 E 51 6319 01 999 0 99 0 90
			8.49	Maintenance - Primary - Turn down water pressure boy's bathroom West Hallway	199 E 51 6319 01 999 0 99 0 90
			4.49	Maintenance - Primary - Turn down water pressure boy's bathroom West Hallway	199 E 51 6319 01 999 0 99 0 90
			9.29	Maintenance - Primary - Turn down water pressure boy's bathroom West Hallway	199 E 51 6319 01 999 0 99 0 90
			4.29	Maintenance - Primary - Turn down water pressure boy's bathroom West Hallway	199 E 51 6319 01 999 0 99 0 90
			3.29	Maintenance - Primary - Turn down water pressure boy's bathroom West Hallway	199 E 51 6319 01 999 0 99 0 90
			39.58	Maintenance - Primary - Turn down water pressure boy's bathroom West Hallway	199 E 51 6319 01 999 0 99 0 90
202202008	08/24/2023	SNYDER LUMBER	8.99	Maintenance - Grounds - Shade cloth in north Greenhouse	199 E 51 6319 03 999 0 99 0 90



CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202202008	08/24/2023	SNYDER LUMBER	3.95	Maintenance - Grounds - Shade cloth in north Greenhouse	199 E 51 6319 03 999 0 99 0 90
202202009	08/24/2023	SOUTHERN ELECTRIC INC	27.11	Maintenance - Primary - Need extra hooks for Flags on flag pole.	199 E 51 6319 01 999 0 99 0 90
202202010	08/24/2023	STAPLES BUSINESS ADVANTAG	250.70	Binders for classroom paper copy textbooks	199 E 11 6399 00 110 0 11 0 70
202202011	08/24/2023	STAPLES BUSINESS ADVANTAG	-13.08	Binders for classroom paper copy textbooks	199 E 11 6399 00 110 0 11 0 70
202202012	08/24/2023	TEXAS ENTERPRISES, INC -	514.79	Transportation - Bus Barn - Windshield Washer Fluid, Oil and Anti-Freeze for Buses	199 E 34 6399 00 999 0 99 0 95
			12.95	Transportation - Bus Barn - Windshield Washer Fluid, Oil and Anti-Freeze for Buses	199 E 34 6399 00 999 0 99 0 95
202202013	08/24/2023	WEST TEXAS FIRE & INDUST	1,657.50	Maintenance - Annual Fire Extinguisher Inspection - District Wide	199 E 51 6219 00 999 0 99 0 90
			113.56	Maintenance - Annual Fire Extinguisher Inspection - District Wide	199 E 51 6219 00 999 0 99 0 90
			175.86	Maintenance - Annual Fire Extinguisher Inspection - District Wide	199 E 51 6219 00 999 0 99 0 90
			386.90	Maintenance - Annual Fire Extinguisher Inspection - District Wide	199 E 51 6219 00 999 0 99 0 90
			1,080.17	Maintenance - Annual Fire Extinguisher Inspection - District Wide	199 E 51 6219 00 999 0 99 0 90
			839.93	Maintenance - Annual Fire Extinguisher Inspection - District Wide	199 E 51 6219 00 999 0 99 0 90
202202014	08/24/2023	INDECO SALES, INC	628.75	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15
			179.46	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15
			619.22	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15
			502.75	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15
			113.97	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15
			197.57	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15
			1,076.80	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15
			104.45	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15
			303.16	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15
			151.58	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15
			109.47	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15
			1,705.52	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15
			1,120.48	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15
			1,333.12	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15
			1,317.38	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15
			300.00	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15
			250.00	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15
			2,319.18	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15
			3,124.00	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202202014	08/24/2023	INDECO SALES, INC	360.00	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15
			792.68	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15
			150.00	Maintenance - Jr High/Furniture for Cafeteria	240 E 35 6639 00 043 0 99 0 15
202202015	08/23/2023	SISD-PAYROLL ACCOUNT	1,412.77	08-23-23 EXTRA PAYROLL TRANSFER	199 L 00 2177 00 000 0 00 0 00
			5,324.80	08-23-23 EXTRA PAYROLL TRANSFER	282 L 00 2177 00 000 0 00 0 00
202202016	08/24/2023	TEXAS ENTERPRISES, INC -	-12.95	Transportation - Bus Barn - Windshield Washer Fluid, Oil and Anti-Freeze for Buses	199 E 34 6399 00 999 0 99 0 95
202202017	08/24/2023	INDECO SALES, INC	9,372.00	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
			1,080.00	Maintenance - High School/Furniture for Cafeteria	240 E 35 6639 00 001 0 99 0 15
202202018	08/24/2023	INDECO SALES, INC	3,124.00	Maintenance - Intermediate/Furniture for Cafeteria	240 E 35 6639 00 110 0 99 0 15
			360.00	Maintenance - Intermediate/Furniture for Cafeteria	240 E 35 6639 00 110 0 99 0 15
202202019	08/29/2023	TRANE U.S. INC	479.60	Maintenance - High School - replace old pressure switch. HP#35 (Drama Room) & SS#52 (Girls locker room)	199 E 51 6249 01 999 0 99 0 90
			1,438.80	Maintenance - High School - replace old pressure switch. HP#35 (Drama Room) & SS#52 (Girls locker room)	199 E 51 6249 01 999 0 99 0 90
			145.67	Maintenance - High School - replace old pressure switch. HP#35 (Drama Room) & SS#52 (Girls locker room)	199 E 51 6249 01 999 0 99 0 90
			1,336.46	Maintenance - High School - replace old pressure switch. HP#35 (Drama Room) & SS#52 (Girls locker room)	199 E 51 6249 01 999 0 99 0 90
			-691.37	Maintenance - High School - replace old pressure switch. HP#35 (Drama Room) & SS#52 (Girls locker room)	199 E 51 6249 01 999 0 99 0 90
			62.00	Maintenance - High School - replace old pressure switch. HP#35 (Drama Room) & SS#52 (Girls locker room)	199 E 51 6249 01 999 0 99 0 90
			25.00	Maintenance - High School - replace old pressure switch. HP#35 (Drama Room) & SS#52 (Girls locker room)	199 E 51 6249 01 999 0 99 0 90
202202020	08/29/2023	TRANE U.S. INC	719.40	Maintenance - Primary - Repair Unit 77 & 79	199 E 51 6249 01 999 0 99 0 90
			479.60	Maintenance - Primary - Repair Unit 77 & 79	199 E 51 6249 01 999 0 99 0 90
			175.60	Maintenance - Primary - Repair Unit 77 & 79	199 E 51 6249 01 999 0 99 0 90
			62.00	Maintenance - Primary - Repair Unit 77 & 79	199 E 51 6249 01 999 0 99 0 90
			25.00	Maintenance - Primary - Repair Unit 77 & 79	199 E 51 6249 01 999 0 99 0 90
202202021	08/29/2023	TRANE U.S. INC	959.20	Maintenance - Primary/Gym - Repair Condenser Coil leak Unit #51	199 E 51 6249 01 999 0 99 0 90
			1,438.80	Maintenance - Primary/Gym - Repair Condenser Coil leak Unit #51	199 E 51 6249 01 999 0 99 0 90
			1,079.10	Maintenance - Primary/Gym - Repair Condenser Coil leak Unit #51	199 E 51 6249 01 999 0 99 0 90
			1,079.10	Maintenance - Primary/Gym - Repair Condenser Coil leak Unit #51	199 E 51 6249 01 999 0 99 0 90
			2,945.53	Maintenance - Primary/Gym - Repair Condenser Coil leak Unit #51	199 E 51 6249 01 999 0 99 0 90
			0.00	Maintenance - Primary/Gym - Repair Condenser Coil leak Unit #51	199 E 51 6249 01 999 0 99 0 90
			62.00	Maintenance - Primary/Gym - Repair Condenser Coil leak Unit #51	199 E 51 6249 01 999 0 99 0 90
			25.00	Maintenance - Primary/Gym - Repair Condenser Coil leak Unit #51	199 E 51 6249 01 999 0 99 0 90
202202022	08/31/2023	SUDDENLINK - COMMERCE	0.14	INTERNET SERVICE ACCT #07710-143578-01-1 / DUE 08-01-23	199 E 51 6259 13 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202202023	08/31/2023	SUDDENLINK - COMMERCE	163.27	INTERNET SERVICE ACCT #07710-710793-01-8 / DUE 08-10-23	199 E 51 6259 13 999 0 99 0 90
202202024	08/31/2023	SUDDENLINK - COMMERCE	153.13	TELEPHONE SERVICE ACCT #07710-139814-01-5 / 08-10-23	199 E 51 6259 13 999 0 99 0 90
202202025	08/31/2023	CITY OF SNYDER WATER - CO	563.10	CITY OF SNYDER - ROLL OFF - 08-02-23	199 E 51 6259 12 999 0 99 0 90
202202026	08/31/2023	CITY OF SNYDER WATER - CO	100.00	CITY OF SNYDER - ROLL OFF - 08-02-23	199 E 51 6259 12 999 0 99 0 90
202202027	08/31/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202028	08/31/2023	CITY OF SNYDER WATER - CO	113.83	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202029	08/31/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202030	08/31/2023	CITY OF SNYDER WATER - CO	978.28	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202031	08/31/2023	CITY OF SNYDER WATER - CO	147.69	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202032	08/31/2023	CITY OF SNYDER WATER - CO	538.64	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202033	08/31/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202034	08/31/2023	CITY OF SNYDER WATER - CO	564.65	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202035	08/31/2023	CITY OF SNYDER WATER - CO	70.81	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202036	08/31/2023	CITY OF SNYDER WATER - CO	28.31	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202037	08/31/2023	CITY OF SNYDER WATER - CO	1,470.56	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202038	08/31/2023	CITY OF SNYDER WATER - CO	3,521.28	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202039	08/31/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202040	08/31/2023	CITY OF SNYDER WATER - CO	1,569.04	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202041	08/31/2023	CITY OF SNYDER WATER - CO	136.11	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202042	08/31/2023	CITY OF SNYDER WATER - CO	114.85	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202043	08/31/2023	CITY OF SNYDER WATER - CO	96.01	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202044	08/31/2023	CITY OF SNYDER WATER - CO	803.73	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202045	08/31/2023	CITY OF SNYDER WATER - CO	846.17	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202046	08/31/2023	CITY OF SNYDER WATER - CO	726.83	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202047	08/31/2023	CITY OF SNYDER WATER - CO	773.49	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202048	08/31/2023	CITY OF SNYDER WATER - CO	127.94	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202049	08/31/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202050	08/31/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202051	08/31/2023	CITY OF SNYDER WATER - CO	39.30	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202052	08/31/2023	CITY OF SNYDER WATER - CO	107.33	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202053	08/31/2023	CITY OF SNYDER WATER - CO	201.11	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202054	08/31/2023	CITY OF SNYDER WATER - CO	713.97	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202055	08/31/2023	CITY OF SNYDER WATER - CO	931.41	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202056	08/31/2023	SUDDENLINK - COMMERCE	145.42	INTERNET SERVICE ACCT #07710-743711-01-1 / DUE 08-25-23	199 E 51 6259 13 999 0 99 0 90
202202057	08/31/2023	SUDDENLINK - COMMERCE	159.56	INTERNET SERVICE ACCT #07710-133711-02-7 / DUE 08-25-23	199 E 51 6259 13 999 0 99 0 90
202202058	08/31/2023	SUDDENLINK - COMMERCE	170.59	INTERNET SERVICE ACCT #07710-121019-02-9 / DUE 08-25-23	199 E 51 6259 13 999 0 99 0 90
202202059	08/31/2023	VERIZON WIRELESS - COMMER	341.91	VERIZON WIRELESS ACCT #223487984-00001 INV #9940878790	199 E 51 6259 13 999 0 99 0 90
202202060	08/31/2023	AT&T - COMMERCE	3,756.11	ACCT#325 574 8600 022 8 / TELEPHONE SERVICE / 08/11/2023 - 09/10/2023	199 E 51 6259 13 999 0 99 0 90

