

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		04850	AMERICAN EXPRESS	HIGH SCHOOL	138904		C	Supplies	87.00	N
					199-11-6399.00-001-338000					
		00171	WALMART COMMUNIT	JUNIOR HIGH CAMP	138254		C	supplies	71.08	N
					199-11-6399.00-041-311000					
		00180	CAPITAL ONE BANK	JUNIOR HIGH CAMP	138220		C	supplies	125.12	N
					199-11-6399.00-041-311000					
		04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	139052		C	supplies	843.00	N
					199-11-6399.00-999-311000					
		01114	TARPLEY MUSIC	HIGH SCHOOL	138654		C	Supplies	2,523.94	N
					199-11-6399.26-001-311000					
		41788	CROSS TEXAS SUPPL	HIGH SCHOOL	138787		C	Supplies/Ag	150.73	N
					199-11-6399.87-001-322000					
				HIGH SCHOOL	138240		C	supplies	480.81	N
					199-11-6399.87-001-322000					
		04850	AMERICAN EXPRESS	HIGH SCHOOL	138904		C	Supplies	189.00	N
					199-23-6399.00-001-399000					
				UNDISTRIBUTED UN	138903		C	Supplies	40.33	N
					199-36-6399.00-999-399000					
				UNDISTRIBUTED UN	138903		C	Supplies	13.99	N
					199-36-6399.00-999-399000					
				UNDISTRIBUTED UN	138903		C	Supplies	13.99	N
					199-36-6399.00-999-399000					
				UNDISTRIBUTED UN	138903		C	Supplies	231.41	N
					199-36-6399.00-999-399000					
				UNDISTRIBUTED UN	138903		C	Supplies	363.93	N
					199-36-6399.00-999-399000					
				UNDISTRIBUTED UN	138274		C	supplies/band	311.42	N
					199-36-6399.26-999-399000					
				HIGH SCHOOL	138904		C	Supplies	68.76	N
					199-36-6411.00-001-391000					
				UNDISTRIBUTED UN	138905		C	Travel	40.42	N
					199-36-6411.26-999-399000					
		00883	SANTA ANNA ISD	UNDISTRIBUTED UN	138734		C	Travel	400.00	N
					199-36-6412.00-999-391000					
		04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	138904		C	Supplies	163.73	N
					199-36-6412.00-999-391000					
		56849	MENARD BANK	UNDISTRIBUTED UN	138222		C	travel	270.00	N
					199-36-6412.00-999-391000					
		04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	138904		C	Supplies	30.25	N
					199-36-6412.00-999-399000					
				SUPERINTENDENT'	138904		C	Supplies	270.25	N
					199-41-6219.00-701-399000					
				SUPERINTENDENT'	138904		C	Supplies	250.00	N
					199-41-6219.01-701-399000					
				SUPERINTENDENT'	138904		C	Supplies	14.99	N
					199-41-6399.00-701-399000					
				SUPERINTENDENT'	138904		C	Supplies	126.00	N
					199-41-6399.00-701-399000					
				SUPERINTENDENT'	138904		C	Supplies	515.24	N
					199-41-6411.00-701-399000					
				SUPERINTENDENT'	138904		C	Supplies	781.40	N
					199-41-6411.00-701-399000					
				HIGH SCHOOL	138904		C	Supplies	4.59	N
					199-51-6319.02-001-399000					

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		01085	SAN ANGELO PRO PU	UNDISTRIBUTED UN	138948	35199	C	Contract Service	449.00	N
					240-35-6249.00-999-399000					
		01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	139098		C	Travel	84.67	N
					313-31-6411.00-751-323000					
		97703	FRANCES DAVID UNTA	SPECIAL EDUCATIO	138953		C	Contract Service	1,350.00	N
					437-21-6269.00-751-323000					
		00276	CAS INC. ADMINISTRA	000	138543		C	CAS REQUEST	40.00	N
					797-00-2159.00-000-300000					
				000	138543		C	CAS REQUEST	123.00	N
					798-00-2159.00-000-300000					
		04850	AMERICAN EXPRESS	000	138426		C	HS Cheer-Pink out	56.61	N
					892-00-2190.13-000-300000					
				000	138429		C	HS Cheer-Cheer Shirts	197.43	N
					892-00-2190.13-000-300000					
		00171	WALMART COMMUNIT	000	138378		C	HS CI 2024- HoCo concessi	31.39	N
					892-00-2190.24-000-300000					
		04850	AMERICAN EXPRESS	000	138430		C	HS CL 2024- Photo/Buttons	7.90	N
					892-00-2190.24-000-300000					
				000	138425		C	HS CL 2024-Photo/Buttons	15.95	N
					892-00-2190.24-000-300000					
		97283	ENTOURAGE YEARBO	000	138424	1061223001	C	HS 2023 Yearbooks	2,568.75	N
					892-00-2190.32-000-300000					
		01236	HIGGINBOTHAM BROS	000	138459		C	HS FFA- Project supplies	135.78	N
					892-00-2190.51-000-300000					
		01891	WAGNERS TIRE AND A	000	138423	D53944	C	HS FFA Springs/parts	278.32	N
					892-00-2190.51-000-300000					
		00171	WALMART COMMUNIT	000	138380		C	JH Fund- concession water	16.08	N
					896-00-2190.01-000-300000					
		04850	AMERICAN EXPRESS	000	138427		C	JH Fund-Concession	143.52	N
					896-00-2190.01-000-300000					
				000	138453		C	JH Fund-Concession	14,352.00	N
					896-00-2190.01-000-300000					
		00171	WALMART COMMUNIT	000	138384		C	JH Coke- STEM nite supplie	95.55	N
					896-00-2190.03-000-300000					
		04850	AMERICAN EXPRESS	000	138428		C	JH Coke- Glow Sticks	89.95	N
					896-00-2190.03-000-300000					
		96658	CICI'S PIZZA	000	139089		C	Kinder Field Trip	116.00	N
					896-00-2190.03-000-300000					
								Check Total:	28,533.28	
000100	05-01-2023	56849	MENARD BANK	SUPERINTENDENT'	139172		D	DEPOSIT SLIPS	37.62	N
					199-41-6399.00-701-399000					
	05-12-2023			SUPERINTENDENT'	139172		D	WRONG EXP ACCOUNT	-37.62	N
					199-41-6399.00-701-399000					
	05-01-2023			SPECIAL EDUCATIO	139223		D	DEPOSIT SLIPS FOR	37.62	N
					437-31-6339.00-751-323000					
	05-10-2023			000	139173		D	Deposit Slips	37.62	N
					892-00-2190.47-000-300000					
								Check 000100 Total:	75.24	
000748	09-16-2022	97378	DENISSE CRISP	000	138134		C	HS Yearbook- add'l books	399.50	N
					892-00-2190.32-000-300000					

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000749	09-16-2022	29650	GANDY INK	000	138133		C	HS Band- band shirt	100.00	N
					892-00-2190.48-000-300000					
000750	09-16-2022	54200	MASON BOTTLING CO.	000	138135	14011847	C	HS Coke- drinks/vending	69.00	N
					892-00-2190.47-000-300000					
000751	09-29-2022	56849	MENARD BANK	000	138236		C	HS CI 2024- HC concess ch	250.00	N
					892-00-2190.24-000-300000					
000752	09-30-2022	01706	BLICK ART MATERIALS	000	138258		C	HS Art- supplies	462.00	N
					892-00-2190.16-000-300000					
000753	09-30-2022	01236	HIGGINBOTHAM BROS	000	138259	153927	C	HS FFA- projects supplies	4.29	N
					892-00-2190.51-000-300000					
				000	138259	153261	C	HS FFA- projects supplies	56.98	N
					892-00-2190.51-000-300000					
				000	138259	153574	C	HS FFA- projects supplies	7.99	N
					892-00-2190.51-000-300000					
				000	138259	154289	C	HS FFA- projects supplies	8.99	N
					892-00-2190.51-000-300000					
				000	138259	154033	C	HS FFA- supplies	10.99	N
					892-00-2190.51-000-300000					
				000	138259	153540	C	HS FFA- projects supplies	13.99	N
					892-00-2190.51-000-300000					
				000	138259	153371	C	HS FFA- projects supplies	16.99	N
					892-00-2190.51-000-300000					
				000	138259	153872	C	HS FFA- projects supplies	22.99	N
					892-00-2190.51-000-300000					
								Check 000753 Total:	143.21	
000754	09-30-2022	01981	LOWE'S	000	138257		C	HS Coke- water/officials	6.98	N
					892-00-2190.47-000-300000					
000755	09-30-2022	54200	MASON BOTTLING CO.	000	138260	14011932	C	HS Coke- drinks/vending	35.25	N
					892-00-2190.47-000-300000					
				000	138260	14011930	C	JH Coke- drinks/vending	246.00	N
					896-00-2190.03-000-300000					
								Check 000755 Total:	281.25	
000756	09-30-2022	72843	SAM'S CLUB DIRECT	000	138256		C	HS Cheer- snacks/goodies	124.84	N
					892-00-2190.13-000-300000					
				000	138256		C	HS Coke- snacks/supplies	332.68	N
					892-00-2190.47-000-300000					
				000	138256		C	HS FFA- drinks/vending	120.98	N
					892-00-2190.51-000-300000					
				000	138256		C	JH Fund- concessions	22.92	N
					896-00-2190.01-000-300000					
				000	138256		C	JH Fund- concession supplie	161.06	N
					896-00-2190.01-000-300000					
				000	138256		C	JH Fund- concessions	346.36	N
					896-00-2190.01-000-300000					
				000	138256		C	JH Coke- workroom supplies	84.46	N
					896-00-2190.03-000-300000					
				000	138256		C	JH Coke- snack cabinet	234.13	N
					896-00-2190.03-000-300000					
								Check 000756 Total:	1,427.43	

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000757	09-30-2022	00171	WALMART COMMUNIT	000	138255		C	HS Cheer- snacks	59.88	N
					892-00-2190.13-000-300000					
				000	138255		C	JH Fund- concession	11.20	N
					896-00-2190.01-000-300000					
Check 000757 Total:									71.08	
000758	10-04-2022	97669	AREA II FFA	000	138267	244424	C	HS FFA-Area II membership	157.00	N
					892-00-2190.51-000-300000					
000759	10-04-2022	97359	CONCHO FFA DISTRIC	000	138268	244425	C	HS FFA- Fall membership d	47.50	N
					892-00-2190.51-000-300000					
000760	10-04-2022	01998	TEXAS FFA ASSOCIATI	000	138266	244423	C	HS FFA- state membership	233.00	N
					892-00-2190.51-000-300000					
				000	138265	5925	C	HS FFA- swine validation	135.00	N
					892-00-2190.51-000-300000					
Check 000760 Total:									368.00	
000761	10-10-2022	04850	AMERICAN EXPRESS	000	138286		C	HS CI 2024- photos/buttons	34.55	N
					892-00-2190.24-000-300000					
				000	138285		C	HS CI 2024- photos for butto	112.67	N
					892-00-2190.24-000-300000					
				000	138287		C	JH Fund- concessions	555.80	N
					896-00-2190.01-000-300000					
Check 000761 Total:									703.02	
000762	10-17-2022	01236	HIGGINBOTHAM BROS	000	138302	154548	C	HS FFA- project supplies	12.07	N
					892-00-2190.51-000-300000					
				000	138302	154741	C	HS FFA- project supplies	15.18	N
					892-00-2190.51-000-300000					
				000	138302	154636	C	HS FFA- project supplies	4.20	N
					892-00-2190.51-000-300000					
				000	138302	154558	C	HS FFA- project supplies	34.30	N
					892-00-2190.51-000-300000					
				000	138302	154506	C	HS FFA- project supplies	16.48	N
					892-00-2190.51-000-300000					
				000	138302	154960	C	HS FFA- project supplies	38.56	N
					892-00-2190.51-000-300000					
				000	138302	154817	C	HS FFA- project supplies	30.87	N
					892-00-2190.51-000-300000					
				000	138302	154475	C	HS FFA- project supplies	35.95	N
					892-00-2190.51-000-300000					
				000	138302	154476	C	HS FFA- project supplies	19.97	N
					892-00-2190.51-000-300000					
				000	138302	155227	C	HS FFA- project supplies	49.98	N
					892-00-2190.51-000-300000					
				000	138302	154594	C	HS FFA- project supplies	7.99	N
					892-00-2190.51-000-300000					
				000	138302	155155	C	HS FFA- project supplies	10.99	N
					892-00-2190.51-000-300000					
Check 000762 Total:									276.54	
000763	10-17-2022	97776	HOLUBEC, CODY	000	138301		C	JH Coke- AR rewards reimb.	19.57	N
					896-00-2190.03-000-300000					
000764	10-17-2022	01981	LOWE'S	000	138303		C	HS Coke- waters	16.47	N
					892-00-2190.47-000-300000					
				000	138303		C	HS Coke- waters	19.57	N
					896-00-2190.03-000-300000					

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					Fnd-Fnc-Obj.	So-Org-Prog				
Check 000764 Total:									36.04	
000765	10-17-2022	54200	MASON BOTTLING CO.	000	138299	14012060	C	HS Coke- drinks/vending	82.25	N
					892-00-2190.47-000-300000					
000766	10-17-2022	97491	KATHERINE RAMON	000	138298		C	JH Coke- AR treats	9.58	N
					896-00-2190.03-000-300000					
000767	10-17-2022	97691	KIM SIEVEKE	000	138300		C	JH fund-6th concession reim	47.81	N
					896-00-2190.01-000-300000					
000768	10-20-2022	97779	Menard PTO	000	138351		C	HS Bldg Fund- Marquee port	8,500.00	N
					892-00-2190.14-000-300000					
000769	10-24-2022	90530	VARSITY	000	138353	12915689	C	HS Cheer- uniforms/supplies	4,902.79	N
					892-00-2190.13-000-300000					
000770	10-26-2022	97002	YOURS TRULY	000	138356		C	Hall of Fame plaque	110.50	N
					892-00-2190.53-000-300000					
000771	10-28-2022	72843	SAM'S CLUB DIRECT	000	138377		C	HS CI 2024- HoCo concessi	112.54	N
					892-00-2190.24-000-300000					
				000	138374		C	HS CI 2024- HoCo concessi	661.60	N
					892-00-2190.24-000-300000					
				000	138375		C	HS Coke- snacks/supplies	519.43	N
					892-00-2190.47-000-300000					
				000	138373		C	HS Coke- snack cabinet	396.86	N
					892-00-2190.47-000-300000					
				000	138372		C	JH Fund- football concessio	55.02	N
					896-00-2190.01-000-300000					
				000	138376		C	JH Fund- football concessio	163.08	N
					896-00-2190.01-000-300000					
				000	138371		C	JH Coke- snack cabinet	239.15	N
					896-00-2190.03-000-300000					
Check 000771 Total:									2,147.68	
000772	10-28-2022	97421	WILLIAM BARKER	000	138385		C	CI 2026- PTO auction item	27.05	N
					896-00-2190.26-000-300000					
000773	10-28-2022	00171	WALMART COMMUNIT	000	138382		C	HS CI 2024- HoCo concessi	31.39	N
					892-00-2190.24-000-300000					
				000	138383		C	JH Fund- Concession water	16.08	N
					896-00-2190.01-000-300000					
				000	138384		C	JH Coke- Stem nite supplies	33.25	N
					896-00-2190.03-000-300000					
Check 000773 Total:									80.72	
000774	11-03-2022	54200	MASON BOTTLING CO.	000	138391	14012177	C	JH coke-drinks vending	161.00	N
					896-00-2190.03-000-300000					
				000	138393	14012177	C	JH Coke- drinks/vending	161.00	N
					896-00-2190.03-000-300000					
	12-07-2022			000	138565		C	JH Coke-Drinks/Vending	161.00	N
					896-00-2190.03-000-300000					
				000	138391	14012177	D	DUPLICATE	-161.00	N
					896-00-2190.03-000-300000					
				000	138393	14012177	D	DUPLICATE	-161.00	N
					896-00-2190.03-000-300000					
Check 000774 Total:									161.00	

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000775	11-03-2022	00732	RASS SU'S EDEN FLO	000	138394		C	HS CI 2023- Sr. flowers	180.00	N
					892-00-2190.23-000-300000					
				000	138392		C	HS CL 2023-Senior Flowers	180.00	N
					892-00-2190.23-000-300000					
	12-07-2022			000	138566		C	HS CL 2023-senior flowers	180.00	N
					892-00-2190.23-000-300000					
				000	138392		D	DUPLICATE	-180.00	N
					892-00-2190.23-000-300000					
				000	138394		D	DUPLICATE	-180.00	N
					892-00-2190.23-000-300000					
								Check 000775 Total:	180.00	
000776	11-09-2022	04850	AMERICAN EXPRESS	000	138452		C	HS Cheer- Pink out supplies	56.61	N
					892-00-2190.13-000-300000					
				000	138455		C	HS Cheer- Cheer shirts	197.43	N
					892-00-2190.13-000-300000					
				000	138456		C	HS-CL 2024	7.90	N
					892-00-2190.24-000-300000					
				000	138457		C	HS CL 2024-Photo/Buttons	15.95	N
					892-00-2190.24-000-300000					
				000	138453		C	JH Fund- Concession	143.52	N
					896-00-2190.01-000-300000					
				000	138454		C	JH Coke- Glowsticks	89.95	N
					896-00-2190.03-000-300000					
								Check 000776 Total:	511.36	
000777	11-09-2022	97283	ENTOURAGE YEARBO	000	138449	1061223001	C	HS Annual CL-Yearbooks	2,696.25	N
					892-00-2190.32-000-300000					
000778	11-09-2022	01236	HIGGINBOTHAM BROS	000	138464		C	HS FFA- Project Supplies	4.34	N
					892-00-2190.51-000-300000					
				000	138465		C	HS FFA- Project supplies	16.37	N
					892-00-2190.51-000-300000					
				000	138469		C	HS FFA- Project Supplies	6.49	N
					892-00-2190.51-000-300000					
				000	138472		C	HS FFA- Project Supplies	30.54	N
					892-00-2190.51-000-300000					
				000	138463		C	HS FFA-Project Supplies	44.55	N
					892-00-2190.51-000-300000					
				000	138467		C	HS FFA- Project supplies	33.65	N
					892-00-2190.51-000-300000					
				000	138473		C	HS FFA- Project Supplies	5.79	N
					892-00-2190.51-000-300000					
				000	138466		C	HS FFA- Project Supplies	2.88	N
					892-00-2190.51-000-300000					
				000	138458		C	HS FFA- FFA Project Suppli	35.98	N
					892-00-2190.51-000-300000					
				000	138471		C	HS FFA-Project Supplies	4.99	N
					892-00-2190.51-000-300000					
				000	138470		C	HS FFA- Project Supplies	9.99	N
					892-00-2190.51-000-300000					
				000	138462		C	HS FFA- Project Supplies	13.99	N
					892-00-2190.51-000-300000					
				000	138468		C	HS FFA- Project Supplies	15.99	N
					892-00-2190.51-000-300000					
				000	138460		C	HS FFA- Project supplies	105.30	N
					892-00-2190.51-000-300000					

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Check 000778 Total:								330.85		
000779	11-09-2022	97458	JK AWARD	000	138450		C	JH Student Council Shirts	368.00	N
					896-00-2190.10-000-300000					
000780	11-09-2022	01981	LOWE'S	000	138451		C	JH Coke Fund-Student Rew	60.10	N
					896-00-2190.03-000-300000					
000781	11-09-2022	56849	MENARD BANK	000	138447		C	HS CL 2024- PTO Change	200.00	N
					892-00-2190.24-000-300000					
000782	11-09-2022	01891	WAGNERS TIRE AND A	000	138448	D53944	C	HS FFA- Springs/parts	278.32	N
					892-00-2190.51-000-300000					
000783	11-15-2022	97726	HAYES, HOUSTON	000	138474		C	2022 Grad- reissue from Ma	443.00	N
					892-00-2190.22-000-300000					
000784	11-15-2022	97731	MONTES, JALYN	000	138475		C	2022 Grad- reissue from Ma	443.00	N
					892-00-2190.22-000-300000					
000785	11-16-2022	97079	SAN ANGELO STOCK	000	138476		C	FFA-Entries	195.00	N
					892-00-2190.51-000-300000					
000786	11-16-2022	96946	SAN ANTONIO LIVEST	000	138477		C	FFA-Entires	320.00	N
					892-00-2190.51-000-300000					
000787	11-17-2022	07519	AMY BANNOWSKY	000	138478		C	CL 2023-PTO Booth	77.87	N
					892-00-2190.23-000-300000					
000788	11-17-2022	56849	MENARD BANK	000	138479		C	HS Baseball Fundraiser- Ch	250.00	N
					892-00-2190.90-000-300000					
000789	11-17-2022	97378	DENISSE CRISP	000	138481		C	HS CL 2025- Concession St	29.26	N
					892-00-2190.25-000-300000					
000790	11-17-2022	41788	CROSS TEXAS SUPPL	000	138480		C	HS FFA- Supplies	56.22	N
					892-00-2190.51-000-300000					
000791	11-17-2022	01998	TEXAS FFA ASSOCIATI	000	138490		C	HS FFA- Swine Validation T	135.00	N
					892-00-2190.51-000-300000					
000793	11-18-2022	97483	ROBIN WAND	000	138508		C	JH Coke Fund- JH Dance	275.00	N
					896-00-2190.03-000-300000					
000794	11-28-2022	97491	KATHERINE RAMON	000	138521		C	JH Library- AR Party Supplie	8.79	N
					896-00-2190.11-000-300000					
				000	138521		C	JH Library- AR Party Supplie	4.96	N
					896-00-2190.11-000-300000					
Check 000794 Total:								13.75		
000795	11-28-2022	97378	DENISSE CRISP	000	138522		C	HS CL 2025- PTO	119.41	N
					892-00-2190.25-000-300000					
000796	11-29-2022	04850	AMERICAN EXPRESS	000	138538		C	HS Cheer- Black Out Suppli	90.00	N
					892-00-2190.13-000-300000					
				000	138538		C	HS Cheer- Float supplies	91.96	N
					892-00-2190.13-000-300000					
				000	138538		C	HS Cheer- Supplies	6.99	N
					892-00-2190.13-000-300000					
				000	138538		C	HS Cheer- Cheer Tops	275.00	N
					892-00-2190.13-000-300000					
				000	138538		C	HS Coke Fund	68.93	N
					892-00-2190.47-000-300000					

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				000	138538		C	FFA- Supplies	51.72	N
					892-00-2190.51-000-300000					
				000	138538		C	FFA-Grandstand Entries	140.00	N
					892-00-2190.51-000-300000					
								Check 000796 Total:	724.60	
000797	11-29-2022	97752	BENEDETTA CARGILE	000	138540		C	HS CL 2024- PTO Booth	13.98	N
					892-00-2190.24-000-300000					
000798	11-29-2022	72843	SAM'S CLUB DIRECT	000	138539		C	HS Cheer	41.12	N
					892-00-2190.13-000-300000					
				000	138539		C	HS CL 2025-Concession Sta	265.37	N
					892-00-2190.25-000-300000					
				000	138539		C	HS CL 2025-Concession Sta	522.39	N
					892-00-2190.25-000-300000					
				000	138539		C	HS Coke Fund-Snack Cabin	272.19	N
					892-00-2190.47-000-300000					
				000	138539		C	HS Coke Fund-Snack Cabin	505.24	N
					892-00-2190.47-000-300000					
				000	138539		C	JH Fund- Concession Stand	58.08	N
					896-00-2190.01-000-300000					
				000	138539		C	JH Coke Fund-Snack Cabin	579.17	N
					896-00-2190.03-000-300000					
				000	138539		C	HS CL 2026- PTO Booth	59.60	N
					896-00-2190.26-000-300000					
								Check 000798 Total:	2,303.16	
000799	11-29-2022	00171	WALMART COMMUNIT	000	138537		C	HS Cheer- Cheer Supplies	84.66	N
					892-00-2190.13-000-300000					
				000	138537		C	JH Fund- Concession Suppli	13.05	N
					896-00-2190.01-000-300000					
								Check 000799 Total:	97.71	
000800	11-30-2022	97568	VALLEY ATHLETICS	000	138541		C	HS Baseball-Jerseys	1,325.26	N
					892-00-2190.90-000-300000					
000801	12-02-2022	97796	Hitting World	000	138549		C	HS Baseball- Supplies	2,240.94	N
					892-00-2190.90-000-300000					
000802	12-02-2022	41788	CROSS TEXAS SUPPL	000	138550		C	HS FFA-Supplies	404.99	N
					892-00-2190.51-000-300000					
000803	12-06-2022	54200	MASON BOTTLING CO.	000	138556		C	HS Coke Fund- coke and wa	102.75	N
					892-00-2190.47-000-300000					
000804	12-06-2022	01891	WAGNERS TIRE AND A	000	138557		C	HS FFA- Supplies	28.66	N
					892-00-2190.51-000-300000					
000805	12-06-2022	92325	WEST TEXAS STEEL &	000	138558		C	HS FFA-Supplies	109.73	N
					892-00-2190.51-000-300000					
000806	12-06-2022	56849	MENARD BANK	000	138561		C	Change	200.00	N
					892-00-2190.25-000-300000					
000807	12-13-2022	01236	HIGGINBOTHAM BROS	000	138614		C	FFA- Supplies	5.18	N
					892-00-2190.51-000-300000					
				000	138614		C	FFA- Supplies	6.90	N
					892-00-2190.51-000-300000					
				000	138614		C	FFA- Supplies	65.93	N
					892-00-2190.51-000-300000					

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				000	138614		C	FFA- Supplies	44.98	N
					892-00-2190.51-000-300000					
				000	138614		C	FFA- Supplies	6.99	N
					892-00-2190.51-000-300000					
				000	138614		C	FFA- Supplies	7.99	N
					892-00-2190.51-000-300000					
				000	138614		C	FFA- Supplies	10.99	N
					892-00-2190.51-000-300000					
				000	138614		C	FFA- Supplies	59.99	N
					892-00-2190.51-000-300000					
					Check 000807 Total:				208.95	
000808	12-13-2022	01981	LOWE'S	000	138615		C	HS Coke Fund-Staff meal	27.07	N
					892-00-2190.47-000-300000					
				000	138615		C	HS Coke Fund- Staff Meal	85.96	N
					892-00-2190.47-000-300000					
				000	138615		C	JH Coke-Snack Cabinet	35.74	N
					896-00-2190.03-000-300000					
					Check 000808 Total:				148.77	
000809	12-15-2022	97801	Jurahee Silvers	000	138617		C	Staff Christmas Meal	750.00	N
					892-00-2190.47-000-300000					
000810	12-16-2022	97776	HOLUBEC, CODY	000	138618		C	JH Coke Fund-Candy Canes	36.53	N
					896-00-2190.03-000-300000					
000811	01-05-2023	04850	AMERICAN EXPRESS	000	138631		C	JH Coke-Staff Christmas Lu	285.64	N
					896-00-2190.03-000-300000					
000812	01-05-2023	07312	BSN SPORTS, LLC	000	138627		C	HS Baseball	999.00	N
					892-00-2190.90-000-300000					
000813	01-05-2023	01236	HIGGINBOTHAM BROS	000	138630		C	FFA- Supplies	204.81	N
					892-00-2190.51-000-300000					
000814	01-05-2023	72843	SAM'S CLUB DIRECT	000	138629		C	HS Coke-Snack Cabinet	103.98	N
					892-00-2190.47-000-300000					
000815	01-05-2023	00171	WALMART COMMUNIT	000	138628		C	JH Coke- Hot Choc Bar	136.66	N
					896-00-2190.03-000-300000					
000816	01-10-2023	01981	LOWE'S	000	138689		C	Hot Choc Bar	55.47	N
					896-00-2190.03-000-300000					
000817	01-12-2023	97809	Best Western Palace Inn	HIGH SCHOOL	138691		C	Travel	509.32	N
					199-36-6412.26-001-399000					
				HIGH SCHOOL	138691		D	WRONG LOCATION	-509.32	N
					199-36-6412.26-001-399000					
					Check 000817 Total:				.00	
000818	01-19-2023	54200	MASON BOTTLING CO.	000	138693		C	JH Coke- Drinks/Vending	178.00	N
					896-00-2190.03-000-300000					
000819	01-24-2023	97568	VALLEY ATHLETICS	000	138695		C	Jerseys	1,038.70	N
					892-00-2190.90-000-300000					
000820	01-25-2023	97568	VALLEY ATHLETICS	000	138696		C	Game Caps/ extra hoodies	1,145.11	N
					892-00-2190.90-000-300000					

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000821	01-25-2023	97811	Jaacked Event Rentals	000	138697		C	Tent Rental-Prom	1,550.00	N
					892-00-2190.24-000-300000					
000822	02-03-2023	72843	SAM'S CLUB DIRECT	000	138768		C	HS Coke Fund-Snack Cabin	12.56	N
					892-00-2190.25-000-300000					
				000	138768		C	HS CL 2025-Concession	407.24	N
					892-00-2190.25-000-300000					
				000	138768		C	HS CL 2025-Concession	252.50	N
					892-00-2190.25-000-300000					
				000	138768		C	HS Coke Fund-Snack Cabin	383.14	N
					892-00-2190.47-000-300000					
								Check 000822 Total:	1,055.44	
000823	02-14-2023	97378	DENISSE CRISP	000	138799		C	Art Supplies	79.93	N
					892-00-2190.16-000-300000					
000824	02-14-2023	01236	HIGGINBOTHAM BROS	000	138804		C	Supplies	1,109.99	N
					892-00-2190.51-000-300000					
000825	02-14-2023	01981	LOWE'S	000	138803		C	Concession stand	26.00	N
					892-00-2190.25-000-300000					
				000	138803		C	Concession Stand	130.84	N
					892-00-2190.25-000-300000					
				000	138803		C	Water	3.49	N
					892-00-2190.47-000-300000					
				000	138803		C	Snack Cabinet	66.19	N
					896-00-2190.03-000-300000					
								Check 000825 Total:	226.52	
000826	02-14-2023	54200	MASON BOTTLING CO.	000	138798		C	Drinks	114.50	N
					892-00-2190.47-000-300000					
				000	138798		C	Drinks	178.00	N
					896-00-2190.03-000-300000					
								Check 000826 Total:	292.50	
000827	02-14-2023	72843	SAM'S CLUB DIRECT	000	138800		C	Concession	311.53	N
					892-00-2190.25-000-300000					
				000	138800		C	Snack Cabinet	173.36	N
					896-00-2190.03-000-300000					
								Check 000827 Total:	484.89	
000828	02-14-2023	01891	WAGNERS TIRE AND A	000	138802		C	Supplies	169.28	N
					892-00-2190.51-000-300000					
000829	02-14-2023	92325	WEST TEXAS STEEL &	000	138801		C	Ag Project Supplies	91.03	N
					892-00-2190.51-000-300000					
000830	02-16-2023	06437	GAME ONE	000	138848		C	Basketball Shoes	1,470.25	N
					892-00-2190.54-000-300000					
000831	02-16-2023	96809	LA QUINTA	000	138851		C	FFA Hotel	907.12	N
					892-00-2190.51-000-300000					
000832	02-16-2023	97819	Ruben Valdez	000	138852		C	Prom-DJ	1,500.00	N
					892-00-2190.24-000-300000					
000833	02-22-2023	56849	MENARD BANK	HIGH SCHOOL	138856		C	FFA- SA Ag Mech. travel	840.00	N
					199-36-6412.05-001-322000					
				HIGH SCHOOL	138856		D	PRINTED ON WRONG ACC	-840.00	N
					199-36-6412.05-001-322000					
								Check 000833 Total:	.00	

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000834	02-28-2023	97378	DENISSE CRISP	000	138910	892-00-2190.16-000-300000	C	supplies	46.60	N
000835	02-28-2023	01672	RIDDELL/ALL AMERICA	000	138909	892-00-2190.61-000-300000	C	Helmets	18,713.95	N
000836	02-28-2023	72843	SAM'S CLUB DIRECT	000	138911	892-00-2190.25-000-300000	C	Concession	501.42	N
				000	138911	892-00-2190.47-000-300000	C	HS Snack Cabinet	59.96	N
				000	138911	892-00-2190.47-000-300000	C	HS Snack Cabinet	484.89	N
				000	138911	892-00-2190.47-000-300000	C	JH Snack Cabinet	571.28	N
								Check 000836 Total:	1,617.55	
000837	02-28-2023	72843	SAM'S CLUB DIRECT	000	138912	892-00-2190.25-000-300000	C	Concession	422.75	N
000838	03-08-2023	97378	DENISSE CRISP	000	138969	892-00-2190.16-000-300000	C	supplies	61.49	N
000839	03-08-2023	01236	HIGGINBOTHAM BROS	000	138965	892-00-2190.51-000-300000	C	supplies	346.34	N
000840	03-08-2023	01981	LOWE'S	000	138967	892-00-2190.47-000-300000	C	Water/ 6 wk meal	30.23	N
000841	03-08-2023	97826	San Angelo Stock Show	000	138968	892-00-2190.16-000-300000	C	Creative Arts Entries	34.00	N
000842	03-08-2023	01891	WAGNERS TIRE AND A	000	138966	892-00-2190.51-000-300000	C	supplies	33.24	N
000843	03-20-2023	97691	KIM POWELL	000	138971	896-00-2190.03-000-300000	C	Attendance Awards	24.58	N
000844	03-20-2023	97827	Will Doyle	000	138972	892-00-2190.90-000-300000	C	HS Baseball-Officials	350.00	N
000845	03-20-2023	97828	Hagen Garvin	000	138973	892-00-2190.90-000-300000	C	HS Baseball-Officials	350.00	N
000846	03-20-2023	97829	Preston McKnight	000	138974	892-00-2190.90-000-300000	C	HS Baseball-Officials	350.00	N
000847	03-20-2023	97002	YOURS TRULY	000	138975	892-00-2190.90-000-300000	C	HS Baseball-Awards	279.00	N
000848	03-23-2023	97831	Jessica Rayburn	000	138982	892-00-2190.24-000-300000	C	HS CL 2024-prom	397.04	N
000849	03-29-2023	97833	Margaret Wilson	000	139007	892-00-2190.24-000-300000	C	Prom- Dance floor	450.00	N
000850	03-29-2023	06437	GAME ONE	000	139011	892-00-2190.61-000-300000	C	Vaulting Poles	1,032.50	N
000851	03-29-2023	54200	MASON BOTTLING CO.	000	139010	892-00-2190.47-000-300000	C	Drinks	125.50	N