			INVOICE		ACCOUNT
CK NUMBER	CK DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER
202202061	08/31/2023	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-18-23	199 E 51 6259 12 999 0 99 0 90
202202062	08/31/2023	CITY OF SNYDER WATER - CO	213.51	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-18-23	199 E 51 6259 12 999 0 99 0 90
202202063	08/31/2023	CITY OF SNYDER WATER - CO	153.75	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-18-23	199 E 51 6259 12 999 0 99 0 90
202202064	08/31/2023	CITY OF SNYDER WATER - CO	148.18	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-18-23	199 E 51 6259 12 999 0 99 0 90
202202065	08/31/2023	CITY OF SNYDER WATER - CO	146.48	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-18-23	199 E 51 6259 12 999 0 99 0 90
202202066	08/31/2023	CITY OF SNYDER WATER - CO	121.00	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-18-23	199 E 51 6259 12 999 0 99 0 90
202202067	08/31/2023	VERIZON WIRELESS - COMMER	273.75	VERIZON WIRELESS ACCT #542367803-00001 INV #9942256153	199 E 51 6259 13 999 0 99 0 90
202202068	08/29/2023	ACE MART RESTAURANT SUPPL	16,913.94	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 109 0 99 0 15
			2,364.72	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 109 0 99 0 15
			-558.90	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 109 0 99 0 15
			790.63	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 109 0 99 0 15
			10,990.00	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 109 0 99 0 15
			1,280.89	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 109 0 99 0 15
			-287.97	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 109 0 99 0 15
			584.38	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 109 0 99 0 15
			4,812.50	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 109 0 99 0 15
			27,181.28	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 109 0 99 0 15
			2,612.50	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 109 0 99 0 15
			2,021.60	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 109 0 99 0 15
			92.76	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 109 0 99 0 15
			515.63	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 109 0 99 0 15
			1,340.63	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 110 0 99 0 15
			3,392.10	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 110 0 99 0 15
			1,252.32	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 110 0 99 0 15
			229.37	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 110 0 99 0 15
			96.00	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 110 0 99 0 15
			1,203.13	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 110 0 99 0 15
			14,002.73	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 043 0 99 0 15
			1,379.42	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 043 0 99 0 15
			-287.97	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 043 0 99 0 15
			653.13	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 043 0 99 0 15
			38,949.00	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 001 0 99 0 15
			3,842.67	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 001 0 99 0 15
			-863.91	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 001 0 99 0 15
			1,959.38	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 001 0 99 0 15
			50,741.82	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 001 0 99 0 15
			7,094.16	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 001 0 99 0 15
			-279.45	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 001 0 99 0 15
			790.63	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 001 0 99 0 15

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202202068	08/29/2023	ACE MART RESTAURANT SUPPL	185.52	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 001 0 99 0 15
			3,643.75	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 001 0 99 0 15
			3,515.00	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 001 0 99 0 15
			714.75	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 001 0 99 0 15
			697.29	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 001 0 99 0 15
			790.63	Maintenance - Kitchen equipment for all schools	240 E 35 6639 00 001 0 99 0 15
202202069	08/29/2023	MCCORMICK MARKETING INC	675.00	08-25-23 FOR AG BARN / INVOICE 93139	199 E 51 6259 11 999 0 99 0 90
202202071	08/31/2023	COMMERCE BANK	76.78	Shannon Gillespie - 8/25/23 - Football Game Varsity Cheerleaders - Slaton	199 E 36 6412 17 001 0 99 0 30
202202072	08/31/2023	COMMERCE BANK	-51.96	Clancey Gruben - 7/23/23 - 7/28/23 - VATAT Conference - Dallas	199 E 36 6411 50 001 0 22 0 30
202202073	08/31/2023	COMMERCE BANK	326.33	Tamara Hale / 8-4-23 / Varsity Tennis / Levelland / Meals	199 E 36 6412 77 001 0 91 0 45
202202074	08/31/2023	COMMERCE BANK	155.04	Tamara Hale / 8-12-23 / Varsity Tennis / Monahans / Meals	199 E 36 6412 77 001 0 91 0 45
202202075	08/31/2023	COMMERCE BANK	234.57	Tamara Hale / 8-21-23 / Varsity Tennis / Lubbock / Meals	199 E 36 6412 77 001 0 91 0 45
202202076	08/31/2023	COMMERCE BANK	146.43	Tamara Hale / 8-24-23 / JV Tennis / Levelland / Meals	199 E 36 6412 77 001 0 91 0 45
202202077	08/31/2023	COMMERCE BANK	-6.00	Wendy Hunter - 6/28/23 - 7/2/23 - National TAFE Convention - Orlando, Fl.	199 E 11 6412 00 001 0 22 0 30
202202078	08/31/2023	COMMERCE BANK	348.46	Steve Krueger - 7/20/23 - 7/22/23 - Sports Medicine Symposium - Arlington	199 E 13 6411 00 001 0 99 0 30
202202079	08/31/2023	COMMERCE BANK	357.00	Zack Lewis - 8/25/23 - Band to Football Game - Slaton	199 E 36 6412 03 001 0 99 0 30
202202080	08/31/2023	COMMERCE BANK	175.56	A'Lex Koonce-Lutz / Aug 5, 2023 / Freshman, JV, Varsity Volleyball / Aspermont / Meals	199 E 36 6412 80 001 0 91 0 45
202202081	08/31/2023	COMMERCE BANK	200.00	A'Lex Koonce-Lutz / Aug 17 - 19, 2023 / Freshman Volleyball Tournament / Big Spring / Meals	199 E 36 6412 80 001 0 91 0 45
202202082	08/31/2023	COMMERCE - ACCOUNTS PAYAB	84.00	Andrew Morgan - Transportation - Bus Barn - State Inspection for July (12)	199 E 34 6399 00 999 0 99 0 95
202202083	08/31/2023	COMMERCE - ACCOUNTS PAYAB	7.50	Trans: Vehicle Inspection & Registration for July Vehicles (21)	199 E 34 6249 00 999 0 99 0 95
			7.50	Trans: Vehicle Inspection & Registration for July Vehicles (21)	199 E 34 6249 00 999 0 99 0 95
			7.50	Trans: Vehicle Inspection & Registration for July Vehicles (21)	199 E 34 6249 00 999 0 99 0 95
			7.50	Trans: Vehicle Inspection & Registration for July Vehicles (21)	199 E 34 6249 00 999 0 99 0 95
			7.50	Trans: Vehicle Inspection & Registration for July Vehicles (21)	199 E 34 6249 00 999 0 99 0 95
			7.50	Trans: Vehicle Inspection & Registration for July Vehicles (21)	199 E 34 6249 00 999 0 99 0 95
			22.00	Trans: Vehicle Inspection & Registration for July Vehicles (21)	199 E 34 6249 00 999 0 99 0 95
			22.00	Trans: Vehicle Inspection & Registration for July Vehicles (21)	199 E 34 6249 00 999 0 99 0 95
			0.00	Trans: Vehicle Inspection & Registration for July Vehicles (21)	199 E 34 6249 00 999 0 99 0 95
			22.00	Trans: Vehicle Inspection & Registration for July Vehicles (21)	199 E 34 6249 00 999 0 99 0 95
			7.50	Trans: Vehicle Inspection & Registration for July Vehicles (21)	199 E 34 6249 00 999 0 99 0 95
			7.50	Trans: Vehicle Inspection & Registration for July Vehicles (21)	199 E 34 6249 00 999 0 99 0 95
			7.50	Trans: Vehicle Inspection & Registration for July Vehicles (21)	199 E 34 6249 00 999 0 99 0 95
			7.50	Trans: Vehicle Inspection & Registration for July Vehicles (21)	199 E 34 6249 00 999 0 99 0 95

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
202202083	08/31/2023	COMMERCE - ACCOUNTS PAYAB	7.50	Trans: Vehicle Inspection & Registration for July Vehicles (21)	199 E 34 6249 00 999 0 99 0 95
			22.00	Trans: Vehicle Inspection & Registration for July Vehicles (21)	199 E 34 6249 00 999 0 99 0 95
			22.00	Trans: Vehicle Inspection & Registration for July Vehicles (21)	199 E 34 6249 00 999 0 99 0 95
			22.00	Trans: Vehicle Inspection & Registration for July Vehicles (21)	199 E 34 6249 00 999 0 99 0 95
			6.33	Trans: Vehicle Inspection & Registration for July Vehicles (21)	199 E 34 6249 00 999 0 99 0 95
			7.50	Trans: Vehicle Inspection & Registration for July Vehicles (21)	199 E 34 6249 00 999 0 99 0 95
202202084	08/31/2023	COMMERCE - ACCOUNTS PAYAB	22.00	Trans: Vehicle Inspection & Registration for August Vehicles (5)	199 E 34 6249 00 999 0 99 0 95
			22.00	Trans: Vehicle Inspection & Registration for August Vehicles (5)	199 E 34 6249 00 999 0 99 0 95
			22.00	Trans: Vehicle Inspection & Registration for August Vehicles (5)	199 E 34 6249 00 999 0 99 0 95
			22.00	Trans: Vehicle Inspection & Registration for August Vehicles (5)	199 E 34 6249 00 999 0 99 0 95
			22.00	Trans: Vehicle Inspection & Registration for August Vehicles (5)	199 E 34 6249 00 999 0 99 0 95
			3.14	Trans: Vehicle Inspection & Registration for August Vehicles (5)	199 E 34 6249 00 999 0 99 0 95
202202085	08/31/2023	COMMERCE - ACCOUNTS PAYAB	37.31	Brianne Perry - Square Team Fees for SBE Greenhouse	199 E 41 6399 10 999 0 99 0 15
202202086	08/31/2023	COMMERCE BANK	497.59	Tanya Samples / Aug 10 - 12, 2023 / Freshman, JV, Varsity Volleyball Tournament / Albany / Meals	199 E 36 6412 80 001 0 91 0 45
202202087	08/31/2023	COMMERCE BANK	537.61	Tanya Samples / Aug 17-19, 2023 / Varsity Volleyball Tournament (Lu Allen) / Graham	199 E 36 6412 80 001 0 91 0 45
			574.76	Tanya Samples / Aug 17-19, 2023 / Varsity Volleyball Tournament (Lu Allen) / Graham	199 E 36 6412 80 001 0 91 0 45
			574.76	Tanya Samples / Aug 17-19, 2023 / Varsity Volleyball Tournament (Lu Allen) / Graham	199 E 41 6399 10 999 0 99 0 15
202202088	08/31/2023	COMMERCE BANK	221.08	Tanya Samples / Aug 24-26, 2023 / Varsity Volleyball Tournament / Denver City / Meals	199 E 36 6412 80 001 0 91 0 45
202202089	08/31/2023	COMMERCE BANK	55.28	Jodi Sobotka /8/25/23 - 8/26/23 Snyder Tiger Flag Crew / Slaton, TX	199 E 11 6412 00 001 0 23 0 30
202202090	08/31/2023	COMMERCE BANK	935.00	Shane Stewart / Aug 11, 2023 / FR, JV, Var Football Scrimmage / Brownfield / Meals	199 E 36 6412 74 001 0 91 0 45
202202091	08/31/2023	COMMERCE BANK	525.00	Shane Stewart / Aug 25, 2023 / Varsity Football / Slaton / Meals	199 E 36 6412 74 001 0 91 0 45
202202092	08/31/2023	CITY OF SNYDER WATER - CO	2.50	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-08-23	199 E 51 6259 12 999 0 99 0 90
202202093	08/31/2023	CITY OF SNYDER WATER - CO	1.25	CITY OF SNYDER - ROLL OFF - 08-02-23	199 E 51 6259 12 999 0 99 0 90
202202094	08/31/2023	CITY OF SNYDER WATER - CO	1.25	CITY OF SNYDER - WATER / SEWER / SANITATION - 08-18-23	199 E 51 6259 12 999 0 99 0 90
202202095	08/31/2023	AT&T CORP - MOBILITY - CO	1,338.48	AT&T WIRELESS / ACCT #287292051500 / INVOICE #287292051500X08272023	199 E 51 6259 13 999 0 99 0 90

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			AMOUNT	DESCRIPTION	NUMBER
202202096	08/31/2023	COMMERCE BANK	313.70	Tamara Hale / 8-5-23 / Varsity Tennis / Levelland / Meals	199 E 36 6412 77 001 0 91 0 45
202202097	08/29/2023	MCCORMICK MARKETING INC	81.54	Transportation - Bus Barn - Hoses for Fuel Tanks	199 E 34 6399 00 999 0 99 0 95
			61.54	Transportation - Bus Barn - Hoses for Fuel Tanks	199 E 34 6399 00 999 0 99 0 95
202202098	08/31/2023	COMMERCE BANK	-295.81	CASH BACK REBATE ON CREDIT CARD 08-31-23	199 R 00 5749 00 000 0 00 0 00
202202099	08/31/2023	BSN SPORTS, LLC	5,752.50	Wes Wood / HS Football / Uniforms	199 E 36 6399 01 001 0 91 0 45
			237.51	Wes Wood / HS Football / Uniforms	199 E 36 6399 01 001 0 91 0 45
202202100	08/31/2023	NEVCO SPORTS LLC	662.00	Maintenance - High School/Score Board	199 E 51 6319 01 999 0 99 0 90
			21.76	Maintenance - High School/Score Board	199 E 51 6319 01 999 0 99 0 90
202202101	08/31/2023	TRANE U.S. INC	864.10	Maintenance - IT Building - Grounded Compressor Server Room/Removed old compressor and installed new Compressor.	199 E 51 6249 01 999 0 99 0 90
			31.43	Maintenance - IT Building - Grounded Compressor Server Room/Removed old compressor and installed new Compressor.	199 E 51 6249 01 999 0 99 0 90
			472.50	Maintenance - IT Building - Grounded Compressor Server Room/Removed old compressor and installed new Compressor.	199 E 51 6249 01 999 0 99 0 90
			1,518.22	Maintenance - IT Building - Grounded Compressor Server Room/Removed old compressor and installed new Compressor.	199 E 51 6249 01 999 0 99 0 90
			22.54	Maintenance - IT Building - Grounded Compressor Server Room/Removed old compressor and installed new Compressor.	199 E 51 6249 01 999 0 99 0 90
			50.93	Maintenance - IT Building - Grounded Compressor Server Room/Removed old compressor and installed new Compressor.	199 E 51 6249 01 999 0 99 0 90
			539.55	Maintenance - IT Building - Grounded Compressor Server Room/Removed old compressor and installed new Compressor.	199 E 51 6249 01 999 0 99 0 90
			1,438.80	Maintenance - IT Building - Grounded Compressor Server Room/Removed old compressor and installed new Compressor.	199 E 51 6249 01 999 0 99 0 90
			62.00	Maintenance - IT Building - Grounded Compressor Server Room/Removed old compressor and installed new Compressor.	199 E 51 6249 01 999 0 99 0 90
			25.00	Maintenance - IT Building - Grounded Compressor Server Room/Removed old compressor and installed new Compressor.	199 E 51 6249 01 999 0 99 0 90
202202102	08/31/2023	MCCORMICK MARKETING INC	200.00	Transportation - Bus Barn/Tank Rental	199 E 34 6311 00 999 0 99 0 95
202202103	08/31/2023	NEVCO SPORTS LLC	575.00	Maintenance - High School/Score Board	199 E 51 6319 01 999 0 99 0 90
			90.00	Maintenance - High School/Score Board	199 E 51 6319 01 999 0 99 0 90
			21.76	Maintenance - High School/Score Board	199 E 51 6319 01 999 0 99 0 90
222301283	08/03/2023	A-1 AIR CONDITIONING, INC	144.00	Maintenance - High School - Filters for First Floor	199 E 51 6319 01 999 0 99 0 90
222301284	08/03/2023	A.H. ELEVATOR COMPANY, LL	500.00	Maintenance - Yearly elevator Service 9-2022 to 8-2023	199 E 51 6249 01 999 0 99 0 90
222301285	08/03/2023	AAA JACKETS/JOSTENS	42.50	Band - Letter Jackets	199 E 11 6399 03 001 0 11 0 30
			42.50	Band - Letter Jackets	199 E 11 6399 03 001 0 11 0 30
			42.50	Band - Letter Jackets	199 E 11 6399 03 001 0 11 0 30
			85.00	Christy Gonzales / 4-19-23 / AAA Jackets / Letterman Jackets	199 E 36 6399 07 001 0 91 0 45
			42.50	Christy Gonzales / 4-19-23 / AAA Jackets / Letterman Jackets	199 E 36 6399 07 001 0 91 0 45