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000852	03-29-2023	97834	Sondra Rosas	000	139009		C	HS CL 2024-Prom Cookies	180.00	N
					892-00-2190.24-000-300000					
000853	03-29-2023	72843	SAM'S CLUB DIRECT	000	139008		C	HS Coke Fund- Snack Cabin	40.19	N
					892-00-2190.47-000-300000					
				000	139008		C	HS Coke Fund- Snack for te	121.16	N
					896-00-2190.03-000-300000					
								Check 000853 Total:	161.35	
000854	03-30-2023	97378	DENISSE CRISP	000	139015		C	sophomore fundraiser	229.54	N
					892-00-2190.25-000-300000					
000855	04-04-2023	97604	BENTWOOD COUNTRY	000	139018		C	Tennis Rental-Bentwood	400.00	N
					892-00-2190.61-000-300000					
000856	04-05-2023	97836	Mandy Waldrop	000	139019		C	Prom	269.61	N
					892-00-2190.24-000-300000					
000857	04-11-2023	04850	AMERICAN EXPRESS	000	139024		C	Cheer Camp	3,320.00	N
					892-00-2190.13-000-300000					
				000	139024		C	Prom	677.56	N
					892-00-2190.24-000-300000					
								Check 000857 Total:	3,997.56	
000858	04-11-2023	01891	WAGNERS TIRE AND A	000	139023		C	FFA supplies	44.47	N
					892-00-2190.51-000-300000					
000859	04-12-2023	01236	HIGGINBOTHAM BROS	000	139079		C	supplies	671.43	N
					892-00-2190.51-000-300000					
000860	04-12-2023	97299	LONE STAR CHEERLE	000	139077		C	Cheer camp	390.00	N
					896-00-2190.02-000-300000					
000861	04-12-2023	97844	Los Abuelos	000	139078		C	Prom- Meal	2,200.00	N
					892-00-2190.24-000-300000					
000862	04-12-2023	01981	LOWE'S	000	139076		C	AR party	13.58	N
					896-00-2190.03-000-300000					
				000	139074		C	Water for testing	48.86	N
					896-00-2190.03-000-300000					
								Check 000862 Total:	62.44	
000863	04-12-2023	54200	MASON BOTTLING CO.	000	139075		C	snack cabinet	105.00	N
					896-00-2190.03-000-300000					
000866	04-14-2023	97845	Austins Park	000	139084		C	8th grade field trip	250.00	N
					896-00-2190.03-000-300000					
000867	04-24-2023	29650	GANDY INK	000	139087		C	Tshirts	1,167.40	N
					892-00-2190.60-000-300000					
000868	04-26-2023	97845	Austins Park	000	139091		C	8th grade field trip	747.65	N
					896-00-2190.03-000-300000					
000869	04-26-2023	96658	CICI'S PIZZA	000	139089		C	1st grade Field Trip	152.20	N
					896-00-2190.03-000-300000					
				000	139089		C	Kinder Field Trip	116.22	N
					896-00-2190.03-000-300000					
								Check 000869 Total:	268.42	

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000870	04-26-2023	54200	MASON BOTTLING CO.	000	139092		C	Drinks	137.50	N
					896-00-2190.03-000-300000					
000871	04-26-2023	72843	SAM'S CLUB DIRECT	000	139088		C	HS-Snack Cabinet	146.06	N
				000	892-00-2190.47-000-300000					
				000	139088		C	HS- Coke Fund	107.80	N
				000	892-00-2190.47-000-300000					
				000	139088		C	JH-Snack Cabinet	465.38	N
					896-00-2190.03-000-300000					
								Check 000871 Total:	719.24	
000872	04-26-2023	00401	STADIUM LANES	000	139090		C	Kinder Field Trip	85.00	N
					896-00-2190.03-000-300000					
000873	04-27-2023	00171	WALMART COMMUNIT	000	139141		C	Snack cabinet-Condiments	8.37	N
				000	892-00-2190.47-000-300000					
				000	139141		C	STAAR snacks	81.94	N
					896-00-2190.03-000-300000					
								Check 000873 Total:	90.31	
000874	04-28-2023	97598	CRISTY SIRLS	000	139142		C	Concession stand	171.41	N
					892-00-2190.60-000-300000					
000875	05-03-2023	01194	OLIVE GARDEN	000	139143		C	yearbook field trip	250.00	N
					892-00-2190.32-000-300000					
	05-10-2023			000	139143		D	MADE OUT TO THE WRON	-250.00	N
					892-00-2190.32-000-300000					
								Check 000875 Total:	.00	
000876	05-08-2023	97850	Top Golf	000	139145		C	Field Trip	86.60	N
					892-00-2190.32-000-300000					
000877	05-08-2023	97378	DENISSE CRISP	000	139146		C	Reimbursement for field trip	86.60	N
					892-00-2190.32-000-300000					
000879	05-08-2023	97563	JACOB HAND	000	139147		C	Breakfast for STAAR	139.50	N
					892-00-2190.47-000-300000					
000880	05-09-2023	97756	KIRSTEN ALLEN	000	139148		C	7th field trip	191.00	N
					896-00-2190.03-000-300000					
000881	05-09-2023	97851	Anderson, Aminy	000	139149		C	Amos Scholarship	300.00	N
					892-00-2190.31-000-300000					
000882	05-09-2023	97852	Addy Bannowsky	000	139150		C	Amos Scholarship	300.00	N
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000883	05-09-2023	97853	Roy Brown	000	139151		C	Amos Scholarship	300.00	N
					892-00-2190.31-000-300000					
000884	05-09-2023	97854	William Doyle	000	139152		C	Amos Scholarship	300.00	N
					892-00-2190.31-000-300000					
000885	05-09-2023	97855	Tajah Enriquez	000	139153		C	Amos Scholarship	300.00	N
					892-00-2190.31-000-300000					
000886	05-09-2023	97856	A'Lora Gonzales	000	139154		C	Amos Scholarship	300.00	N
					892-00-2190.31-000-300000					
000887	05-09-2023	97857	Olivas Gonzales	000	139155		C	Amos Scholarship	300.00	N
					892-00-2190.31-000-300000					
	05-11-2023			000	139155		D	WRONG NAME PRINTED O	-300.00	N
					892-00-2190.31-000-300000					
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000888	05-09-2023	97858	Jaykob Guerrero	000	139156		C	Amos Scholarship	300.00	N
					892-00-2190.31-000-300000					
000889	05-09-2023	97859	Joel Guerrero	000	139157		C	Amos Scholarship	300.00	N
					892-00-2190.31-000-300000					
000890	05-09-2023	97860	Zelia Halley	000	139158		C	Amos Scholarship	300.00	N
					892-00-2190.31-000-300000					
000891	05-09-2023	97861	Amos Hesbrook	000	139159		C	Amos Scholarship	300.00	N
					892-00-2190.31-000-300000					
000892	05-09-2023	97862	Kaden Lawler	000	139160		C	Amos Scholarship	300.00	N
					892-00-2190.31-000-300000					
000893	05-09-2023	97863	Katelyn Maher	000	139161		C	Amos Scholarship	300.00	N
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000894	05-09-2023	97864	Ayden Matlock	000	139162		C	Amos Scholarship	300.00	N
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000895	05-09-2023	97865	Audrey Mazac	000	139163		C	Amos Scholarship	300.00	N
					892-00-2190.31-000-300000					
000896	05-09-2023	97866	Jason Ramon-Duque	000	139164		C	Amos Scholarship	300.00	N
					892-00-2190.31-000-300000					
000897	05-09-2023	97867	Isaiah Stanislawski	000	139165		C	Amos Scholarship	300.00	N
					892-00-2190.31-000-300000					
000898	05-09-2023	97868	Mackenzie Wagner	000	139166		C	Amos Scholarship	300.00	N
					892-00-2190.31-000-300000					
000899	05-09-2023	97869	Kaleigh Zimmerman	000	139167		C	Amos Scholarship	300.00	N
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000900	05-09-2023	97858	Jaykob Guerrero	000	139168		C	Amos Scholarship	1,000.00	N
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000901	05-09-2023	97859	Joel Guerrero	000	139169		C	Amos Scholarship	1,000.00	N
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000902	05-09-2023	97863	Katelyn Maher	000	139170		C	Amos Scholarship	1,000.00	N
					892-00-2190.31-000-300000					
000903	05-09-2023	50880	FELICIA LAXSON	000	139171		C	Snacks for STAAR Test	113.88	N
					892-00-2190.47-000-300000					
000904	05-10-2023	97378	DENISSE CRISP	000	139174		C	field trip-drinks	52.65	N
					892-00-2190.32-000-300000					
				000	139174		C	field trip-meal	235.24	N
					892-00-2190.32-000-300000					
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000905	05-11-2023	97857	Naitan Gonzales	000	139176		C	Amos Scholarship	300.00	N
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000906	05-12-2023	04850	AMERICAN EXPRESS	000	139220		C	supplies	77.98	N
					892-00-2190.50-000-300000					
000907	05-12-2023	01236	HIGGINBOTHAM	000	139219		C	FFA Supplies	112.64	N
					892-00-2190.51-000-300000					

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000908	05-12-2023	01981	LOWE'S	000	139222		C	snack cabinet	33.13	N
					892-00-2190.47-000-300000					
				000	139222		C	Drinks	39.84	N
					892-00-2190.90-000-300000					
				000	139222		C	Science Lab supplies	34.71	N
					896-00-2190.03-000-300000					
								Check 000908 Total:	107.68	
000909	05-12-2023	92325	WEST TEXAS STEEL &	000	139221		C	FFA Supplies	96.40	N
					892-00-2190.51-000-300000					
000910	05-12-2023	07312	BSN SPORTS, LLC	000	139224		C	Practice Baseballs	195.00	N
					892-00-2190.90-000-300000					
000911	05-12-2023	97851	Anderson, Aminy	000	139225		C	Scholarship	160.00	N
					892-00-2190.23-000-300000					
000912	05-12-2023	97852	Addy Bannowsky	000	139226		C	Scholarship	160.00	N
					892-00-2190.23-000-300000					
000913	05-12-2023	97853	Roy Brown	000	139227		C	Scholarship	160.00	N
					892-00-2190.23-000-300000					
000914	05-12-2023	97854	William Doyle	000	139228		C	Scholarship	160.00	N
					892-00-2190.23-000-300000					
000915	05-12-2023	97855	Tajah Enriquez	000	139229		C	Scholarship	160.00	N
					892-00-2190.23-000-300000					
000916	05-12-2023	97857	Naithan Gonzales	000	139231		C	Scholarship	160.00	N
					892-00-2190.23-000-300000					
000917	05-12-2023	97856	A'Lora Gonzales	000	139230		C	Scholarship	160.00	N
					892-00-2190.23-000-300000					
000918	05-12-2023	97858	Jaykob Guerrero	000	139232		C	Scholarship	160.00	N
					892-00-2190.23-000-300000					
000919	05-12-2023	97859	Joel Guerrero	000	139233		C	Scholarship	160.00	N
					892-00-2190.23-000-300000					
000920	05-12-2023	97860	Zelia Halley	000	139234		C	Scholarship	160.00	N
					892-00-2190.23-000-300000					
000921	05-12-2023	97861	Amos Hesbrook	000	139235		C	Scholarship	160.00	N
					892-00-2190.23-000-300000					
000922	05-12-2023	97862	Kaden Lawler	000	139236		C	Scholarship	160.00	N
					892-00-2190.23-000-300000					
000923	05-12-2023	97863	Katelyn Maher	000	139237		C	Scholarship	160.00	N
					892-00-2190.23-000-300000					
000924	05-12-2023	97864	Ayden Matlock	000	139238		C	Scholarship	160.00	N
					892-00-2190.23-000-300000					
000925	05-12-2023	97865	Audrey Mazac	000	139239		C	Scholarship	160.00	N
					892-00-2190.23-000-300000					
000926	05-12-2023	97866	Jason Ramon-Duque	000	139240		C	Scholarship	160.00	N
					892-00-2190.23-000-300000					

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000927	05-12-2023	97867	Isaiah Stanislawski	000	139241		C	Scholarship	160.00	N
					892-00-2190.23-000-300000					
000928	05-12-2023	97868	Mackenzie Wagner	000	139242		C	Scholarship	160.00	N
					892-00-2190.23-000-300000					
000929	05-12-2023	97869	Kaleigh Zimmerman	000	139243		C	Scholarship	160.00	N
					892-00-2190.23-000-300000					
000930	05-17-2023	97872	Nora Davis	000	139246		C	Reimbursement for party	79.18	N
					896-00-2190.03-000-300000					
000931	05-18-2023	97873	The Donut Palace	000	139247		C	8th Grade Promotion	48.00	N
					896-00-2190.03-000-300000					
000932	05-22-2023	29650	GANDY INK	000	139248		C	Tennis Camp Shirts	617.10	N
					892-00-2190.60-000-300000					
000933	05-22-2023	97874	Casey McCaffery	000	139249		C	8th Grade Promotion	78.02	N
					896-00-2190.03-000-300000					
000934	05-25-2023	06437	GAME ONE	000	139267		C	Workout uniforms	1,770.00	N
					892-00-2190.33-000-300000					
004214	09-14-2022	97203	RMC OF TEXAS	UNDISTRIBUTED UN	138132		C	PROPERTY INSURANCE	9,157.00	N
					199-34-6429.00-999-399000					
				SUPERINTENDENT'	138132		C	PROPERTY INSURANCE	2,014.00	N
					199-41-6429.00-701-399000					
				UNDISTRIBUTED UN	138132		C	PROPERTY INSURANCE	106,373.00	N
					199-51-6429.00-999-399000					
				SPECIAL EDUCATIO	138132		C	PROPERTY INSURANCE	5,000.00	N
					437-21-6429.00-751-323000					
								Check 004214 Total:	122,544.00	
004215	09-20-2022	00137	IRION COUNTY ISD	HIGH SCHOOL	138141		C	CC ENTRY	350.00	N
					199-36-6499.00-001-391000					
004216	09-20-2022	56849	MENARD BANK	UNDISTRIBUTED UN	138139		C	CC MEALS	240.00	N
					199-36-6412.00-999-391000					
004217	09-20-2022	00120	MILES ISD	HIGH SCHOOL	138140		C	CC ENTRY	280.00	N
					199-36-6499.00-001-391000					
004218	09-21-2022	16955	COUNTY OF MENARD	UNDISTRIBUTED UN	138143		C	TAGS	7.50	N
					199-34-6219.00-999-399000					
		56840	MENARD COUNTY	UNDISTRIBUTED UN	138142		C	TAGS	7.50	N
					199-34-6219.00-999-399000					
	11-03-2022	16955	COUNTY OF MENARD	UNDISTRIBUTED UN	138143		D	DUPLICATE	-7.50	N
					199-34-6219.00-999-399000					
								Check 004218 Total:	7.50	
004219	09-27-2022	56849	MENARD BANK	UNDISTRIBUTED UN	138210		C	CC MEALS	142.00	N
					199-36-6412.00-999-391000					
				UNDISTRIBUTED UN	138212		C	travel/CC meals	270.00	N
					199-36-6412.00-999-391000					
								Check 004219 Total:	412.00	
004220	09-27-2022	00482	SONORA ISD	HIGH SCHOOL	138213		C	CC ENTRY FEE	130.00	N
					199-36-6499.00-001-391000					

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004221	09-29-2022	96645	ACCO BRANDS USA LL	JUNIOR HIGH CAMP	138216	4725162360 199-11-6399.11-041-311000	C	supplies	212.76	N
004222	09-29-2022	97712	AED PROFESSIONALS	JUNIOR HIGH CAMP	138231	91822 199-33-6399.00-041-399000	C	AED PADS	624.00	N
004223	09-29-2022	03363	ALL-TEX IRRIGATION A	HIGH SCHOOL	138144	199-51-6319.00-001-399000	C	supplies	344.62	N
004224	09-29-2022	96737	ASW ENTERPRISES LL	UNDISTRIBUTED UN	138232	7961 199-36-6399.00-999-399000	C	UIL SPELLING TESTS	150.00	N
004225	09-29-2022	97637	AT & T MOBILITY	UNDISTRIBUTED UN	138145	199-51-6259.00-999-399000	C	Contract service	122.90	N
004226	09-29-2022	06437	GAME ONE	UNDISTRIBUTED UN	138165	199-36-6399.00-999-391000	C	supplies	409.88	N
004227	09-29-2022	01948	BALFOUR	HIGH SCHOOL	138146	2058 199-36-6499.06-001-391000	C	Travel	637.50	N
004228	09-29-2022	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	138147	240-35-6341.00-999-399000	C	Supplies	113.28	N
004229	09-29-2022	01706	BLICK ART MATERIALS	HIGH SCHOOL	138148	9200441 199-11-6399.00-001-311000	C	Supplies	528.36	N
004230	09-29-2022	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	138227	313-31-6411.00-751-323000	C	CONTRACTED SERVICES	80.87	N
004231	09-29-2022	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	138149	437-21-6411.00-751-323000	C	travel	17.48	N
				SPECIAL EDUCATIO	138149	437-21-6411.01-751-323000	C	travel	873.99	N
				SPECIAL EDUCATIO	138149	437-21-6419.00-751-323000	C	travel	84.61	N
				SPECIAL EDUCATIO	138149	437-51-6259.00-751-323000	C	service	314.32	N
								Check 004231 Total:	1,290.40	
004232	09-29-2022	97752	BENEDETTA CARGILE	HIGH SCHOOL	138150	199-11-6399.26-001-311000	C	supplies	66.19	N
				HIGH SCHOOL	138217	199-11-6399.26-001-311000	C	supplies	333.72	N
				UNDISTRIBUTED UN	138151	199-34-6311.00-999-399000	C	supplies	48.51	N
								Check 004232 Total:	448.42	
004233	09-29-2022	00276	CAS INC. ADMINISTRA	HIGH SCHOOL	138152	73735 199-11-6143.00-001-322000	C	service	7,220.00	N
				SPECIAL EDUCATIO	138153	73736 313-31-6143.00-751-323000	C	payroll	3,770.00	N
								Check 004233 Total:	10,990.00	
004234	09-29-2022	00118	CHICK-FIL-A	UNDISTRIBUTED UN	138228	199-36-6412.00-999-391000	C	CC MEALS	102.27	N
				UNDISTRIBUTED UN	138155	199-36-6412.00-999-391000	C	travel	162.32	N
				UNDISTRIBUTED UN	138228	199-36-6412.00-999-391000	D	PRINTED WRONG	-102.27	N
				UNDISTRIBUTED UN	138155	199-36-6412.00-999-391000	D	PRINTED WRONG	-162.32	N

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								Check 004234 Total:	.00	
004235	09-29-2022	02006	CHICKEN EXPRESS	UNDISTRIBUTED UN	138154	1716	C	travel	340.00	N
					199-36-6412.00-999-391000					
				UNDISTRIBUTED UN	138154	1716	D	PRINTED WRONG	-340.00	N
					199-36-6412.00-999-391000					
								Check 004235 Total:	.00	
004236	09-29-2022	15201	CLARKE DISTRIBUTIN	HIGH SCHOOL	138156	386737	C	supplies	43.80	N
					199-51-6319.03-001-399000					
				HIGH SCHOOL	138156	386737	D	P W	-43.80	N
					199-51-6319.03-001-399000					
								Check 004236 Total:	.00	
004237	09-29-2022	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	138157	402613/402421	C	supplies	480.41	N
					199-11-6399.87-001-322000					
				HIGH SCHOOL	138157	402613/402421	D	P W	-480.41	N
					199-11-6399.87-001-322000					
								Check 004237 Total:	.00	
004238	09-29-2022	01055	CTWP LEASING	SPECIAL EDUCATIO	138226	32496656	C	contract service	500.14	N
					437-21-6269.00-751-323000					
				SPECIAL EDUCATIO	138226	32352048	C	contract service	206.79	N
					437-21-6269.00-751-323000					
				SPECIAL EDUCATIO	138226	32425368	C	contract service	164.81	N
					437-21-6269.00-751-323000					
				SPECIAL EDUCATIO	138226	32515157	C	contract service	172.86	N
					437-21-6269.00-751-323000					
				SPECIAL EDUCATIO	138226	32496656	D	P W	-500.14	N
					437-21-6269.00-751-323000					
				SPECIAL EDUCATIO	138226	32352048	D	P W	-206.79	N
					437-21-6269.00-751-323000					
				SPECIAL EDUCATIO	138226	32425368	D	P W	-164.81	N
					437-21-6269.00-751-323000					
				SPECIAL EDUCATIO	138226	32515157	D	P W	-172.86	N
					437-21-6269.00-751-323000					
								Check 004238 Total:	-.00	
004239	09-29-2022	18021	CURRICULUM ASSOCI	000	138158	90180946	C	Books	3,125.00	N
					410-00-5829.00-000-300000					
				000	138158	90180946	D	P W	-3,125.00	N
					410-00-5829.00-000-300000					
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004240	09-29-2022	20003	DELL	UNDISTRIBUTED UN	138159	10614636137	C	supplies	6,310.75	N
					199-11-6399.00-999-311000					
				UNDISTRIBUTED UN	138159	10614636137	D	P W	-6,310.75	N
					199-11-6399.00-999-311000					
								Check 004240 Total:	.00	
004241	09-29-2022	20590	DIX KEY SHOP	HIGH SCHOOL	138160		C	supplies	183.25	N
					199-51-6319.02-001-399000					
				HIGH SCHOOL	138160		D	P W	-183.25	N
					199-51-6319.02-001-399000					
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004242	09-29-2022	97762	KIEFER DUTTON	UNDISTRIBUTED UN	138161		C	contract srvcies	170.96	N
					199-36-6219.00-999-399000					
				UNDISTRIBUTED UN	138161		D	P W	-170.96	N
					199-36-6219.00-999-399000					

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004243	09-29-2022	23999	ESC 15	JUNIOR HIGH CAMP	138162	16222883	C	travel	125.00	N
					199-23-6411.00-041-399000					
				JUNIOR HIGH CAMP	138162	16222883	D	P W	-125.00	N
					199-23-6411.00-041-399000					
								Check 004243 Total:	.00	
004244	09-29-2022	97766	FAIR WEATHER FARM	JUNIOR HIGH CAMP	138163		C	travel/field trip	342.00	N
					199-11-6412.13-041-311000					
				JUNIOR HIGH CAMP	138163		D	P W	-342.00	N
					199-11-6412.13-041-311000					
								Check 004244 Total:	.00	
004245	09-29-2022	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	138164		C	contract service	1,042.28	N
					199-51-6259.00-999-399000					
				UNDISTRIBUTED UN	138164		D	P W	-1,042.28	N
					199-51-6259.00-999-399000					
								Check 004245 Total:	.00	
004246	09-29-2022	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	138166		C	supplies	1,569.23	N
					240-35-6341.00-999-399000					
				UNDISTRIBUTED UN	138166		C	supplies	441.25	N
					240-35-6341.00-999-399000					
				UNDISTRIBUTED UN	138166		D	P W	-1,569.23	N
					240-35-6341.00-999-399000					
				UNDISTRIBUTED UN	138166		D	P W	-441.25	N
					240-35-6341.00-999-399000					
								Check 004246 Total:	.00	
004247	09-29-2022	97767	GARDEN CITY HIGH S	UNDISTRIBUTED UN	138167	1359	C	travel	270.00	N
					199-36-6412.00-999-391000					
				UNDISTRIBUTED UN	138167	1359	D	P W	-270.00	N
					199-36-6412.00-999-391000					
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004248	09-29-2022	31350	GRIFFITH SERVICES	JUNIOR HIGH CAMP	138168		C	contract service	2,290.00	N
					199-51-6299.00-041-399000					
				JUNIOR HIGH CAMP	138168		D	P W	-2,290.00	N
					199-51-6299.00-041-399000					
				UNDISTRIBUTED UN	138168		C	contract service	708.55	N
					240-35-6249.00-999-399000					
				UNDISTRIBUTED UN	138168		D	P W	-708.55	N
					240-35-6249.00-999-399000					
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004249	09-29-2022	97763	ADRIEN HAIRSTON	UNDISTRIBUTED UN	138169		C	contract service	194.08	N
					199-36-6219.00-999-399000					
				UNDISTRIBUTED UN	138169		D	PW	-194.08	N
					199-36-6219.00-999-399000					
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004250	09-29-2022	01236	HIGGINBOTHAM BROS	UNDISTRIBUTED UN	138170		C	supplies	21.98	N
					199-11-6399.00-999-311000					
				UNDISTRIBUTED UN	138170		D	P W	-21.98	N
					199-11-6399.00-999-311000					
				UNDISTRIBUTED UN	138170		C	supplies	1,116.14	N
					199-51-6319.00-999-399000					
				UNDISTRIBUTED UN	138170		D	P W	-1,116.14	N
					199-51-6319.00-999-399000					

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								Check 004250 Total:	.00	
004251	09-29-2022	97768	HILL COUNTRY SPORT HIGH SCHOOL		138171		C	supplies	300.00	N
					199-36-6399.01-001-391000					
004252	09-29-2022	40054	HOUGHTON MIFFLIN	UNDISTRIBUTED UN	138204		C	supplies	9,907.16	N
					410-11-6321.00-999-311000					
				UNDISTRIBUTED UN	138204		C	supplies	13,942.90	N
					410-11-6321.00-999-311000					
	11-07-2022			UNDISTRIBUTED UN	138204		D	LOST IN TRANSIT	-9,907.16	N
					410-11-6321.00-999-311000					
				UNDISTRIBUTED UN	138204		D	LOST IN TRANSIT	-13,942.90	N
					410-11-6321.00-999-311000					
								Check 004252 Total:	-0.00	
004253	09-29-2022	40055	HOWARD COLLEGE B	HIGH SCHOOL	138172		C	contract service	2,369.95	N
					199-11-6223.00-001-311000					
	09-15-2022	40054	HOUGHTON MIFFLIN	UNDISTRIBUTED UN	138597		D	TEXTBOOKS	23,850.06	N
					410-11-6321.00-999-311000					
								Check 004253 Total:	26,220.01	
004254	09-29-2022	00137	IRION COUNTY ISD	HIGH SCHOOL	138173		C	travel	370.00	N
					199-36-6499.00-001-391000					
004255	09-29-2022	45610	JOHNSON'S PEST	HIGH SCHOOL	138174	139966	C	contract service	75.00	N
					199-51-6299.00-001-399000					
004256	09-29-2022	97690	STEPHANIE KERNS	UNDISTRIBUTED UN	138175		C	supplies	5.00	N
					240-35-6341.00-999-399000					
004257	09-29-2022	97772	KNOWLEDGE UNLIMIT	HIGH SCHOOL	138229	535923	C	NEWSCURRENTS DVD SU	289.00	N
					199-11-6399.52-001-330000					
	10-18-2022			HIGH SCHOOL	138229	535923	D	DUPLICATE PAYMENT	-289.00	N
					199-11-6399.52-001-330000					
								Check 004257 Total:	.00	
004258	09-29-2022	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	138176		C	supplies	1,986.40	N
					240-35-6341.00-999-399000					
				UNDISTRIBUTED UN	138176		C	supplies	267.01	N
					240-35-6342.00-999-399000					
								Check 004258 Total:	2,253.41	
004259	09-29-2022	97148	LEARNING.COM	000	138177		C	textbooks	1,708.50	N
					410-00-5829.00-000-300000					
004260	09-29-2022	01981	LOWE'S	JUNIOR HIGH CAMP	138179		C	supplies	13.45	N
					199-11-6399.00-041-311000					
				UNDISTRIBUTED UN	138179		C	supplies	57.63	N
					199-36-6412.00-999-391000					
				SUPERINTENDENT'	138179		C	supplies	5.49	N
					199-41-6399.00-701-399000					
				UNDISTRIBUTED UN	138179		C	supplies	181.72	N
					240-35-6341.00-999-399000					
								Check 004260 Total:	258.29	
004261	09-29-2022	51582	LOWE'S	UNDISTRIBUTED UN	138178	928617	C	supplies	500.47	N
					199-51-6319.00-999-399000					

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004262	09-29-2022	53252	MARC	JUNIOR HIGH CAMP	138180	0770505	C	supplies	569.00	N
					199-51-6319.00-041-399000					
				UNDISTRIBUTED UN	138180	0770505	C	supplies	356.00	N
					240-35-6342.00-999-399000					
Check 004262 Total:									925.00	
004263	09-29-2022	00815	MASON ISD	HIGH SCHOOL	138211		C	travel	330.00	N
					199-36-6499.00-001-391000					
004264	09-29-2022	00232	MAYFIELD PAPER CO	HIGH SCHOOL	138181		C	supplies	1,589.76	N
					199-51-6319.00-001-399000					
				UNDISTRIBUTED UN	138181		C	supplies	1,500.33	N
					240-35-6342.00-999-399000					
Check 004264 Total:									3,090.09	
004265	09-29-2022	96616	MCGRAW-HILL SCHOO	UNDISTRIBUTED UN	138207		C	supplies/textbooks	61.98	N
					410-11-6321.00-999-311000					
004266	09-29-2022	56841	MENARD COUNTY APPTAX COSTS		138182		C	contract service	24,827.66	N
					281-99-6213.00-703-199000					
004267	09-29-2022	60000	MENARD NEWS	SUPERINTENDENT'	138183		C	travel	570.00	N
					199-41-6491.01-701-399000					
				SUPERINTENDENT'	138183		C	travel	8.00	N
					199-41-6499.01-701-399000					
Check 004267 Total:									578.00	
004268	09-29-2022	97771	FRED MEYER	UNDISTRIBUTED UN	138205	293	C	supplies	1,000.00	N
					199-36-6399.26-999-399000					
004269	09-29-2022	97764	COLTON MITCHELL	UNDISTRIBUTED UN	138184		C	travel	209.25	N
					199-36-6219.00-999-399000					
004270	09-29-2022	01457	MORRISON SUPPLY C	UNDISTRIBUTED UN	138233	1138497553001	C	SUPPLIES	794.97	N
					199-51-6319.00-999-399000					
004271	09-29-2022	01244	NCS PEARSON, INC.	JUNIOR HIGH CAMP	138208	18223321	C	supplies	104.00	N
					289-11-6399.00-041-330000					
				JUNIOR HIGH CAMP	138208	79536	C	supplies	1,350.00	N
					289-11-6399.00-041-330000					
Check 004271 Total:									1,454.00	
004272	09-29-2022	97765	ERIC OWENS	UNDISTRIBUTED UN	138185		C	travel	223.50	N
					199-36-6219.00-999-399000					
004273	09-29-2022	97584	PRYNT SHOP	SUPERINTENDENT'	138209		C	supplies	565.88	N
					199-41-6399.00-701-399000					
004274	09-29-2022	00161	RANGEL PRINTING	SPECIAL EDUCATIO	138219	30420	C	supplies	975.50	N
					313-31-6399.00-751-323000					
004275	09-29-2022	97685	RELIANT	UNDISTRIBUTED UN	138201		C	contract service	7,520.01	N
					199-51-6259.00-999-399000					
004276	09-29-2022	00308	ROBERT LEE ISD	UNDISTRIBUTED UN	138234	9	C	FB MEALS	225.00	N
					199-36-6412.00-999-391000					
004277	09-29-2022	97769	ANDREW ROLL	UNDISTRIBUTED UN	138186		C	travel	70.00	N
					199-36-6219.00-999-399000					

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004278	09-29-2022	72843	SAM'S CLUB DIRECT	JUNIOR HIGH CAMP	138221		C	supplies	41.98	N
					199-11-6399.90-041-323000					
				JUNIOR HIGH CAMP	138221		C	supplies	282.40	N
					199-51-6319.00-041-399000					
				UNDISTRIBUTED UN	138221		C	supplies	6.98	N
					240-35-6342.00-999-399000					
								Check 004278 Total:	331.36	
004279	09-29-2022	97770	DAVID SANCHEZ	UNDISTRIBUTED UN	138187		C	travel	70.00	N
					199-36-6219.00-999-399000					
004280	09-29-2022	97591	SAVVAS LEARNING C	UNDISTRIBUTED UN	138202	7028090209	C	supplies	2,958.80	N
					410-11-6321.00-999-311000					
				UNDISTRIBUTED UN	138235	4026757861	C	supplies/textbooks	209.94	N
					410-11-6321.00-999-311000					
				UNDISTRIBUTED UN	138203	7028002052	C	supplies	742.98	N
					410-11-6321.00-999-311000					
								Check 004280 Total:	3,911.72	
004281	09-29-2022	97327	CHERYL SMETANA	SUPERINTENDENT'	138188	09132022	C	contract service	400.00	N
					199-41-6219.01-701-399000					
004282	09-29-2022	97026	SUNBURST DIGITAL	UNDISTRIBUTED UN	138189	135315	C	supplies/books	502.50	N
					410-11-6321.00-999-311000					
004283	09-29-2022	01468	TASB RISK MANAGEM	HIGH SCHOOL	138225	68346	C	UNEMPLOYMENT COMP	1,100.00	N
					199-11-6145.00-001-311000					
				JUNIOR HIGH CAMP	138225	68346	C	UNEMPLOYMENT COMP	1,100.00	N
					199-11-6145.00-041-311000					
								Check 004283 Total:	2,200.00	
004284	09-29-2022	01343	TASB, INC.	SUPERINTENDENT'	138224	633511	C	3 YR REINSPECTION MEM	900.00	N
					199-41-6219.00-701-399000					
				SUPERINTENDENT'	138224	627997	C	LOCALIZED POLICY UPDA	1,365.16	N
					199-41-6219.00-701-399000					
				HIGH SCHOOL	138224	630368	C	ENVIRONMENTAL ANNUA	2,000.00	N
					199-51-6299.00-001-399000					
								Check 004284 Total:	4,265.16	
004285	09-29-2022	82001	TCASE	SPECIAL EDUCATIO	138190	200035109	C	travel	295.00	N
					437-21-6411.01-751-323000					
004286	09-29-2022	87500	TEXAS MULTI-CHEM, L	UNDISTRIBUTED UN	138193	106152	C	supplies	425.00	N
					199-51-6319.00-999-399000					
				UNDISTRIBUTED UN	138214	106242	C	supplies	1,844.00	N
					199-51-6319.00-999-399000					
								Check 004286 Total:	2,269.00	
004287	09-29-2022	20012	TEXAS DEPARTMENT	UNDISTRIBUTED UN	138191	202207-243512	C	contract service	5.00	N
					199-34-6219.00-999-399000					
004288	09-29-2022	96899	TX DEPART. OF HEALT	UNDISTRIBUTED UN	138192		C	travel	600.00	N
					240-35-6499.00-999-399000					
004289	09-29-2022	96969	TEXAS RURAL EDUCA	SUPERINTENDENT'	138196	2379	C	contract service	600.00	N
					199-41-6219.00-701-399000					
004290	09-29-2022	96816	TEXAS STATE LIBRAR	JUNIOR HIGH CAMP	138194	TQ23164901	C	supplies	87.00	N
					199-12-6399.01-041-311000					