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222301285	08/03/2023	AAA JACKETS/JOSTENS	85.00	Christy Gonzales / 4-19-23 / AAA Jackets / Letterman Jackets	199 E 36 6399 07 001 0 91 0 45
			170.00	Christy Gonzales / 4-19-23 / AAA Jackets / Letterman Jackets	199 E 36 6399 07 001 0 91 0 45
			510.00	Christy Gonzales / 4-19-23 / AAA Jackets / Letterman Jackets	199 E 36 6399 07 001 0 91 0 45
			170.00	Christy Gonzales / 4-19-23 / AAA Jackets / Letterman Jackets	199 E 36 6399 07 001 0 91 0 45
			340.00	Christy Gonzales / 4-19-23 / AAA Jackets / Letterman Jackets	199 E 36 6399 07 001 0 91 0 45
			42.50	Christy Gonzales / 4-19-23 / AAA Jackets / Letterman Jackets	199 E 36 6399 07 001 0 91 0 45
			42.50	Skills USA - Jacket	199 E 11 6399 01 001 0 22 0 30
222301288	08/03/2023	AMAZON.COM LLC	64.35	Transportation - Bus Barn - Magic Eraser Pad for cleaning inside of buses.	199 E 34 6399 00 999 0 99 0 95
			15.45	Maintenance - Bus Barn - Chord for Charger for Scanner. (Maintenance Tools)	199 E 51 6319 01 999 0 99 0 90
			115.96	Maintenance - Bus Barn - Chord for Charger for Scanner. (Maintenance Tools)	199 E 51 6319 01 999 0 99 0 90
			627.25	Laptop Chargers, Battery for Remotes	199 E 11 6399 00 999 0 11 0 12
			97.70	Laptop Chargers, Battery for Remotes	199 E 11 6399 00 999 0 11 0 12
			322.98	Batteries, Flashdrives, and Hard Drive	199 E 11 6399 00 999 0 11 0 12
			69.26	Batteries, Flashdrives, and Hard Drive	199 E 11 6399 00 999 0 11 0 12
			46.80	Batteries, Flashdrives, and Hard Drive	199 E 11 6399 00 999 0 11 0 12
			38.32	Batteries, Flashdrives, and Hard Drive	199 E 11 6399 00 999 0 11 0 12
			39.00	Batteries, Flashdrives, and Hard Drive	199 E 11 6399 00 999 0 11 0 12
			62.16	Chargers for Teacher laptops, Apple TV, Remote for Projectors, and Apple TV	199 E 11 6399 00 999 0 11 0 12
			721.50	Chargers for Teacher laptops, Apple TV, Remote for Projectors, and Apple TV	199 E 11 6399 00 999 0 11 0 12
			1,054.00	Chargers for Teacher laptops, Apple TV, Remote for Projectors, and Apple TV	199 E 11 6399 00 999 0 11 0 12
			511.00	Chargers for Teacher laptops, Apple TV, Remote for Projectors, and Apple TV	199 E 11 6399 00 999 0 11 0 12
			-721.50	Chargers for Teacher laptops, Apple TV, Remote for Projectors, and Apple TV	199 E 11 6399 00 999 0 11 0 12
			21.99	Office supplies for the office, label Maker	199 E 11 6399 00 999 0 11 0 12
			30.95	Office supplies for the office, label Maker	199 E 11 6399 00 999 0 11 0 12
			9.89	Office supplies for the office, label Maker	199 E 11 6399 00 999 0 11 0 12
			-9.89	Office supplies for the office, label Maker	199 E 11 6399 00 999 0 11 0 12
			800.10	Dongles for Teacher Laptops	199 E 11 6399 00 999 0 11 0 12
			4.70	Maintenance - Bus Barn/Supplies for shop and office	199 E 51 6319 01 999 0 99 0 90
			10.40	Maintenance - Bus Barn/Supplies for shop and office	199 E 51 6319 01 999 0 99 0 90
			10.48	Maintenance - Bus Barn/Supplies for shop and office	199 E 51 6319 01 999 0 99 0 90
			19.98	Maintenance - Bus Barn/Supplies for shop and office	199 E 51 6319 01 999 0 99 0 90



CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222301288	08/03/2023	AMAZON.COM LLC	14.58	Maintenance - Bus Barn/Supplies for shop and office	199 E 51 6319 01 999 0 99 0 90
			165.00	Maintenance - Bus Barn/Supplies for shop and office	199 E 51 6319 01 999 0 99 0 90
			26.99	Maintenance - Bus Barn/Supplies for shop and office	199 E 51 6319 01 999 0 99 0 90
			395.00	Chargers for Teacher laptops, Apple TV, Remote for Projectors, and Apple TV	199 E 11 6399 00 999 0 11 0 12
222301289	08/03/2023	APPLE INC.	89.10	Apple Tools to work on Laptops	199 E 11 6399 00 999 0 11 0 12
			6.95	Apple Tools to work on Laptops	199 E 11 6399 00 999 0 11 0 12
			62.10	Apple Tools to work on Laptops	199 E 11 6399 00 999 0 11 0 12
			-33.00	Credit Memo KC03072193 Repair Number: 030492464296 Serial Number:: C02G302XQ05D	199 E 11 6399 00 999 0 11 0 12
			-33.00	Credit Memo KC03246022 Repair Number: 030493530511 Serial Number:: ND29P9Y95Y	199 E 11 6399 00 999 0 11 0 12
222301290	08/03/2023	C&C SERVICES LLC	6,750.00	Maintenance - Snyder HS Athletic Building - Fill in ditches around the Athletic building and the home concession stand.	199 E 51 6319 01 999 0 99 0 90
222301291	08/03/2023	COGDELL MEMORIAL HOSPITAL	60.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			60.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			60.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			60.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			60.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			60.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			60.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			60.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			60.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			60.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			60.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			60.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222301291	08/03/2023	COGDELL MEMORIAL HOSPITAL	21.00	Transportation - Physicals for June 2023	199 E 34 6219 00 999 0 99 0 95
			2,950.00	Cogdell Memorial School Physicals for May & June 2023	199 E 36 6219 01 001 0 91 0 45
222301292	08/03/2023	COOPER & KIMBERLY THORNHI	4,850.00	Maintenance - High School - Tiger Stadium & Indoor Practice Facility - Inspect and Groom turf athletic fields.	199 E 51 6249 01 999 0 99 0 90
			2,574.90	Maintenance - High School - Tiger Stadium & Indoor Practice Facility - Inspect and Groom turf athletic fields.	199 E 51 6249 01 999 0 99 0 90
222301293	08/03/2023	CS ADVANTAGE USAA INC	456,323.64	Roof Replacements - STORM DAMAGE 2021 HIGH SCHOOL AND TRANSPORTATION AND MAINTENANCE BUILDING ROOF REPLACEMENT	199 E 51 6249 01 999 0 99 5 90
222301294	08/03/2023	DEPARTMENT OF INFORMATION	1,141.68	ACCT #PFO1000 / DISTRICT WIDE LONG DISTANCE SERVICE / INV 23060705N	199 E 51 6259 13 999 0 99 0 90
222301295	08/03/2023	DOMINGUEZ, MELINDA	20.29	Transportation - Fuel/Suburban 10 - Melinda Dominguez - Academy for Teachers of Young Children. - Lubbock, Texas July 12, 2023, to July 14, 2023.	199 E 13 6311 00 999 0 99 0 15
222301296	08/03/2023	EM3 NETWORKS LLC	562.74	SNYDER ISD ACCT CUSTOMER #1248 / EM3 INTERNET SERVICE / 08/01/23 - 08/31/23 INV #16732	199 E 51 6259 13 999 0 99 0 90
222301297	08/03/2023	FOXHOVEN HOLDINGS LLC	1,029.60	Maintenance - Primary, Intermediate, Jr. High, High School, Bus Barn - E Control Systems and monitoring software.	240 E 35 6399 00 999 0 99 0 15
			1,452.00	Maintenance - Primary, Intermediate, Jr. High, High School, Bus Barn - E Control Systems and monitoring software.	240 E 35 6399 00 999 0 99 0 15
			514.80	Maintenance - Primary, Intermediate, Jr. High, High School, Bus Barn - E Control Systems and monitoring software.	240 E 35 6399 00 999 0 99 0 15
			942.85	Maintenance - Primary, Intermediate, Jr. High, High School, Bus Barn - E Control Systems and monitoring software.	240 E 35 6399 00 999 0 99 0 15
			1,849.84	Maintenance - Primary, Intermediate, Jr. High, High School, Bus Barn - E Control Systems and monitoring software.	240 E 35 6399 00 999 0 99 0 15
222301298	08/03/2023	G & G GLASS COMPANY	84.85	Maintenance - Intermediate - Broken Window Boys Gym Office	199 E 51 6319 01 999 0 99 0 90
			75.00	Maintenance - Intermediate - Broken Window Boys Gym Office	199 E 51 6319 01 999 0 99 0 90
222301299	08/03/2023	GREAT MINDS PBC	0.00	Math Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15
			738.50	Math Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15
			7,568.40	Math Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15
			738.50	Math Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15
			7,208.00	Math Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15
			738.50	Math Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15
			7,748.60	Math Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15
			738.50	Math Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15
			7,568.40	Math Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15
			590.80	Math Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15
			6,667.40	Math Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15
			443.10	Math Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222301299	08/03/2023	GREAT MINDS PBC	6,487.20	Math Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15
			4,630.83	Math Curriculum for K-5	199 E 11 6399 00 999 0 11 0 15
222301300	08/03/2023	MSB SCHOOL SERVICES, LLC	6.63	Special Education SHARS Administration fee	199 E 11 6219 00 999 0 23 0 15
222301301	08/03/2023	NAPA AUTO PARTS	249.66	Transportation - Bus Barn - Filters for Buses	199 E 34 6399 00 999 0 99 0 95
			249.66	Transportation - Bus Barn - Filters for Buses	199 E 34 6399 00 999 0 99 0 95
			977.94	Transportation - Bus Barn/Brake drum & gripper kit for brakes on buses	199 E 34 6129 00 998 0 99 0 95
			315.96	Transportation - Bus Barn/Brake drum & gripper kit for brakes on buses	199 E 34 6129 00 998 0 99 0 95
			140.00	Transportation - Bus Barn/Brake drum & gripper kit for brakes on buses	199 E 34 6129 00 998 0 99 0 95
			173.94	Transportation - Bus Barns/V-Ribbed Belts for Buses	199 E 34 6399 00 999 0 99 0 95
222301302	08/03/2023	NIX'S AUTO & TIRE SERVICE	22.00	Maintenance - Grounds - Repair flat Mower Trailer	199 E 51 6319 03 999 0 99 0 90
			72.00	Maintenance - Grounds - Repair flat on Kubota (Unit K)	199 E 51 6319 03 999 0 99 0 90
222301303	08/03/2023	PETROLEUM TRADERS CORPORA	6,703.93	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			0.00	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			2.50	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			4.82	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			3.45	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			0.00	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			8.78	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			-6,703.93	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			0.00	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			-2.50	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			-4.82	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			-3.45	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			0.00	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			-8.78	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			7,120.35	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			0.00	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			2.50	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			4.82	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			3.45	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			0.00	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			8.78	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
222301309	08/03/2023	REGION 14 EDUCATION SERVI	150.00	Transportation - Region 14/20 Hour Bus Certification Course - Regina Cummings - Session #112533 - July 25, 2023 to July 27, 2023.	199 E 34 6239 00 999 0 99 0 95
			10.00	Transportation - Region 14/20 Hour Bus Certification Course -	199 E 34 6239 00 999 0 99 0 95