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004291	09-29-2022	00538	TOWNSEND PRESS	UNDISTRIBUTED UN	138195	426129 410-11-6321.00-999-311000	C	supplies	927.00	N
004292	09-29-2022	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	138206	8191217389 199-41-6399.00-701-399000	C	supplies	39.30	N
				UNDISTRIBUTED UN	138206	8191217362 240-35-6342.00-999-399000	C	supplies	389.50	N
Check 004292 Total:									428.80	
004293	09-29-2022	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	138197	199-34-6319.00-999-399000	C	supplies	432.63	N
004294	09-29-2022	00171	WALMART COMMUNIT	JUNIOR HIGH CAMP	138223	199-11-6399.00-041-311000	C	supplies	125.12	N
004295	09-29-2022	90820	WALSH GALLEGOS TR	SPECIAL EDUCATIO	138218	636922 437-21-6211.00-751-323000	C	contract service	7,875.00	N
004296	09-29-2022	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	138198	199-51-6259.00-999-399000	C	contract service	263.92	N
004297	09-29-2022	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	138199	10612 199-34-6311.00-999-399000	C	supplies	2,807.07	N
004298	09-29-2022	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	138200	017019679 199-11-6269.00-999-311000	C	contract service	201.33	N
004299	09-29-2022	96483	XEROX CORPORATIO	UNDISTRIBUTED UN	138215	199-11-6269.00-999-311000	C	contract service	1,294.48	N
				UNDISTRIBUTED UN	138215	199-11-6269.00-999-311000	D	WRONG VENDOR USED	-1,294.48	N
				SUPERINTENDENT'	138215	199-41-6269.00-701-399000	C	contract service	197.97	N
				SUPERINTENDENT'	138215	199-41-6269.00-701-399000	D	WRONG VENDOR USED	-197.97	N
Check 004299 Total:									.00	
004300	09-29-2022	00118	CHICK-FIL-A	UNDISTRIBUTED UN	138237	199-36-6412.00-999-391000	C	travel meals	102.27	N
004301	09-29-2022	02006	CHICKEN EXPRESS	UNDISTRIBUTED UN	138238	1716 199-36-6412.00-999-391000	C	travel meals	340.00	N
004302	09-29-2022	15201	CLARKE DISTRIBUTIN	HIGH SCHOOL	138239	386737 199-51-6319.02-001-399000	C	supplies	43.80	N
004303	09-29-2022	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	138252	402613 199-11-6399.87-001-322000	C	supplies	480.41	N
004304	09-29-2022	01055	CTWP LEASING	SPECIAL EDUCATIO	138241	32515157 437-21-6269.00-751-323000	C	contract service	172.86	N
004305	09-29-2022	18021	CURRICULUM ASSOCI	UNDISTRIBUTED UN	138242	90180946 410-11-6321.00-999-311000	C	supplies/textbooks	3,125.00	N
004306	09-29-2022	20003	DELL	UNDISTRIBUTED UN	138243	10614636137 199-11-6399.00-999-311000	C	supplies	6,310.75	N
004307	09-29-2022	23999	ESC 15	JUNIOR HIGH CAMP	138244	162 22883 199-23-6411.00-041-399000	C	travel	125.00	N

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004308	09-29-2022	97766	FAIR WEATHER FARM	JUNIOR HIGH CAMP	138245		C	travel/field trip	342.00	N
					199-11-6412.13-041-311000					
004309	09-29-2022	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	138246		C	contract service	1,042.28	N
					199-51-6259.00-999-399000					
004310	09-29-2022	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	138247		C	supplies	2,010.48	N
					240-35-6341.00-999-399000					
004311	09-29-2022	97767	GARDEN CITY HIGH S	UNDISTRIBUTED UN	138248		C	travel	270.00	N
					199-36-6412.00-999-391000					
004312	09-29-2022	31350	GRIFFITH SERVICES	JUNIOR HIGH CAMP	138249		C	contract service	2,290.00	N
					199-51-6299.00-041-399000					
				UNDISTRIBUTED UN	138249		C	contract service	708.55	N
					240-35-6249.00-999-399000					
								Check 004312 Total:	2,998.55	
004313	09-29-2022	97763	ADRIEN HAIRSTON	UNDISTRIBUTED UN	138250		C	contract service	194.08	N
					199-36-6219.00-999-399000					
004314	09-29-2022	01236	HIGGINBOTHAM BROS	UNDISTRIBUTED UN	138251		C	supplies	21.98	N
					199-11-6399.00-999-311000					
				UNDISTRIBUTED UN	138251		C	supplies	1,116.14	N
					199-51-6319.00-999-399000					
								Check 004314 Total:	1,138.12	
004317	09-29-2022	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	138253		C	contract service	1,294.48	N
					199-11-6269.00-999-311000					
				SUPERINTENDENT'	138253		C	contract service	197.97	N
					199-41-6269.00-701-399000					
								Check 004317 Total:	1,492.45	
004318	09-30-2022	86803	TEXAS EDUCATION A	SPECIAL EDUCATIO	138261		C	IDEA-B FORMULA	6,057.00	N
					437-21-6119.00-751-323000					
004319	09-30-2022	00118	CHICK-FIL-A	UNDISTRIBUTED UN	138262		C	XC MEALS	162.32	N
					199-36-6412.00-999-391000					
004320	09-30-2022	20590	DIX KEY SHOP	HIGH SCHOOL	138263	117875	C	SUPPLIES	183.25	N
					199-51-6319.02-001-399000					
004321	09-30-2022	97762	KIEFER DUTTON	UNDISTRIBUTED UN	138264		C	OFFICIATING	170.96	N
					199-36-6219.00-999-399000					
004322	10-05-2022	15200	CITY OF MENARD	UNDISTRIBUTED UN	138269		C	MONTHLY CHARGES	3,257.12	N
					199-51-6259.00-999-399000					
004323	10-10-2022	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	138282		C	supplies	57.00	N
					199-11-6399.00-999-311000					
				UNDISTRIBUTED UN	138276		C	supplies	99.00	N
					199-11-6399.00-999-311000					
				UNDISTRIBUTED UN	138276		C	supplies	49.95	N
					199-11-6399.00-999-311000					
				UNDISTRIBUTED UN	138276		C	supplies	79.95	N
					199-11-6399.00-999-311000					
				UNDISTRIBUTED UN	138276		C	supplies	63.98	N
					199-11-6399.00-999-311000					
				UNDISTRIBUTED UN	138276		C	supplies	18.99	N
					199-11-6399.00-999-311000					
				UNDISTRIBUTED UN	138276		C	supplies	180.00	N
					199-11-6399.00-999-311000					

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				UNDISTRIBUTED UN	138276		C	supplies	102.02	N
					199-11-6399.00-999-311000					
				UNDISTRIBUTED UN	138276		C	supplies	114.80	N
					199-11-6399.00-999-311000					
				UNDISTRIBUTED UN	138276		C	supplies	162.96	N
					199-11-6399.00-999-311000					
				HIGH SCHOOL	138272		C	supplies	1,079.00	N
					199-11-6399.52-001-330000					
				HIGH SCHOOL	138276		C	supplies	289.00	N
					199-11-6399.52-001-330000					
				HIGH SCHOOL	138281		C	supplies/HS	12.49	N
					199-23-6399.00-001-399000					
				HIGH SCHOOL	138281		C	supplies/HS	17.50	N
					199-23-6399.00-001-399000					
				HIGH SCHOOL	138280		C	supplies	180.00	N
					199-23-6399.00-001-399000					
				HIGH SCHOOL	138281		C	supplies/HS	325.56	N
					199-23-6399.00-001-399000					
				JUNIOR HIGH CAMP	138280		C	supplies	120.00	N
					199-23-6399.00-041-399000					
				HIGH SCHOOL	138281		C	travel/UJL mtg.	64.80	N
					199-23-6411.00-001-399000					
				HIGH SCHOOL	138280		C	supplies	60.00	N
					199-31-6399.00-001-399000					
				JUNIOR HIGH CAMP	138278		C	supplies/nurse	560.00	N
					199-33-6399.00-041-399000					
				UNDISTRIBUTED UN	138277		C	supplies/fuel	62.69	N
					199-34-6311.00-999-399000					
				UNDISTRIBUTED UN	138279		C	supplies/CC safety gear	291.06	N
					199-36-6399.00-999-391000					
				HIGH SCHOOL	138274		C	supplies/athletics	2,897.00	N
					199-36-6399.01-001-391000					
				UNDISTRIBUTED UN	138283		C	supplies	300.42	N
					199-36-6399.26-999-399000					
				UNDISTRIBUTED UN	138273		C	travel/band meals	251.12	N
					199-36-6411.26-999-399000					
				UNDISTRIBUTED UN	138273		C	travel/cheer meals	55.03	N
					199-36-6412.00-999-391000					
				UNDISTRIBUTED UN	138273		C	travel/cheer meals	87.87	N
					199-36-6412.00-999-391000					
				UNDISTRIBUTED UN	138273		C	travel/band meals	401.15	N
					199-36-6412.00-999-391000					
				HIGH SCHOOL	138273		C	travel	.75	N
					199-36-6412.26-001-399000					
				SUPERINTENDENT'	138270		C	supplies	363.06	N
					199-41-6399.00-701-399000					
				SUPERINTENDENT'	138271		C	supplies	101.57	N
					199-41-6399.00-701-399000					
				HIGH SCHOOL	138275		C	supplies	71.96	N
					199-51-6319.02-001-399000					
				JUNIOR HIGH CAMP	138284		C	supplies	204.87	N
					211-11-6399.01-041-330000					

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004324	10-10-2022	97063	CIRCLE S CORN MAZE	JUNIOR HIGH CAMP	138288		C	KINDER FIELD TRIP	88.00	N
					199-11-6412.13-041-311000					
004325	10-10-2022	56849	MENARD BANK	UNDISTRIBUTED UN	138289		C	XC MEALS	394.00	N
					199-36-6412.00-999-391000					
004326	10-11-2022	97661	FRONTLINE TECHNOL	SPECIAL EDUCATIO	138290	INVUS164608	C	IEP PROGRAM	7,230.75	N
					313-31-6299.00-751-323000					
				SPECIAL EDUCATIO	138290	INVUS164608	C	IEP PROGRAM	4,820.50	N
					437-21-6269.00-751-323000					
								Check 004326 Total:	12,051.25	
004327	10-11-2022	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	138293		C	supplies	12,550.11	N
					240-35-6341.00-999-399000					
				UNDISTRIBUTED UN	138293		C	supplies	677.87	N
					240-35-6342.00-999-399000					
								Check 004327 Total:	13,227.98	
004328	10-11-2022	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	138291		C	CONTRACTED SERVICES	6,226.30	N
					313-31-6219.01-751-323000					
004329	10-11-2022	00232	MAYFIELD PAPER CO	JUNIOR HIGH CAMP	138295		C	supplies	1,350.04	N
					199-51-6319.00-041-399000					
				UNDISTRIBUTED UN	138295		C	supplies	2,300.19	N
					240-35-6342.00-999-399000					
								Check 004329 Total:	3,650.23	
004330	10-11-2022	01465	ALLISON MCGUIRE	SPECIAL EDUCATIO	138292		C	CONTRACTED SERVICES	5,235.00	N
					313-31-6219.01-751-323000					
				SPECIAL EDUCATIO	138292		C	MILEAGE	793.13	N
					313-31-6219.01-751-323000					
								Check 004330 Total:	6,028.13	
004331	10-11-2022	97685	RELIANT	UNDISTRIBUTED UN	138296		C	contract service	14,494.48	N
					199-51-6259.00-999-399000					
004332	10-11-2022	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	138294		C	supplies/fuel	6,541.97	N
					199-34-6311.00-999-399000					
004333	10-18-2022	97211	ANGELO STATE UIL	HIGH SCHOOL	138304		C	REGIONAL XC ENTRIES	350.00	N
					199-36-6499.00-001-391000					
004334	10-18-2022	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	138305	10735	C	supplies/fuel	3,734.90	N
					199-34-6311.00-999-399000					
004335	10-18-2022	06437	GAME ONE	HIGH SCHOOL	138329	226885	C	AWARD DECALS	85.00	N
					199-36-6399.01-001-391000					
004336	10-18-2022	97421	WILLIAM BARKER	UNDISTRIBUTED UN	138311		C	MEMBERSHIP REIMBURS	174.00	N
					199-13-6411.00-999-399000					
004337	10-18-2022	97697	JUDY K. BENKO	SPECIAL EDUCATIO	138312		C	CONTRACTED SERVICES	182.52	N
					313-31-6411.00-751-323000					
				SPECIAL EDUCATIO	138312		C	CONTRACTED SERVICES	8,906.25	N
					364-11-6219.01-751-323000					
								Check 004337 Total:	9,088.77	
004338	10-18-2022	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	138313	41828	C	FOOD	204.24	N
					240-35-6341.00-999-399000					

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004339	10-18-2022	01706	BLICK ART MATERIALS	HIGH SCHOOL	138314	9282823 199-11-6399.00-001-311000	C	ART SUPPLIES	8.40	N
004340	10-18-2022	97753	CENTRAL TEXAS FOO	UNDISTRIBUTED UN	138315	08051 240-35-6344.00-999-399000	C	COMMODITIES	238.89	N
004341	10-18-2022	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	138316	402878 199-11-6399.87-001-322000	C	AG SUPPLIES	406.52	N
004342	10-18-2022	97106	JAMES DEANDA	UNDISTRIBUTED UN	138323	199-36-6219.00-999-399000	C	FB OFFICIALS	260.00	N
004343	10-18-2022	23999	ESC 15	JUNIOR HIGH CAMP	138324	16222900 199-23-6411.00-041-399000	C	READING ACADEMY-C HO	400.00	N
004344	10-18-2022	02111	MARLA FARRIS	SPECIAL EDUCATIO	138326	313-31-6399.00-751-323000	C	REIMBURSEMENT FOR SU	41.99	N
004345	10-18-2022	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	138327	199-51-6259.00-999-399000	C	MONTHLY CHARGES	1,074.46	N
004346	10-18-2022	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	138330	240-35-6341.00-999-399000	C	DAIRY PRODUCTS	856.58	N
004347	10-18-2022	97773	JOHN GOWIN	UNDISTRIBUTED UN	138332	199-36-6219.00-999-399000	C	FB OFFICIALS	140.00	N
004348	10-18-2022	01236	HIGGINBOTHAM BROS	HIGH SCHOOL	138333	199-51-6319.02-001-399000	C	SUPPLIES	604.91	N
004349	10-18-2022	97775	JESUS HUICHAPA	SPECIAL EDUCATIO	138334	313-11-6499.00-751-323000	C	STUDENT EMPLOYMENT	170.61	N
004350	10-18-2022	45610	JOHNSON'S PEST	HIGH SCHOOL	138335	140398 199-51-6299.00-001-399000	C	MONTHLY CHARGES	115.00	N
				SPECIAL EDUCATIO	138335	140405 437-21-6269.00-751-323000	C	MONTHLY CHARGES	45.00	N
								Check 004350 Total:	160.00	
004351	10-18-2022	01981	LOWE'S	JUNIOR HIGH CAMP	138337	199-11-6399.03-041-330000	C	SUPPLIES	14.37	N
				UNDISTRIBUTED UN	138337	199-34-6311.00-999-399000	C	GAS	120.00	N
				UNDISTRIBUTED UN	138337	199-36-6412.00-999-391000	C	ATHLETICS	114.74	N
				UNDISTRIBUTED UN	138337	240-35-6341.00-999-399000	C	FOOD	270.01	N
								Check 004351 Total:	519.12	
004352	10-18-2022	97639	MANEUVERING THE MI	JUNIOR HIGH CAMP	138338	3187 211-11-6399.01-041-330000	C	TEKS	876.00	N
004353	10-18-2022	00603	MELODY'S	HIGH SCHOOL	138340	206846 199-36-6299.00-001-391000	C	DRUG TESTING	2,848.00	N
004354	10-18-2022	60000	MENARD NEWS	SUPERINTENDENT'	138341	199-41-6499.01-701-399000	C	ADS	60.00	N
004355	10-18-2022	01961	NUECES CANYON	UNDISTRIBUTED UN	138342	007 199-36-6412.00-999-391000	C	MEALS	217.00	N

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004356	10-18-2022	00504	PAR	SPECIAL EDUCATIO	138344		C	SUPPLIES	316.44	N
					437-31-6399.00-751-323000					
004357	10-18-2022	66505	CAROLYN PEARL	SPECIAL EDUCATIO	138345		C	CUSTODIAL SERVICES	200.00	N
					437-51-6249.00-751-323000					
004358	10-18-2022	00173	QUILL	JUNIOR HIGH CAMP	138306		C	supplies	46.98	N
					199-11-6399.11-041-311000					
				JUNIOR HIGH CAMP	138306		C	supplies	1,003.13	N
					199-11-6399.11-041-311000					
								Check 004358 Total:	1,050.11	
004359	10-18-2022	97491	KATHERINE RAMON	JUNIOR HIGH CAMP	138307		C	supplies	7.50	N
					199-11-6399.52-041-330000					
004360	10-18-2022	97685	RELIANT	UNDISTRIBUTED UN	138308	1120144648875	C	contract service	51.83	N
					199-51-6259.00-999-399000					
004361	10-18-2022	97556	RIVERSIDE INSIGHTS	SPECIAL EDUCATIO	014094	137300	C	ASSESSMENTS	881.25	N
					313-31-6399.00-751-323000					
004362	10-18-2022	00308	ROBERT LEE ISD	UNDISTRIBUTED UN	138309	10	C	travel/team meals	300.00	N
					199-36-6412.00-999-391000					
004363	10-18-2022	97769	ANDREW ROLL	UNDISTRIBUTED UN	138310		C	contract service	195.00	N
					199-36-6219.00-999-399000					
004364	10-18-2022	97448	ALDO SALAZAR	UNDISTRIBUTED UN	138318		C	contract service	140.00	N
					199-36-6219.00-999-399000					
004365	10-18-2022	97777	IMM SALDIVAR LLC	HIGH SCHOOL	138322		C	BASEBALL SUPPLIES	810.00	N
					199-36-6399.08-001-391000					
004366	10-18-2022	97770	DAVID SANCHEZ	UNDISTRIBUTED UN	138319		C	contract service	195.00	N
					199-36-6219.00-999-399000					
004367	10-18-2022	97591	SAVVAS LEARNING C	000	138317	4026828931	C	textbooks	217.88	N
					410-00-5829.00-000-300000					
004368	10-18-2022	01675	SCRUB UNIVERSITY	UNDISTRIBUTED UN	138320	899	C	contract service	316.61	N
					199-51-6269.00-999-399000					
004369	10-18-2022	87500	TEXAS MULTI-CHEM, L	HIGH SCHOOL	138331	106336	C	supplies	242.00	N
					199-51-6319.03-001-399000					
004370	10-18-2022	97778	TEXAS ASSOCIATION	SUPERINTENDENT'	138325		C	CONTRACT SERVICE	500.00	N
					199-41-6219.00-701-399000					
004371	10-18-2022	20012	TEXAS DEPARTMENT	UNDISTRIBUTED UN	138328	202208245466	C	contract service	9.00	N
					199-34-6219.00-999-399000					
004372	10-18-2022	00865	TEXAS HIGH SCHOOL	HIGH SCHOOL	138321		C	travel	60.00	N
					199-36-6411.00-001-391000					
004373	10-18-2022	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	138336	8191220288	C	supplies	42.19	N
					199-41-6399.00-701-399000					
				UNDISTRIBUTED UN	138336	8191220261	C	supplies	433.68	N
					240-35-6342.00-999-399000					
								Check 004373 Total:	475.87	
004374	10-18-2022	01891	WAGNERS TIRE AND A	HIGH SCHOOL	138339		C	supplies	35.13	N
					199-11-6399.87-001-322000					
				UNDISTRIBUTED UN	138339		C	supplies	333.46	N
					199-34-6319.00-999-399000					
								Check 004374 Total:	368.59	

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004375	10-18-2022	97307	WEAVER TECHNOLOG	UNDISTRIBUTED UN	014119 199-11-6399.00-999-311000	1002783	C	Maintenance Hours	1,170.00	N
004376	10-18-2022	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	138346 313-11-6219.01-751-323000	082022	C	contract service	1,638.84	N
004377	10-18-2022	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	138343 199-51-6259.00-999-399000		C	contract service	279.67	N
004378	10-18-2022	92325	WEST TEXAS STEEL & HIGH SCHOOL		138347 199-11-6399.87-001-322000	561468	C	supplies	1,666.53	N
004379	10-18-2022	96977	WPS	SPECIAL EDUCATIO	014115 313-31-6399.00-751-323000	443110	C	ASSESSMENT	277.50	N
				SPECIAL EDUCATIO	014105 314-11-6399.00-751-323000	445643	C	Assessment	917.50	N
Check 004379 Total:									1,195.00	
004380	10-18-2022	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	138348 199-11-6269.00-999-311000		C	contract service	1,217.05	N
				SUPERINTENDENT'	138348 199-41-6269.00-701-399000		C	contract service	236.12	N
Check 004380 Total:									1,453.17	
004381	10-18-2022	97046	CRAIG YOUNCE	UNDISTRIBUTED UN	138349 199-36-6219.00-999-399000		C	contract service	140.00	N
004382	10-18-2022	97774	NICHOLAS ZABECKI	UNDISTRIBUTED UN	138350 199-36-6219.00-999-399000		C	contract service	140.00	N
004383	10-24-2022	56849	MENARD BANK	UNDISTRIBUTED UN	138352 199-36-6412.00-999-391000		C	XC MEALS	142.00	N
004384	10-28-2022	72843	SAM'S CLUB DIRECT	JUNIOR HIGH CAMP	138381 199-11-6399.90-041-323000		C	SUPPLIES	26.94	N
004385	10-28-2022	00171	WALMART COMMUNIT	HIGH SCHOOL	138379 199-11-6411.90-001-323000		C	SPEC ED	8.84	N
004386	11-01-2022	15200	CITY OF MENARD	UNDISTRIBUTED UN	138386 199-51-6259.00-999-399000		C	MONTHLY CHARGES	5,830.54	N
004387	11-01-2022	56849	MENARD BANK	HIGH SCHOOL	138387 199-11-6412.00-001-321000		C	FT. CONCHO TRIP	36.00	N
				HIGH SCHOOL	138387 199-11-6412.00-001-321000		C	TRANSITION FAIR	76.00	N
Check 004387 Total:									112.00	
004388	11-02-2022	00413	ATSSB REGION 6	UNDISTRIBUTED UN	138388 199-36-6411.26-999-399000		C	FEES	75.00	N
				UNDISTRIBUTED UN	138389 199-36-6411.26-999-399000		C	REGISTRATION FEES	75.00	N
				UNDISTRIBUTED UN	138388 199-36-6411.26-999-399000		D	DIDN'T PRINT BUT POSTE	-75.00	N
Check 004388 Total:									75.00	
004389	10-25-2022	56840	MENARD COUNTY	UNDISTRIBUTED UN	138354 199-34-6219.00-999-399000		C	TAGS	59.50	N
004390	10-25-2022	97075	CALDWELL COUNTRY	UNDISTRIBUTED UN	138355 199-34-6631.00-999-399000	PR174695	C	2023 CHEVROLET SUBUR	49,915.00	N

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004391	10-26-2022	56840	MENARD COUNTY	UNDISTRIBUTED UN	138357		C	TAGS NEW SUBURBAN	16.75	N
					199-34-6219.00-999-399000					
004392	10-28-2022	97637	AT & T MOBILITY	UNDISTRIBUTED UN	138359		C	MONTHLY CHARGES	122.90	N
					199-51-6259.00-999-399000					
004393	10-28-2022	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	138360		C	SUPPLIES	354.61	N
					313-11-6399.01-751-323000					
				SPECIAL EDUCATIO	138360		C	SUPPLIES	336.60	N
					314-11-6399.00-751-323000					
				SPECIAL EDUCATIO	138360		C	SUPPLIES	70.65	N
					437-21-6399.00-751-323000					
				SPECIAL EDUCATIO	138360		C	TRAVEL	139.91	N
					437-21-6411.00-751-323000					
				SPECIAL EDUCATIO	138360		C	TRAVEL	743.09	N
					437-21-6411.01-751-323000					
				SPECIAL EDUCATIO	138360		C	TRAVEL	27.67	N
					437-21-6499.00-751-323000					
				SPECIAL EDUCATIO	138360		C	TELEPHONE	397.52	N
					437-51-6259.00-751-323000					
								Check 004393 Total:	2,070.05	
004394	10-28-2022	01055	CTWP LEASING	SPECIAL EDUCATIO	138361		C	MONTHLY COPIER	1,072.12	N
					437-21-6269.00-751-323000					
004395	10-28-2022	20003	DELL	UNDISTRIBUTED UN	014128	10624374705	C	Business Office Desktops	2,764.16	N
					199-11-6399.00-999-311000					
004396	10-28-2022	00194	TONI DEMPSEY	SPECIAL EDUCATIO	138362		C	REIMBURSEMENT FOR SU	117.68	N
					437-21-6399.00-751-323000					
004397	10-28-2022	97502	KRISTINA FRANKE	JUNIOR HIGH CAMP	138363		C	REIMBURSEMENT FOR SU	127.50	N
					199-11-6399.52-041-330000					
004398	10-28-2022	97775	JESUS HUICHAPA	SPECIAL EDUCATIO	138364		C	STUDENT EMPLOYMENT	99.83	N
					313-11-6499.00-751-323000					
004399	10-28-2022	50835	LAKESHORE LEARNIN	SPECIAL EDUCATIO	014121	607884101722	C	THERAPY	80.49	N
					314-11-6399.00-751-323000					
004400	10-28-2022	97456	MANAGED METHODS	UNDISTRIBUTED UN	014125	2022-0964	C	Managed Methods Renewal	2,400.00	N
					199-11-6399.00-999-311000					
004401	10-28-2022	53252	MARC	JUNIOR HIGH CAMP	190109	0774254	C	SUPPLIES	59.00	N
					199-51-6319.02-041-399000					
				UNDISTRIBUTED UN	190109	0774254	C	SUPPLIES	501.00	N
					240-35-6342.00-999-399000					
								Check 004401 Total:	560.00	
004402	10-28-2022	00232	MAYFIELD PAPER CO	SPECIAL EDUCATIO	138365	3152734	C	SUPPLIES	70.62	N
					437-51-6319.00-751-323000					
004403	10-28-2022	01382	MENARD SPECIAL ED	UNDISTRIBUTED UN	138366		C	1ST ANNUAL PAYMENT	14,816.82	N
					199-93-6492.00-999-323000					
004404	10-28-2022	00504	PAR	SPECIAL EDUCATIO	014118	00134469	C	ASSESSMENT	96.00	N
					313-31-6399.00-751-323000					
004405	10-28-2022	96618	PEARSON CLINICAL A	SPECIAL EDUCATIO	014112	19884656	C	ASSESSMENT	177.02	N
					313-31-6399.00-751-323000					
				SPECIAL EDUCATIO	014111	19884452	C	Assessment	120.40	N
					313-31-6399.00-751-323000					

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				SPECIAL EDUCATIO	014109	19884442	C	ASSESSMENT	102.50	N
					313-31-6399.00-751-323000					
								Check 004405 Total:	399.92	
004406	10-28-2022	69654	PRO-ED	SPECIAL EDUCATIO	014098	2960342	C	ASSESSMENT	2,795.10	N
					313-31-6399.00-751-323000					
004407	10-28-2022	00173	QUILL	SPECIAL EDUCATIO	014108	28039326	C	SUPPLIES	459.96	N
					313-11-6399.00-751-323000					
				SPECIAL EDUCATIO	014106	28038131	C	PRINTING SUPPLIES	191.92	N
					437-21-6399.00-751-323000					
				SPECIAL EDUCATIO	014110	28113578	C	CUSTODIAL SUPPLIES	33.99	N
					437-51-6319.00-751-323000					
								Check 004407 Total:	685.87	
004408	10-28-2022	97556	RIVERSIDE INSIGHTS	SPECIAL EDUCATIO	014116	139712	C	ASSESSMENT	1,166.00	N
					313-31-6399.00-751-323000					
				SPECIAL EDUCATIO	014102	138690	C	ASSESSMENT	4,197.60	N
					313-31-6399.00-751-323000					
								Check 004408 Total:	5,363.60	
004409	10-28-2022	97409	SCHOOL SPECIALTY, L	SPECIAL EDUCATIO	014107	208131127539	C	SUPPLIES	44.59	N
					437-21-6399.00-751-323000					
004410	10-28-2022	97327	CHERYL SMETANA	SUPERINTENDENT'	138367	10192022	C	SEPT BANK	400.00	N
					199-41-6219.00-701-399000					
004411	10-28-2022	97673	TEACHTOWN, INC.	SPECIAL EDUCATIO	014104	18007	C	Curriculum	2,303.00	N
					313-11-6399.00-751-323000					
004412	10-28-2022	97540	THERAPRO, INC.	SPECIAL EDUCATIO	014122	501040	C	THERAPY	87.09	N
					314-11-6399.00-751-323000					
004413	10-28-2022	96975	TX COMPROLLER OF	UNDISTRIBUTED UN	138368		C	LOAN PAYMENT	3,523.52	N
					199-71-6513.01-999-399000					
				UNDISTRIBUTED UN	138368		C	LOAN PAYMENT	7,712.66	N
					199-71-6513.01-999-399000					
				UNDISTRIBUTED UN	138368		C	LOAN PAYMENT	17.66	N
					199-71-6523.00-999-399000					
				UNDISTRIBUTED UN	138368		C	LOAN PAYMENT	24.13	N
					199-71-6523.01-999-399000					
								Check 004413 Total:	11,277.97	
004414	10-28-2022	97501	VERIBEST ATHLETIC B	UNDISTRIBUTED UN	138369	20	C	FB MEALS	333.00	N
					199-36-6412.00-999-391000					
004415	10-28-2022	97322	XTRA CLEAN CARPET	SPECIAL EDUCATIO	138370	1116	C	CARPET CLEANING MSEC	390.00	N
					437-51-6319.00-751-323000					
004416	10-28-2022	97457	ZOHO CORPORATION	UNDISTRIBUTED UN	014124	2351903	C	Patch Manager Renewal	1,540.00	N
					199-11-6399.00-999-311000					
004417	11-02-2022	00413	ATSSB REGION 6	UNDISTRIBUTED UN	138390		C	REGISTRATION FEES	60.00	N
					199-36-6411.26-999-399000					
004418	11-09-2022	04850	AMERICAN EXPRESS	JUNIOR HIGH CAMP	138432		C	SUPPLIES	113.42	N
					199-11-6399.00-041-311000					
				UNDISTRIBUTED UN	138432		C	TECHNOLOGY SUPPLIES	580.44	N
					199-11-6399.00-999-311000					
				HIGH SCHOOL	138432		C	SUPPLIES	41.97	N
					199-11-6399.52-001-330000					
				HIGH SCHOOL	138432		C	SUPPLIES	1,376.15	N
					199-11-6399.52-001-330000					

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				JUNIOR HIGH CAMP	138432		C	SUPPLIES	1,376.15	N
					199-11-6399.52-041-330000					
				HIGH SCHOOL	138432		C	AG SUPPLIES	252.67	N
					199-11-6399.87-001-322000					
				HIGH SCHOOL	138432		C	SUPPLIES	242.85	N
					199-11-6399.90-001-323000					
				JUNIOR HIGH CAMP	138432		C	SUPPLIES	242.85	N
					199-11-6399.90-041-323000					
				HIGH SCHOOL	138432		C	TRAVEL	15.00	N
					199-23-6411.00-001-399000					
				HIGH SCHOOL	138432		C	TRAVEL	1,254.81	N
					199-31-6411.00-001-399000					
				UNDISTRIBUTED UN	138432		C	ATHLETIC MEALS	310.67	N
					199-36-6412.00-999-391000					
				SUPERINTENDENT'	138432		C	SUPPLIES	520.25	N
					199-41-6219.00-701-399000					
				SUPERINTENDENT'	138432		C	TRAVEL	1,105.71	N
					199-41-6411.00-701-399000					
				SPECIAL EDUCATIO	138432		C	SUPPLIES	119.98	N
					437-21-6399.00-751-323000					
								Check 004418 Total:	7,552.92	
004419	11-09-2022	97786	NELSON BARNES	UNDISTRIBUTED UN	138437		C	FB OFFICIATING	105.00	N
					199-36-6219.00-999-399000					
004420	11-09-2022	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	138396	41969	C	BREAD	313.08	N
					240-35-6341.00-999-399000					
004421	11-09-2022	97782	BARRY BIRCHARD	UNDISTRIBUTED UN	138433		C	FB OFFICIATING	120.00	N
					199-36-6219.00-999-399000					
004422	11-09-2022	07312	BSN SPORTS, LLC	HIGH SCHOOL	014120	918919876	C	Baseball	300.00	N
					199-36-6399.08-001-391000					
004423	11-09-2022	97752	BENEDETTA CARGILE	UNDISTRIBUTED UN	138397		C	REIMBURSEMENT FOR BA	171.38	N
					199-36-6412.00-999-399000					
004424	11-09-2022	16030	COMPTON WAREHOU	HIGH SCHOOL	138398	96967	C	AG SUPPLIES	22.00	N
					199-11-6399.87-001-322000					
004425	11-09-2022	97106	JAMES DEANDA	UNDISTRIBUTED UN	138399		C	FB OFFICIALS	160.00	N
					199-36-6219.00-999-399000					
004426	11-09-2022	97033	AMANDA EAST	SPECIAL EDUCATIO	138400		C	TRAVEL	11.23	N
					313-31-6411.00-751-323000					
				SPECIAL EDUCATIO	138400		C	TRAVEL	1.05	N
					437-31-6411.00-751-323000					
								Check 004426 Total:	12.28	
004427	11-09-2022	96631	EDEN HIGH SCHOOL	HIGH SCHOOL	138442		C	ENTRY FEE	300.00	N
					199-36-6499.00-001-391000					
004428	11-09-2022	97783	GARY EHLER	UNDISTRIBUTED UN	138434		C	FB OFFICIATING	120.00	N
					199-36-6219.00-999-399000					
004429	11-09-2022	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	138443		C	MONTHLY CHARGES	1,035.72	N
					199-51-6259.00-999-399000					

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004430	11-09-2022	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	138401	650634557 240-35-6341.00-999-399000	C	DAIRY PRODUCTS	1,390.99	N
004431	11-09-2022	01236	HIGGINBOTHAM BROS	HIGH SCHOOL	138419	199-51-6319.02-001-399000	C	SUPPLIES	503.68	N
004432	11-09-2022	40054	HOUGHTON MIFFLIN	UNDISTRIBUTED UN	138431	955583406 410-11-6321.00-999-311000	C	TEXTBOOKS	23,850.06	N
004433	11-09-2022	40053	HOWARD COLLEGE	HIGH SCHOOL	138402	B2223-0046 199-11-6223.00-001-311000	C	FALL 2022 TUITION & FEE	7,920.00	N
004434	11-09-2022	00137	IRION COUNTY ISD	UNDISTRIBUTED UN	138403	199-36-6412.00-999-391000	C	FB MEALS	240.00	N
004435	11-09-2022	97784	EDWARD JOHNSON, J	UNDISTRIBUTED UN	138436	199-36-6219.00-999-399000	C	FB OFFICIATING	401.25	N
004436	11-09-2022	45610	JOHNSON'S PEST	HIGH SCHOOL	138404	141121 199-51-6299.00-001-399000	C	MONTHLY CHARGES	130.00	N
				SPECIAL EDUCATIO	138404	141122 437-21-6269.00-751-323000	C	MONTHLY CHARGES	45.00	N
								Check 004436 Total:	175.00	
004437	11-09-2022	50000	KOTHMANN'S FEED S	HIGH SCHOOL	138405	157212 199-11-6399.87-001-322000	C	AG SUPPLIES	59.56	N
				UNDISTRIBUTED UN	138405	157172 199-51-6319.00-999-399000	C	GROUNDS SUPPLIES	962.50	N
								Check 004437 Total:	1,022.06	
004438	11-09-2022	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	138420	240-35-6341.00-999-399000	C	FOOD	12,390.88	N
004439	11-09-2022	97785	JAMES LEE	UNDISTRIBUTED UN	138435	199-36-6219.00-999-399000	C	FB OFFICIATING	120.00	N
004440	11-09-2022	01981	LOWE'S	UNDISTRIBUTED UN	138444	199-34-6311.00-999-399000	C	FUEL	23.53	N
				UNDISTRIBUTED UN	138444	199-36-6412.00-999-391000	C	SUPPLIES	44.44	N
				SUPERINTENDENT'	138444	199-41-6399.00-701-399000	C	SUPPLIES	6.98	N
				UNDISTRIBUTED UN	138444	240-35-6341.00-999-399000	C	CAFETERIA FOOD	287.73	N
								Check 004440 Total:	362.68	
004441	11-09-2022	00232	MAYFIELD PAPER CO	JUNIOR HIGH CAMP	138407	3164324 199-51-6319.00-041-399000	C	SUPPLIES	851.31	N
				UNDISTRIBUTED UN	138407	3163914 240-35-6342.00-999-399000	C	SUPPLIES	1,814.17	N
				SPECIAL EDUCATIO	138407	3166725 437-51-6319.00-751-323000	C	SUPPLIES	117.13	N
								Check 004441 Total:	2,782.61	
004442	11-09-2022	97254	MCDONALDS	UNDISTRIBUTED UN	138406	199-36-6412.00-999-391000	C	BB MEALS	88.54	N
004443	11-09-2022	97789	WILLIAM NECESSARY	UNDISTRIBUTED UN	138441	199-36-6219.00-999-399000	C	FB OFFICIATING	105.00	N