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				Regina Cummings - Session #112533 - July 25, 2023 to July 27, 2023.	
222301309			150.00	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
			150.00	Transportation - Region 14/20 Hour Bus Certification Course - Gabriella Sanchez- Session #112533 - July 25, 2023 to July 27, 2023.	199 E 34 6239 00 999 0 99 0 95
			10.00	Transportation - Region 14/20 Hour Bus Certification Course - Gabriella Sanchez- Session #112533 - July 25, 2023 to July 27, 2023.	199 E 34 6239 00 999 0 99 0 95
			10.00	GT Training:Whitney Wyatt Session# 112688,112689,112690,112691,112692	199 E 13 6499 00 043 0 99 0 50
			10.00	GT Training:Whitney Wyatt Session# 112688,112689,112690,112691,112692	199 E 13 6499 00 043 0 99 0 50
			60.00	Transportation - Region 14/8 Hour Bus refresher course - Kim Owen - Session 112932 -August 3, 2023	199 E 34 6239 00 999 0 99 0 95
			10.00	Transportation - Region 14/8 Hour Bus refresher course - Kim Owen - Session 112932 -August 3, 2023	199 E 34 6239 00 999 0 99 0 95
			60.00	Transportation - Region 14/8 Hour Bus refresher course - Lulu Owen - Session 112932 -August 3, 2023	199 E 34 6239 00 999 0 99 0 95
			10.00	Transportation - Region 14/8 Hour Bus refresher course - Lulu Owen - Session 112932 -August 3, 2023	199 E 34 6239 00 999 0 99 0 95
			10.00	Special Education CPI Training	199 E 13 6499 00 999 0 23 0 15
			10.00	Special Education CPI Training	199 E 13 6499 43 999 0 23 0 15
			10.00	Special Education CPI Training	199 E 13 6499 43 999 0 23 0 15
			10.00	Special Education CPI Training	199 E 13 6499 43 999 0 23 0 15
			10.00	Special Education CPI Training	199 E 13 6499 43 999 0 23 0 15
			10.00	Bertin Nana - 7/21/23 - Session #112530 - Diifferentiation - All ages and stages - Region 14	199 E 13 6499 00 001 0 99 0 30
			10.00	Joshua Watson - Lead4ward (Managing the Engaged Classroom: Tips, Tools, and Strategies)	199 E 13 6499 00 110 0 99 0 70
			60.00	Transportation - Region 14/8 Hour Bus Refresher course - Marcela Rios - Session 112932 - July 11, 2023	199 E 34 6239 00 999 0 99 0 95
			10.00	Transportation - Region 14/8 Hour Bus Refresher course - Marcela Rios - Session 112932 - July 11, 2023	199 E 34 6239 00 999 0 99 0 95

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222301309	08/03/2023	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
			85.00	Rebecca Cabrera -Spanish Teachers workshop	199 E 13 6499 00 043 0 99 0 50
			10.00	Scott Clark - 7/11/23 - Session #112407 - Sheltered Instruction using Visual Literacy - Region 14	199 E 13 6499 00 001 0 99 0 30
			10.00	Scott Clark - 7/7/23 - Session #112532 - Accommodations, modifications, Oh, My! - Region 14	199 E 13 6499 00 001 0 99 0 30
			85.00	Hearsaver Training:Kelly Moore Session# 112770	199 E 13 6499 00 043 0 99 0 50
222301310	08/03/2023	SAFETY-KLEEN CORP.	0.00	Transportation - Bus Barn - Washer Solvent for Buses	199 E 34 6399 00 999 0 99 0 95
			16.45	Transportation - Bus Barn - Washer Solvent for Buses	199 E 34 6399 00 999 0 99 0 95
			198.00	Transportation - Bus Barn - Washer Solvent for Buses	199 E 34 6399 00 999 0 99 0 95
			18.81	Transportation - Bus Barn - Washer Solvent for Buses	199 E 34 6399 00 999 0 99 0 95
222301311	08/03/2023	SCHNEIDER, AFTON	139.32	Reimbursement of test fees for Texas Educator Certification Examination Program	199 E 13 6399 00 999 0 99 0 15
			118.87	Reimbursement of test fees for Texas Educator Certification Examination Program	199 E 13 6399 00 999 0 99 0 15
			78.00	Reimbursement of test fees for Texas Educator Certification Examination Program	199 E 13 6399 00 999 0 99 0 15
222301312	08/03/2023	SCHOOLMINT INC	1,898.43	Classroom Observation and Feedback Platform for administrators 7/1/23 - 6/30/24	199 E 11 6399 00 999 0 11 0 15
			401.28	Classroom Observation and Feedback Platform for administrators 7/1/23 - 6/30/24	199 E 11 6399 00 999 0 11 0 15
			1,600.00	Classroom Observation and Feedback Platform for administrators 7/1/23 - 6/30/24	199 E 11 6399 00 999 0 11 0 15
			600.00	Classroom Observation and Feedback Platform for administrators 7/1/23 - 6/30/24	199 E 11 6399 00 999 0 11 0 15
			15,265.00	Classroom Observation and Feedback Platform for administrators 7/1/23 - 6/30/24	199 E 11 6399 00 999 0 11 0 15
			3,225.00	Classroom Observation and Feedback Platform for administrators 7/1/23 - 6/30/24	199 E 11 6399 00 999 0 11 0 15
222301313	08/03/2023	SNYDER FARM & RANCH	250.00	Maintenance - Grounds - Chemical for spraying weeds	199 E 51 6319 03 999 0 99 0 90
222301314	08/10/2023	A-1 AIR CONDITIONING, INC	76.15	Maintenance - High School drama lab fan motor for A/C Unit	199 E 51 6319 01 999 0 99 0 90
			171.00	Maintenance - High School drama lab fan motor for A/C Unit	199 E 51 6319 01 999 0 99 0 90
			90.77	Maintenance - Primary Contactor for A/C Unit for Room 212	199 E 51 6319 01 999 0 99 0 90
			120.00	Maintenance - Primary Contactor for A/C Unit for Room 212	199 E 51 6319 01 999 0 99 0 90
222301315	08/10/2023	AMAZON.COM LLC	19.98	USB-2.0 Serial Pin, Tape for label machine, Battery for Netgear	199 E 11 6399 00 999 0 11 0 12
			29.78	USB-2.0 Serial Pin, Tape for label machine, Battery for Netgear	199 E 11 6399 00 999 0 11 0 12

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222301315	08/10/2023	AMAZON.COM LLC	33.98	USB-2.0 Serial Pin, Tape for label machine, Battery for Netgear	199 E 11 6399 00 999 0 11 0 12
			-1.49	USB-2.0 Serial Pin, Tape for label machine, Battery for Netgear	199 E 11 6399 00 999 0 11 0 12
222301316	08/10/2023	AMPLIFY EDUCATION, INC.	6,400.00	On-site professional development for Amplify Texas ELAR K-5 for 8/2/23.	199 E 11 6219 00 999 0 11 0 15
222301317	08/10/2023	ANDREW CHRISTIAN FONTNER	500.00	Choir - Music commissioned for SISD	199 E 36 6219 05 001 0 99 0 30
			50.00	Choir - Music commissioned for SISD	199 E 36 6219 05 001 0 99 0 30
222301318	08/10/2023	BIG COUNTRY ELECTRIC COOP	8,490.22	ENERGY CHARGES - ACCTS #1402263703 & 1402291101 / 08-02-23	199 E 51 6259 10 999 0 99 0 90
			5.18	ENERGY CHARGES - ACCTS #1402263703 & 1402291101 / 08-02-23	199 E 51 6259 10 999 0 99 0 90
222301319	08/10/2023	BRACKETT & ELLIS, A PROFE	92.50	GENERAL, PERSONNEL, CONTRACT REVIEW: Services rendered through July 25, 2023	199 E 41 6211 00 701 0 99 0 10
			32.50	GENERAL, PERSONNEL, CONTRACT REVIEW: Services rendered through July 25, 2023	199 E 41 6211 00 701 0 99 0 10
			3,162.50	GENERAL, PERSONNEL, CONTRACT REVIEW: Services rendered through July 25, 2023	199 E 41 6211 00 701 0 99 0 10
222301320	08/10/2023	CITY OF SNYDER - POLICE D	36,965.10	School Resource officers - Natalya Rackley	199 E 11 6219 00 001 0 11 0 15
			36,965.10	School Resource officers - Natalya Rackley	199 E 11 6219 00 043 0 11 0 15
222301321	08/10/2023	EDUCATION SERVICE CENTER	240.00	Transportation - Region 15 Bus Driver Certification/Sheila Fabiny/Session #237067	199 E 34 6239 00 999 0 99 0 95
222301323	08/10/2023	G & G GLASS COMPANY	128.00	Transportation - Bus Barn/Windshield for Bus #21, 14,15,10,4, Suburban 11, Suburban 10	199 E 34 6249 00 999 0 99 0 95
			128.00	Transportation - Bus Barn/Windshield for Bus #21, 14,15,10,4, Suburban 11, Suburban 10	199 E 34 6249 00 999 0 99 0 95
			128.00	Transportation - Bus Barn/Windshield for Bus #21, 14,15,10,4, Suburban 11, Suburban 10	199 E 34 6249 00 999 0 99 0 95
			300.00	Transportation - Bus Barn/Windshield for Bus #21, 14,15,10,4, Suburban 11, Suburban 10	199 E 34 6249 00 999 0 99 0 95
			128.00	Transportation - Bus Barn/Windshield for Bus #21, 14,15,10,4, Suburban 11, Suburban 10	199 E 34 6249 00 999 0 99 0 95
			256.00	Transportation - Bus Barn/Windshield for Bus #21, 14,15,10,4, Suburban 11, Suburban 10	199 E 34 6249 00 999 0 99 0 95
			300.00	Transportation - Bus Barn/Windshield for Bus #21, 14,15,10,4, Suburban 11, Suburban 10	199 E 34 6249 00 999 0 99 0 95
			320.12	Transportation - Bus Barn/Windshield for Bus #21, 14,15,10,4, Suburban 11, Suburban 10	199 E 34 6249 00 999 0 99 0 95
			6.16	Transportation - Bus Barn/Windshield for Bus #21, 14,15,10,4, Suburban 11, Suburban 10	199 E 34 6249 00 999 0 99 0 95
			20.00	Transportation - Bus Barn/Windshield for Bus #21, 14,15,10,4, Suburban 11, Suburban 10	199 E 34 6249 00 999 0 99 0 95
			90.00	Transportation - Bus Barn/Windshield for Bus #21, 14,15,10,4,	199 E 34 6249 00 999 0 99 0 95