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004444	11-09-2022	66505	CAROLYN PEARL	SPECIAL EDUCATIO	138408		C	CUSTODIAL SERVICES	200.00	N
					437-51-6249.00-751-323000					
004445	11-09-2022	97685	RELIANT	UNDISTRIBUTED UN	138445		C	MONTHLY CHARGES	7,001.66	N
					199-51-6259.00-999-399000					
004446	11-09-2022	97769	ANDREW ROLL	UNDISTRIBUTED UN	138409		C	FFB OFFICIALS	125.00	N
					199-36-6219.00-999-399000					
004447	11-09-2022	97770	DAVID SANCHEZ	UNDISTRIBUTED UN	138410		C	FB OFFICIALS	125.00	N
					199-36-6219.00-999-399000					
004448	11-09-2022	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	014135	00473682	C	Meraki AP License	360.00	N
					199-11-6399.00-999-311000					
004449	11-09-2022	97787	STEVE M. STONE	UNDISTRIBUTED UN	138438		C	FB OFFICIATING	335.00	N
					199-36-6219.00-999-399000					
004450	11-09-2022	97781	TEXAS SIX-MAN COAC	HIGH SCHOOL	138421	2075497	C	MEMBERSHIP-B OLIVER	375.00	N
					199-36-6411.00-001-391000					
004451	11-09-2022	20012	TEXAS DEPARTMENT	UNDISTRIBUTED UN	138411	247582	C	CRIMINAL HISTORY CKS	9.00	N
					199-34-6219.00-999-399000					
004452	11-09-2022	97585	TOTAL OFFICE SOLUTI	UNDISTRIBUTED UN	138412	352040	C	TECHNOLOGY	69.00	N
					199-11-6399.00-999-311000					
004453	11-09-2022	89627	UNIFIRST CORPORATI	UNDISTRIBUTED UN	138413	8191223179	C	SUPPLIES	428.80	N
					240-35-6342.00-999-399000					
004454	11-09-2022	97780	THE VIRTUAL MEET E	HIGH SCHOOL	138414		C	UIL ACADEMICS	450.00	N
					199-36-6399.31-001-399000					
004455	11-09-2022	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	138422		C	SERVICES	754.18	N
					199-34-6319.00-999-399000					
004456	11-09-2022	97788	DERRELL WARD	UNDISTRIBUTED UN	138439		C	FB OFFICIATING	105.00	N
					199-36-6219.00-999-399000					
004457	11-09-2022	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	138416	MISD092022	C	CONTRACTED SERVICES	2,007.44	N
					313-11-6219.01-751-323000					
004458	11-09-2022	92155	WEST TEXAS FIRE EX	UNDISTRIBUTED UN	138415	266534	C	SEMI-ANNUAL INSPECTIO	295.00	N
					240-35-6249.00-999-399000					
004459	11-09-2022	92325	WEST TEXAS STEEL &	HIGH SCHOOL	138417	567135	C	AG SUPPLIES	129.23	N
					199-11-6399.87-001-322000					
004460	11-09-2022	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	138418	10857	C	FLEET FUEL	3,829.36	N
					199-34-6311.00-999-399000					
004461	11-09-2022	96991	ZEPHYR BOOSTER CL	UNDISTRIBUTED UN	138446	000004	C	FB MEALS	180.00	N
					199-36-6412.00-999-391000					
004462	11-17-2022	97697	JUDY K. BENKO	SPECIAL EDUCATIO	138482		C	CONTRACTED SERVICES	197.73	N
					313-31-6411.00-751-323000					
				SPECIAL EDUCATIO	138482		C	CONTRACTED SERVICES	8,587.50	N
					364-11-6219.01-751-323000					
								Check 004462 Total:	8,785.23	
004463	11-17-2022	97033	AMANDA EAST	SPECIAL EDUCATIO	138483		C	CONTRACTED SERVICES	4,351.50	N
					313-31-6219.01-751-323000					
				SPECIAL EDUCATIO	138483		C	TRAVEK	13.45	N
					437-31-6411.00-751-323000					
								Check 004463 Total:	4,364.95	

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004464	11-17-2022	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	138484		C	CONTRACTED SERVICES	6,582.56	N
					313-31-6219.01-751-323000					
004465	11-17-2022	01465	ALLISON MCGUIRE	SPECIAL EDUCATIO	138485		C	CONTRACTED SERVICES	5,928.75	N
					313-31-6219.01-751-323000					
004466	11-17-2022	02701	RENAISSANCE LEARNI	JUNIOR HIGH CAMP	138486	527374	C	STAR MATH/READING	5,114.00	N
					289-11-6399.00-041-330000					
004467	11-17-2022	00883	SANTA ANNA ISD	HIGH SCHOOL	138487		C	DISTRICT 12 SPRING UIL	2,250.00	N
					199-36-6499.00-001-391000					
				UNDISTRIBUTED UN	138487		C	DISTRICT 12 SPRING UIL	2,250.00	N
					199-36-6499.00-999-399000					
								Check 004467 Total:	4,500.00	
004468	11-17-2022	97672	SARA E. SIKES	SPECIAL EDUCATIO	138488		C	CONTRACTED SERVICES	9,531.25	N
					313-31-6219.01-751-323000					
004469	11-17-2022	97791	TRINITY EDUCATIONA	SPECIAL EDUCATIO	138489		C	SERVICES	3,060.00	N
					313-31-6299.00-751-323000					
004470	11-30-2022	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	138527		C	TECH SUPPLIES	740.79	N
					199-11-6399.00-999-311000					
				JUNIOR HIGH CAMP	138527		C	SUPPLIES	59.96	N
					199-11-6399.90-041-323000					
				HIGH SCHOOL	138527		C	SUPPLIES	117.28	N
					199-12-6399.01-001-311000					
				HIGH SCHOOL	138527		C	TRAVEL	64.14	N
					199-23-6411.00-001-399000					
				JUNIOR HIGH CAMP	138527		C	TRAVEL	58.41	N
					199-23-6411.00-041-399000					
				UNDISTRIBUTED UN	138527		C	SUPPLIES	62.50	N
					199-34-6219.00-999-399000					
				UNDISTRIBUTED UN	138527		C	SUPPLIES	51.80	N
					199-36-6399.00-999-399000					
				UNDISTRIBUTED UN	138527		C	MEALS	535.40	N
					199-36-6412.00-999-391000					
				SUPERINTENDENT'	138527		C	SUPPLIES	254.99	N
					199-41-6399.00-701-399000					
				SCHOOL BOARD	138527		C	SUPPLIES	319.15	N
					199-41-6399.01-702-399000					
				HIGH SCHOOL	138527		C	SUPPLIES	273.08	N
					199-51-6319.02-001-399000					
								Check 004470 Total:	2,537.50	
004471	11-30-2022	97637	AT & T MOBILITY	UNDISTRIBUTED UN	138528	11152022	C	MONTHLY CHARGES	122.90	N
					199-51-6259.00-999-399000					
004472	11-30-2022	00413	ATSSB REGION 6	UNDISTRIBUTED UN	138491		C	REGION AUDITIONS-RECE	15.00	N
					199-36-6411.26-999-399000					
004473	11-30-2022	07519	AMY BANNOWSKY	SUPERINTENDENT'	138492		C	REIMBURSEMENT	29.82	N
					199-41-6399.00-701-399000					
004474	11-30-2022	96956	BEST OF TEXAS CONT	UNDISTRIBUTED UN	138493		C	UIL ACADEMICS PRACTIC	759.89	N
					199-36-6399.00-999-399000					

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004475	11-30-2022	97231	SCOTT BRADFORD	UNDISTRIBUTED UN	138523		C	BB OFFICIALS	180.00	N
					199-36-6219.00-999-399000					
004476	11-30-2022	00125	BRADY ISD	HIGH SCHOOL	138536		C	TOURNAMENT ENTRY FE	900.00	N
					199-36-6499.00-001-391000					
				HIGH SCHOOL	138536		D	WRONG AMOUNT	-900.00	N
					199-36-6499.00-001-391000					
								Check 004476 Total:	.00	
004477	11-30-2022	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	138494		C	CONTRACTED SERVICES	220.88	N
					313-31-6411.00-751-323000					
004478	11-30-2022	97699	REBECCA J CANTU	SPECIAL EDUCATIO	138496		C	SPEECH TESTING	456.25	N
					437-21-6269.00-751-323000					
004479	11-30-2022	97752	BENEDETTA CARGILE	HIGH SCHOOL	138497		C	BAND MEAL REIMBURSEM	155.51	N
					199-36-6412.26-001-399000					
004480	11-30-2022	97753	CENTRAL TEXAS FOO	UNDISTRIBUTED UN	138495	AO71109-1	C	COMMODITIES	186.11	N
					240-35-6344.00-999-399000					
004481	11-30-2022	97792	EDEN BAND BOOSTER	UNDISTRIBUTED UN	138498	6315	C	JH MEAL DEALS	297.00	N
					199-36-6412.00-999-391000					
004482	11-30-2022	96631	EDEN HIGH SCHOOL	HIGH SCHOOL	138535		C	TOURNAMENT ENTRY FE	300.00	N
					199-36-6499.00-001-391000					
004483	11-30-2022	01564	TOMMIE EVERITT	UNDISTRIBUTED UN	138499		C	BB OFFICIALS	170.00	N
					199-36-6219.00-999-399000					
004484	11-30-2022	97197	FUN AND FUNCTION	SPECIAL EDUCATIO	014123	613422	C	THERAPY	396.56	N
					314-11-6399.00-751-323000					
004485	11-30-2022	31350	GRIFFITH SERVICES	HIGH SCHOOL	138529		C	CONTRACTED SERVICES	1,100.20	N
					199-51-6249.00-001-399000					
				JUNIOR HIGH CAMP	138529		C	CONTRACTED SERVICES	1,100.20	N
					199-51-6249.00-041-399000					
								Check 004485 Total:	2,200.40	
004486	11-30-2022	40056	HOUSE OF CHEMICAL	UNDISTRIBUTED UN	138530	1009974	C	SUPPLIES	270.44	N
					199-51-6319.00-999-399000					
004487	11-30-2022	97775	JESUS HUICHAPA	SPECIAL EDUCATIO	138500		C	STUDENT EMPLOYMENT	179.69	N
					313-11-6499.00-751-323000					
004488	11-30-2022	97434	KESLER SCIENCE	JUNIOR HIGH CAMP	138501	5542	C	ONLINE CURRICULUM	598.00	N
					199-11-6399.03-041-330000					
004489	11-30-2022	00655	LAKE VIEW H. S.	UNDISTRIBUTED UN	138502		C	BAND MEALS	40.00	N
					199-36-6411.26-999-399000					
004490	11-30-2022	53252	MARC	HIGH SCHOOL	138531	0777499	C	SUPPLIES	2,780.00	N
					199-51-6319.00-001-399000					
004491	11-30-2022	00815	MASON ISD	HIGH SCHOOL	138532		C	TOURNAMENT FEES	300.00	N
					199-36-6499.00-001-391000					
004492	11-30-2022	00232	MAYFIELD PAPER CO	JUNIOR HIGH CAMP	138503	3177742	C	SUPPLIES	461.00	N
					199-51-6319.00-041-399000					
				UNDISTRIBUTED UN	138503	3177712	C	SUPPLIES	985.59	N
					240-35-6342.00-999-399000					
								Check 004492 Total:	1,446.59	

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004493	11-30-2022	97254	MCDONALDS	UNDISTRIBUTED UN	138504		C	BB MEALS	150.61	N
					199-36-6412.00-999-391000					
004494	11-30-2022	00603	MELODY'S	HIGH SCHOOL	138505	206959	C	drug testing	437.00	N
					199-36-6299.00-001-391000					
004495	11-30-2022	60000	MENARD NEWS	SPECIAL EDUCATIO	138506		C	CHILD FIND AD	960.00	N
					437-21-6499.00-751-323000					
004496	11-30-2022	00598	TONY MIRELES	HIGH SCHOOL	138507		C	CONTRACTED SERVICES	90.00	N
					199-51-6299.00-001-399000					
004497	11-30-2022	97790	JOSE LUIS MUNOZ III	UNDISTRIBUTED UN	138509		C	BB OFFICIALS	170.00	N
					199-36-6219.00-999-399000					
004498	11-30-2022	96618	PEARSON CLINICAL A	SPECIAL EDUCATIO	014114	19921502	C	ASSESSMENT	100.00	N
					313-31-6399.00-751-323000					
004499	11-30-2022	97373	PERSONAL CONCEPT	SPECIAL EDUCATIO	138510		C	SUPPLIES	15.90	N
					437-21-6399.00-751-323000					
004500	11-30-2022	97685	RELIANT	UNDISTRIBUTED UN	138511		C	MONTHLY CHARGES	127.01	N
					199-51-6259.00-999-399000					
004501	11-30-2022	96729	ROCHELLE ISD	HIGH SCHOOL	138526		C	BB TOURNAMENT FEE	250.00	N
					199-36-6499.00-001-391000					
004502	11-30-2022	72843	SAM'S CLUB DIRECT	SUPERINTENDENT'	138533		C	SUPPLIES	83.24	N
					199-41-6399.00-701-399000					
004503	11-30-2022	97795	CHRISTOPHER SANCH	UNDISTRIBUTED UN	138524		C	BB OFFICIALS	180.00	N
					199-36-6219.00-999-399000					
004504	11-30-2022	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	014143	GB00474336	C	Adobe Acrobat Pro License	2,929.27	N
					199-11-6399.00-999-311000					
004505	11-30-2022	97327	CHERYL SMETANA	SUPERINTENDENT'	138512	11092022	C	OCTOBER BANK RECONCI	400.00	N
					199-41-6219.00-701-399000					
004506	11-30-2022	97793	SONIC DRIVE-IN	UNDISTRIBUTED UN	138513	801367	C	BB MEALS	130.67	N
					199-36-6412.00-999-391000					
004507	11-30-2022	97055	STARFALL EDUCATIO	UNDISTRIBUTED UN	014142	2847006936484	C	StarFall Renewal	70.00	N
					199-11-6399.00-999-311000					
004508	11-30-2022	01343	TASB, INC.	SUPERINTENDENT'	138514	636233	C	TASB MEMBERSHIP 2023	1,048.27	N
					199-41-6219.00-701-399000					
004509	11-30-2022	97794	TEXAS INVESTMENT T	UNDISTRIBUTED UN	138516	000050	C	INVESTMENT TRAINING	350.00	N
					199-13-6411.01-999-399000					
004510	11-30-2022	20012	TEXAS DEPARTMENT	UNDISTRIBUTED UN	138515	249616	C	CRIMINAL HISTORY CKS	4.00	N
					199-34-6219.00-999-399000					
004511	11-30-2022	01045	VISUAL TECHNIQUES,	UNDISTRIBUTED UN	138525	43545	C	SUPPLIES	3,509.98	N
					199-11-6399.00-999-311000					
				UNDISTRIBUTED UN	014141	43608	C	MISD-NDMS-5yr License	129.99	N
					199-11-6399.00-999-311000					
								Check 004511 Total:	3,639.97	
004512	11-30-2022	01972	WEB UNLIMITED	UNDISTRIBUTED UN	138517	WU63506	C	QUARTERLY BILLING	149.97	N
					199-11-6399.00-999-311000					

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004513	11-30-2022	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	138518		C	MONTHLY CHARGES	251.08	N
					199-51-6259.00-999-399000					
004514	11-30-2022	01108	WHATABURGER	UNDISTRIBUTED UN	138534		C	BB MEALS	163.11	N
					199-36-6412.00-999-391000					
004515	11-30-2022	01809	JOHN WILEY & SON'S	SPECIAL EDUCATIO	014103	3392177	C	ASSESSMENT SCORING	387.49	N
					313-31-6399.00-751-323000					
004516	11-30-2022	97689	WILLOW CREEK CAFE	UNDISTRIBUTED UN	138519	861686	C	BB MEALS	30.00	N
					199-36-6412.00-999-391000					
004517	11-30-2022	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	138520	017469371	C	MONTHLY CHARGES	1,278.23	N
					199-11-6269.00-999-311000					
				SUPERINTENDENT'	138520	017469367	C	MONTHLY CHARGES	222.00	N
					199-41-6269.00-701-399000					
								Check 004517 Total:	1,500.23	
004518	11-30-2022	00125	BRADY ISD	HIGH SCHOOL	138542		C	BB TOURNAMENT FEE	450.00	N
					199-36-6499.00-001-391000					
004519	11-30-2022	96632	ZEPHYR ISD	HIGH SCHOOL	138544		C	BB TOURNAMENT ENTRY	250.00	N
					199-36-6499.00-001-391000					
004520	11-30-2022	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	138547		C	SUPPLIES	200.89	N
					314-11-6399.00-751-323000					
				SPECIAL EDUCATIO	138547		C	TRAVEL	81.23	N
					437-21-6411.00-751-323000					
				SPECIAL EDUCATIO	138547		C	TRAVEL	719.49	N
					437-21-6411.01-751-323000					
				SPECIAL EDUCATIO	138547		C	TRAVEL	81.81	N
					437-21-6419.00-751-323000					
				SPECIAL EDUCATIO	138547		C	MONTHLY CHARGES	430.92	N
					437-51-6259.00-751-323000					
				SPECIAL EDUCATIO	138547		C	SUPPLIES	117.90	N
					437-51-6319.00-751-323000					
								Check 004520 Total:	1,632.24	
004521	11-30-2022	15200	CITY OF MENARD	UNDISTRIBUTED UN	138545		C	MONTHLY CHARGES	4,004.41	N
					199-51-6259.00-999-399000					
004522	11-30-2022	56849	MENARD BANK	UNDISTRIBUTED UN	138546		C	UIL MEALS	522.00	N
					199-36-6412.00-999-399000					
004523	12-01-2022	56849	MENARD BANK	UNDISTRIBUTED UN	138548		C	BAND MEALS	105.00	N
					199-36-6411.26-999-399000					
004524	12-06-2022	02111	MARLA FARRIS	SPECIAL EDUCATIO	138559		C	TRAINING FEE REIMBURS	127.00	N
					313-31-6411.01-751-323000					
				SPECIAL EDUCATIO	138559		C	REIMBURSEMENT FOR KE	299.00	N
					314-11-6399.00-751-323000					
								Check 004524 Total:	426.00	
004525	12-07-2022	23999	ESC 15	UNDISTRIBUTED UN	138551	AC254	C	YEARLY CHARGES	600.00	N
					199-11-6239.04-999-311000					
				UNDISTRIBUTED UN	138551	AC254	C	YEARLY CHARGES	18,118.90	N
					199-11-6239.06-999-311000					
				JUNIOR HIGH CAMP	138551	AC254	C	YEARLY CHARGES	1,620.00	N
					199-11-6399.70-041-321000					
				UNDISTRIBUTED UN	138551	AC254	C	YEARLY CHARGES	2,000.00	N
					199-12-6239.01-999-311000					

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				UNDISTRIBUTED UN	138551	AC254	C	YEARLY CHARGES	1,620.00	N
					199-12-6239.01-999-311000					
				UNDISTRIBUTED UN	138551	AC254	C	YEARLY CHARGES	1,031.00	N
					199-13-6239.00-999-399000					
				JUNIOR HIGH CAMP	138551	AC254	C	YEARLY CHARGES	1,000.00	N
					199-23-6411.00-041-399000					
				UNDISTRIBUTED UN	138551	AC254	C	YEARLY CHARGES	24,725.00	N
					199-53-6239.00-999-399000					
				JUNIOR HIGH CAMP	138552	QC703	C	YEARLY CHARGES	1,434.00	N
					211-11-6219.00-041-330000					
				DISTRICT WIDE	138551	AC254	C	YEARLY CHARGES	14,732.85	N
					211-11-6219.01-998-330000					
				JUNIOR HIGH CAMP	138552	QC703	C	YEARLY CHARGES	3,750.00	N
					211-11-6499.01-041-330000					
				JUNIOR HIGH CAMP	138552	QC703	C	YEARLY CHARGES	825.75	N
					255-11-6219.00-041-330000					
				UNDISTRIBUTED UN	138553	QC704	C	YEARLY CHARGES	1,863.00	N
					282-11-6219.00-999-130000					
				UNDISTRIBUTED UN	138551	AC254	C	YEARLY CHARGES	8,882.00	N
					282-11-6219.00-999-130000					
								Check 004525 Total:	82,202.50	
004526	12-07-2022	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	138554	463418	C	FOOD	11,922.52	N
					240-35-6341.00-999-399000					
004527	12-07-2022	97703	FRANCES DAVID UNTA	SPECIAL EDUCATIO	138560		C	CONTRACTED SERVICES	3,900.00	N
					437-21-6269.00-751-323000					
004528	12-07-2022	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	138555	10976	C	FLEET FUEL	3,024.35	N
					199-34-6311.00-999-399000					
004529	12-13-2022	01520	ACADEMIC THERAPY	SPECIAL EDUCATIO	014133	303742	C	ASSESSMENT	201.30	N
					313-31-6399.00-751-323000					
004530	12-13-2022	97799	ERIK ARMSTRONG	UNDISTRIBUTED UN	138608		C	BB OFFICIALS	170.00	N
					199-36-6219.00-999-399000					
004531	12-13-2022	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	138569		C	DAIRY PRODUCTS	228.00	N
					240-35-6341.00-999-399000					
004532	12-13-2022	97699	REBECCA J CANTU	SPECIAL EDUCATIO	138570		C	CONTRACTED SERVICES	160.28	N
					437-21-6269.00-751-323000					
004533	12-13-2022	97753	CENTRAL TEXAS FOO	UNDISTRIBUTED UN	138571		C	STORAGE	4.50	N
					240-35-6299.00-999-399000					
004534	12-13-2022	02006	CHICKEN EXPRESS	UNDISTRIBUTED UN	138572	1763	C	BB MEALS	147.00	N
					199-36-6412.00-999-391000					
004535	12-13-2022	97797	CONCORD THEATRICA	HIGH SCHOOL	138574		C	PERFORMANCE FEE	217.25	N
					199-36-6399.31-001-399000					
004536	12-13-2022	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	138573	404757	C	SUPPLIES	48.74	N
					199-51-6319.02-001-399000					
004537	12-13-2022	01055	CTWP LEASING	SPECIAL EDUCATIO	138575	32835607	C	COPIER RENTALS-MSEC	1,211.75	N
					437-21-6269.00-751-323000					

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004538	12-13-2022	20003	DELL	UNDISTRIBUTED UN	014146 199-11-6399.00-999-311000	10633857917	C	Server Extended Warranty	557.70	N
004539	12-13-2022	97573	KENDALL DOWNEY	UNDISTRIBUTED UN	138562 199-36-6219.00-999-399000		C	BB OFFICIALS	150.00	N
004540	12-13-2022	01879	EDE & COMPANY, LLC	SUPERINTENDENT'	138568 199-41-6212.00-701-399000		C	ANNUAL AUDIT	19,250.00	N
004541	12-13-2022	96603	EDEN BOOSTER CLUB	UNDISTRIBUTED UN	138598 199-36-6412.00-999-391000		C	BB MEALS	306.00	N
004542	12-13-2022	00132	EDEN BULLDOG BOOS	UNDISTRIBUTED UN	138611 199-36-6412.00-999-391000		C	BB MEALS	225.00	N
004543	12-13-2022	97694	EMS LINQ, INC.	UNDISTRIBUTED UN	138610 240-35-6499.00-999-399000	C105500	C	TITAN SOFTWARE	1,168.02	N
004544	12-13-2022	97583	ISAIAH ENGLISH	UNDISTRIBUTED UN	138563 199-36-6219.00-999-399000		C	BB OFFICIALS	350.00	N
004545	12-13-2022	00871	SCOTT FRASIER	UNDISTRIBUTED UN	138612 199-36-6219.00-999-399000		C	BB OFFICIALS	180.00	N
004546	12-13-2022	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	138576 199-51-6259.00-999-399000		C	MONTHLY CHARGES	1,130.35	N
004547	12-13-2022	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	138577 240-35-6341.00-999-399000	650635720	C	DAIRY PRODUCTS	1,587.27	N
004548	12-13-2022	00188	HEART OF TEXAS EDU	SPECIAL EDUCATIO	138599 313-11-6219.01-751-323000		C	CONTRACTED SERVICES	1,351.77	N
004549	12-13-2022	01236	HIGGINBOTHAM BROS	HIGH SCHOOL	138578 199-51-6319.03-001-399000		C	SUPPLIES	352.70	N
004550	12-13-2022	97485	JASON HUDSON	UNDISTRIBUTED UN	138564 199-36-6219.00-999-399000		C	BB OFFICIALS	200.00	N
004551	12-13-2022	97775	JESUS HUICHAPA	SPECIAL EDUCATIO	138579 313-11-6499.00-751-323000		C	STUDENT EMPLOYMENT	139.76	N
004552	12-13-2022	45610	JOHNSON'S PEST	HIGH SCHOOL	138580 199-51-6299.00-001-399000	141790	C	MONTHLY CHARGES	100.00	N
				SPECIAL EDUCATIO	138580 437-21-6269.00-751-323000	141790	C	MONTHLY CHARGES	45.00	N
								Check 004552 Total:	145.00	
004553	12-13-2022	00223	HILDA LOPEZ	SPECIAL EDUCATIO	138581 313-21-6411.01-751-323000		C	REIMBURSEMENT	12.94	N
				SPECIAL EDUCATIO	138581 437-51-6319.00-751-323000		C	REIMBURSEMENT	18.98	N
								Check 004553 Total:	31.92	
004554	12-13-2022	01981	LOWE'S	SUPERINTENDENT'	138600 199-41-6399.00-701-399000		C	WATER	13.96	N
				UNDISTRIBUTED UN	138600 240-35-6341.00-999-399000		C	FOOD	102.49	N
								Check 004554 Total:	116.45	
004555	12-13-2022	97277	MAY ISD	HIGH SCHOOL	138601 199-36-6499.00-001-391000		C	BB TOURNAMENT ENTRY	300.00	N

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004556	12-13-2022	00232	MAYFIELD PAPER CO	UNDISTRIBUTED UN	138582	3184050 240-35-6342.00-999-399000	C	SUPPLIES	73.83	N
004557	12-13-2022	00603	MELODY'S	HIGH SCHOOL	138583	199-36-6299.00-001-391000	C	DRUG TESTING	437.00	N
				HIGH SCHOOL	138602	M2023226 199-36-6299.00-001-391000	C	ANNUAL DOT FEE	360.00	N
Check 004557 Total:									797.00	
004558	12-13-2022	56841	MENARD COUNTY APPTAX COSTS		138584	281-99-6213.00-703-199000	C	1ST QUARTER PAYMENT	26,652.76	N
004559	12-13-2022	60000	MENARD NEWS	HIGH SCHOOL	138603	199-23-6399.00-001-399000	C	SUBSCRIPTION RENEWAL	30.00	N
004560	12-13-2022	97798	PAINT ROCK SCO	UNDISTRIBUTED UN	138605	199-36-6412.00-999-391000	C	BB MEALS	272.00	N
004561	12-13-2022	66505	CAROLYN PEARL	SPECIAL EDUCATIO	138585	437-51-6249.00-751-323000	C	CUSTODIAL SERVICES	200.00	N
004562	12-13-2022	96618	PEARSON CLINICAL A	SPECIAL EDUCATIO	014150	20182279 313-31-6399.00-751-323000	C	ASSESSMENT	525.00	N
004563	12-13-2022	00173	QUILL	SPECIAL EDUCATIO	014130	28776523 313-11-6399.00-751-323000	C	SUPPLIES	50.28	N
				SPECIAL EDUCATIO	014134	28777714 313-31-6399.00-751-323000	C	PRINTING SUPPLIES ARD	96.99	N
				SPECIAL EDUCATIO	014140	28863694 313-31-6399.00-751-323000	C	Printing Supplies	263.96	N
Check 004563 Total:									411.23	
004564	12-13-2022	97685	RELIANT	UNDISTRIBUTED UN	138604	199-51-6259.00-999-399000	C	MONTHLY CHARGES	33.66	N
				UNDISTRIBUTED UN	138586	199-51-6259.00-999-399000	C	MONTHLY CHARGES	1,195.83	N
Check 004564 Total:									1,229.49	
004565	12-13-2022	01110	ROCHELLE JR. CLASS	UNDISTRIBUTED UN	138567	JR12522.2 199-36-6412.00-999-391000	C	BB MEALS	123.00	N
004566	12-13-2022	97587	AARON S. ROJAS	UNDISTRIBUTED UN	138587	199-36-6219.00-999-399000	C	BB OFFICIALS	180.00	N
004567	12-13-2022	96717	SAN ANGELO STANDA	SPECIAL EDUCATIO	138588	437-21-6399.00-751-323000	C	RENEWAL-MSEC	183.06	N
004568	12-13-2022	97387	SANTA ANNA BOOSTE	UNDISTRIBUTED UN	138589	199-36-6412.00-999-399000	C	UIL MEALS	664.00	N
	03-01-2023			UNDISTRIBUTED UN	138589	199-36-6412.00-999-399000	D	LOST IN MAIL, NEVER CLE	-664.00	N
Check 004568 Total:									.00	
004569	12-13-2022	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	014147	GB00476656 199-11-6399.00-999-311000	C	Microsoft Annual Renewal	3,085.08	N
004570	12-13-2022	97327	CHERYL SMETANA	SUPERINTENDENT'	138590	12052022 199-41-6219.00-701-399000	C	NOV BANK RECONCILIATI	400.00	N
004571	12-13-2022	97800	GENARO SOLIS JR.	UNDISTRIBUTED UN	138609	199-36-6219.00-999-399000	C	BB OFFICIALS	170.00	N

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004572	12-13-2022	00119	SONIC DRIVE IN	HIGH SCHOOL	138591		C	BB MEALS	119.00	N
					199-36-6499.00-001-391000					
004573	12-13-2022	01343	TASB, INC.	SUPERINTENDENT'	138592	637174	C	2022 01 LOCAL DIST UPDA	48.00	N
					199-41-6219.00-701-399000					
004574	12-13-2022	97673	TEACHTOWN, INC.	SPECIAL EDUCATIO	014148	18705	C	Curriculum	603.24	N
					313-11-6399.00-751-323000					
004575	12-13-2022	88900	TUNE IN	HIGH SCHOOL	138606	950859	C	ARTSMART 2021	25.85	N
					199-36-6399.31-001-399000					
004576	12-13-2022	89627	UNIFIRST CORPORATI	UNDISTRIBUTED UN	138607	527554	C	NON FOOD SUPPLIES	418.79	N
					240-35-6342.00-999-399000					
004577	12-13-2022	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	138593		C	SUPPLIES	1,129.76	N
					199-34-6319.00-999-399000					
004578	12-13-2022	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	138594		C	OT PT SERVICES	1,646.92	N
					313-11-6219.01-751-323000					
004579	12-13-2022	01108	WHATABURGER	UNDISTRIBUTED UN	138613		C	BB MEALS	168.00	N
					199-36-6412.00-999-391000					
004580	12-13-2022	97689	WILLOW CREEK CAFE	UNDISTRIBUTED UN	138595	861687	C	BB MEALS	108.00	N
					199-36-6412.00-999-391000					
004581	12-13-2022	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	138596	017667489	C	MONTHLY CHARGES	1,243.36	N
					199-11-6269.00-999-311000					
				SUPERINTENDENT'	138596	017667488	C	MONTHLY CHARGES	201.16	N
					199-41-6269.00-701-399000					
								Check 004581 Total:	1,444.52	
004582	12-16-2022	97776	HOLUBEC, CODY	UNDISTRIBUTED UN	138619		C	MEAL REIMBURSEMENT	175.24	N
					199-36-6412.00-999-399000					
004583	01-03-2023	15200	CITY OF MENARD	UNDISTRIBUTED UN	138621		C	Monthly Charges	3,222.54	N
					199-51-6259.00-999-399000					
004584	01-04-2023	00413	ATSSB REGION 6	UNDISTRIBUTED UN	138625		C	HS Band-Auditions	25.00	N
					199-36-6412.00-999-391000					
004585	01-04-2023	97803	Best Inn Texas	UNDISTRIBUTED UN	138623		C	HS Band-ATSSB Area	138.00	N
					199-36-6412.00-999-391000					
004586	01-04-2023	97804	Levelland Band Boosters	UNDISTRIBUTED UN	138624		C	HS Band-ATSSB-Meal	8.00	N
					199-36-6412.00-999-391000					
004587	01-04-2023	56849	MENARD BANK	UNDISTRIBUTED UN	138626		C	HS Band- Post district meal	300.00	N
					199-36-6411.26-999-399000					
004588	01-04-2023	97802	Quality Inn & Suites	UNDISTRIBUTED UN	138622		C	HS Band-ATSSB Clinic	460.00	N
					199-36-6412.00-999-391000					
	01-16-2023			UNDISTRIBUTED UN	138622		D	NOT NEEDED	-460.00	N
					199-36-6412.00-999-391000					
								Check 004588 Total:	.00	
004589	01-06-2023	97697	JUDY K. BENKO	SPECIAL EDUCATIO	138632		C	TRAVEL	308.75	N
					313-31-6411.00-751-323000					
				SPECIAL EDUCATIO	138632		C	CONTRACTED SERVICES	12,712.50	N
					364-11-6219.01-751-323000					
								Check 004589 Total:	13,021.25	

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004590	01-06-2023	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	138633		C	MILEAGE	80.88	N
					313-31-6411.00-751-323000					
004591	01-06-2023	01055	CTWP LEASING	SPECIAL EDUCATIO	138634	32952536	C	COPIER RENTAL	207.14	N
					437-21-6269.00-751-323000					
004592	01-06-2023	97723	PAULA R. GONZALES	SPECIAL EDUCATIO	138635		C	REIMBURSEMENT FOR	80.00	N
					437-21-6499.00-751-323000					
004593	01-06-2023	00137	IRION COUNTY ISD	SPECIAL EDUCATIO	138636		C	SERVICES	24,243.00	N
					437-21-6269.00-751-323000					
004594	01-06-2023	50835	LAKESHORE LEARNIN	SPECIAL EDUCATIO	014126	627214102122	C	THERAPY	573.85	N
					314-11-6399.00-751-323000					
004595	01-06-2023	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	138637		C	CONTRACTED SERVICES	5,331.30	N
					313-31-6219.01-751-323000					
004596	01-06-2023	00759	JACKIE LEE	SPECIAL EDUCATIO	138638		C	REIMBURSEMENT	9.95	N
					313-31-6411.01-751-323000					
004597	01-06-2023	01465	ALLISON MCGUIRE	SPECIAL EDUCATIO	138639		C	MILEAGE	248.38	N
					313-31-6219.01-751-323000					
004598	01-06-2023	00172	CINDI PAYNE	SPECIAL EDUCATIO	138640		C	TRAVEL	5,193.75	N
					313-31-6219.01-751-323000					
				SPECIAL EDUCATIO	138640		C	TRAVEL	200.00	N
					437-31-6411.00-751-323000					
								Check 004598 Total:	5,393.75	
004599	01-06-2023	66505	CAROLYN PEARL	SPECIAL EDUCATIO	138641		C	CUSTODIAL SERVICES	200.00	N
					437-51-6249.00-751-323000					
004600	01-06-2023	97672	SARA E. SIKES	SPECIAL EDUCATIO	138642		C	TRAVEL	13,093.75	N
					313-31-6219.01-751-323000					
004601	01-06-2023	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	138643	MISD112022	C	THERAPY SERVICES	1,982.62	N
					313-11-6219.01-751-323000					
004602	01-09-2023	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	138644		C	SUPPLIES	24.37	N
					313-11-6399.00-751-323000					
				SPECIAL EDUCATIO	138644		C	TRAVEL	477.99	N
					313-31-6399.00-751-323000					
				SPECIAL EDUCATIO	138644		C	TRAVEL	165.40	N
					313-31-6411.01-751-323000					
				SPECIAL EDUCATIO	138644		C	TRAVEL	42.19	N
					437-21-6411.00-751-323000					
				SPECIAL EDUCATIO	138644		C	TRAVEL	2,508.90	N
					437-21-6411.01-751-323000					
				SPECIAL EDUCATIO	138644		C	TRAVEL	30.09	N
					437-21-6499.00-751-323000					
				SPECIAL EDUCATIO	138644		C	TELEPHONE	375.67	N
					437-51-6259.00-751-323000					
								Check 004602 Total:	3,624.61	
004603	01-09-2023	01055	CTWP LEASING	SPECIAL EDUCATIO	138645	33030311	C	COPIER RENTALS	855.05	N
					437-21-6269.00-751-323000					
004604	01-09-2023	45610	JOHNSON'S PEST	SPECIAL EDUCATIO	138646	1442387	C	MONTHLY CHARGES	45.00	N
					437-21-6269.00-751-323000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
004605	01-10-2023	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	138655	52056951	C	Supplies	10.00	N
						199-11-6399.00-999-311000				
				UNDISTRIBUTED UN	138655	52056951	C	Supplies	54.00	N
						199-11-6399.00-999-311000				
				UNDISTRIBUTED UN	138655	52056951	C	Supplies	76.54	N
						199-11-6399.00-999-311000				
				UNDISTRIBUTED UN	138655	52056951	C	Supplies	59.99	N
						199-11-6399.00-999-311000				
				UNDISTRIBUTED UN	138655	52056951	C	Supplies	241.20	N
						199-11-6399.00-999-311000				
				UNDISTRIBUTED UN	138655		C	Supplies	249.95	N
						199-11-6399.00-999-311000				
			HIGH SCHOOL		138655	52056951	C	travel	400.00	N
						199-23-6411.00-001-399000				
			JUNIOR HIGH CAMP		138655	52056951	C	travel	795.90	N
						199-23-6411.00-041-399000				
			HIGH SCHOOL		138655	52056951	C	Supplies	17.99	N
						199-36-6399.22-001-391000				
			HIGH SCHOOL		138655	52056951	C	Supplies	1,000.00	N
						199-36-6399.31-001-399000				
			HIGH SCHOOL		138655	52056951	C	Supplies	1,200.00	N
						199-36-6399.31-001-399000				
			HIGH SCHOOL		138655	52056951	C	Supplies	1,200.00	N
						199-36-6399.31-001-399000				
			HIGH SCHOOL		138655		C	Supplies	92.72	N
						199-36-6399.31-001-399000				
			HIGH SCHOOL		138655	52056951	C	Supplies/Sam's card	105.38	N
						199-36-6399.31-001-399000				
			UNDISTRIBUTED UN		138655	52056951	C	Travel	184.00	N
						199-36-6412.00-999-391000				
			SUPERINTENDENT'		138655	52056951	C	Supplies	14.99	N
						199-41-6399.00-701-399000				
			SUPERINTENDENT'		138655	52056951	C	Travel	400.00	N
						199-41-6411.00-701-399000				
			HIGH SCHOOL		138655	52056951	C	Supplies	400.00	N
						199-51-6319.00-001-399000				
			JUNIOR HIGH CAMP		138655	52056951	C	Supplies	400.00	N
						199-51-6319.00-041-399000				
Check 004605 Total:									6,902.66	
004606	01-10-2023	97637	AT & T MOBILITY	UNDISTRIBUTED UN	138656		C	Contract service	122.90	N
						199-51-6259.00-999-399000				
004607	01-10-2023	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	138657		C	Supplies	83.88	N
						240-35-6341.00-999-399000				
004608	01-10-2023	00125	BRADY ISD	HIGH SCHOOL	138659		C	Travel	675.00	N
						199-36-6499.00-001-391000				
004609	01-10-2023	00103	BRONTE BAND BOOST	UNDISTRIBUTED UN	138660	2022-02	C	Travel/meals	144.00	N
						199-36-6412.00-999-391000				
004610	01-10-2023	97752	BENEDETTA CARGILE	UNDISTRIBUTED UN	138663		C	Travel	74.57	N
						199-36-6411.26-999-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
004611	01-10-2023	97753	CENTRAL TEXAS FOO	UNDISTRIBUTED UN	138664	AO73170-1 240-35-6299.00-999-399000	C	Contract service	45.00	N
004612	01-10-2023	97806	CHEROKEE ISD	UNDISTRIBUTED UN	138665	199-36-6412.00-999-391000	C	Travel/meals	84.00	N
004613	01-10-2023	02025	COMMUNICAN & BAYL	HIGH SCHOOL	138667	199-36-6399.31-001-399000	C	Supplies/UIL	249.84	N
004614	01-10-2023	41788	CROSS TEXAS SUPPL	JUNIOR HIGH CAMP	138669	82911/405317 199-51-6319.02-041-399000	C	Supplies	342.32	N
004615	01-10-2023	01842	DAIRY QUEEN #18	UNDISTRIBUTED UN	138670	199-36-6412.00-999-391000	C	Travel/meals	222.45	N
004616	01-10-2023	20003	DELL	UNDISTRIBUTED UN	138673	10639705191 199-11-6399.00-999-311000	C	Supplies	881.00	N
004617	01-10-2023	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	138676	199-51-6259.00-999-399000	C	Contract service	1,132.60	N
004618	01-10-2023	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	138675	240-35-6341.00-999-399000	C	Supplies	824.33	N
004619	01-10-2023	01236	HIGGINBOTHAM BROS	JUNIOR HIGH CAMP	138678	199-51-6319.02-041-399000	C	Supplies	297.40	N
004620	01-10-2023	97376	JOSH HUFFMAN	UNDISTRIBUTED UN	138683	199-36-6219.00-999-399000	C	Contract service	150.00	N
	01-20-2023			UNDISTRIBUTED UN	138683	199-36-6219.00-999-399000	D	WRONG ADDRESS	-150.00	N
Check 004620 Total:									.00	
004621	01-10-2023	97760	IXL LEARNING	DISTRICT WIDE	138680	211-11-6219.01-998-330000	C	Contract service	7,740.00	N
004622	01-10-2023	45610	JOHNSON'S PEST	HIGH SCHOOL	138682	199-51-6299.00-001-399000	C	Contract service	75.00	N
004623	01-10-2023	02118	AARON KENTNER	UNDISTRIBUTED UN	138685	199-36-6219.00-999-399000	C	Contract service	150.00	N
004624	01-10-2023	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	138686	240-35-6341.00-999-399000	C	Supplies	3,157.60	N
004625	01-10-2023	01981	LOWE'S	UNDISTRIBUTED UN	138687	199-34-6311.00-999-399000	C	Supplies	140.00	N
				UNDISTRIBUTED UN	138687	199-36-6412.00-999-391000	C	travel	42.29	N
				SUPERINTENDENT'	138687	199-41-6399.00-701-399000	C	Supplies	6.98	N
Check 004625 Total:									189.27	
004626	01-10-2023	53252	MARC	JUNIOR HIGH CAMP	138688	0780281-IN 199-51-6319.00-041-399000	C	Supplies	446.55	N
004627	01-10-2023	97805	May Project Graduation	UNDISTRIBUTED UN	138647	199-36-6412.00-999-391000	C	Travel	240.50	N
004628	01-10-2023	00232	MAYFIELD PAPER CO	UNDISTRIBUTED UN	138684	240-35-6342.00-999-399000	C	supplies	1,142.02	N

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004629	01-10-2023	00603	MELODY'S	HIGH SCHOOL	138648		C	Contract Services	722.00	N
					199-36-6299.00-001-391000					
004630	01-10-2023	96971	MENARD CHAMBER O	SUPERINTENDENT'	138681		C	Membership	35.00	N
					199-41-6411.00-701-399000					
004631	01-10-2023	60000	MENARD NEWS	SUPERINTENDENT'	138677		C	Travel	30.00	N
					199-41-6499.01-701-399000					
004632	01-10-2023	01382	MENARD SPECIAL ED	UNDISTRIBUTED UN	138679		C	Coop Payment	14,816.82	N
					199-93-6492.00-999-323000					
004633	01-10-2023	96642	PROGRESSIVE PIZZA	UNDISTRIBUTED UN	138649		C	Travel	65.00	N
					199-36-6412.00-999-391000					
004634	01-10-2023	97685	RELIANT	UNDISTRIBUTED UN	138650		C	Contract Services	5,691.23	N
					199-51-6259.00-999-399000					
004635	01-10-2023	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	138651		C	Supplies	3,085.08	N
					199-11-6399.00-999-311000					
004636	01-10-2023	97327	CHERYL SMETANA	SUPERINTENDENT'	138652		C	Contact services	400.00	N
					199-41-6219.00-701-399000					
004637	01-10-2023	00091	SONIC DRIVE INN	UNDISTRIBUTED UN	138653		C	Travel	48.90	N
					199-36-6412.00-999-391000					
004638	01-10-2023	01114	TARPLEY MUSIC	HIGH SCHOOL	138654		C	Supplies	2,518.11	N
					199-11-6399.26-001-311000					
				HIGH SCHOOL	138654		C	Supplies	2,438.47	N
					199-11-6399.26-001-311000					
				UNDISTRIBUTED UN	138654		C	Contract Services	936.00	N
					199-36-6249.26-999-399000					
								Check 004638 Total:	5,892.58	
004639	01-10-2023	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	138658		C	Supplies	28.25	N
					199-41-6399.00-701-399000					
				UNDISTRIBUTED UN	138658		C	Supplies	292.75	N
					240-35-6342.00-999-399000					
								Check 004639 Total:	321.00	
004640	01-10-2023	02083	United Rentals (North A	HIGH SCHOOL	138661		C	Contract services	571.21	N
					199-51-6299.00-001-399000					
004641	01-10-2023	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	138662		C	Supplies	1,219.87	N
					199-34-6319.00-999-399000					
004642	01-10-2023	00171	WALMART COMMUNIT	JUNIOR HIGH CAMP	138666		C	Supplies	56.95	N
					199-11-6399.00-041-323000					
				JUNIOR HIGH CAMP	138666		C	Supplies	26.74	N
					199-11-6399.11-041-311000					
								Check 004642 Total:	83.69	
004643	01-10-2023	92150	WEST TEXAS GAS, INC	HIGH SCHOOL	138668		C	Supplies	742.03	N
					199-51-6311.00-001-399000					
004644	01-10-2023	01108	WHATABURGER	UNDISTRIBUTED UN	138671		C	Travel	176.74	N
					199-36-6412.00-999-391000					
004645	01-10-2023	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	138672		C	supplies	2,350.21	N
					199-34-6311.00-999-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
004646	01-10-2023	01745	WTG FUELS, INC.	HIGH SCHOOL	138674		C	supplies	351.00	N
					199-51-6311.00-001-399000					
004647	01-12-2023	97809	Best Western Palace Inn	HIGH SCHOOL	138692		C	Travel	509.32	N
					199-36-6412.26-001-399000					
004648	01-20-2023	97376	JOSH HUFFMAN	UNDISTRIBUTED UN	138694		C	BB OFFICIALS	150.00	N
					199-36-6219.00-999-399000					
004649	02-03-2023	56840	MENARD COUNTY	UNDISTRIBUTED UN	138789		C	Contract service/ registration	37.00	N
					199-34-6219.00-999-399000					
004653	02-03-2023	97812	A+ Computer Science	HIGH SCHOOL	138700		C	Supplies	225.00	N
					199-36-6399.31-001-399000					
004654	02-03-2023	01520	ACADEMIC THERAPY	SPECIAL EDUCATIO	138701		C	Supplies	63.80	N
					313-31-6399.00-751-323000					
004655	02-03-2023	00330	AMERICAN ELECTRIC	UNDISTRIBUTED UN	138702		C	Contract Services	348.39	N
					199-51-6259.00-999-399000					
004656	02-03-2023	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	138778		C	Supplies/Tech.	72.00	N
					199-11-6399.00-999-311000					
				HIGH SCHOOL	138782		C	Supplies	5.35	N
					199-12-6399.01-001-311000					
				HIGH SCHOOL	138782		C	Supplies	5.57	N
					199-12-6399.01-001-311000					
				HIGH SCHOOL	138782		C	Supplies	9.83	N
					199-12-6399.01-001-311000					
				HIGH SCHOOL	138782		C	Supplies	305.28	N
					199-12-6399.01-001-311000					
				JUNIOR HIGH CAMP	138779		C	Supplies/Nurse	34.99	N
					199-33-6399.00-041-399000					
				SUPERINTENDENT'	138781		C	Supplies/Admin office	7.99	N
					199-41-6399.00-701-399000					
				SUPERINTENDENT'	138783		C	Supplies	14.99	N
					199-41-6399.00-701-399000					
				SCHOOL BOARD	138777	1064	C	Supplies- Board	83.19	N
					199-41-6399.01-702-399000					
				SUPERINTENDENT'	138775		C	Travel/TREA Conf. Reg	225.00	N
					199-41-6411.00-701-399000					
				SUPERINTENDENT'	138775		C	Travel/TREA con. dep	189.00	N
					199-41-6411.00-701-399000					
				SUPERINTENDENT'	138775		C	Travel/Mld Winter conf.	324.61	N
					199-41-6411.00-701-399000					
				SCHOOL BOARD	138776		C	Travel/Board Meal	58.00	N
					199-41-6419.00-702-399000					
				HIGH SCHOOL	138780		C	Supplies	128.88	N
					199-51-6399.10-001-399000					
				UNDISTRIBUTED UN	138778		C	Supplies/Tech.	21.38	N
					199-53-6399.00-999-399000					
				UNDISTRIBUTED UN	138778		C	Supplies/Tech.	26.98	N
					199-53-6399.00-999-399000					
				UNDISTRIBUTED UN	138778		C	Supplies/Tech.	139.00	N
					199-53-6399.00-999-399000					
Check 004656 Total:									1,652.04	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
004657	02-03-2023	97637	AT & T MOBILITY	UNDISTRIBUTED UN	138703		C	Contract Services	122.90	N
					199-51-6259.00-999-399000					
004658	02-03-2023	06437	GAME ONE	HIGH SCHOOL	138772	233254	C	TENNIS BALLS	600.34	N
					199-36-6399.24-001-391000					
004659	02-03-2023	07519	AMY BANNOWSKY	SCHOOL BOARD	138708		C	Travel	240.00	N
					199-41-6419.00-702-399000					
004660	02-03-2023	08010	BEEFMASTER STEAKH	UNDISTRIBUTED UN	138710		C	Travel	193.20	N
					199-36-6412.00-999-391000					
004661	02-03-2023	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	138773		C	Supplies	266.52	N
					240-35-6341.00-999-399000					
004662	02-03-2023	97231	SCOTT BRADFORD	UNDISTRIBUTED UN	138707		C	Contract Services	255.00	N
					199-36-6219.00-999-399000					
004663	02-03-2023	96910	BRIGHT WHITE PAPER	JUNIOR HIGH CAMP	138704		C	Supplies	208.95	N
					199-11-6399.52-041-330000					
004664	02-03-2023	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	138770		C	Travel	249.41	N
					437-21-6399.00-751-323000					
				SPECIAL EDUCATIO	138770		C	Travel	34.83	N
					437-21-6411.00-751-323000					
				SPECIAL EDUCATIO	138770		C	Travel	109.61	N
					437-21-6499.00-751-323000					
				SPECIAL EDUCATIO	138770		C	Travel	334.49	N
					437-31-6411.01-751-323000					
				SPECIAL EDUCATIO	138770		C	Contracted Services	333.61	N
					437-51-6259.00-751-323000					
								Check 004664 Total:	1,061.95	
004665	02-03-2023	97752	BENEDETTA CARGILE	UNDISTRIBUTED UN	138720		C	Travel	200.00	N
					199-36-6411.26-999-399000					
				UNDISTRIBUTED UN	138723		C	Travel	57.68	N
					199-36-6411.26-999-399000					
				HIGH SCHOOL	138790		C	Travel/Band	37.00	N
					199-36-6412.26-001-399000					
								Check 004665 Total:	294.68	
004666	02-03-2023	02006	CHICKEN EXPRESS	UNDISTRIBUTED UN	138724		C	Travel	213.00	N
					199-36-6412.00-999-391000					
004667	02-03-2023	15200	CITY OF MENARD	UNDISTRIBUTED UN	138794		C	Contract service	4,632.29	N
					199-51-6259.00-999-399000					
004668	02-03-2023	97808	PIERRE COVERSON	UNDISTRIBUTED UN	138727		C	Contract Services	200.00	N
					199-36-6219.00-999-399000					
004669	02-03-2023	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	138731		C	Supplies	150.73	N
					199-11-6399.87-001-322000					
004670	02-03-2023	01055	CTWP LEASING	SPECIAL EDUCATIO	138732		C	Contracted Services	867.57	N
					437-21-6269.00-751-323000					
				SPECIAL EDUCATIO	138769	33309177	C	MACHINE RENTAL	179.68	N
					437-21-6269.00-751-323000					
								Check 004670 Total:	1,047.25	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
004671	02-03-2023	00602	DAIRY QUEEN- EDEN #	UNDISTRIBUTED UN	138736		C	Travel	142.16	N
					199-36-6412.00-999-391000					
004672	02-03-2023	97807	CLAY DENNIS	UNDISTRIBUTED UN	138738		C	Contracted Services	235.00	N
					199-36-6219.00-999-399000					
				UNDISTRIBUTED UN	138739		C	Contracted Services	185.00	N
					199-36-6219.00-999-399000					
								Check 004672 Total:	420.00	
004673	02-03-2023	97573	KENDALL DOWNEY	UNDISTRIBUTED UN	138741		C	Contracted Services	170.00	N
					199-36-6219.00-999-399000					
004674	02-03-2023	97698	ED311	SPECIAL EDUCATIO	138742		C	Travel	220.00	N
					437-21-6411.01-751-323000					
004675	02-03-2023	96603	EDEN BOOSTER CLUB	UNDISTRIBUTED UN	138745		C	Travel	108.00	N
					199-36-6412.00-999-391000					
004676	02-03-2023	23999	ESC 15	JUNIOR HIGH CAMP	138771	QC768	C	CAPACITY BUILDER	1,434.00	N
					211-11-6219.00-041-330000					
				JUNIOR HIGH CAMP	138771	QC768	C	CAPACITY BUILDER	3,750.00	N
					211-11-6499.01-041-330000					
				JUNIOR HIGH CAMP	138771	QC768	C	CAPACITY BUILDER	825.75	N
					255-11-6219.00-041-330000					
				UNDISTRIBUTED UN	138771	QC767	C	ESSER SUPPORT	1,863.00	N
					282-11-6219.00-999-130000					
								Check 004676 Total:	7,872.75	
004677	02-03-2023	01339	JUSTIN ESQUELL	UNDISTRIBUTED UN	138748		C	Contracted services	250.00	N
					199-36-6219.00-999-399000					
004678	02-03-2023	97057	TAMARA FARLEY	SPECIAL EDUCATIO	138749		C	travel	80.00	N
					437-31-6411.01-751-323000					
004679	02-03-2023	29650	GANDY INK	HIGH SCHOOL	138752		C	supplies	573.00	N
					199-36-6399.03-001-391G00					
004680	02-03-2023	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	138750		C	Supplies	1,061.07	N
					240-35-6341.00-999-399000					
004681	02-03-2023	97563	JACOB HAND	HIGH SCHOOL	138753		C	supplies	19.80	N
					199-11-6399.52-001-330000					
004682	02-03-2023	97680	ALEXAVIER HUGGINS	UNDISTRIBUTED UN	138755		C	contracted services	100.00	N
					199-36-6219.00-999-399000					
004683	02-03-2023	97775	JESUS HUICHAPA	SPECIAL EDUCATIO	138757		C	Travel	79.86	N
					313-11-6499.00-751-323000					
004684	02-03-2023	96636	HYATT REGENCY	UNDISTRIBUTED UN	138759		C	Travel	915.38	N
					199-36-6411.26-999-399000					
	02-08-2023			UNDISTRIBUTED UN	138759		D	MAILED CHECK	-915.38	N
					199-36-6411.26-999-399000					
								Check 004684 Total:	.00	
004685	02-03-2023	45610	JOHNSON'S PEST	JUNIOR HIGH CAMP	138761		C	Supplies	250.00	N
					199-51-6319.02-041-399000					
004686	02-03-2023	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	138763		C	Contracted Services	3,518.16	N
					313-31-6219.01-751-323000					

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004687	02-03-2023	00759	JACKIE LEE	SPECIAL EDUCATIO	138699		C	Supplies	16.00	N
					313-31-6399.00-751-323000					
004688	02-03-2023	00221	LONGHORN OFFICE P	SPECIAL EDUCATIO	138722		C	Supplies	204.00	N
					313-31-6399.00-751-323000					
004689	02-03-2023	00232	MAYFIELD PAPER CO	JUNIOR HIGH CAMP	138711		C	Supplies	310.08	N
					199-51-6319.00-041-399000					
				JUNIOR HIGH CAMP	138785		C	Supplies	1,028.52	N
					199-51-6319.00-041-399000					
				UNDISTRIBUTED UN	138785		C	Supplies/Cafeteria	1,042.01	N
					240-35-6342.00-999-399000					
				UNDISTRIBUTED UN	138711		C	Supplies	2,395.62	N
					240-35-6342.00-999-399000					
								Check 004689 Total:	4,776.23	
004690	02-03-2023	97813	Tyler McAchern	UNDISTRIBUTED UN	138705		C	Contract service	255.00	N
					199-36-6219.00-999-399000					
004691	02-03-2023	97254	MCDONALDS	UNDISTRIBUTED UN	138712		C	Travel	100.26	N
					199-36-6412.00-999-391000					
004692	02-03-2023	01465	ALLISON MCGUIRE	SPECIAL EDUCATIO	138713		C	Contract service	5,970.63	N
					313-31-6219.01-751-323000					
004693	02-03-2023	97439	LUKE MCMILLAN	UNDISTRIBUTED UN	138706		C	Supplies	840.00	N
					199-36-6399.26-999-399000					
004694	02-03-2023	00603	MELODY'S	HIGH SCHOOL	138774	208040	C	Contract services	437.00	N
					199-36-6299.00-001-391000					
				HIGH SCHOOL	138716	208137	C	Contract service	380.00	N
					199-36-6299.00-001-391000					
								Check 004694 Total:	817.00	
004695	02-03-2023	56849	MENARD BANK	UNDISTRIBUTED UN	138792		C	Travel/UIL	255.00	N
					199-36-6412.00-999-399000					
				HIGH SCHOOL	138709		C	Travel	120.00	N
					199-36-6412.05-001-322000					
								Check 004695 Total:	375.00	
004696	02-03-2023	60000	MENARD NEWS	SPECIAL EDUCATIO	138714		C	Supplies	30.00	N
					437-21-6399.00-751-323000					
004697	02-03-2023	97790	JOSE LUIS MUNOZ III	UNDISTRIBUTED UN	138715		C	Contract service	200.00	N
					199-36-6219.00-999-399000					
004698	02-03-2023	97814	Alex Ochoa	UNDISTRIBUTED UN	138717		C	Contract Service	255.00	N
					199-36-6219.00-999-399000					
004699	02-03-2023	96958	PANTHER CREEK CIS	UNDISTRIBUTED UN	138725		C	Travel	240.00	N
					199-36-6412.00-999-391000					
				UNDISTRIBUTED UN	138767	0005	C	BB MEALS	240.00	N
					199-36-6412.00-999-391000					
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004700	02-03-2023	00617	JOHN PATTERSON	UNDISTRIBUTED UN	138718		C	Contract service	255.00	N
					199-36-6219.00-999-399000					
004701	02-03-2023	66505	CAROLYN PEARL	SPECIAL EDUCATIO	138788		C	Contract Services	200.00	N
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004702	02-03-2023	00197	PRO-ED	SPECIAL EDUCATIO	138721		C	Supplies	478.50	N
					313-31-6399.00-751-323000					
004703	02-03-2023	97685	RELIANT	UNDISTRIBUTED UN	138726		C	Contract service	35.37	N
					199-51-6259.00-999-399000					
004704	02-03-2023	01672	RIDDELL/ALL AMERICA HIGH SCHOOL		138728	951757178	C	Contract service	988.51	N
					199-36-6249.00-001-391000					
004705	02-03-2023	72501	RIVERSIDE INSIGHTS	SPECIAL EDUCATIO	138729	150486	C	Supplies	151.80	N
					313-31-6399.00-751-323000					
				SPECIAL EDUCATIO	138737	137386	C	Supplies	735.90	N
					313-31-6399.00-751-323000					
								Check 004705 Total:	887.70	
004706	02-03-2023	97492	MICHAEL ROJAS	UNDISTRIBUTED UN	138730		C	Contract service	185.00	N
					199-36-6219.00-999-399000					
004707	02-03-2023	97581	CHESTER SAMPLE	UNDISTRIBUTED UN	138733		C	Contract service	235.00	N
					199-36-6219.00-999-399000					
004708	02-03-2023	00883	SANTA ANNA ISD	UNDISTRIBUTED UN	138734		C	Travel	300.00	N
					199-36-6412.00-999-391000					
004709	02-03-2023	96964	BREANNE SCHNIERS	SPECIAL EDUCATIO	138735		C	Travel	225.00	N
					437-21-6499.00-751-323000					
004710	02-03-2023	97810	THE SCIENCE PEGUIN JUNIOR HIGH CAMP		138754	02-1442	C	Supplies	898.00	N
					199-11-6399.11-041-311000					
004711	02-03-2023	97691	KIM SIEVEKE	HIGH SCHOOL	138719		C	Supplies	147.32	N
					199-11-6399.00-001-338000					
004712	02-03-2023	97241	MORRIS SMITH	UNDISTRIBUTED UN	138740		C	Contract service	150.00	N
					199-36-6219.00-999-399000					
004713	02-03-2023	97815	Corbett Snoe	UNDISTRIBUTED UN	138743		C	Contract service	170.00	N
					199-36-6219.00-999-399000					
004714	02-03-2023	00482	SONORA ISD	UNDISTRIBUTED UN	138793		C	Travel/UIIL	320.00	N
					199-36-6499.00-999-399000					
004715	02-03-2023	84049	TASB, INC.	SUPERINTENDENT'	138746	638100	C	Contract service	693.12	N
					199-41-6249.00-701-399000					
004716	02-03-2023	82001	TCASE	SPECIAL EDUCATIO	138751		C	Travel	525.00	N
					437-21-6411.01-751-323000					
004717	02-03-2023	97673	TEACHTOWN, INC.	SPECIAL EDUCATIO	138744	0000018816	C	Supplies	2,593.00	N
					313-31-6399.00-751-323000					
004718	02-03-2023	87500	TEXAS MULTI-CHEM, L	UNDISTRIBUTED UN	138786		C	Supplies/Baseball field	144.00	N
					199-51-6319.00-999-399000					
				HIGH SCHOOL	138747	107165	C	Supplies	1,455.00	N
					199-51-6319.03-001-399000					
								Check 004718 Total:	1,599.00	
004719	02-03-2023	97585	TOTAL OFFICE SOLUTI JUNIOR HIGH CAMP		138756	EA357716	C	Supplies	139.00	N
					199-11-6399.00-041-311000					
004720	02-03-2023	97251	UIL MUSIC REGION 6	UNDISTRIBUTED UN	138758		C	Travel-Solo/ensemble	24.00	N
					199-36-6411.26-999-399000					

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004721	02-03-2023	89627	UNIFIRST CORPORATI	UNDISTRIBUTED UN	138784		C	Supplies/cafeteria	321.00	N
					240-35-6342.00-999-399000					
004722	02-03-2023	97076	VGI TECHNOLOGY	HIGH SCHOOL	138760	I94205	C	Contract service	16,983.78	N
					199-51-6299.00-001-399000					
004723	02-03-2023	00171	WALMART COMMUNIT	SCHOOL BOARD	138762		C	Travel	20.90	N
					199-41-6419.00-702-399000					
004724	02-03-2023	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	138765	I22022	C	Contract service	523.78	N
					313-11-6219.01-751-323000					
004725	02-03-2023	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	138764		C	Contract service	898.04	N
					199-51-6259.00-999-399000					
004726	02-03-2023	97816	WYLIE BAND BOOSTE	HIGH SCHOOL	138791		C	travel/band	8.00	N
					199-36-6412.26-001-399000					
	02-24-2023			HIGH SCHOOL	138791		D	DID NOT NEED MEAL \$	-8.00	N
					199-36-6412.26-001-399000					
								Check 004726 Total:	.00	
004727	02-03-2023	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	138766		C	Contract service	1,316.97	N
					199-11-6269.00-999-311000					
004728	02-08-2023	96636	HYATT REGENCY	UNDISTRIBUTED UN	138795		C	Travel	915.38	N
					199-36-6411.26-999-399000					
004729	02-14-2023	96859	LYNSEY GOLD	HIGH SCHOOL	138797		C	Contracted Services	146.00	N
					199-36-6219.26-001-399000					
004730	02-15-2023	97712	AED PROFESSIONALS	JUNIOR HIGH CAMP	138805		C	Supplies	1,598.00	N
					199-33-6399.00-041-399000					
004731	02-15-2023	03363	ALL-TEX IRRIGATION A	UNDISTRIBUTED UN	138808		C	Supplies	379.26	N
					199-51-6319.00-999-399000					
004732	02-15-2023	06437	GAME ONE	UNDISTRIBUTED UN	138845	80002050	C	Supplies/boys athletics	6,155.00	N
					199-36-6399.00-999-391000					
				HIGH SCHOOL	138827	233509	C	Travel/Awards	312.50	N
					199-36-6499.06-001-391000					
								Check 004732 Total:	6,467.50	
004733	02-15-2023	01877	TIM BOZARTH	UNDISTRIBUTED UN	138809		C	Contract service	255.00	N
					199-36-6219.00-999-399000					
004734	02-15-2023	01552	CAIN ELECTRICAL SU	JUNIOR HIGH CAMP	138811	6765-1030720	C	Supplies	818.88	N
					199-51-6319.02-041-399000					
004735	02-15-2023	97817	JEFFREY CAMPBELL	HIGH SCHOOL	138814		C	Travel	351.40	N
					199-36-6411.00-001-391000					
004736	02-15-2023	97753	CENTRAL TEXAS FOO	UNDISTRIBUTED UN	138816	AO74859-1	C	Contract service	243.27	N
					240-35-6299.00-999-399000					
004737	02-15-2023	97818	CHICK-FIL-A BROWN	UNDISTRIBUTED UN	138844		C	Travel/team meals	107.61	N
					199-36-6412.00-999-391000					
004738	02-15-2023	02006	CHICKEN EXPRESS	UNDISTRIBUTED UN	138817	1808	C	Travel	189.00	N
					199-36-6412.00-999-391000					
004739	02-15-2023	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	138821	406867	C	Supplies	24.53	N
					199-51-6319.02-001-399000					

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004740	02-15-2023	97444	THE RICHARDSON GR	UNDISTRIBUTED UN	138822		C	Travel/team meals	178.00	N
					199-36-6412.00-999-391000					
				UNDISTRIBUTED UN	138824		C	Travel/team meals	178.04	N
					199-36-6412.00-999-391000					
				UNDISTRIBUTED UN	138823		C	Travel/team meals	340.20	N
					199-36-6412.00-999-391000					
Check 004740 Total:									696.24	
004741	02-15-2023	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	138825		C	Contract service	1,159.83	N
					199-51-6259.00-999-399000					
004742	02-15-2023	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	138829		C	Supplies/dairy	878.95	N
					240-35-6341.00-999-399000					
004743	02-15-2023	31350	GRIFFITH SERVICES	HIGH SCHOOL	138831		C	Contract service	768.59	N
					199-51-6249.00-001-399000					
				JUNIOR HIGH CAMP	138831		C	Contract service	768.59	N
					199-51-6249.00-041-399000					
				HIGH SCHOOL	138831		C	Contract service	633.90	N
					199-51-6299.00-001-399000					
				JUNIOR HIGH CAMP	138831		C	Contract service	527.00	N
					199-51-6299.00-041-399000					
Check 004743 Total:									2,698.08	
004744	02-15-2023	01236	HIGGINBOTHAM BROS	UNDISTRIBUTED UN	138834		C	Supplies	524.01	N
					199-51-6319.00-999-399000					
004745	02-15-2023	40055	HOWARD COLLEGE B	HIGH SCHOOL	138836		C	Supplies/textbooks	572.55	N
					199-11-6399.00-001-338000					
004746	02-15-2023	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	138839		C	Supplies/Food	16,933.13	N
					240-35-6341.00-999-399000					
				UNDISTRIBUTED UN	138839		C	Supplies/Non-Food	58.04	N
					240-35-6342.00-999-399000					
Check 004746 Total:									16,991.17	
004747	02-15-2023	50880	FELICIA LAXSON	UNDISTRIBUTED UN	138846		C	Travel/reimbursement	388.04	N
					199-13-6411.00-999-399000					
				UNDISTRIBUTED UN	138847		C	Supplies/fuel	20.00	N
					199-34-6311.00-999-399000					
Check 004747 Total:									408.04	
004748	02-15-2023	01981	LOWE'S	UNDISTRIBUTED UN	138840		C	Supplies/Fuel	1,705.66	N
					199-34-6311.00-999-399000					
				SUPERINTENDENT'	138840		C	Supplies	17.45	N
					199-41-6399.00-701-399000					
				SCHOOL BOARD	138840		C	Supplies/Board	19.97	N
					199-41-6399.01-702-399000					
				UNDISTRIBUTED UN	138840		C	Supplies	55.44	N
					240-35-6341.00-999-399000					
Check 004748 Total:									1,798.52	
004749	02-15-2023	01412	MC DONALD'S BRADY	UNDISTRIBUTED UN	138807		C	Travel	46.99	N
					199-36-6412.00-999-399000					
004750	02-15-2023	97254	MCDONALDS	UNDISTRIBUTED UN	138819		C	Travel/team meal	23.75	N
					199-36-6412.00-999-391000					