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				Suburban 11, Suburban 10	
222301323			320.12	Transportation - Bus Barn/Windshield for Bus #21, 14,15,10,4, Suburban 11, Suburban 10	199 E 34 6249 00 999 0 99 0 95
			20.00	Transportation - Bus Barn/Windshield for Bus #21, 14,15,10,4, Suburban 11, Suburban 10	199 E 34 6249 00 999 0 99 0 95
			6.16	Transportation - Bus Barn/Windshield for Bus #21, 14,15,10,4, Suburban 11, Suburban 10	199 E 34 6249 00 999 0 99 0 95
			90.00	Transportation - Bus Barn/Windshield for Bus #21, 14,15,10,4, Suburban 11, Suburban 10	199 E 34 6249 00 999 0 99 0 95
222301324	08/10/2023	HAMILTON SUPPLY	572.19	Maintenance - Grounds - Clutch for the Scagg	199 E 51 6319 03 999 0 99 0 90
222301325	08/10/2023	IBS OF THE SOUTH PLAINS	449.85	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			4.00	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			0.00	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			0.00	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			0.00	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			0.00	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			9.00	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
222301326	08/10/2023	KING CONSULTANTS, INC.	850.00	Maintenance - Stanfield Portable #1 Room 302 - Limited mold Assessment and report	199 E 51 6219 00 999 0 99 0 90
			750.00	Maintenance - Stanfield Portable #1 Room 302 - Limited mold Assessment and report	199 E 51 6219 00 999 0 99 0 90
			250.00	Maintenance - Stanfield Portable #1 Room 302 - Limited mold Assessment and report	199 E 51 6219 00 999 0 99 0 90
222301327	08/10/2023	LIGHTSPEED SOLUTIONS LLC	6,875.00	Lightspeed Digital Insight	199 E 11 6399 00 999 0 11 0 12
222301328	08/10/2023	MICHAEL UTZMAN	0.00	SHS Worsham Auditorium Wireless Microphones and Patch Panel Replacement Texas CMBL 1204074591600.00	199 E 11 6399 00 999 0 11 0 12
			6,080.00	SHS Worsham Auditorium Wireless Microphones and Patch Panel Replacement Texas CMBL 1204074591600.00	199 E 11 6399 00 999 0 11 0 12
			8,500.00	SHS Worsham Auditorium Wireless Microphones and Patch Panel Replacement Texas CMBL 1204074591600.00	199 E 11 6399 00 999 0 11 0 12
			5,560.00	SHS Worsham Auditorium Wireless Microphones and Patch Panel Replacement Texas CMBL 1204074591600.00	199 E 11 6399 00 999 0 11 0 12
			3,200.00	SHS Worsham Auditorium Wireless Microphones and Patch Panel Replacement Texas CMBL 1204074591600.00	199 E 11 6399 00 999 0 11 0 12
			0.00	SHS Worsham Auditorium Wireless Microphones and Patch Panel Replacement Texas CMBL 1204074591600.00	199 E 11 6399 00 999 0 11 0 12
			0.00	SHS Worsham Auditorium Wireless Microphones and Patch Panel Replacement Texas CMBL 1204074591600.00	199 E 11 6399 00 999 0 11 0 12
			666.00	SHS Worsham Auditorium Wireless Microphones and Patch Panel	199 E 11 6399 00 999 0 11 0 12

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				Replacement Texas CMBL 1204074591600.00	
222301328			575.00	SHS Worsham Auditorium Wireless Microphones and Patch Panel	199 E 11 6399 00 999 0 11 0 12
				Replacement Texas CMBL 1204074591600.00	
			458.00	SHS Worsham Auditorium Wireless Microphones and Patch Panel	199 E 11 6399 00 999 0 11 0 12
				Replacement Texas CMBL 1204074591600.00	
			175.00	SHS Worsham Auditorium Wireless Microphones and Patch Panel	199 E 11 6399 00 999 0 11 0 12
				Replacement Texas CMBL 1204074591600.00	
			1,000.00	SHS Worsham Auditorium Wireless Microphones and Patch Panel	199 E 11 6399 00 999 0 11 0 12
				Replacement Texas CMBL 1204074591600.00	
			1,200.00	SHS Worsham Auditorium Wireless Microphones and Patch Panel	199 E 11 6399 00 999 0 11 0 12
				Replacement Texas CMBL 1204074591600.00	
			350.00	SHS Worsham Auditorium Wireless Microphones and Patch Panel	199 E 11 6399 00 999 0 11 0 12
				Replacement Texas CMBL 1204074591600.00	
			260.00	SHS Worsham Auditorium Wireless Microphones and Patch Panel	199 E 11 6399 00 999 0 11 0 12
				Replacement Texas CMBL 1204074591600.00	
			300.00	SHS Worsham Auditorium Wireless Microphones and Patch Panel	199 E 11 6399 00 999 0 11 0 12
				Replacement Texas CMBL 1204074591600.00	
			170.39	SHS Worsham Auditorium Wireless Microphones and Patch Panel	199 E 11 6399 00 999 0 11 0 12
				Replacement Texas CMBL 1204074591600.00	
			150.00	SHS Worsham Auditorium Wireless Microphones and Patch Panel	199 E 11 6399 00 999 0 11 0 12
				Replacement Texas CMBL 1204074591600.00	
222301329	08/10/2023	MSB SCHOOL SERVICES, LLC	348.60	Mac Billing FFY 2023 Q1(Oct - Dec)	199 E 11 6219 00 999 0 23 0 15
222301330	08/10/2023	NAPA AUTO PARTS	-70.00	Transportation - Bus Barn/Brake drum & gripper kit for brakes on buses	199 E 34 6129 00 998 0 99 0 95
			-34.85	Transportation - Bus Barn - Clamp for buses returned. Did not work.	199 E 34 6399 00 999 0 99 0 95
			34.85	Transportation - Bus Barn - Clamp for a bus ac hose	199 E 34 6399 00 999 0 99 0 95
			84.59	Transportation - Bus Barn - Clamp for a bus ac hose	199 E 34 6399 00 999 0 99 0 95
			45.96	Maintenance - Grounds - Oil and filters for Skag	199 E 51 6319 03 999 0 99 0 90
			26.62	Maintenance - Grounds - Oil and filters for Skag	199 E 51 6319 03 999 0 99 0 90
			12.15	Maintenance - Grounds - Oil and filters for Skag	199 E 51 6319 03 999 0 99 0 90
222301331	08/10/2023	NATIONAL CENTER FOR COMPE	119.00	HCS - Certification	199 E 11 6499 78 001 0 22 0 30
222301332	08/10/2023	NIX'S AUTO & TIRE SERVICE	96.20	Maintenance - Grounds - Tire for the Mower Trailer	199 E 51 6319 03 999 0 99 0 90
			6.00	Maintenance - Grounds - Tire for the Mower Trailer	199 E 51 6319 03 999 0 99 0 90
			7.00	Transportation - Bus Barn - July DOT Inspection for Buses (6)	199 E 34 6399 00 999 0 99 0 95
			240.00	Transportation - Bus Barn - July DOT Inspection for Buses (6)	199 E 34 6399 00 999 0 99 0 95
222301333	08/10/2023	NTUNE MUSIC & SOUND, INC	332.00	Band Instrument repairs	199 E 11 6249 03 001 0 11 0 30
222301334	08/10/2023	REGION 14 EDUCATION SERVI	150.00	Transportation - Region 14/20 Hour Bus Certification Course - Stephen Read - Session #112533 - July 25, 2023 to July 27, 2023.	199 E 34 6239 00 999 0 99 0 95



CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222301334	08/10/2023	REGION 14 EDUCATION SERVI	10.00	Transportation - Region 14/20 Hour Bus Certification Course - Stephen Read - Session #112533 - July 25, 2023 to July 27, 2023.	199 E 34 6239 00 999 0 99 0 95
			900.00	On-Site Staff Development on Classroom Management and SpEd Inclusion Training	199 E 11 6219 00 999 0 11 0 15
222301336	08/10/2023	ROBERTS TRUCK CENTER	526.68	Transportation - Bus Barn/Air bags & chamber brakes for buses.	199 E 34 6399 00 999 0 99 0 95
			211.66	Transportation - Bus Barn/Air bags & chamber brakes for buses.	199 E 34 6399 00 999 0 99 0 95
			115.45	Transportation - Bus Barn/Wheel Sensor for Bus 19	199 E 34 6399 00 999 0 99 0 95
			90.00	Transportation - Bus Barn - Bus 24/Turn Speed down	199 E 34 6399 00 999 0 99 0 95
			14.04	Transportation - Bus Barn - Bus 24/Turn Speed down	199 E 34 6399 00 999 0 99 0 95
			526.68	Transportation - Bus Barn/Air Bags for buses.	199 E 34 6399 00 999 0 99 0 95
			206.04	Transportation - Bus Barn/control, Tube and sensor for Bus 20	199 E 34 6399 00 999 0 99 0 95
			-206.04	Transportation - Bus Barn/control, Tube and sensor for Bus 20	199 E 34 6399 00 999 0 99 0 95
222301337	08/10/2023	SNYDER IRON & METAL LLC	20.00	Transportation - Bus Barn - Charge for weighing the new bus for Court House	199 E 34 6399 00 999 0 99 0 95
222301338	08/10/2023	SOUTH PLAINS IMPLEMENT LT	65.02	Maintenance - High School/Greenhouse - Hitch kit for Gator	199 E 51 6319 03 999 0 99 0 90
222301339	08/10/2023	TDINDUSTRIES INC	1,842.50	Maintenance - Primary - 5 RTU units needing repair.	199 E 51 6249 01 999 0 99 0 90
			10.00	Maintenance - Primary - 5 RTU units needing repair.	199 E 51 6249 01 999 0 99 0 90
			5.00	Maintenance - Primary - 5 RTU units needing repair.	199 E 51 6249 01 999 0 99 0 90
			10.00	Maintenance - Primary - 5 RTU units needing repair.	199 E 51 6249 01 999 0 99 0 90
			170.00	Maintenance - Primary - 5 RTU units needing repair.	199 E 51 6249 01 999 0 99 0 90
			701.40	Maintenance - Primary - 5 RTU units needing repair.	199 E 51 6249 01 999 0 99 0 90
			137.50	Maintenance - High School - Stadium - Fix Press Box	199 E 51 6219 00 999 0 99 0 90
			10.00	Maintenance - High School - Stadium - Fix Press Box	199 E 51 6219 00 999 0 99 0 90
			85.00	Maintenance - High School - Stadium - Fix Press Box	199 E 51 6219 00 999 0 99 0 90
			12.00	Maintenance - High School - Stadium - Fix Press Box	199 E 51 6219 00 999 0 99 0 90
222301344	08/16/2023	AMAZON.COM LLC	32.99	Maintenance - Bus Barn/Lanyards for ID Badges	199 E 51 6319 01 999 0 99 0 90
			749.75	Teacher Laptop Chargers	199 E 11 6399 00 999 0 11 0 12
			-551.98	Laptop Chargers, Battery for Remotes	199 E 11 6399 00 999 0 11 0 12
222301345	08/16/2023	BEN WILSON SUPPLY	4.00	Transportation - Bus Barn - Box of mini lights for buses	199 E 34 6399 00 999 0 99 0 95
			10.00	Transportation - Bus Barn - Box of mini lights for buses	199 E 34 6399 00 999 0 99 0 95
222301346	08/16/2023	CARNEY, PHILIP	6,000.00	Restorative discipline training, support, and evaluation	199 E 11 6219 00 999 0 11 0 15
222301347	08/16/2023	GREAT MINDS PBC	7,800.00	On-site Eureka Math training for K-5 staff	199 E 11 6219 00 999 0 11 0 15
222301348	08/16/2023	INDUSTRIAL HOSE & OILFIEL	14.88	Maintenance - Bus Barn - Wash Bay has a leak.	199 E 51 6319 01 999 0 99 0 90
			8.06	Maintenance - Bus Barn - Wash Bay has a leak.	199 E 51 6319 01 999 0 99 0 90
			18.35	Maintenance - Bus Barn - Wash Bay has a leak.	199 E 51 6319 01 999 0 99 0 90
222301349	08/16/2023	MSB SCHOOL SERVICES, LLC	123.46	Special Education SHARS Administration fee	199 E 11 6219 00 999 0 23 0 15
222301350	08/16/2023	RAMSEY SOLUTIONS	2,099.30	High School financial literacy curriculum resource for the 23-24 school year	199 E 11 6399 00 999 0 11 0 15
			239.93	High School financial literacy curriculum resource for the 23-24	199 E 11 6399 00 999 0 11 0 15

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				school year	
222301350			0.00	High School financial literacy curriculum resource for the 23-24 school year	199 E 11 6399 00 999 0 11 0 15
			299.99	High School financial literacy curriculum resource for the 23-24 school year	199 E 11 6399 00 999 0 11 0 15
222301351	08/16/2023	REGION 14 EDUCATION SERVI	55.00	Session # 112981-Orientation to the Texas Education Code-June 1-August 31, 2023- Online- Region 14- Jay Lewis-jay.lewis@snyderisd.net	199 E 41 6499 00 701 0 99 0 10
			60.00	Transportation - Region 14/8 hour Bus Refresher Course - Jacqueline Delbosque - Session #113135 - August 5,2023	199 E 34 6239 00 999 0 99 0 95
			10.00	Transportation - Region 14/8 hour Bus Refresher Course - Jacqueline Delbosque - Session #113135 - August 5,2023	199 E 34 6239 00 999 0 99 0 95
222301352	08/16/2023	SOUTHWEST FOODSERVICE EXC	32,078.24	Food Service for September 2022 thru August 2023	240 E 35 6299 00 999 0 99 0 15
222301353	08/16/2023	TDINDUSTRIES INC	862.50	Maintenance - Primary Replace TXV on RTU #2	199 E 51 6219 00 999 0 99 0 90
			880.00	Maintenance - Primary Replace TXV on RTU #2	199 E 51 6219 00 999 0 99 0 90
			412.62	Maintenance - Primary Replace TXV on RTU #2	199 E 51 6219 00 999 0 99 0 90
			10.00	Maintenance - Primary Replace TXV on RTU #2	199 E 51 6219 00 999 0 99 0 90
			10.00	Maintenance - Primary Replace TXV on RTU #2	199 E 51 6219 00 999 0 99 0 90
			170.00	Maintenance - Primary Replace TXV on RTU #2	199 E 51 6219 00 999 0 99 0 90
			20.00	Maintenance - Primary Replace TXV on RTU #2	199 E 51 6219 00 999 0 99 0 90
			12.00	Maintenance - Primary Replace TXV on RTU #2	199 E 51 6219 00 999 0 99 0 90
			200.40	Maintenance - Primary Replace TXV on RTU #2	199 E 51 6219 00 999 0 99 0 90
222301354	08/16/2023	WAGNER SUPPLY CO, INC	0.00	Maintenance - Intermediate - Pick up Clarke Machine to fix solenoid adjustment.	199 E 51 6319 02 999 0 99 0 90
			127.50	Maintenance - Intermediate - Pick up Clarke Machine to fix solenoid adjustment.	199 E 51 6319 02 999 0 99 0 90
222301358	08/24/2023	A-1 AIR CONDITIONING, INC	574.20	Maintenance - District Wide parts for AC units	199 E 51 6319 01 999 0 99 0 90
			186.18	Maintenance - District Wide parts for AC units	199 E 51 6319 01 999 0 99 0 90
			83.52	Maintenance - District Wide parts for AC units	199 E 51 6319 01 999 0 99 0 90
222301359	08/24/2023	AMAZON.COM LLC	98.85	Transportation - Bus Barn/#8 Clamps and #7 Clamps for hoses to AC for buses	199 E 34 6399 00 999 0 99 0 95
222301360	08/24/2023	APPLE INC.	48.00	Apple Invoice MA12763301,Repair 030497547619 , C02CK24XJV40 Serial number	199 E 11 6399 00 999 0 11 0 12
			-31.80	Repair Number: 030496743620 Serial Number:: YM4K90QPK0	199 E 11 6399 00 999 0 11 0 12
			102.60	Apple Tools to work on Laptops	199 E 11 6399 00 999 0 11 0 12
222301361	08/24/2023	BEN WILSON SUPPLY	32.00	Transportation - Bus Barn - Clamps for hoses for AC Bus 1	199 E 34 6399 00 999 0 99 0 95
222301362	08/24/2023	BRACKETT & ELLIS, A PROFE	1,147.61	Services rendered through July 25, 2023	199 E 41 6211 00 701 0 99 0 10
222301363	08/24/2023	CADWELL IRREVOCABLE TRUST	360.00	PHX USA Cloud Backup for Veeam (1-102014) [Phoenix NAP, 1] (07650-Q7R3X9) - Phoenix (UP011014CBFV) 09/01/2022 -08/31/2023	199 E 11 6219 00 999 0 11 0 12

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
				INV-QUO-14556-W4H9R2	
222301364	08/24/2023	CALIAN CORP	15,236.28	Erate FRN 231029630 SY23-47104- Network Equipment Funding 2023	199 E 11 6399 00 999 0 11 0 12
			0.00	Erate FRN 231029630 SY23-47104- Network Equipment Funding 2023	199 E 11 6399 00 999 0 11 0 12
			1,366.23	Erate FRN 231029630 SY23-47104- Network Equipment Funding 2023	199 E 11 6399 00 999 0 11 0 12
			1,086.48	Erate FRN 231029630 SY23-47104- Network Equipment Funding 2023	199 E 11 6399 00 999 0 11 0 12
			-14,151.19	Erate FRN 231029630 SY23-47104- Network Equipment Funding 2023	199 E 11 6399 00 999 0 11 0 12
			0.00	Erate FRN 231029630 SY23-47104- Network Equipment Funding 2023	199 E 11 6399 00 999 0 11 0 12
			80,896.00	Erate FRN 231029630 SY23-47104- Network Equipment Funding 2023	199 E 11 6399 00 999 0 11 0 12
				Professional Services	
			-64,716.80	Erate FRN 231029630 SY23-47104- Network Equipment Funding 2023	199 E 11 6399 00 999 0 11 0 12
				Professional Services	
			0.00	Erate FRN 231029630 SY23-47104- Network Equipment Funding 2023	199 E 11 6399 00 999 0 11 0 12
				Professional Services	
222301365	08/24/2023	COGDELL MEMORIAL HOSPITAL	60.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			60.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			60.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			60.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			60.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			60.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			60.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			60.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			60.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			60.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			60.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			60.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95
			21.00	Transportation - Physicals for July 2023	199 E 34 6219 00 999 0 99 0 95