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004751	02-15-2023	00603	MELODY'S	HIGH SCHOOL	138841	2023468 199-36-6299.00-001-391000	C	Contract service	361.00	N
004752	02-15-2023	56849	MENARD BANK	JUNIOR HIGH CAMP	138842	199-11-6411.70-041-321000	C	Travel/GT	18.00	N
				UNDISTRIBUTED UN	138806	199-36-6411.26-999-399000	C	Travel	160.00	N
Check 004752 Total:									178.00	
004753	02-15-2023	60000	MENARD NEWS	SUPERINTENDENT'	138843	199-41-6499.01-701-399000	C	Travel/Ad	20.00	N
004754	02-15-2023	97798	PAINT ROCK SCO	UNDISTRIBUTED UN	138810	199-36-6412.00-999-391000	C	Travel	144.00	N
004755	02-15-2023	96618	PEARSON CLINICAL A	SPECIAL EDUCATIO	138812	313-31-6399.00-751-323000	C	Supplies	554.50	N
004756	02-15-2023	96961	FLOYD C PETITT INSU	SUPERINTENDENT'	138813	199-41-6399.00-701-399000	C	Supplies	71.00	N
004757	02-15-2023	97491	KATHERINE RAMON	JUNIOR HIGH CAMP	138815	199-11-6399.90-041-323000	C	Supplies	35.50	N
004758	02-15-2023	97685	RELIANT	UNDISTRIBUTED UN	138818	199-51-6259.00-999-399000	C	Contracted Services	9,353.39	N
004759	02-15-2023	01672	RIDDELL/ALL AMERICA HIGH SCHOOL		138820	199-36-6249.00-001-391000	C	Contracted Services	1,032.75	N
004760	02-15-2023	72501	RIVERSIDE INSIGHTS	SPECIAL EDUCATIO	138826	313-31-6399.00-751-323000	C	Supplies	1,251.14	N
004761	02-15-2023	00587	TAVORI WHITE	UNDISTRIBUTED UN	138837	199-36-6219.00-999-399000	C	Contracted Services	255.00	N
004762	02-15-2023	01843	TEXAS COMPTROLLE	UNDISTRIBUTED UN	138830	199-71-6513.00-999-399000	C	Loan Payments	3,525.72	N
				UNDISTRIBUTED UN	138830	199-71-6513.01-999-399000	C	Loan Payments	7,717.48	N
				UNDISTRIBUTED UN	138830	199-71-6523.00-999-399000	C	Interest	15.45	N
				UNDISTRIBUTED UN	138830	199-71-6523.01-999-399000	C	Interest	19.31	N
Check 004762 Total:									11,277.96	
004763	02-15-2023	20012	TEXAS DEPARTMENT	UNDISTRIBUTED UN	138828	199-34-6219.00-999-399000	C	Contracted Services	2.00	N
004764	02-15-2023	97251	UIL MUSIC REGION 6	UNDISTRIBUTED UN	138832	199-36-6411.26-999-399000	C	Travel	500.00	N
004765	02-15-2023	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	138833	199-34-6319.00-999-399000	C	Supplies	152.37	N
004766	02-15-2023	92325	WEST TEXAS STEEL &	UNDISTRIBUTED UN	138835	199-34-6319.00-999-399000	C	Supplies	291.00	N
004767	02-15-2023	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	138838	199-34-6311.00-999-399000	C	Supplies	1,611.29	N

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004768	02-16-2023	56849	MENARD BANK	UNDISTRIBUTED UN	138849		C	CHEER MEALS	31.00	N
					199-36-6412.00-999-391000					
004769	02-16-2023	45610	JOHNSON'S PEST	JUNIOR HIGH CAMP	138850		C	Contracted Services	75.00	N
					199-51-6299.00-041-399000					
004773	02-22-2023	00462	JUNCTION ISD	UNDISTRIBUTED UN	138853		C	GOLF ENTRY FEE	240.00	N
					199-36-6412.00-999-391000					
004774	02-22-2023	97375	MEDINA TRACK & FIEL	UNDISTRIBUTED UN	138855		C	TRACK ENTRY FEE	450.00	N
					199-36-6412.00-999-391000					
004775	02-22-2023	96632	ZEPHYR ISD	UNDISTRIBUTED UN	138854		C	GOLF ENTRY FEE	200.00	N
					199-36-6412.00-999-391000					
004776	02-22-2023	56849	MENARD BANK	HIGH SCHOOL	138857		C	FFA- SA Ag Mech. travel	840.00	N
					199-36-6412.05-001-322000					
004777	02-28-2023	04850	AMERICAN EXPRESS	HIGH SCHOOL	138906		C	Supplies	87.00	N
					199-11-6399.00-001-338000					
				UNDISTRIBUTED UN	138906		C	Supplies	870.94	N
					199-11-6399.00-999-311000					
				JUNIOR HIGH CAMP	138906		C	Supplies	598.10	N
					199-12-6399.01-041-311000					
				HIGH SCHOOL	138906		C	Supplies	189.00	N
					199-23-6399.00-001-399000					
				UNDISTRIBUTED UN	138906		C	Supplies	285.73	N
					199-36-6399.00-999-399000					
				HIGH SCHOOL	138906		C	Travel	68.76	N
					199-36-6411.00-001-391000					
				UNDISTRIBUTED UN	138906		C	Travel	40.42	N
					199-36-6411.26-999-399000					
				UNDISTRIBUTED UN	138906		C	Travel	163.73	N
					199-36-6412.00-999-391000					
				UNDISTRIBUTED UN	138906		C	Travel	30.25	N
					199-36-6412.00-999-399000					
				SUPERINTENDENT'	138906		C	Contract service	270.25	N
					199-41-6219.00-701-399000					
				SUPERINTENDENT'	138906		C	Contract Service	250.00	N
					199-41-6219.01-701-399000					
				SUPERINTENDENT'	138906		C	Supplies	140.99	N
					199-41-6399.00-701-399000					
				SUPERINTENDENT'	138906		C	Travel	1,296.64	N
					199-41-6411.00-701-399000					
				HIGH SCHOOL	138906		C	Supplies	4.59	N
					199-51-6319.02-001-399000					
Check 004777 Total:									4,296.40	
004778	02-28-2023	97637	AT & T MOBILITY	UNDISTRIBUTED UN	138860		C	Contract service	122.90	N
					199-51-6259.00-999-399000					
004779	02-28-2023	06437	GAME ONE	HIGH SCHOOL	138859		C	Supplies/HS Football	2,750.00	N
					199-36-6399.01-001-391000					
				HIGH SCHOOL	138859	10041217	C	Supplies/Boy's track	105.00	N
					199-36-6399.04-001-391000					
				HIGH SCHOOL	138859		C	Supplies/HS Boy's track	1,750.00	N
					199-36-6399.04-001-391000					
				HIGH SCHOOL	138858	10041218	C	Supplies/HS baseball	21.25	N
					199-36-6399.08-001-391000					

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				JUNIOR HIGH CAMP	138859		C	Supplies/JH Girl's track	1,500.00	N
					199-36-6399.14-041-391G00					
				HIGH SCHOOL	138858	10041218	C	Supplies/HS softball	31.25	N
					199-36-6399.21-001-391G00					
								Check 004779 Total:	6,157.50	
004780	02-28-2023	97821	BALLINGER ISD	HIGH SCHOOL	138890	1	C	GYM FEES FOR BB PLAYO	151.66	N
					199-36-6499.00-001-391000					
004781	02-28-2023	08010	BEEFMASTER STEAKH	UNDISTRIBUTED UN	138861		C	Travel/Boy's basketball	317.40	N
					199-36-6412.00-999-391000					
004782	02-28-2023	97697	JUDY K. BENKO	SPECIAL EDUCATIO	138862		C	Contract service	8,381.25	N
					364-11-6219.01-751-323000					
004783	02-28-2023	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	138863		C	Travel	84.76	N
					313-31-6411.00-751-323000					
004784	02-28-2023	97817	JEFFREY CAMPBELL	HIGH SCHOOL	138864		C	Travel	613.38	N
					199-36-6411.00-001-391000					
004785	02-28-2023	00304	CAPITAL ONE FSB	SPECIAL EDUCATIO	138865		C	Travel	94.99	N
					437-21-6399.00-751-323000					
				SPECIAL EDUCATIO	138865		C	Travel	59.36	N
					437-21-6411.00-751-323000					
				SPECIAL EDUCATIO	138865		C	Travel	422.94	N
					437-21-6411.01-751-323000					
				SPECIAL EDUCATIO	138865		C	Travel	81.61	N
					437-21-6499.00-751-323000					
				SPECIAL EDUCATIO	138865		C	Travel	400.00	N
					437-31-6411.01-751-323000					
				SPECIAL EDUCATIO	138865		C	Travel	333.61	N
					437-51-6259.00-751-323000					
								Check 004785 Total:	1,392.51	
004786	02-28-2023	02006	CHICKEN EXPRESS	UNDISTRIBUTED UN	138866	1808	C	Travel	189.00	N
					199-36-6412.00-999-391000					
	03-07-2023			UNDISTRIBUTED UN	138866	1808	D	WRONG AMOUNT	-189.00	N
					199-36-6412.00-999-391000					
	02-28-2023			UNDISTRIBUTED UN	138899		C	Travel/OAP	153.00	N
					199-36-6412.00-999-399000					
	03-07-2023			UNDISTRIBUTED UN	138899		D	WRONG AMOUNT	-153.00	N
					199-36-6412.00-999-399000					
								Check 004786 Total:	.00	
004787	02-28-2023	41788	CROSS TEXAS SUPPL	UNDISTRIBUTED UN	138907		C	Supplies	115.00	N
					199-51-6319.00-999-399000					
004788	02-28-2023	01055	CTWP LEASING	SPECIAL EDUCATIO	138867		C	Contract service	210.18	N
					437-21-6269.00-751-323000					
				SPECIAL EDUCATIO	138893	33506356	C	COPIER RENTAL	473.56	N
					437-21-6269.00-751-323000					
				SPECIAL EDUCATIO	138893	33511769	C	ROCKSPRINGS COPIER	183.78	N
					437-21-6269.00-751-323000					
								Check 004788 Total:	867.52	
004789	02-28-2023	97820	GUADALUPE DEANDA	UNDISTRIBUTED UN	138887		C	INSTRUMENT PURCHASE	200.00	N
					199-36-6399.26-999-399000					

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004790	02-28-2023	20003	DELL	SPECIAL EDUCATIO	138868	10650553907 365-31-6399.00-751-323000	C	Supplies/Coop	5,682.43	N
004791	02-28-2023	24500	EDEN CISD	UNDISTRIBUTED UN	138869	199-36-6412.00-999-391000	C	Travel/Girl's B-Ball	120.98	N
004792	02-28-2023	23999	ESC 15	SCHOOL BOARD	138892	162 23051 199-41-6419.00-702-399000	C	BOARD TRAINING	500.00	N
004793	02-28-2023	97057	TAMARA FARLEY	SPECIAL EDUCATIO	138870	437-21-6399.00-751-323000	C	Supplies	25.48	N
004794	02-28-2023	97661	FRONTLINE TECHNOL	SPECIAL EDUCATIO	138894	INVUS172400 313-31-6299.00-751-323000	C	IMPLEMENTATION	350.00	N
				SPECIAL EDUCATIO	138894	INVUS172400 437-21-6269.00-751-323000	C	IMPLEMENTATION	150.00	N
								Check 004794 Total:	500.00	
004795	02-28-2023	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	138871	240-35-6341.00-999-399000	C	Supplies/Cafe	723.53	N
004796	02-28-2023	97593	GORMAN ISD	UNDISTRIBUTED UN	138872	199-36-6412.00-999-391000	C	Travel/Baseball entries	375.00	N
004797	02-28-2023	97775	JESUS HUICHAPA	SPECIAL EDUCATIO	138873	313-11-6499.00-751-323000	C	Travel	166.98	N
004798	02-28-2023	45610	JOHNSON'S PEST	SPECIAL EDUCATIO	138874	437-21-6269.00-751-323000	C	Contract service	45.00	N
004799	02-28-2023	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	138875	313-31-6219.01-751-323000	C	Contract service	5,710.75	N
004800	02-28-2023	96797	TERRY LEWIS	UNDISTRIBUTED UN	138898	199-36-6219.00-999-399000	C	BB OFFICIALS	125.00	N
004801	02-28-2023	53252	MARC	UNDISTRIBUTED UN	138891	0783936 240-35-6342.00-999-399000	C	SUPPLIES	280.31	N
004802	02-28-2023	00232	MAYFIELD PAPER CO	SPECIAL EDUCATIO	138876	437-51-6319.00-751-323000	C	Supplies	76.24	N
004803	02-28-2023	01465	ALLISON MCGUIRE	SPECIAL EDUCATIO	138877	313-31-6219.01-751-323000	C	Contract service	5,928.75	N
004804	02-28-2023	55626	MICHELLE MCSHERRY HIGH SCHOOL		138880	199-36-6399.31-001-399000	C	Supplies/OAP	116.21	N
004805	02-28-2023	56849	MENARD BANK	UNDISTRIBUTED UN	138878	199-36-6412.00-999-391000	C	Travel	25.00	N
				UNDISTRIBUTED UN	138878	199-36-6412.00-999-399000	C	Travel/UIIL	360.00	N
								Check 004805 Total:	385.00	
004806	02-28-2023	96971	MENARD CHAMBER O HIGH SCHOOL		138879	199-23-6411.00-001-399000	C	Travel/banquet	125.00	N
004807	02-28-2023	00938	NATIONAL BETA CLUB HIGH SCHOOL		138900	212713 199-11-6399.70-001-311000	C	Supplies/HS Beta	231.69	N
004808	02-28-2023	97239	THE OZONA STOCKMA	SPECIAL EDUCATIO	138895	1713 437-21-6499.00-751-323000	C	1 YEAR SUBSCRIPTION	59.00	N

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004809	02-28-2023	66505	CAROLYN PEARL	SPECIAL EDUCATIO	138896		C	CUSTODIAL SERVICES	200.00	N
					437-51-6249.00-751-323000					
004810	02-28-2023	97672	SARA E. SIKES	SPECIAL EDUCATIO	138881		C	Contract service	89.38	N
					313-31-6219.01-751-323000					
004811	02-28-2023	97327	CHERYL SMETANA	SUPERINTENDENT'	138882	02232023	C	Contract service	640.00	N
					199-41-6219.01-701-399000					
004812	02-28-2023	87500	TEXAS MULTI-CHEM, L	UNDISTRIBUTED UN	138883	107373	C	Supplies	1,175.00	N
					199-51-6319.00-999-399000					
004813	02-28-2023	97076	VGI TECHNOLOGY	UNDISTRIBUTED UN	138889	I97771	C	PVC PRINTABLE CARD	375.00	N
					199-11-6399.00-999-311000					
004814	02-28-2023	01972	WEB UNLIMITED	HIGH SCHOOL	138884	WU63913	C	Supplies	149.97	N
					199-11-6399.00-001-322000					
004815	02-28-2023	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	138885		C	Supplies	735.01	N
					199-34-6311.00-999-399000					
004816	02-28-2023	01108	WHATABURGER	UNDISTRIBUTED UN	138888		C	Travel/Baseball	148.50	N
					199-36-6412.00-999-391000					
004817	02-28-2023	97644	TREVER WRIGHT	HIGH SCHOOL	138908		C	Supplies-softball glove	59.99	N
					199-36-6399.21-001-391G00					
004818	02-28-2023	97002	YOURS TRULY	HIGH SCHOOL	138886		C	Travel	151.00	N
					199-36-6499.06-001-391000					
004819	02-28-2023	72843	SAM'S CLUB DIRECT	SUPERINTENDENT'	138913		C	supplies	81.70	N
					199-41-6399.00-701-399000					
004820	02-28-2023	97387	SANTA ANNA BOOSTE	UNDISTRIBUTED UN	138914		C	Travel-Meals	520.00	N
					199-36-6412.00-999-399000					
004821	03-01-2023	56849	MENARD BANK	UNDISTRIBUTED UN	138916		C	Travel-Team Meal-Tennis	72.00	N
					199-36-6412.00-999-391000					
004822	03-01-2023	00883	SANTA ANNA ISD	UNDISTRIBUTED UN	138915		C	Travel-Tennis Entry fees	90.00	N
					199-36-6412.00-999-391000					
004823	03-02-2023	01156	COMFORT ISD	UNDISTRIBUTED UN	138917		C	Travel/HS Golf Entries	525.00	N
					199-36-6412.00-999-391000					
004824	03-02-2023	00462	JUNCTION ISD	UNDISTRIBUTED UN	138918		C	Travel/Junction Track entries	750.00	N
					199-36-6412.00-999-391000					
004825	03-08-2023	08010	BEEFMASTER STEAKH	UNDISTRIBUTED UN	138919		C	Travel/Girls B-ball	123.04	N
					199-36-6412.00-999-391000					
004826	03-08-2023	97697	JUDY K. BENKO	SPECIAL EDUCATIO	138920		C	Travel	442.78	N
					313-31-6411.00-751-323000					
				SPECIAL EDUCATIO	138920		C	Contract Service	8,325.00	N
					364-11-6219.01-751-323000					
								Check 004826 Total:	8,767.78	
004827	03-08-2023	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	138921		C	Food	234.21	N
					240-35-6341.00-999-399000					
004828	03-08-2023	97752	BENEDETTA CARGILE	UNDISTRIBUTED UN	138922		C	Supplies/Reimb.	114.00	N
					199-36-6399.26-999-399000					

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004829	03-08-2023	02006	CHICKEN EXPRESS	UNDISTRIBUTED UN	138923	1818 199-36-6412.00-999-399000	C	Travel/OAP	153.00	N
004830	03-08-2023	15200	CITY OF MENARD	UNDISTRIBUTED UN	138924	199-51-6259.00-999-399000	C	Contract Service	3,101.29	N
004831	03-08-2023	97822	Dairy Queen- Junction	UNDISTRIBUTED UN	138960	199-36-6412.00-999-391000	C	Travel/Baseball meals	172.35	N
004832	03-08-2023	20003	DELL	UNDISTRIBUTED UN	138925	10657043409 270-11-6399.00-999-311000	C	Supplies/REAP	10,054.80	N
004833	03-08-2023	96596	ELDORADO HIGH SCH	UNDISTRIBUTED UN	138926	199-36-6499.00-999-399000	C	Travel/HS UIL	110.00	N
004834	03-08-2023	96887	ETC	SUPERINTENDENT'	138927	L36670 199-41-6219.00-701-399000	C	Contract Service	210.60	N
004835	03-08-2023	02111	MARLA FARRIS	SPECIAL EDUCATIO	138928	313-11-6399.00-751-323000	C	Supplies/Reimb.	45.99	N
004836	03-08-2023	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	138929	199-51-6259.00-999-399000	C	Contract Service	1,148.64	N
004837	03-08-2023	31350	GRIFFITH SERVICES	HIGH SCHOOL	138931	199-51-6249.00-001-399000	C	Contract Service	253.90	N
				JUNIOR HIGH CAMP	138931	199-51-6249.00-041-399000	C	Contract Service	970.90	N
								Check 004837 Total:	1,224.80	
004838	03-08-2023	01236	HIGGINBOTHAM BROS	JUNIOR HIGH CAMP	138932	199-51-6319.02-041-399000	C	Supplies	538.67	N
004839	03-08-2023	97775	JESUS HUICHAPA	SPECIAL EDUCATIO	138933	313-11-6499.00-751-323000	C	Travel	139.76	N
004840	03-08-2023	45610	JOHNSON'S PEST	SPECIAL EDUCATIO	138934	437-21-6269.00-751-323000	C	Contract Service	45.00	N
004841	03-08-2023	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	138935	240-35-6341.00-999-399000	C	Supplies	10,875.58	N
				UNDISTRIBUTED UN	138935	240-35-6342.00-999-399000	C	Supplies	312.12	N
								Check 004841 Total:	11,187.70	
004842	03-08-2023	50835	LAKESHORE LEARNIN	SPECIAL EDUCATIO	138936	628625103122 314-11-6399.00-751-323000	C	Supplies	631.35	N
004843	03-08-2023	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	138937	313-31-6219.01-751-323000	C	Contract service	6,473.95	N
004844	03-08-2023	97823	Lincoln Middle School	HIGH SCHOOL	138959	199-36-6412.26-001-399000	C	Travel/Solo & Ensemble	8.00	N
004845	03-08-2023	00223	HILDA LOPEZ	SPECIAL EDUCATIO	138938	437-21-6499.00-751-323000	C	Travel	17.56	N
004846	03-08-2023	01981	LOWE'S	UNDISTRIBUTED UN	138939	199-34-6311.00-999-399000	C	Supplies	2,319.63	N
				UNDISTRIBUTED UN	138939	240-35-6341.00-999-399000	C	Supplies	79.66	N
								Check 004846 Total:	2,399.29	

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004847	03-08-2023	00232	MAYFIELD PAPER CO	JUNIOR HIGH CAMP	138940		C	Supplies	510.78	N
					199-51-6319.00-041-399000					
				UNDISTRIBUTED UN	138940		C	Supplies	1,041.39	N
					240-35-6342.00-999-399000					
Check 004847 Total:									1,552.17	
004848	03-08-2023	01465	ALLISON MCGUIRE	SPECIAL EDUCATIO	138941		C	Contract Service	5,163.75	N
					313-31-6219.01-751-323000					
004849	03-08-2023	97825	MEDINA ATHLETIC BO	UNDISTRIBUTED UN	138962		C	TRACK MEALS	304.00	N
					199-36-6412.00-999-391000					
004850	03-08-2023	00603	MELODY'S	HIGH SCHOOL	138942	2023568	C	Contract Service	437.00	N
					199-36-6299.00-001-391000					
004851	03-08-2023	56849	MENARD BANK	UNDISTRIBUTED UN	138943		C	Travel/UIL Meals	252.00	N
					199-36-6412.00-999-399000					
004852	03-08-2023	56841	MENARD COUNTY APP TAX COSTS		138930		C	Contract Service	26,652.76	N
					281-99-6213.00-703-199000					
004853	03-08-2023	66004	LORI OSBORNE	JUNIOR HIGH CAMP	138944		C	Travel/PK Field trip	80.00	N
					199-11-6412.13-041-311000					
004854	03-08-2023	00197	PRO-ED	SPECIAL EDUCATIO	138945	2975551	C	Supplies	236.00	N
					313-31-6399.00-751-323000					
004855	03-08-2023	00173	QUILL	SPECIAL EDUCATIO	138947	30404313	C	Supplies	140.97	N
					437-21-6399.00-751-323000					
004856	03-08-2023	01085	SAN ANGELO PRO PU	UNDISTRIBUTED UN	138948	35199	C	CONTRACTED SERVICES	449.40	N
					240-35-6249.00-999-399000					
004857	03-08-2023	97387	SANTA ANNA BOOSTE	UNDISTRIBUTED UN	138949	0011	C	Travel/JH team meals	128.00	N
					199-36-6412.00-999-391000					
004858	03-08-2023	01249	SHELL/WEX BANK	UNDISTRIBUTED UN	138950	87773899	C	Supplies	128.08	N
					199-34-6311.00-999-399000					
004859	03-08-2023	97672	SARA E. SIKES	SPECIAL EDUCATIO	138951		C	Contract Service	4,437.26	N
					313-31-6219.01-751-323000					
004860	03-08-2023	00448	TAVAC TREASURER	SPECIAL EDUCATIO	138961		C	Travel	350.00	N
					437-21-6411.01-751-323000					
004861	03-08-2023	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	138952		C	Supplies	57.98	N
					199-41-6399.00-701-399000					
				UNDISTRIBUTED UN	138952		C	Supplies	602.52	N
					240-35-6342.00-999-399000					
Check 004861 Total:									660.50	
004862	03-08-2023	97703	FRANCES DAVID UNTA	SPECIAL EDUCATIO	138953		C	CONTRACTED SERVICES	2,062.50	N
					437-21-6269.00-751-323000					
004863	03-08-2023	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	138954		C	Supplies	1,339.31	N
					199-34-6319.00-999-399000					
004864	03-08-2023	90820	WALSH GALLEGOS TR	SUPERINTENDENT'	138955	648774	C	Contract Service	1,000.00	N
					199-41-6211.00-701-399000					
004865	03-08-2023	01592	WHATABURGER BRO	UNDISTRIBUTED UN	138956		C	Travel/Baseball meals	190.64	N
					199-36-6412.00-999-391000					

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004866	03-08-2023	97824	Cheri Jay-Wienecke	UNDISTRIBUTED UN	138958		C	Travel/Debate Judge	711.83	N
					199-36-6412.00-999-399000					
004867	03-08-2023	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	138957		C	Supplies	1,205.09	N
					199-34-6311.00-999-399000					
004868	03-08-2023	00137	IRION COUNTY ISD	HIGH SCHOOL	138964		C	Travel/IC Tennis	120.00	N
					199-36-6499.00-001-391000					
004869	03-08-2023	56849	MENARD BANK	UNDISTRIBUTED UN	138963		C	Travel/Mertzon Tennis	184.00	N
					199-36-6412.00-999-391000					
004870	03-21-2023	00927	BLANKET ISD	HIGH SCHOOL	138976		C	TRACK ENTRY FEE	400.00	N
					199-36-6499.00-001-391000					
004871	03-21-2023	00137	IRION COUNTY ISD	UNDISTRIBUTED UN	138977		C	Travel	600.00	N
					199-36-6412.00-999-399000					
004872	03-21-2023	97504	BROWNWOOD ISD	HIGH SCHOOL	138978		C	Travel/HS Track- Brownwoo	500.00	N
					199-36-6499.00-001-391000					
004873	03-21-2023	97830	BROWNWOOD BAND B	UNDISTRIBUTED UN	138979		C	Travel/Track meals-Brownw	440.00	N
					199-36-6412.00-999-391000					
004874	03-23-2023	56849	MENARD BANK	UNDISTRIBUTED UN	138981		C	Travel/HS Tennis-Santa Ann	174.00	N
					199-36-6412.00-999-391000					
004875	03-23-2023	00883	SANTA ANNA ISD	HIGH SCHOOL	138980		C	Travel/HS Tennis-Santa Ann	120.00	N
					199-36-6499.00-001-391000					
004876	03-28-2023	56849	MENARD BANK	UNDISTRIBUTED UN	139006		C	BAND MEALS	269.00	N
					199-36-6412.00-999-399000					
004877	03-28-2023	01617	JO JO'S CAFE	UNDISTRIBUTED UN	138995		C	SOFTBALL MEALS	167.95	N
					199-36-6412.00-999-391000					
004878	03-29-2023	97637	AT & T MOBILITY	UNDISTRIBUTED UN	138983		C	MONTHLY CHARGES	122.90	N
					199-51-6259.00-999-399000					
004879	03-29-2023	06437	GAME ONE	HIGH SCHOOL	138990	80003053	C	FB SUPPLIES	3,335.50	N
					199-36-6399.01-001-391000					
				HIGH SCHOOL	138990	233870	C	BB SUPPLIES	3,145.60	N
					199-36-6399.02-001-391000					
				HIGH SCHOOL	138990	10048596	C	TRACK SUPPLIES	516.25	N
					199-36-6399.04-001-391000					
				HIGH SCHOOL	138990	80003138	C	TRACK SUPPLIES	217.50	N
					199-36-6399.04-001-391000					
				HIGH SCHOOL	138990	10048596	C	TRACK SUPPLIES	516.25	N
					199-36-6399.05-001-391G00					
				HIGH SCHOOL	138990	80003138	C	TRACK SUPPLIES	217.50	N
					199-36-6399.05-001-391G00					
				HIGH SCHOOL	138990	10046054	C	GOLF SUPPLIES	317.41	N
					199-36-6399.07-001-391000					
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004880	03-29-2023	08010	BEEFMASTER STEAKH	UNDISTRIBUTED UN	138984		C	SOFTBALL MEALS	156.40	N
					199-36-6412.00-999-391000					
004881	03-29-2023	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	138985		C	TRAVEL	985.00	N
					313-31-6411.01-751-323000					
				SPECIAL EDUCATIO	138985		C	SUPPLIES	21.98	N
					437-21-6399.00-751-323000					

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				SPECIAL EDUCATIO	138985		C	TRAVEL	36.09	N
					437-21-6411.00-751-323000					
				SPECIAL EDUCATIO	138985		C	TRAVEL	1,596.95	N
					437-21-6411.01-751-323000					
				SPECIAL EDUCATIO	138985		C	BOARD EXPENSES	404.81	N
					437-21-6419.00-751-323000					
				SPECIAL EDUCATIO	138985		C	TRAVEL	63.00	N
					437-21-6499.00-751-323000					
				SPECIAL EDUCATIO	138985		C	TRAVEL	463.80	N
					437-31-6411.01-751-323000					
				SPECIAL EDUCATIO	138985		C	TRAVEL	333.36	N
					437-51-6259.00-751-323000					
								Check 004881 Total:	3,904.99	
004882	03-29-2023	01055	CTWP LEASING	SPECIAL EDUCATIO	138986	33562081	C	COPIER RENTAL	386.01	N
					437-21-6269.00-751-323000					
004883	03-29-2023	20003	DELL	UNDISTRIBUTED UN	138987	10657046417	C	SUPPLIES	10,054.80	N
					282-11-6399.00-999-130000					
004884	03-29-2023	23999	ESC 15	JUNIOR HIGH CAMP	138988	854	C	ESSA GRANT SUPPORT	1,434.00	N
					211-11-6219.00-041-330000					
				JUNIOR HIGH CAMP	138988	854	C	CAPACITY BUILDER	3,750.00	N
					211-11-6499.01-041-330000					
				JUNIOR HIGH CAMP	138988	854	C	TTL II PT A SUPPORT	825.75	N
					255-11-6219.00-041-330000					
				UNDISTRIBUTED UN	138989	853	C	ESSER II & III SUPPORT	1,863.00	N
					282-11-6219.00-999-130000					
								Check 004884 Total:	7,872.75	
004885	03-29-2023	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	138991	650641903	C	DAIRY PRODUCTS	1,126.68	N
					240-35-6341.00-999-399000					
004886	03-29-2023	97832	CHE' GONZALES	UNDISTRIBUTED UN	138992		C	BASEBALL OFFICIATING	350.00	N
					199-36-6219.00-999-399000					
004887	03-29-2023	97700	TIMOTHY GUTIERREZ	UNDISTRIBUTED UN	138993		C	BASEBALL OFFICIATING	350.00	N
					199-36-6219.00-999-399000					
004888	03-29-2023	00137	IRION COUNTY ISD	UNDISTRIBUTED UN	138994		C	BI-DISTRICT OAP FEE	600.00	N
					199-36-6499.00-999-399000					
				UNDISTRIBUTED UN	138994		D	DUPLICATE	-600.00	N
					199-36-6499.00-999-399000					
								Check 004888 Total:	.00	
004889	03-29-2023	96514	JUNCTION EAGLE BO	UNDISTRIBUTED UN	138996		C	JR HIGH MEALS	368.00	N
					199-36-6412.00-999-391000					
004890	03-29-2023	00221	LONGHORN OFFICE P	SPECIAL EDUCATIO	014172	494614-0	C	OFFICE SUPPLIES	33.38	N
					437-21-6399.00-751-323000					
				SPECIAL EDUCATIO	014161	494347-0	C	Supplies	43.49	N
					437-21-6399.00-751-323000					
				SPECIAL EDUCATIO	014131	489125-0	C	OFFICE FURNITURE/SUPP	8,997.24	N
					437-21-6399.00-751-323000					
				SPECIAL EDUCATIO	014171	494595-0	C	OFFICE SUPPLIES	589.60	N
					437-21-6399.00-751-323000					
								Check 004890 Total:	9,663.71	

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004891	03-29-2023	01382	MENARD SPECIAL ED	UNDISTRIBUTED UN	138997		C	CO-OP PAYMENT	14,816.82	N
					199-93-6492.00-999-323000					
004892	03-29-2023	61640	MORIDGE, MFG., INC.	UNDISTRIBUTED UN	138998	801527	C	GRASSHOPPER	14,048.70	N
					199-51-6631.00-999-399000					
004893	03-29-2023	97685	RELIANT	UNDISTRIBUTED UN	138999		C	MONTHLY CHARGES	8,320.66	N
					199-51-6259.00-999-399000					
004894	03-29-2023	01672	RIDDELL/ALL AMERICA	JUNIOR HIGH CAMP	139000	60472431	C	JH FB SUPPLIES	231.95	N
					199-36-6399.10-041-391000					
004895	03-29-2023	97770	DAVID SANCHEZ	UNDISTRIBUTED UN	139001		C	BASEBALL OFFICIATING	350.00	N
					199-36-6219.00-999-399000					
004896	03-29-2023	20012	TEXAS DEPARTMENT	UNDISTRIBUTED UN	139002	257294	C	CRIMINAL HISTORY CK	1.00	N
					199-34-6219.00-999-399000					
004897	03-29-2023	97076	VGI TECHNOLOGY	HIGH SCHOOL	139003	101311	C	SECURITY	265.00	N
					199-51-6319.02-001-399000					
004898	03-29-2023	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	139004		C	MONTHLY CHARGES	120.28	N
					199-51-6259.00-999-399000					
004899	03-29-2023	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	139005	018253195	C	COPIER RENTAL	523.86	N
					199-11-6269.00-999-311000					
				SUPERINTENDENT'	139005	018457989	C	COPIER RENTAL	120.53	N
					199-41-6269.00-701-399000					
								Check 004899 Total:	644.39	
004900	03-30-2023	01055	CTWP LEASING	SPECIAL EDUCATIO	139014		C	Contract Service	729.14	N
					437-21-6269.00-751-323000					
004901	03-30-2023	01738	ELDORADO SUCCESS	SPECIAL EDUCATIO	139013		C	Travel/News subscription	47.95	N
					437-21-6499.00-751-323000					
004902	03-30-2023	01465	ALLISON MCGUIRE	SPECIAL EDUCATIO	139012		C	Contract Service	4,095.00	N
					313-31-6219.01-751-323000					
004903	03-31-2023	56849	MENARD BANK	UNDISTRIBUTED UN	139017		C	Travel/District Tennis	174.00	N
					199-36-6412.00-999-391000					
004904	04-05-2023	97837	DORIAN BUSINESS SY	HIGH SCHOOL	139020	23-85210	C	Travel/State Band Sole/Ens.	50.00	N
					199-36-6412.26-001-399000					
004905	04-05-2023	56849	MENARD BANK	UNDISTRIBUTED UN	139021		C	Travel/Reg. Tennis	360.00	N
					199-36-6412.00-999-391000					
004906	04-11-2023	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	139022		C	Utilities	626.54	N
					199-51-6259.00-999-399000					
004907	04-12-2023	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	139052		C	supplies	843.43	N
					199-11-6399.00-999-311000					
				HIGH SCHOOL	139052		C	supplies	126.00	N
					199-23-6399.00-001-399000					
				UNDISTRIBUTED UN	139052		C	Contract Services	1.98	N
					199-34-6219.00-999-399000					
				UNDISTRIBUTED UN	139052		C	supplies	75.93	N
					199-34-6311.00-999-399000					
				HIGH SCHOOL	139052		C	supplies	70.00	N
					199-36-6399.01-001-391000					
				HIGH SCHOOL	139052		C	supplies	475.69	N
					199-36-6399.21-001-391G00					