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222301365	08/24/2023	COGDELL MEMORIAL HOSPITAL	4,550.00	Cogdell Invoice #5430114 / Student Physicals for July 2023	199 E 36 6219 01 001 0 91 0 45
222301366	08/24/2023	DEPARTMENT OF INFORMATION	1,135.51	ACCT #PFO1000 / DISTRICT WIDE LONG DISTANCE SERVICE / INV 23070705N	199 E 51 6259 13 999 0 99 0 90
222301367	08/24/2023	INDUSTRIAL HOSE & OILFIEL	4.44	Maintenance - Bus Barn - Hose for steamer	199 E 51 6319 01 999 0 99 0 90
			8.06	Maintenance - Bus Barn - Hose for steamer	199 E 51 6319 01 999 0 99 0 90
			18.35	Maintenance - Bus Barn - Hose for steamer	199 E 51 6319 01 999 0 99 0 90
222301368	08/24/2023	MORGAN, ANDREW	22.00	Andrew Morgan - Transportation - Vehicle Registration - New SPED Bus - REIMBURSEMENT	199 E 34 6249 00 999 0 99 0 95
			2.00	Andrew Morgan - Transportation - Vehicle Registration - New SPED Bus - REIMBURSEMENT	199 E 34 6249 00 999 0 99 0 95
222301369	08/24/2023	MSB SCHOOL SERVICES, LLC	44.75	Special Education SHARS Medicaid Administration fee	199 E 11 6219 00 999 0 23 0 15
222301370	08/24/2023	NAPA AUTO PARTS	16.99	Transportation - Bus Barn - Credit for pump/Saker Siphon for bus	199 E 34 6399 00 999 0 99 0 95
			-30.99	Transportation - Bus Barn - Credit for pump/Saker Siphon for bus	199 E 34 6399 00 999 0 99 0 95
			30.99	Transportation - Bus Barn - Pump for bus	199 E 34 6399 00 999 0 99 0 95
			177.98	Transportation - Bus Barn - Filters for Air Condition Machines for buses	199 E 34 6399 00 999 0 99 0 95
			95.96	Transportation - Bus Barn - Fuses for Bus 11	199 E 34 6399 00 999 0 99 0 95
222301371	08/24/2023	NIX'S AUTO & TIRE SERVICE	22.00	Maintenance - Grounds - Repair Flat Tire on the Skag Mower	199 E 51 6319 03 999 0 99 0 90
			22.00	Transportation - Bus Barn/Fix flat tire on 2009 Ford F250 PU (Unit A)	199 E 34 6249 00 999 0 99 0 95
222301372	08/24/2023	OTICON INC	72.20	Special Education AI audio equipment	199 E 11 6399 00 999 0 23 0 15
			10.00	Special Education AI audio equipment	199 E 11 6399 00 999 0 23 0 15
222301373	08/24/2023	QUADIANT FINANCE USA INC	2,000.00	Main-Finance Postage Account #7900 0440 4890 7525	199 E 41 6399 00 750 0 99 0 10
222301374	08/24/2023	REGION 14 EDUCATION SERVI	55.00	Session # 112981-Orientation to the Texas Education Code-June 1- August 31, 2023- Online- Region 14- Michael Rodriquez-michaelrodriquez@snyderisd.net	199 E 41 6499 00 701 0 99 0 10
			150.00	Transportation - Region 14/20 Hour Bus Certification Course - Betty Emmanuel - Session #112533 - July 25, 2023 to July 27, 2023.	199 E 34 6239 00 999 0 99 0 95
			10.00	Transportation - Region 14/20 Hour Bus Certification Course - Betty Emmanuel - Session #112533 - July 25, 2023 to July 27, 2023.	199 E 34 6239 00 999 0 99 0 95
222301375	08/24/2023	SCURRY COUNTY	616.25	STAR Expenses: August 2023	199 E 11 6219 95 001 0 29 0 15
222301376	08/24/2023	SOUTH PLAINS IMPLEMENT LT	13.92	Maintenance - Grounds - Blades for the Bush Hog and the Shredder	199 E 51 6319 03 999 0 99 0 90
			11.31	Maintenance - Grounds - Blades for the Bush Hog and the Shredder	199 E 51 6319 03 999 0 99 0 90
			83.06	Maintenance - Grounds - Blades for the Bush Hog and the Shredder	199 E 51 6319 03 999 0 99 0 90
			33.45	Maintenance - Grounds - Blades for the Bush Hog and the Shredder	199 E 51 6319 03 999 0 99 0 90
			50.02	Maintenance - Grounds - Blades for the Bush Hog and the Shredder	199 E 51 6319 03 999 0 99 0 90
			128.70	Maintenance - Grounds - Blades for the Bush Hog and the Shredder	199 E 51 6319 03 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222301377	08/24/2023	TDINDUSTRIES INC	575.00	Maintenance - Primary - RTU Rm 210, changed filters on other units as well as fixed Unit #87	199 E 51 6249 01 999 0 99 0 90
			10.00	Maintenance - Primary - RTU Rm 210, changed filters on other units as well as fixed Unit #87	199 E 51 6249 01 999 0 99 0 90
			170.00	Maintenance - Primary - RTU Rm 210, changed filters on other units as well as fixed Unit #87	199 E 51 6249 01 999 0 99 0 90
			12.00	Maintenance - Primary - RTU Rm 210, changed filters on other units as well as fixed Unit #87	199 E 51 6249 01 999 0 99 0 90
222301378	08/24/2023	ZEARN	5,000.00	Online math practice program subscription for Primary, Intermediate, and Jr. High	211 E 11 6399 00 999 3 11 0 11
			2,500.00	Online math practice program subscription for Primary, Intermediate, and Jr. High	199 E 11 6399 00 999 0 11 0 15
222301380	08/29/2023	A-Z BUS TEXAS LLC	800.00	Transportation - Bus Barn/2 - 2024 Blue Bird 71 Passenger Buses	199 E 34 6631 00 998 0 99 0 95
			108,264.00	Transportation - Bus Barn/2 - 2024 Blue Bird 71 Passenger Buses	199 E 34 6631 00 998 0 99 0 95
			31,783.98	Transportation - Bus Barn/2 - 2024 Blue Bird 71 Passenger Buses	199 E 34 6631 00 998 0 99 0 95
			14,005.80	Transportation - Bus Barn/2 - 2024 Blue Bird 71 Passenger Buses	199 E 34 6631 00 998 0 99 0 95
			-19,563.78	Transportation - Bus Barn/2 - 2024 Blue Bird 71 Passenger Buses	199 E 34 6631 00 998 0 99 0 95
			108,264.00	Transportation - Bus Barn/2 - 2024 Blue Bird 71 Passenger Buses	199 E 34 6631 00 998 0 99 0 95
			31,783.98	Transportation - Bus Barn/2 - 2024 Blue Bird 71 Passenger Buses	199 E 34 6631 00 998 0 99 0 95
			14,005.80	Transportation - Bus Barn/2 - 2024 Blue Bird 71 Passenger Buses	199 E 34 6631 00 998 0 99 0 95
			-19,563.78	Transportation - Bus Barn/2 - 2024 Blue Bird 71 Passenger Buses	199 E 34 6631 00 998 0 99 0 95
			0.00	Transportation - Bus Barn/2 - 2024 Blue Bird 71 Passenger Buses	199 E 34 6631 00 998 0 99 0 95
222301381	08/29/2023	DOUBLE H PIZZA CO. INC	69.43	Meal for August 28, 2023	199 E 41 6419 00 702 0 99 0 10
222301382	08/29/2023	NIX'S AUTO & TIRE SERVICE	200.00	Transportation - Bus Barn - August DOT Inspection for Buses (5)	199 E 34 6399 00 999 0 99 0 95
222301383	08/29/2023	PETROLEUM TRADERS CORPORA	1,584.84	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			0.00	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			0.47	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			0.91	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			1.70	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			0.00	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			1.65	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			139.65	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
222301384	08/29/2023	TDINDUSTRIES INC	43.13	Maintenance - Bus Barn/2 Ice Machines down.	199 E 51 6219 00 999 0 99 0 90
			1,466.25	Maintenance - Bus Barn/2 Ice Machines down.	199 E 51 6219 00 999 0 99 0 90
			10.00	Maintenance - Bus Barn/2 Ice Machines down.	199 E 51 6219 00 999 0 99 0 90
			170.00	Maintenance - Bus Barn/2 Ice Machines down.	199 E 51 6219 00 999 0 99 0 90
			12.00	Maintenance - Bus Barn/2 Ice Machines down.	199 E 51 6219 00 999 0 99 0 90
222301385	08/31/2023	ANDREW CHRISTIAN FONTNER	300.00	Choir - Music commissioned for SISD	199 E 36 6219 05 001 0 99 0 30
			50.00	Choir - Music commissioned for SISD	199 E 36 6219 05 001 0 99 0 30

CK NUMBER	CK DATE	VENDOR	INVOICE		ACCOUNT
			AMOUNT	DESCRIPTION	NUMBER
222301386	08/31/2023	IBS OF THE SOUTH PLAINS	599.80	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			4.00	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			134.95	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			149.95	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			120.00	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
			18.00	Transportation - Batteries - Bus Barn	199 E 34 6399 00 999 0 99 0 95
222301387	08/31/2023	PETROLEUM TRADERS CORPORA	663.43	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			0.00	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			0.24	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			0.46	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			1.70	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			0.00	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			0.84	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			9,036.96	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			0.00	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			2.68	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			5.16	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			3.45	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			0.00	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			9.41	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
			777.52	Transportation Bus Barn/Gasoline	199 E 34 6311 00 999 0 99 0 95
222301388	08/31/2023	TRINITY EDUCATIONAL SERVI	1,293.75	Special Education contracted services - Counseling with Trinity	199 E 11 6219 00 999 0 23 0 15
Totals for checks			3,324,554.06		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	1,348,497.34	-651.30	1,304,142.45	2,651,988.49
211	TITLE I PART A, BASIC PROGRAMS	53,903.51	0.00	5,000.00	58,903.51
212	TITLE I PART C, MIGRATORY CHLD	3,445.76	0.00	0.00	3,445.76
224	IDEA PART B FORMULA	61,970.13	0.00	0.00	61,970.13
225	IDEA PART B PRESCHOOL	2,186.96	0.00	0.00	2,186.96
240	FOOD SERVICE	0.00	124.40	358,691.03	358,815.43
244	VOC. ED.-BASIC GRANT	0.00	0.00	0.00	0.00
255	TITLE IV CLASS SIZE REDUCTION	6,752.27	0.00	0.00	6,752.27
263	Title IIIA - Immigrant	1,574.53	0.00	413.85	1,988.38
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	5,335.76	0.00	0.00	5,335.76
281	ESSER II	82,900.04	0.00	0.00	82,900.04
282	ESSER III	86,741.04	0.00	0.00	86,741.04
289	FEDERAL SPECIAL REVENUE FUND	3,021.20	0.00	500.00	3,521.20
429	STATE FUNDED SPECIAL REV	0.00	0.00	0.00	0.00
459	GROW YOUR OWN GRANT	5.09	0.00	0.00	5.09
***	Fund Summary Totals ***	1,656,333.63	-526.90	1,668,747.33	3,324,554.06

\*\*\*\*\* 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>INVOICE</u>		<u>ACCOUNT</u>
			<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
222301379	08/24/2023	UMB BANK NA	500.00	Administrative fees on bond account	595 E 71 6599 00 999 0 99 0 15
			500.00	Administrative fees on bond account	595 E 71 6599 00 999 0 99 0 15
		Totals for checks	1,000.00		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
595	DEBT SERVICE FUNDS	0.00	0.00	1,000.00	1,000.00
***	Fund Summary Totals ***	0.00	0.00	1,000.00	1,000.00

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