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				UNDISTRIBUTED UN	139052		C	Travel	128.02	N
					199-36-6412.00-999-391000					
				UNDISTRIBUTED UN	139052		C	Travel	1,709.95	N
					199-36-6412.00-999-399000					
				SUPERINTENDENT'	139052		C	supplies	232.80	N
					199-41-6399.00-701-399000					
				JUNIOR HIGH CAMP	139052		C	supplies	110.91	N
					199-51-6319.02-041-399000					
				SPECIAL EDUCATIO	139052		C	supplies	89.89	N
					437-21-6399.00-751-323000					
								Check 004907 Total:	3,864.60	
004908	04-12-2023	97835	ASU STUDENT ACCOU	HIGH SCHOOL	139025		C	Tuition/Grant	1,281.30	N
					199-31-6119.00-001-311000					
004909	04-12-2023	97697	JUDY K. BENKO	SPECIAL EDUCATIO	139063		C	Travel	187.33	N
					313-31-6411.00-751-323000					
				SPECIAL EDUCATIO	139063		C	contract service	7,781.25	N
					364-11-6219.01-751-323000					
								Check 004909 Total:	7,968.58	
004910	04-12-2023	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	139026		C	Supplies	122.40	N
					240-35-6341.00-999-399000					
004911	04-12-2023	97699	REBECCA J CANTU	SPECIAL EDUCATIO	139064		C	contract services	479.35	N
					437-21-6269.00-751-323000					
004912	04-12-2023	00276	CAS INC. ADMINISTRA	SPECIAL EDUCATIO	139053		C	Payroll	62.14	N
					313-31-6143.00-751-323000					
004913	04-12-2023	15200	CITY OF MENARD	UNDISTRIBUTED UN	139028		C	Contract Services	3,710.66	N
					199-51-6259.00-999-399000					
004914	04-12-2023	97843	College Board	HIGH SCHOOL	139060		C	supplies	222.00	N
					199-31-6339.00-001-399000					
004915	04-12-2023	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	139054		C	supplies	56.22	N
					199-51-6319.00-001-399000					
004916	04-12-2023	01055	CTWP LEASING	SPECIAL EDUCATIO	139055		C	contract services	233.62	N
					437-21-6269.00-751-323000					
004917	04-12-2023	97106	JAMES DEANDA	UNDISTRIBUTED UN	139029		C	Contract Services	125.00	N
					199-36-6219.00-999-399000					
004918	04-12-2023	20003	DELL	UNDISTRIBUTED UN	139030		C	Supplies	1,201.15	N
					199-11-6399.00-999-311000					
004919	04-12-2023	97096	NEIL DILTS	UNDISTRIBUTED UN	139031		C	Contract services	375.00	N
					199-36-6219.00-999-399000					
004920	04-12-2023	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	139061		C	contract services	1,132.23	N
					199-51-6259.00-999-399000					
004921	04-12-2023	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	139032		C	Supplies	704.98	N
					240-35-6341.00-999-399000					
004922	04-12-2023	01404	Alan Gemoets	UNDISTRIBUTED UN	139034		C	Contract Services	250.00	N
					199-36-6219.00-999-399000					

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004923	04-12-2023	97838	GL Burgers of Beaumont	UNDISTRIBUTED UN	139027		C	Travel	158.22	N
					199-36-6412.00-999-391000					
004924	04-12-2023	97832	CHE' GONZALES	UNDISTRIBUTED UN	139033		C	Contract Services	125.00	N
					199-36-6219.00-999-399000					
004925	04-12-2023	01236	HIGGINBOTHAM BROS HIGH SCHOOL		139062		C	supplies	585.92	N
					199-51-6319.02-001-399000					
004926	04-12-2023	01751	BILL HOLLIS	UNDISTRIBUTED UN	139035		C	Contract services	125.00	N
					199-36-6219.00-999-399000					
004927	04-12-2023	45610	JOHNSON'S PEST	SPECIAL EDUCATIO	139056		C	contract services	45.00	N
					437-21-6269.00-751-323000					
004928	04-12-2023	97840	Charlie Keane	UNDISTRIBUTED UN	139036		C	Contract services	125.00	N
					199-36-6219.00-999-399000					
004929	04-12-2023	97841	Craig Kolls	UNDISTRIBUTED UN	139037		C	Contract services	162.50	N
					199-36-6219.00-999-399000					
004930	04-12-2023	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	139038		C	supplies	8,489.41	N
					240-35-6341.00-999-399000					
				UNDISTRIBUTED UN	139038		C	supplies	158.74	N
					240-35-6342.00-999-399000					
								Check 004930 Total:	8,648.15	
004931	04-12-2023	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	139065		C	contract services	5,741.19	N
					313-31-6219.01-751-323000					
004932	04-12-2023	01981	LOWE'S	JUNIOR HIGH CAMP	139070		C	Travel	11.97	N
					199-23-6411.00-041-399000					
				UNDISTRIBUTED UN	139070		C	Travel	637.83	N
					199-36-6412.00-999-391000					
				UNDISTRIBUTED UN	139070		C	Travel	24.72	N
					199-36-6412.00-999-399000					
				SUPERINTENDENT'	139070		C	supplies	29.52	N
					199-41-6399.00-701-399000					
				HIGH SCHOOL	139070		C	Travel	2,636.89	N
					199-51-6311.00-001-399000					
				UNDISTRIBUTED UN	139070		C	supplies	287.91	N
					240-35-6341.00-999-399000					
								Check 004932 Total:	3,628.84	
004933	04-12-2023	00232	MAYFIELD PAPER CO	JUNIOR HIGH CAMP	139039		C	Supplies	518.18	N
					199-51-6319.00-041-399000					
				UNDISTRIBUTED UN	139039		C	Supplies	2,631.25	N
					240-35-6342.00-999-399000					
								Check 004933 Total:	3,149.43	
004934	04-12-2023	97254	MCDONALDS	UNDISTRIBUTED UN	139040		C	Travel	488.95	N
					199-36-6412.00-999-391000					
004935	04-12-2023	01465	ALLISON MCGUIRE	SPECIAL EDUCATIO	139066		C	contract services	4,873.75	N
					313-31-6219.01-751-323000					
004936	04-12-2023	97842	National Summit Insuran	UNDISTRIBUTED UN	139041		C	Insurance	1,140.00	N
					199-51-6429.00-999-399000					

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004937	04-12-2023	00235	NELI	SPECIAL EDUCATIO	139042		C	Travel	395.00	N
					437-21-6411.01-751-323000					
004938	04-12-2023	66505	CAROLYN PEARL	SPECIAL EDUCATIO	139043		C	Contract Services	200.00	N
					437-51-6249.00-751-323000					
004939	04-12-2023	66506	NCS PEARSON, INC.	SPECIAL EDUCATIO	139057		C	supplies	298.35	N
					313-31-6399.00-751-323000					
004940	04-12-2023	00173	QUILL	SPECIAL EDUCATIO	139058		C	supplies	174.99	N
					313-31-6399.00-751-323000					
004941	04-12-2023	02099	REGION 17 EDUCATIO	SPECIAL EDUCATIO	139059		C	Travel	100.00	N
					313-31-6411.01-751-323000					
				SPECIAL EDUCATIO	139059		C	Travel	100.00	N
					437-31-6411.01-751-323000					
								Check 004941 Total:	200.00	
004942	04-12-2023	97685	RELIANT	UNDISTRIBUTED UN	139051		C	Contract Services	6,552.25	N
					199-51-6259.00-999-399000					
004943	04-12-2023	97770	DAVID SANCHEZ	UNDISTRIBUTED UN	139044		C	Contract services	125.00	N
					199-36-6219.00-999-399000					
004944	04-12-2023	97387	SANTA ANNA BOOSTE	UNDISTRIBUTED UN	139069		C	Travel	304.00	N
					199-36-6412.00-999-391000					
004945	04-12-2023	00558	SCHLEICHER CO. ISD	SPECIAL EDUCATIO	139045		C	Reimbursement	7,195.95	N
					314-93-6493.00-751-323000					
004946	04-12-2023	97672	SARA E. SIKES	SPECIAL EDUCATIO	139067		C	contract services	13,362.50	N
					313-31-6219.01-751-323000					
004947	04-12-2023	84049	TASB, INC.	SUPERINTENDENT'	139046		C	Membership/software	1,875.00	N
					199-41-6219.00-701-399000					
004948	04-12-2023	87500	TEXAS MULTI-CHEM, L	UNDISTRIBUTED UN	139047		C	Supplies	185.00	N
					199-51-6319.00-999-399000					
				HIGH SCHOOL	139071		C	supplies	1,736.00	N
					199-51-6319.03-001-399000					
								Check 004948 Total:	1,921.00	
004949	04-12-2023	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	139048		C	supplies	285.94	N
					199-34-6319.00-999-399000					
004950	04-12-2023	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	139068		C	contract services	1,571.34	N
					313-11-6219.01-751-323000					
004951	04-12-2023	01592	WHATABURGER BRO	UNDISTRIBUTED UN	139072		C	Travel	148.50	N
					199-36-6412.00-999-399000					
004952	04-12-2023	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	139049		C	supplies	1,295.53	N
					199-34-6311.00-999-399000					
004953	04-12-2023	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	139050		C	Contract services	130.98	N
					199-11-6269.00-999-311000					
004954	04-14-2023	40053	HOWARD COLLEGE	HIGH SCHOOL	139080	B2223-0198	C	Contract Service-Spr. Tuition	6,120.00	N
					199-11-6223.00-001-311000					
004955	04-14-2023	00381	MAXWELL MUNICIPAL	UNDISTRIBUTED UN	139081		C	Travel- Region Golf	34.50	N
					199-36-6412.00-999-391000					

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004956	04-14-2023	56849	MENARD BANK	UNDISTRIBUTED UN	139082		C	Travel/Golf meals	440.00	N
					199-36-6412.00-999-391000					
004957	04-14-2023	00381	MAXWELL MUNICIPAL	UNDISTRIBUTED UN	139083		C	Travel/Reg Golf fees	50.00	N
					199-36-6412.00-999-391000					
004958	04-17-2023	56849	MENARD BANK	UNDISTRIBUTED UN	139085		C	Travel/Region UIL	299.00	N
					199-36-6412.00-999-399000					
004959	04-17-2023	56849	MENARD BANK	UNDISTRIBUTED UN	139086		C	Travel/State Tennis	270.00	N
					199-36-6412.00-999-391000					
004960	04-27-2023	97756	KIRSTEN ALLEN	UNDISTRIBUTED UN	139094		C	Tennis	35.26	N
					199-36-6412.00-999-391000					
004961	04-27-2023	97637	AT & T MOBILITY	UNDISTRIBUTED UN	139095		C	Contracted Services	122.90	N
					199-51-6259.00-999-399000					
004962	04-27-2023	06437	GAME ONE	UNDISTRIBUTED UN	139110		C	supplies	40.00	N
					199-36-6399.00-999-391000					
004963	04-27-2023	01948	BALFOUR	HIGH SCHOOL	139136		C	Graduation Awards	185.21	N
					199-23-6499.00-001-399000					
				HIGH SCHOOL	139096		C	Graduation	197.79	N
					199-23-6499.00-001-399000					
								Check 004963 Total:	383.00	
004964	04-27-2023	97421	WILLIAM BARKER	UNDISTRIBUTED UN	139097		C	Baseball meals	162.34	N
					199-36-6412.00-999-391000					
004965	04-27-2023	96767	BOB BULLOCK MUSEU	JUNIOR HIGH CAMP	139130		C	4th&5th field trip	535.00	N
					199-11-6412.13-041-311000					
004966	04-27-2023	97847	BRIANNA BOWYER	UNDISTRIBUTED UN	139131		C	Contract Service/Cheer Judg	266.26	N
					199-36-6219.00-999-399000					
004967	04-27-2023	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	139098		C	Travel	84.76	N
					313-31-6411.00-751-323000					
004968	04-27-2023	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	139099		C	Travel	590.41	N
					313-31-6411.01-751-323000					
				SPECIAL EDUCATIO	139099		C	Supplies	87.92	N
					437-21-6399.00-751-323000					
				SPECIAL EDUCATIO	139099		C	Travel	70.33	N
					437-21-6411.00-751-323000					
				SPECIAL EDUCATIO	139099		C	Travel	466.83	N
					437-21-6499.00-751-323000					
				SPECIAL EDUCATIO	139099		C	Travel	421.68	N
					437-31-6411.01-751-323000					
				SPECIAL EDUCATIO	139099		C	Contract Services	336.89	N
					437-51-6259.00-751-323000					
								Check 004968 Total:	1,974.06	
004969	04-27-2023	97753	CENTRAL TEXAS FOO	UNDISTRIBUTED UN	139100		C	Contract Service	214.65	N
					240-35-6299.00-999-399000					
004970	04-27-2023	97422	CHICK-FIL-A OF KERR	UNDISTRIBUTED UN	139102		C	Travel	170.25	N
					199-36-6412.00-999-391000					
004971	04-27-2023	02006	CHICKEN EXPRESS	UNDISTRIBUTED UN	139101		C	Travel	153.00	N
					199-36-6412.00-999-391000					

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004972	04-27-2023	97848	ELISSA B. COMEAUX	UNDISTRIBUTED UN	139132		C	Contract Service/Cheer Judg	266.26	N
					199-36-6219.00-999-399000					
004973	04-27-2023	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	139103		C	Supplies	73.79	N
					199-51-6319.02-001-399000					
004974	04-27-2023	01055	CTWP LEASING	SPECIAL EDUCATIO	139105		C	Contract Service	191.91	N
					437-21-6269.00-751-323000					
004975	04-27-2023	20003	DELL	UNDISTRIBUTED UN	139107		C	supplies	334.40	N
					199-11-6399.00-999-311000					
				UNDISTRIBUTED UN	139107		C	supplies	5,976.70	N
					199-11-6399.00-999-311000					
								Check 004975 Total:	6,311.10	
004976	04-27-2023	97698	ED311	SPECIAL EDUCATIO	014186		C	CONF REGISTRATION FEE	245.00	N
					437-31-6411.01-751-323000					
				SPECIAL EDUCATIO	014185		C	CONFERENCE REGISTRA	245.00	N
					437-31-6411.01-751-323000					
								Check 004976 Total:	490.00	
004977	04-27-2023	02111	MARLA FARRIS	SPECIAL EDUCATIO	139108		C	reimbursement	39.98	N
					437-21-6419.00-751-323000					
004978	04-27-2023	97849	Fort McKavett State Hist	JUNIOR HIGH CAMP	139138		C	6th 7th 8th grade field trip	67.00	N
					199-11-6412.14-041-311000					
004979	04-27-2023	97454	FROZEN IN TIME	UNDISTRIBUTED UN	139129		C	meals -Girls softball	125.10	N
					199-36-6412.00-999-391000					
004980	04-27-2023	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	139109		C	Supplies	1,047.48	N
					240-35-6341.00-999-399000					
004981	04-27-2023	97680	ALEXAVIER HUGGINS	UNDISTRIBUTED UN	139111		C	contract service	200.00	N
					199-36-6219.00-999-399000					
004982	04-27-2023	96980	KYLE HUGHES	UNDISTRIBUTED UN	139112		C	contract service	200.00	N
					199-36-6219.00-999-399000					
004983	04-27-2023	97775	JESUS HUICHAPA	SPECIAL EDUCATIO	139113		C	travel	148.83	N
					313-11-6499.00-751-323000					
004984	04-27-2023	97706	IRION COUNTY BETA	UNDISTRIBUTED UN	139114		C	Travel	168.00	N
					199-36-6412.00-999-391000					
004985	04-27-2023	56849	MENARD BANK	UNDISTRIBUTED UN	139137		C	Travel-Track meals	371.00	N
					199-36-6412.00-999-391000					
004986	04-27-2023	60000	MENARD NEWS	SUPERINTENDENT'	139116		C	Graduation Ad	120.00	N
					199-41-6499.01-701-399000					
004987	04-27-2023	00172	CINDI PAYNE	SPECIAL EDUCATIO	139117		C	contract service	2,775.00	N
					313-31-6219.01-751-323000					
004988	04-27-2023	66506	NCS PEARSON, INC.	SPECIAL EDUCATIO	139127		C	supplies	784.28	N
					437-31-6399.00-751-323000					
004989	04-27-2023	96618	PEARSON CLINICAL A	SPECIAL EDUCATIO	014190		C	ASSESSMENTS	228.96	N
					313-31-6399.00-751-323000					
004990	04-27-2023	00197	PRO-ED	SPECIAL EDUCATIO	014156		C	ASSESSMENT	985.00	N
					313-31-6399.00-751-323000					

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004991	04-27-2023	69654	PRO-ED	SPECIAL EDUCATIO	014155		C	ASSESSMENT	167.20	N
					314-31-6399.00-751-323000					
004992	04-27-2023	00173	QUILL	SPECIAL EDUCATIO	014189		C	SUPPLIES	189.98	N
					437-21-6399.00-751-323000					
004993	04-27-2023	72843	SAM'S CLUB DIRECT	JUNIOR HIGH CAMP	139118		C	supplies	46.98	N
					199-11-6399.90-041-323000					
				UNDISTRIBUTED UN	139118		C	Travel	56.26	N
					199-36-6412.00-999-391000					
								Check 004993 Total:	103.24	
004994	04-27-2023	96950	SAN ANGELO NATURE	JUNIOR HIGH CAMP	139133		C	1st grade field trip	60.00	N
					199-11-6412.13-041-311000					
004995	04-27-2023	97266	SCIENCE MILL	JUNIOR HIGH CAMP	139134		C	6th grade field trip	102.00	N
					199-11-6412.14-041-311000					
004996	04-27-2023	97598	CRISTY SIRLS	HIGH SCHOOL	139120		C	Tennis balls	98.44	N
					199-36-6399.24-001-391000					
004997	04-27-2023	97327	CHERYL SMETANA	SUPERINTENDENT'	139135		C	contract service	800.00	N
					199-41-6219.01-701-399000					
004998	04-27-2023	00481	STANDARD-TIMES	SPECIAL EDUCATIO	139119		C	subscription	416.65	N
					437-21-6499.00-751-323000					
004999	04-27-2023	01454	TACO EXPRESS	UNDISTRIBUTED UN	139121		C	District track	225.00	N
					199-36-6412.00-999-391000					
005000	04-27-2023	00749	THE JUNCTION EAGLE	SPECIAL EDUCATIO	139115		C	subscription	25.00	N
					437-21-6499.00-751-323000					
005001	04-27-2023	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	139122		C	supplies	29.73	N
					199-41-6399.00-701-399000					
				UNDISTRIBUTED UN	139122		C	supplies	309.71	N
					240-35-6342.00-999-399000					
								Check 005001 Total:	339.44	
005002	04-27-2023	97703	FRANCES DAVID UNTA	SPECIAL EDUCATIO	139104		C	contract service	2,568.75	N
					437-21-6269.00-751-323000					
005003	04-27-2023	00171	WALMART COMMUNIT	SUPERINTENDENT'	139128		C	supplies	11.88	N
					199-41-6399.00-701-399000					
005004	04-27-2023	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	139125		C	contract service	1,481.34	N
					313-11-6219.01-751-323000					
005005	04-27-2023	92155	WEST TEXAS FIRE EX	HIGH SCHOOL	139123		C	contract service	765.74	N
					199-51-6249.00-001-399000					
				JUNIOR HIGH CAMP	139123		C	contract service	765.75	N
					199-51-6249.00-041-399000					
				UNDISTRIBUTED UN	139123		C	contract service	305.00	N
					240-35-6249.00-999-399000					
								Check 005005 Total:	1,836.49	
005006	04-27-2023	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	139124		C	Fuel	971.07	N
					199-34-6311.00-999-399000					
005007	04-27-2023	97572	ALEXIS MERRITT WILS	SPECIAL EDUCATIO	139126		C	Reimbursement License ren	225.00	N
					437-21-6499.00-751-323000					

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005008	04-27-2023	96977	WPS	SPECIAL EDUCATIO	139106		C	supplies	62.00	N
					313-31-6399.00-751-323000					
005009	04-27-2023	97846	HILL COUNTRY SPORT HIGH SCHOOL		139140		C	Supplies/HS Golf	750.00	N
					199-36-6399.07-001-391000					
				JUNIOR HIGH CAMP	139140		C	Supplies/JH Football	1,238.00	N
					199-36-6399.10-041-391000					
				JUNIOR HIGH CAMP	139140		C	Supplies/JH G B-ball	750.00	N
					199-36-6399.12-041-391G00					
				JUNIOR HIGH CAMP	139140		C	Supplies/JH B Track	500.00	N
					199-36-6399.13-041-391000					
				HIGH SCHOOL	139140		C	Supplies/HS B-ball Equip.	1,000.00	N
					199-36-6399.22-001-391000					
				HIGH SCHOOL	139140		C	Supplies/HS Track Equip.	500.00	N
					199-36-6399.23-001-391000					
								Check 005009 Total:	4,738.00	
005010	05-05-2023	97002	YOURS TRULY	HIGH SCHOOL	139144		C	Travel/Sports Awards	1,268.00	N
					199-36-6499.06-001-391000					
005011	05-11-2023	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	139177		C	Supplies	666.40	N
					199-11-6399.00-999-311000					
				HIGH SCHOOL	139177		C	Supplies	141.50	N
					199-12-6399.01-001-311000					
				HIGH SCHOOL	139177		C	Supplies	19.96	N
					199-23-6399.00-001-399000					
				UNDISTRIBUTED UN	139177		C	Supplies	212.97	N
					199-36-6412.00-999-391000					
				SUPERINTENDENT'	139177		C	Supplies	227.79	N
					199-41-6399.00-701-399000					
				SCHOOL BOARD	139177		C	Supplies	216.74	N
					199-41-6399.01-702-399000					
								Check 005011 Total:	1,485.36	
005012	05-11-2023	97835	ASU STUDENT ACCOU	HIGH SCHOOL	139179		C	Payroll/Allen	2,196.80	N
					199-31-6119.00-001-311000					
005013	05-11-2023	06437	GAME ONE	HIGH SCHOOL	139199	80000921	C	Supplies/HS Football	1,017.45	N
					199-36-6399.01-001-391000					
005014	05-11-2023	07519	AMY BANNOWSKY	UNDISTRIBUTED UN	139182		C	Travel/Staff Breakfast	254.56	N
					199-13-6411.00-999-399000					
				SCHOOL BOARD	139181		C	Travel/Board Meal	209.85	N
					199-41-6419.00-702-399000					
								Check 005014 Total:	464.41	
005015	05-11-2023	97871	BEST FRIED CHICKEN	UNDISTRIBUTED UN	139212		C	Travel	133.28	N
					199-36-6412.00-999-391000					
005016	05-11-2023	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	139185	42788	C	Supplies	202.80	N
					240-35-6341.00-999-399000					
005017	05-11-2023	97817	JEFFREY CAMPBELL	HIGH SCHOOL	139187		C	Travel/Clinic Registration	110.00	N
					199-36-6411.00-001-391000					
005018	05-11-2023	01759	CEV MULTIMEDIA, LTD	HIGH SCHOOL	139207		C	Supplies	1,050.00	N
					199-11-6399.00-001-322000					

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005019	05-11-2023	97422	CHICK-FIL-A OF KERR	UNDISTRIBUTED UN	139189		C	Travel/Baseball meals	169.70	N
					199-36-6412.00-999-391000					
005020	05-11-2023	15200	CITY OF MENARD	UNDISTRIBUTED UN	139190		C	Contract Service	3,830.92	N
					199-51-6259.00-999-399000					
005021	05-11-2023	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	139192		C	Supplies	157.49	N
					199-51-6319.02-001-399000					
005022	05-11-2023	01055	CTWP LEASING	SPECIAL EDUCATIO	139195	33915153	C	Contract Service	489.41	N
					437-21-6269.00-751-323000					
				SPECIAL EDUCATIO	139195	33915154	C	Contract Service	183.48	N
					437-21-6269.00-751-323000					
								Check 005022 Total:	672.89	
005023	05-11-2023	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	139198		C	Contract Service	1,141.17	N
					199-51-6259.00-999-399000					
005024	05-11-2023	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	139201		C	Supplies	348.65	N
					240-35-6341.00-999-399000					
005025	05-11-2023	97219	GLASS DOCTORS	UNDISTRIBUTED UN	139203		C	Supplies	335.35	N
					199-34-6319.00-999-399000					
	05-12-2023			UNDISTRIBUTED UN	139203		D	WRONG AMOUNT	-335.35	N
					199-34-6319.00-999-399000					
								Check 005025 Total:	.00	
005026	05-11-2023	31350	GRIFFITH SERVICES	HIGH SCHOOL	139205		C	Contract Service	250.00	N
					199-51-6299.00-001-399000					
				JUNIOR HIGH CAMP	139205		C	Contract Service	2,387.00	N
					199-51-6299.00-041-399000					
								Check 005026 Total:	2,637.00	
005027	05-11-2023	01236	HIGGINBOTHAM	JUNIOR HIGH CAMP	139206		C	Supplies	389.77	N
					199-51-6319.02-041-399000					
005028	05-11-2023	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	139210		C	Supplies	12,701.48	N
					240-35-6341.00-999-399000					
005029	05-11-2023	01981	LOWE'S	HIGH SCHOOL	139178		C	Track Snacks	142.42	N
					199-36-6399.05-001-391G00					
				HIGH SCHOOL	139178		C	Tennis Snacks	56.03	N
					199-36-6399.06-001-391000					
				SCHOOL BOARD	139178		C	Board Meal	19.17	N
					199-41-6399.01-702-399000					
				HIGH SCHOOL	139178		C	Fuel	355.94	N
					199-51-6311.00-001-399000					
				HIGH SCHOOL	139178		C	Supplies	6.49	N
					199-51-6319.00-001-399000					
				UNDISTRIBUTED UN	139178		C	Food	159.99	N
					240-35-6341.00-999-399000					
								Check 005029 Total:	740.04	
005030	05-11-2023	53252	MARC	JUNIOR HIGH CAMP	139180		C	Custodial Supplies	266.00	N
					199-51-6319.00-041-399000					
				UNDISTRIBUTED UN	139180		C	Non Food supplies	336.00	N
					240-35-6342.00-999-399000					
								Check 005030 Total:	602.00	

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005031	05-11-2023	00232	MAYFIELD PAPER CO	JUNIOR HIGH CAMP	139183		C	Custodial Supplies	774.54	N
					199-51-6319.00-041-399000					
				UNDISTRIBUTED UN	139183		C	Non Food Supplies	1,380.27	N
					240-35-6342.00-999-399000					
Check 005031 Total:									2,154.81	
005032	05-11-2023	00603	MELODY'S	HIGH SCHOOL	139184		C	Drug Testing	342.00	N
					199-36-6299.00-001-391000					
005033	05-11-2023	60000	MENARD NEWS	SUPERINTENDENT'	139186		C	Subscription	30.00	N
					199-41-6399.00-701-399000					
005034	05-11-2023	97665	TAMMY PARRISH	JUNIOR HIGH CAMP	139188		C	Supplies	24.21	N
					199-31-6399.00-041-399000					
005035	05-11-2023	66505	CAROLYN PEARL	SPECIAL EDUCATIO	139191		C	Custodial Services	200.00	N
					437-51-6249.00-751-323000					
005036	05-11-2023	97685	RELIANT	UNDISTRIBUTED UN	139193		C	Contracted Services	6,552.99	N
					199-51-6259.00-999-399000					
005037	05-11-2023	96463	NANCY JO SALLER	HIGH SCHOOL	139217		C	Travel	136.50	N
					199-36-6411.00-001-391000					
005038	05-11-2023	96976	SAN ANGELO ISD	UNDISTRIBUTED UN	139194		C	Travel	497.50	N
					199-36-6412.00-999-391000					
005039	05-11-2023	97672	SARA E. SIKES	SPECIAL EDUCATIO	139196		C	Contract services	6,868.75	N
					313-31-6219.01-751-323000					
005040	05-11-2023	97327	CHERYL SMETANA	SUPERINTENDENT'	139197		C	Contract Services	400.00	N
					199-41-6219.01-701-399000					
005041	05-11-2023	00102	SONIC DRIVE-IN	UNDISTRIBUTED UN	139200		C	Softball Meal	107.42	N
					199-36-6412.00-999-391000					
005042	05-11-2023	75722	SPECTRUM CORPORA	HIGH SCHOOL	139202		C	Contract services	700.00	N
					199-36-6249.01-001-391000					
005043	05-11-2023	01114	TARPLEY MUSIC	UNDISTRIBUTED UN	139208		C	Band Instrument Repair	2,974.85	N
					199-36-6249.26-999-399000					
005044	05-11-2023	97585	TOTAL OFFICE SOLUTI	UNDISTRIBUTED UN	139204		C	Supplies	96.99	N
					199-11-6399.00-999-311000					
005045	05-11-2023	96975	TX COMPROLLER OF	UNDISTRIBUTED UN	139209		C	Loan Payment	3,527.92	N
					199-71-6513.00-999-399000					
				UNDISTRIBUTED UN	139209		C	Loan Payment	13.25	N
					199-71-6523.00-999-399000					
Check 005045 Total:									3,541.17	
005046	05-11-2023	97870	Philip Valencia	UNDISTRIBUTED UN	139211		C	Contract services	135.00	N
					199-36-6219.00-999-399000					
005047	05-11-2023	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	139213		C	supplies	200.28	N
					199-34-6319.00-999-399000					
005048	05-11-2023	93500	WIGGINTON OIL COMP	HIGH SCHOOL	139214		C	Fuel	2,535.41	N
					199-51-6311.00-001-399000					
005049	05-11-2023	97644	TREVER WRIGHT	UNDISTRIBUTED UN	139215		C	Team meals	144.89	N
					199-36-6412.00-999-391000					

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005050	05-11-2023	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	139216		C	Copier rental	649.88	N
					199-11-6269.00-999-311000					
				SUPERINTENDENT'	139216		C	Copier rental	173.21	N
					199-41-6269.00-701-399000					
Check 005050 Total:									823.09	
005051	05-12-2023	97219	GLASS DOCTORS	UNDISTRIBUTED UN	139218		C	Windshield repair	333.35	N
					199-34-6319.00-999-399000					
005052	05-15-2023	00102	SONIC DRIVE-IN	UNDISTRIBUTED UN	139244		C	Softball meals	9.66	N
					199-36-6412.00-999-391000					
005053	05-16-2023	56849	MENARD BANK	HIGH SCHOOL	139245		C	Travel/Coaching clinic	90.00	N
					199-36-6411.00-001-391000					
005054	05-25-2023	00146	ABUELO'S	UNDISTRIBUTED UN	139251		C	Softball Meals	120.00	N
					199-36-6412.00-999-391000					
005055	05-25-2023	97637	AT & T MOBILITY	UNDISTRIBUTED UN	139252		C	Contract Services	122.90	N
					199-51-6259.00-999-399000					
005056	05-25-2023	06437	GAME ONE	HIGH SCHOOL	139265		C	Supplies	780.00	N
					199-36-6399.03-001-391G00					
				HIGH SCHOOL	139256		C	Track supplies	40.00	N
					199-36-6399.04-001-391000					
Check 005056 Total:									820.00	
005057	05-25-2023	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	139255		C	supplies	287.53	N
					313-11-6399.00-751-323000					
				SPECIAL EDUCATIO	139255		C	Travel	787.84	N
					314-11-6399.00-751-323000					
				SPECIAL EDUCATIO	139255		C	Travel	323.67	N
					314-31-6399.00-751-323000					
				SPECIAL EDUCATIO	139255		C	Supplies	25.40	N
					437-21-6399.00-751-323000					
				SPECIAL EDUCATIO	139255		C	Travel	65.76	N
					437-21-6411.00-751-323000					
				SPECIAL EDUCATIO	139255		C	Travel	1,463.72	N
					437-21-6411.01-751-323000					
				SPECIAL EDUCATIO	139255		C	Travel	255.68	N
					437-21-6419.00-751-323000					
				SPECIAL EDUCATIO	139255		C	Travel	14.99	N
					437-21-6499.00-751-323000					
				SPECIAL EDUCATIO	139255		C	contract services	337.92	N
					437-51-6259.00-751-323000					
Check 005057 Total:									3,562.51	
005058	05-25-2023	97753	CENTRAL TEXAS FOO	UNDISTRIBUTED UN	139253		C	Contract Services	324.25	N
					240-35-6299.00-999-399000					
005059	05-25-2023	01055	CTWP LEASING	SPECIAL EDUCATIO	139266		C	Contract Service	194.57	N
					437-21-6269.00-751-323000					
				SPECIAL EDUCATIO	139254		C	Contracted Services	181.72	N
					437-21-6269.00-751-323000					
Check 005059 Total:									376.29	
005060	05-25-2023	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	139257		C	Food	865.41	N
					240-35-6341.00-999-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005061	05-25-2023	97875	Marcela Lara	UNDISTRIBUTED UN	139258		C	Fingerprinting Reimburseme	49.26	N
					199-34-6219.00-999-399000					
005062	05-25-2023	00603	MELODY'S	HIGH SCHOOL	139259		C	Drug testing	361.00	N
					199-36-6299.00-001-391000					
005063	05-25-2023	02088	TEXAS DEPARTMENT	UNDISTRIBUTED UN	139260		C	contract service	6.00	N
					199-34-6219.00-999-399000					
005064	05-25-2023	01972	WEB UNLIMITED	UNDISTRIBUTED UN	139261		C	Supplies	149.97	N
					199-11-6399.00-999-311000					
005065	05-25-2023	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	139262		C	Supplies	397.42	N
					199-34-6311.00-999-399000					
005066	05-25-2023	96991	ZEPHYR BOOSTER CL	UNDISTRIBUTED UN	139263		C	HS Track	50.00	N
					199-36-6412.00-999-391000					
005067	05-25-2023	97457	ZOHO CORPORATION	UNDISTRIBUTED UN	139264		C	Subscription	1,188.00	N
					199-11-6399.00-999-311000					
005068	05-30-2023	01382	MENARD SPECIAL ED	UNDISTRIBUTED UN	139268		C	Travel-Shared Service	14,816.81	N
					199-93-6492.00-999-323000					
008455	09-20-2022	97345	EECU	ANNUITY #70	DEDCHK		D	SEP DED HSA	145.00	N
					863-00-2159.00-070-300000					
008456	09-20-2022	23999	ESC 15	TEST TEST	DEDCHK		D	SEP DED MISCELLANEOU	80.00	N
					863-00-2159.00-027-300000					
008457	09-20-2022	97038	FBS	CONSECO LIFE	DEDCHK		D	SEP DED LIFE INSURANC	31.82	N
					863-00-2153.00-010-300000					
				CONSECO DENTAL	DEDCHK		D	SEP DED HEALTH INSURA	1,616.10	N
					863-00-2153.00-023-300000					
				SOUTHWEST LIFE	DEDCHK		D	SEP DED LIFE INSURANC	448.25	N
					863-00-2153.00-030-300000					
				CONSECO INS. CO	DEDCHK		D	SEP DED LIFE INSURANC	373.01	N
					863-00-2153.00-035-300000					
				JUNIOR HIGH CAMP	DEDCHK		D	SEP DED LIFE INSURANC	27.07	N
					863-00-2153.00-041-300000					
				LEGAL SERVICES	DEDCHK		D	SEP DED MISCELLANEOU	52.80	N
					863-00-2159.00-003-300000					
				SAVINGS ACT.	DEDCHK		D	SEP DED MISCELLANEOU	373.56	N
					863-00-2159.00-008-300000					
				SCURRY CREDIT	DEDCHK		D	SEP DED MISCELLANEOU	142.41	N
					863-00-2159.00-015-300000					
				NATIONAL TE	DEDCHK		D	SEP DED MISCELLANEOU	224.90	N
					863-00-2159.00-016-300000					
				NAT. TEA-LIFE	DEDCHK		D	SEP DED MISCELLANEOU	490.00	N
					863-00-2159.00-017-300000					
				TEXHILLCO FCU	DEDCHK		D	SEP DED MISCELLANEOU	158.69	N
					863-00-2159.00-018-300000					
				AMERICAN FAM CR	DEDCHK		D	SEP DED MISCELLANEOU	267.25	N
					863-00-2159.00-021-300000					
				ANNUITY #66	DEDCHK		D	SEP DED MISCELLANEOU	602.24	N
					863-00-2159.00-066-300000					
				ANNUITY #68	DEDCHK		D	SEP DED MISCELLANEOU	54.00	N
					863-00-2159.00-068-300000					
				ANNUITY #69	DEDCHK		D	SEP DED MISCELLANEOU	431.87	N
					863-00-2159.00-069-300000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 008457 Total:	5,293.97	
008458	09-20-2022	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	SEP DED CREDIT UNION	250.00	N
					863-00-2154.00-004-300000					
008459	09-20-2022	97036	NBS	ANNUITY #72	DEDCHK		D	SEP DED HEALTH INSURA	983.32	N
					863-00-2153.00-072-300000					
				UNITED TEACHER	DEDCHK		D	SEP DED TAX SHEL.	100.00	N
					863-00-2159.00-047-300000					
				ANNUITY #55	DEDCHK		D	SEP DED TAX SHEL.	1,100.00	N
					863-00-2159.00-055-300000					
								Check 008459 Total:	2,183.32	
008460	09-20-2022	01474	TX CHILD SUPPORT S	ANNUITY #53	DEDCHK		D	SEP DED MISCELLANEOU	616.00	N
					863-00-2159.00-053-300000					
008469	10-20-2022	97345	EECU	ANNUITY #70	DEDCHK		D	OCT DED HSA	145.00	N
					863-00-2159.00-070-300000					
008470	10-20-2022	23999	ESC 15	TEST TEST	DEDCHK		D	OCT DED MISCELLANEOU	80.00	N
					863-00-2159.00-027-300000					
008471	10-20-2022	97038	FBS	CONSECO LIFE	DEDCHK		D	OCT DED LIFE INSURANC	33.26	N
					863-00-2153.00-010-300000					
				CONSECO DENTAL	DEDCHK		D	OCT DED HEALTH INSURA	1,636.20	N
					863-00-2153.00-023-300000					
				SOUTHWEST LIFE	DEDCHK		D	OCT DED LIFE INSURANC	473.00	N
					863-00-2153.00-030-300000					
				CONSECO INS. CO	DEDCHK		D	OCT DED LIFE INSURANC	373.01	N
					863-00-2153.00-035-300000					
				JUNIOR HIGH CAMP	DEDCHK		D	OCT DED LIFE INSURANC	27.07	N
					863-00-2153.00-041-300000					
				LEGAL SERVICES	DEDCHK		D	OCT DED MISCELLANEOU	52.80	N
					863-00-2159.00-003-300000					
				SAVINGS ACT.	DEDCHK		D	OCT DED MISCELLANEOU	373.56	N
					863-00-2159.00-008-300000					
				SCURRY CREDIT	DEDCHK		D	OCT DED MISCELLANEOU	142.41	N
					863-00-2159.00-015-300000					
				NATIONAL TE	DEDCHK		D	OCT DED MISCELLANEOU	224.90	N
					863-00-2159.00-016-300000					
				NAT. TEA-LIFE	DEDCHK		D	OCT DED MISCELLANEOU	498.00	N
					863-00-2159.00-017-300000					
				TEXHILLCO FCU	DEDCHK		D	OCT DED MISCELLANEOU	158.69	N
					863-00-2159.00-018-300000					
				AMERICAN FAM CR	DEDCHK		D	OCT DED MISCELLANEOU	304.61	N
					863-00-2159.00-021-300000					
				ANNUITY #66	DEDCHK		D	OCT DED MISCELLANEOU	609.74	N
					863-00-2159.00-066-300000					
				ANNUITY #68	DEDCHK		D	OCT DED MISCELLANEOU	63.00	N
					863-00-2159.00-068-300000					
				ANNUITY #69	DEDCHK		D	OCT DED MISCELLANEOU	447.47	N
					863-00-2159.00-069-300000					
								Check 008471 Total:	5,417.72	
008472	10-20-2022	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	OCT DED CREDIT UNION	250.00	N
					863-00-2154.00-004-300000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008473	10-20-2022	97036	NBS	ANNUITY #72	DEDCHK		D	OCT DED HEALTH INSURA	983.32	N
					863-00-2153.00-072-300000					
				UNITED TEACHER	DEDCHK		D	OCT DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-300000					
				ANNUITY #55	DEDCHK		D	OCT DED TAX SHEL. ANN	1,300.00	N
					863-00-2159.00-055-300000					
Check 008473 Total:									2,383.32	
008474	10-20-2022	01474	TX CHILD SUPPORT S	ANNUITY #53	DEDCHK		D	OCT DED MISCELLANEOU	616.00	N
					863-00-2159.00-053-300000					
008479	11-18-2022	97345	EECU	ANNUITY #70	DEDCHK		D	NOV DED HSA	145.00	N
					863-00-2159.00-070-300000					
008480	11-18-2022	23999	ESC 15	TEST TEST	DEDCHK		D	NOV DED MISCELLANEOU	80.00	N
					863-00-2159.00-027-300000					
008481	11-18-2022	97038	FBS	CONSECO LIFE	DEDCHK		D	NOV DED LIFE INSURANC	32.30	N
					863-00-2153.00-010-300000					
				CONSECO DENTAL	DEDCHK		D	NOV DED HEALTH INSURA	1,596.00	N
					863-00-2153.00-023-300000					
				SOUTHWEST LIFE	DEDCHK		D	NOV DED LIFE INSURANC	448.25	N
					863-00-2153.00-030-300000					
				CONSECO INS. CO	DEDCHK		D	NOV DED LIFE INSURANC	373.01	N
					863-00-2153.00-035-300000					
				JUNIOR HIGH CAMP	DEDCHK		D	NOV DED LIFE INSURANC	27.07	N
					863-00-2153.00-041-300000					
				LEGAL SERVICES	DEDCHK		D	NOV DED MISCELLANEOU	52.80	N
					863-00-2159.00-003-300000					
				SAVINGS ACT.	DEDCHK		D	NOV DED MISCELLANEOU	352.32	N
					863-00-2159.00-008-300000					
				SCURRY CREDIT	DEDCHK		D	NOV DED MISCELLANEOU	136.27	N
					863-00-2159.00-015-300000					
				NATIONAL TE	DEDCHK		D	NOV DED MISCELLANEOU	224.90	N
					863-00-2159.00-016-300000					
				NAT. TEA-LIFE	DEDCHK		D	NOV DED MISCELLANEOU	504.00	N
					863-00-2159.00-017-300000					
				TEXHILLCO FCU	DEDCHK		D	NOV DED MISCELLANEOU	154.49	N
					863-00-2159.00-018-300000					
				AMERICAN FAM CR	DEDCHK		D	NOV DED MISCELLANEOU	267.25	N
					863-00-2159.00-021-300000					
				ANNUITY #66	DEDCHK		D	NOV DED MISCELLANEOU	602.24	N
					863-00-2159.00-066-300000					
				ANNUITY #68	DEDCHK		D	NOV DED MISCELLANEOU	54.00	N
					863-00-2159.00-068-300000					
				ANNUITY #69	DEDCHK		D	NOV DED MISCELLANEOU	431.87	N
					863-00-2159.00-069-300000					
Check 008481 Total:									5,256.77	
008482	11-18-2022	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	NOV DED CREDIT UNION	250.00	N
					863-00-2154.00-004-300000					
008483	11-18-2022	97036	NBS	ANNUITY #72	DEDCHK		D	NOV DED HEALTH INSURA	983.32	N
					863-00-2153.00-072-300000					
				UNITED TEACHER	DEDCHK		D	NOV DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-300000					
				ANNUITY #55	DEDCHK		D	NOV DED TAX SHEL. ANN	1,300.00	N
					863-00-2159.00-055-300000					
Check 008483 Total:									2,383.32	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008484	11-18-2022	01474	TX CHILD SUPPORT S	ANNUITY #53	DEDCHK		D	NOV DED MISCELLANEOU	616.00	N
					863-00-2159.00-053-300000					
008490	12-16-2022	97345	EECU	ANNUITY #70	DEDCHK		D	DEC DED HSA	145.00	N
					863-00-2159.00-070-300000					
008491	12-16-2022	23999	ESC 15	TEST TEST	DEDCHK		D	DEC DED MISCELLANEOU	80.00	N
					863-00-2159.00-027-300000					
008492	12-16-2022	97038	FBS	CONSECO LIFE	DEDCHK		D	DEC DED LIFE INSURANC	32.78	N
					863-00-2153.00-010-300000					
				CONSECO DENTAL	DEDCHK		D	DEC DED HEALTH INSURA	1,596.00	N
					863-00-2153.00-023-300000					
				SOUTHWEST LIFE	DEDCHK		D	DEC DED LIFE INSURANC	448.25	N
					863-00-2153.00-030-300000					
				CONSECO INS. CO	DEDCHK		D	DEC DED LIFE INSURANC	373.01	N
					863-00-2153.00-035-300000					
				JUNIOR HIGH CAMP	DEDCHK		D	DEC DED LIFE INSURANC	27.07	N
					863-00-2153.00-041-300000					
				LEGAL SERVICES	DEDCHK		D	DEC DED MISCELLANEOU	52.80	N
					863-00-2159.00-003-300000					
				SAVINGS ACT.	DEDCHK		D	DEC DED MISCELLANEOU	352.32	N
					863-00-2159.00-008-300000					
				SCURRY CREDIT	DEDCHK		D	DEC DED MISCELLANEOU	139.09	N
					863-00-2159.00-015-300000					
				NATIONAL TE	DEDCHK		D	DEC DED MISCELLANEOU	274.40	N
					863-00-2159.00-016-300000					
				NAT. TEA-LIFE	DEDCHK		D	DEC DED MISCELLANEOU	514.00	N
					863-00-2159.00-017-300000					
				TEXHILLCO FCU	DEDCHK		D	DEC DED MISCELLANEOU	160.49	N
					863-00-2159.00-018-300000					
				AMERICAN FAM CR	DEDCHK		D	DEC DED MISCELLANEOU	267.25	N
					863-00-2159.00-021-300000					
				ANNUITY #66	DEDCHK		D	DEC DED MISCELLANEOU	602.24	N
					863-00-2159.00-066-300000					
				ANNUITY #68	DEDCHK		D	DEC DED MISCELLANEOU	54.00	N
					863-00-2159.00-068-300000					
				ANNUITY #69	DEDCHK		D	DEC DED MISCELLANEOU	447.33	N
					863-00-2159.00-069-300000					
								Check 008492 Total:	5,341.03	
008493	12-16-2022	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	DEC DED CREDIT UNION	250.00	N
					863-00-2154.00-004-300000					
008494	12-16-2022	97036	NBS	ANNUITY #72	DEDCHK		D	DEC DED HEALTH INSURA	1,083.32	N
					863-00-2153.00-072-300000					
				AM FUNDS SER CO	DEDCHK		D	DEC DED TAX SHEL. ANN	4,909.08	N
					863-00-2159.00-043-300000					
				UNITED TEACHER	DEDCHK		D	DEC DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-300000					
				ANNUITY #55	DEDCHK		D	DEC DED TAX SHEL. ANN	1,300.00	N
					863-00-2159.00-055-300000					
								Check 008494 Total:	7,392.40	
008495	12-16-2022	01474	TX CHILD SUPPORT S	ANNUITY #53	DEDCHK		D	DEC DED MISCELLANEOU	616.00	N
					863-00-2159.00-053-300000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008502	01-20-2023	97345	EECU	ANNUITY #70	DEDCHK		D	JAN DED HSA	145.00	N
					863-00-2159.00-070-300000					
008503	01-20-2023	23999	ESC 15	TEST TEST	DEDCHK		D	JAN DED MISCELLANEOU	80.00	N
					863-00-2159.00-027-300000					
008504	01-20-2023	97038	FBS	CONSECO LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	31.82	N
					863-00-2153.00-010-300000					
				CONSECO DENTAL	DEDCHK		D	JAN DED HEALTH INSURA	1,596.00	N
					863-00-2153.00-023-300000					
				SOUTHWEST LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	448.25	N
					863-00-2153.00-030-300000					
				CONSECO INS. CO	DEDCHK		D	JAN DED LIFE INSURANCE	373.01	N
					863-00-2153.00-035-300000					
				JUNIOR HIGH CAMP	DEDCHK		D	JAN DED LIFE INSURANCE	27.07	N
					863-00-2153.00-041-300000					
				LEGAL SERVICES	DEDCHK		D	JAN DED MISCELLANEOU	52.80	N
					863-00-2159.00-003-300000					
				SAVINGS ACT.	DEDCHK		D	JAN DED MISCELLANEOU	352.32	N
					863-00-2159.00-008-300000					
				SCURRY CREDIT	DEDCHK		D	JAN DED MISCELLANEOU	133.45	N
					863-00-2159.00-015-300000					
				NATIONAL TE	DEDCHK		D	JAN DED MISCELLANEOU	175.40	N
					863-00-2159.00-016-300000					
				NAT. TEA-LIFE	DEDCHK		D	JAN DED MISCELLANEOU	504.00	N
					863-00-2159.00-017-300000					
				TEXHILLCO FCU	DEDCHK		D	JAN DED MISCELLANEOU	148.49	N
					863-00-2159.00-018-300000					
				AMERICAN FAM CR	DEDCHK		D	JAN DED MISCELLANEOU	267.25	N
					863-00-2159.00-021-300000					
				ANNUITY #66	DEDCHK		D	JAN DED MISCELLANEOU	602.24	N
					863-00-2159.00-066-300000					
				ANNUITY #68	DEDCHK		D	JAN DED MISCELLANEOU	54.00	N
					863-00-2159.00-068-300000					
				ANNUITY #69	DEDCHK		D	JAN DED MISCELLANEOU	416.41	N
					863-00-2159.00-069-300000					
								Check 008504 Total:	5,182.51	
008505	01-20-2023	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	JAN DED CREDIT UNION	250.00	N
					863-00-2154.00-004-300000					
008506	01-20-2023	97036	NBS	ANNUITY #72	DEDCHK		D	JAN DED HEALTH INSURA	883.32	N
					863-00-2153.00-072-300000					
				AM FUNDS SER CO	DEDCHK		D	JAN DED TAX SHEL. ANNU	4,909.08	N
					863-00-2159.00-043-300000					
				UNITED TEACHER	DEDCHK		D	JAN DED TAX SHEL. ANNU	100.00	N
					863-00-2159.00-047-300000					
				ANNUITY #55	DEDCHK		D	JAN DED TAX SHEL. ANNU	1,300.00	N
					863-00-2159.00-055-300000					
								Check 008506 Total:	7,192.40	
008507	01-20-2023	01474	TX CHILD SUPPORT S	ANNUITY #53	DEDCHK		D	JAN DED MISCELLANEOU	616.00	N
					863-00-2159.00-053-300000					
008514	02-17-2023	97345	EECU	ANNUITY #70	DEDCHK		D	FEB DED HSA	145.00	N
					863-00-2159.00-070-300000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008515	02-17-2023	23999	ESC 15	TEST TEST	DEDCHK		D	FEB DED MISCELLANEOU	80.00	N
					863-00-2159.00-027-300000					
008516	02-17-2023	97038	FBS	CONSECO LIFE	DEDCHK		D	FEB DED LIFE	31.82	N
					863-00-2153.00-010-300000					
				CONSECO DENTAL	DEDCHK		D	FEB DED HEALTH INSURA	1,596.00	N
					863-00-2153.00-023-300000					
				SOUTHWEST LIFE	DEDCHK		D	FEB DED LIFE	448.25	N
					863-00-2153.00-030-300000					
				CONSECO INS. CO	DEDCHK		D	FEB DED LIFE	373.01	N
					863-00-2153.00-035-300000					
				JUNIOR HIGH CAMP	DEDCHK		D	FEB DED LIFE	27.07	N
					863-00-2153.00-041-300000					
				LEGAL SERVICES	DEDCHK		D	FEB DED MISCELLANEOU	52.80	N
					863-00-2159.00-003-300000					
				SAVINGS ACT.	DEDCHK		D	FEB DED MISCELLANEOU	352.32	N
					863-00-2159.00-008-300000					
				SCURRY CREDIT	DEDCHK		D	FEB DED MISCELLANEOU	133.45	N
					863-00-2159.00-015-300000					
				NATIONAL TE	DEDCHK		D	FEB DED MISCELLANEOU	175.40	N
					863-00-2159.00-016-300000					
				NAT. TEA-LIFE	DEDCHK		D	FEB DED MISCELLANEOU	504.00	N
					863-00-2159.00-017-300000					
				TEXHILLCO FCU	DEDCHK		D	FEB DED MISCELLANEOU	148.49	N
					863-00-2159.00-018-300000					
				AMERICAN FAM CR	DEDCHK		D	FEB DED MISCELLANEOU	267.25	N
					863-00-2159.00-021-300000					
				ANNUITY #66	DEDCHK		D	FEB DED MISCELLANEOU	602.24	N
					863-00-2159.00-066-300000					
				ANNUITY #68	DEDCHK		D	FEB DED MISCELLANEOU	54.00	N
					863-00-2159.00-068-300000					
				ANNUITY #69	DEDCHK		D	FEB DED MISCELLANEOU	416.41	N
					863-00-2159.00-069-300000					
								Check 008516 Total:	5,182.51	
008517	02-17-2023	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	FEB DED CREDIT UNION	250.00	N
					863-00-2154.00-004-300000					
008518	02-17-2023	97036	NBS	ANNUITY #72	DEDCHK		D	FEB DED HEALTH INSURA	883.32	N
					863-00-2153.00-072-300000					
				AM FUNDS SER CO	DEDCHK		D	FEB DED TAX SHEL. ANNU	4,909.08	N
					863-00-2159.00-043-300000					
				UNITED TEACHER	DEDCHK		D	FEB DED TAX SHEL. ANNU	100.00	N
					863-00-2159.00-047-300000					
				ANNUITY #55	DEDCHK		D	FEB DED TAX SHEL. ANNU	1,300.00	N
					863-00-2159.00-055-300000					
								Check 008518 Total:	7,192.40	
008519	02-17-2023	01474	TX CHILD SUPPORT S	ANNUITY #53	DEDCHK		D	FEB DED MISCELLANEOU	616.00	N
					863-00-2159.00-053-300000					
008531	03-10-2023	97345	EECU	ANNUITY #70	DEDCHK		D	MAR DED HSA	145.00	N
					863-00-2159.00-070-300000					
008532	03-10-2023	23999	ESC 15	TEST TEST	DEDCHK		D	MAR DED MISCELLANEOU	80.00	N
					863-00-2159.00-027-300000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008533	03-10-2023	97038	FBS	CONSECO LIFE	DEDCHK		D	MAR DED LIFE INSURANC	31.82	N
					863-00-2153.00-010-300000					
				CONSECO DENTAL	DEDCHK		D	MAR DED HEALTH	1,596.00	N
					863-00-2153.00-023-300000					
				SOUTHWEST LIFE	DEDCHK		D	MAR DED LIFE INSURANC	448.25	N
					863-00-2153.00-030-300000					
				CONSECO INS. CO	DEDCHK		D	MAR DED LIFE INSURANC	373.01	N
					863-00-2153.00-035-300000					
				JUNIOR HIGH CAMP	DEDCHK		D	MAR DED LIFE INSURANC	27.07	N
					863-00-2153.00-041-300000					
				LEGAL SERVICES	DEDCHK		D	MAR DED MISCELLANEOU	52.80	N
					863-00-2159.00-003-300000					
				SAVINGS ACT.	DEDCHK		D	MAR DED MISCELLANEOU	352.32	N
					863-00-2159.00-008-300000					
				SCURRY CREDIT	DEDCHK		D	MAR DED MISCELLANEOU	133.45	N
					863-00-2159.00-015-300000					
				NATIONAL TE	DEDCHK		D	MAR DED MISCELLANEOU	175.40	N
					863-00-2159.00-016-300000					
				NAT. TEA-LIFE	DEDCHK		D	MAR DED MISCELLANEOU	504.00	N
					863-00-2159.00-017-300000					
				TEXHILLCO FCU	DEDCHK		D	MAR DED MISCELLANEOU	148.49	N
					863-00-2159.00-018-300000					
				AMERICAN FAM CR	DEDCHK		D	MAR DED MISCELLANEOU	267.25	N
					863-00-2159.00-021-300000					
				ANNUITY #66	DEDCHK		D	MAR DED MISCELLANEOU	602.24	N
					863-00-2159.00-066-300000					
				ANNUITY #68	DEDCHK		D	MAR DED MISCELLANEOU	54.00	N
					863-00-2159.00-068-300000					
				ANNUITY #69	DEDCHK		D	MAR DED MISCELLANEOU	416.41	N
					863-00-2159.00-069-300000					
								Check 008533 Total:	5,182.51	
008534	03-10-2023	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	MAR DED CREDIT UNION	250.00	N
					863-00-2154.00-004-300000					
008535	03-10-2023	97036	NBS	ANNUITY #72	DEDCHK		D	MAR DED HEALTH	883.32	N
					863-00-2153.00-072-300000					
				AM FUNDS SER CO	DEDCHK		D	MAR DED TAX SHEL. ANN	2,522.73	N
					863-00-2159.00-043-300000					
				UNITED TEACHER	DEDCHK		D	MAR DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-300000					
				ANNUITY #55	DEDCHK		D	MAR DED TAX SHEL. ANN	1,300.00	N
					863-00-2159.00-055-300000					
								Check 008535 Total:	4,806.05	
008536	03-10-2023	01474	TX CHILD SUPPORT S	ANNUITY #53	DEDCHK		D	MAR DED MISCELLANEOU	616.00	N
					863-00-2159.00-053-300000					
008551	04-20-2023	97345	EECU	ANNUITY #70	DEDCHK		D	APR DED HSA	145.00	N
					863-00-2159.00-070-300000					
008552	04-20-2023	23999	ESC 15	TEST TEST	DEDCHK		D	APR DED MISCELLANEOU	80.00	N
					863-00-2159.00-027-300000					
008553	04-20-2023	97038	FBS	CONSECO LIFE	DEDCHK		D	APR DED LIFE INSURANC	31.34	N
					863-00-2153.00-010-300000					
				CONSECO DENTAL	DEDCHK		D	APR DED HEALTH INSURA	1,575.90	N
					863-00-2153.00-023-300000					

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				SOUTHWEST LIFE	DEDCHK		D	APR DED LIFE INSURANC	448.25	N
					863-00-2153.00-030-300000					
				CONSECO INS. CO	DEDCHK		D	APR DED LIFE INSURANC	373.01	N
					863-00-2153.00-035-300000					
				JUNIOR HIGH CAMP	DEDCHK		D	APR DED LIFE INSURANC	27.07	N
					863-00-2153.00-041-300000					
				LEGAL SERVICES	DEDCHK		D	APR DED MISCELLANEOU	52.80	N
					863-00-2159.00-003-300000					
				SAVINGS ACT.	DEDCHK		D	APR DED MISCELLANEOU	352.32	N
					863-00-2159.00-008-300000					
				SCURRY CREDIT	DEDCHK		D	APR DED MISCELLANEOU	133.45	N
					863-00-2159.00-015-300000					
				NATIONAL TE	DEDCHK		D	APR DED MISCELLANEOU	175.40	N
					863-00-2159.00-016-300000					
				NAT. TEA-LIFE	DEDCHK		D	APR DED MISCELLANEOU	490.00	N
					863-00-2159.00-017-300000					
				TEXHILLCO FCU	DEDCHK		D	APR DED MISCELLANEOU	148.49	N
					863-00-2159.00-018-300000					
				AMERICAN FAM CR	DEDCHK		D	APR DED MISCELLANEOU	229.89	N
					863-00-2159.00-021-300000					
				ANNUITY #66	DEDCHK		D	APR DED MISCELLANEOU	594.74	N
					863-00-2159.00-066-300000					
				ANNUITY #68	DEDCHK		D	APR DED MISCELLANEOU	45.00	N
					863-00-2159.00-068-300000					
				ANNUITY #69	DEDCHK		D	APR DED MISCELLANEOU	408.61	N
					863-00-2159.00-069-300000					
								Check 008553 Total:	5,086.27	
008554	04-20-2023	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	APR DED CREDIT UNION	250.00	N
					863-00-2154.00-004-300000					
008555	04-20-2023	97036	NBS	ANNUITY #72	DEDCHK		D	APR DED HEALTH INSURA	883.32	N
					863-00-2153.00-072-300000					
				AM FUNDS SER CO	DEDCHK		D	APR DED TAX SHEL. ANN	2,522.73	N
					863-00-2159.00-043-300000					
				UNITED TEACHER	DEDCHK		D	APR DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-300000					
				ANNUITY #55	DEDCHK		D	APR DED TAX SHEL. ANN	1,300.00	N
					863-00-2159.00-055-300000					
								Check 008555 Total:	4,806.05	
008556	04-20-2023	01474	TX CHILD SUPPORT S	ANNUITY #53	DEDCHK		D	APR DED MISCELLANEOU	616.00	N
					863-00-2159.00-053-300000					
008563	05-19-2023	97345	EECU	ANNUITY #70	DEDCHK		D	MAY DED HSA	145.00	N
					863-00-2159.00-070-300000					
008564	05-19-2023	23999	ESC 15	TEST TEST	DEDCHK		D	MAY DED MISCELLANEOU	80.00	N
					863-00-2159.00-027-300000					
008565	05-19-2023	97038	FBS	CONSECO LIFE	DEDCHK		D	MAY DED LIFE INSURANC	33.26	N
					863-00-2153.00-010-300000					
				CONSECO DENTAL	DEDCHK		D	MAY DED HEALTH INSURA	1,713.76	N
					863-00-2153.00-023-300000					
				SOUTHWEST LIFE	DEDCHK		D	MAY DED LIFE INSURANC	467.85	N
					863-00-2153.00-030-300000					
				CONSECO INS. CO	DEDCHK		D	MAY DED LIFE INSURANC	373.01	N
					863-00-2153.00-035-300000					

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				JUNIOR HIGH CAMP	DEDCHK		D	MAY DED LIFE INSURANC	27.07	N
					863-00-2153.00-041-300000					
				LEGAL SERVICES	DEDCHK		D	MAY DED MISCELLANEOU	52.80	N
					863-00-2159.00-003-300000					
				SAVINGS ACT.	DEDCHK		D	MAY DED MISCELLANEOU	352.32	N
					863-00-2159.00-008-300000					
				SCURRY CREDIT	DEDCHK		D	MAY DED MISCELLANEOU	133.45	N
					863-00-2159.00-015-300000					
				NATIONAL TE	DEDCHK		D	MAY DED MISCELLANEOU	175.40	N
					863-00-2159.00-016-300000					
				NAT. TEA-LIFE	DEDCHK		D	MAY DED MISCELLANEOU	546.00	N
					863-00-2159.00-017-300000					
				TEXHILLCO FCU	DEDCHK		D	MAY DED MISCELLANEOU	148.49	N
					863-00-2159.00-018-300000					
				AMERICAN FAM CR	DEDCHK		D	MAY DED MISCELLANEOU	229.89	N
					863-00-2159.00-021-300000					
				ANNUITY #66	DEDCHK		D	MAY DED MISCELLANEOU	594.74	N
					863-00-2159.00-066-300000					
				ANNUITY #68	DEDCHK		D	MAY DED MISCELLANEOU	45.00	N
					863-00-2159.00-068-300000					
				ANNUITY #69	DEDCHK		D	MAY DED MISCELLANEOU	424.21	N
					863-00-2159.00-069-300000					
								Check 008565 Total:	5,317.25	
008566	05-19-2023	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	MAY DED CREDIT UNION	250.00	N
					863-00-2154.00-004-300000					
008567	05-19-2023	97036	NBS	ANNUITY #72	DEDCHK		D	MAY DED HEALTH INSURA	883.32	N
					863-00-2153.00-072-300000					
				AM FUNDS SER CO	DEDCHK		D	MAY DED TAX SHEL. ANN	2,522.73	N
					863-00-2159.00-043-300000					
				UNITED TEACHER	DEDCHK		D	MAY DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-300000					
				ANNUITY #55	DEDCHK		D	MAY DED TAX SHEL. ANN	1,300.00	N
					863-00-2159.00-055-300000					
								Check 008567 Total:	4,806.05	
008568	05-19-2023	01474	TX CHILD SUPPORT S	ANNUITY #53	DEDCHK		D	MAY DED MISCELLANEOU	616.00	N
					863-00-2159.00-053-300000					
009999	11-15-2022	00276	CAS INC. ADMINISTRA	HIGH SCHOOL	138461		D	CAS REQUEST	123.00	N
					199-11-6143.00-001-311000					
	04-18-2023			HIGH SCHOOL	139073		D	CAS Request	82.00	N
					199-11-6143.00-001-311000					
	04-26-2023			HIGH SCHOOL	139093		D	CAS Request	682.62	N
					199-11-6143.00-001-311000					
	05-16-2023			HIGH SCHOOL	139175		D	May CAS Request	64.00	N
					199-11-6143.00-001-311000					
	01-17-2023			HIGH SCHOOL	138690		D	CAS REQUEST	94.00	N
					199-11-6143.00-001-321000					
	10-18-2022			HIGH SCHOOL	138297		D	CAS REQUEST	146.00	N
					199-11-6143.00-001-322000					
	12-20-2022			HIGH SCHOOL	138616		D	CAS REQUEST	157.63	N
					199-11-6143.00-001-322000					
	02-14-2023			HIGH SCHOOL	138796		D	CAS REQUEST	98.00	N
					199-11-6143.00-001-322000					
	03-14-2023			HIGH SCHOOL	138970		D	CAS Request	117.00	N
					199-11-6143.00-001-322000					

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	09-20-2022			HIGH SCHOOL	138136		D	CAS REQUEST	155.00	N
					199-11-6143.00-001-323000					
	05-16-2023			SPECIAL EDUCATIO	139175		D	May CAS Request	19.00	N
					437-21-6143.00-751-123000					
	09-20-2022			SPECIAL EDUCATIO	138136		D	CAS REQUEST	50.00	N
					437-21-6143.00-751-323000					
	10-18-2022			SPECIAL EDUCATIO	138297		D	CAS REQUEST	50.00	N
					437-21-6143.00-751-323000					
	11-15-2022			SPECIAL EDUCATIO	138461		D	CAS REQUEST	40.00	N
					437-21-6143.00-751-323000					
	12-20-2022			SPECIAL EDUCATIO	138616		D	CAS REQUEST	31.00	N
					437-21-6143.00-751-323000					
	01-17-2023			SPECIAL EDUCATIO	138690		D	CAS REQUEST	32.00	N
					437-21-6143.00-751-323000					
	02-14-2023			SPECIAL EDUCATIO	138796		D	CAS REQUEST	35.00	N
					437-21-6143.00-751-323000					
	03-14-2023			SPECIAL EDUCATIO	138970		D	CAS Request	41.00	N
					437-21-6143.00-751-323000					
	04-18-2023			SPECIAL EDUCATIO	139073		D	CAS Request	25.00	N
					437-21-6143.00-751-323000					
	09-19-2022		000		138395		D	CAS REQUEST	50.00	N
					797-00-2159.00-000-300000					
	09-20-2022		000		138230		D	CAS REQUEST	50.00	N
					797-00-2159.00-000-300000					
	10-18-2022		000		138358		D	CAS REQUEST	50.00	N
					797-00-2159.00-000-300000					
	11-03-2022		000		138395		D	WRONG POSTING	-50.00	N
					797-00-2159.00-000-300000					
	11-15-2022		000		138543		D	CAS REQUEST	40.00	N
					797-00-2159.00-000-300000					
	12-20-2022		000		138620		D	CAS REQUEST	31.00	N
					797-00-2159.00-000-300000					
	01-17-2023		000		138698		D	CAS REQUEST	32.00	N
					797-00-2159.00-000-300000					
	02-14-2023		000		138897		D	CAS REQUEST	35.00	N
					797-00-2159.00-000-300000					
	03-14-2023		000		139016		D	CAS REQUEST	41.00	N
					797-00-2159.00-000-300000					
	04-18-2023		000		139139		D	CAS Request	25.00	N
					797-00-2159.00-000-300000					
	05-16-2023		000		139250		D	May CAS request	19.00	N
					797-00-2159.00-000-300000					
	09-19-2022		000		138395		D	CAS REQUEST	155.00	N
					798-00-2159.00-000-300000					
	09-20-2022		000		138230		D	CAS REQUEST	155.00	N
					798-00-2159.00-000-300000					
	10-18-2022		000		138358		D	CAS REQUEST	146.00	N
					798-00-2159.00-000-300000					
	11-03-2022		000		138395		D	WRONG POSTING	-155.00	N
					798-00-2159.00-000-300000					
	11-15-2022		000		138543		D	CAS REQUEST	123.00	N
					798-00-2159.00-000-300000					
	12-20-2022		000		138620		D	CAS REQUEST	157.63	N
					798-00-2159.00-000-300000					

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	01-17-2023			000	138698	798-00-2159.00-000-300000	D	CAS REQUEST	94.00	N
	02-14-2023			000	138897	798-00-2159.00-000-300000	D	CAS REQUEST	98.00	N
	03-14-2023			000	139016	798-00-2159.00-000-300000	D	CAS REQUEST	117.00	N
	04-18-2023			000	139139	798-00-2159.00-000-300000	D	CAS Request	82.00	N
	05-16-2023			000	139250	798-00-2159.00-000-300000	D	May CAS request	64.00	N
Check 009999 Total:									3,401.88	
021030	09-07-2022	97106	JAMES DEANDA	UNDISTRIBUTED UN	138137	199-36-6219.00-999-399000	D	OFFICIATING	160.00	N
021031	09-07-2022	15200	CITY OF MENARD	UNDISTRIBUTED UN	138138	199-51-6259.00-999-399000	D	MONTHLY CHARGES	6,402.25	N
021035	03-08-2023	56849	MENARD BANK	HIGH SCHOOL	138946	199-36-6499.00-001-391000	D	BB TOURNAMENT MONEY	200.00	N
Apr01	04-20-2023	00382	IRS	000	DEDCHK	863-00-2151.00-000-300000	D	APR WIRE PAYROLL DED	21,244.69	N
				000	DEDCHK	863-00-2152.01-000-300000	D	APR WIRE PAYROLL DED	4,572.70	N
				000	DEDCHK	863-00-2152.02-000-300000	D	APR WIRE PAYROLL DED	4,572.70	N
Check Apr01 Total:									30,390.09	
Apr02	04-20-2023	02029	TRS	ABILENE CU	DEDCHK	863-00-2153.00-005-300000	D	APR WIRE PAYROLL DED	6,797.00	N
				TRS SERVICE	DEDCHK	863-00-2153.00-006-300000	D	APR WIRE PAYROLL DED	10,795.00	N
				MENARD ISD	DEDCHK	863-00-2153.00-009-300000	D	APR WIRE PAYROLL DED	689.60	N
				TRS ACTIVE CARE	DEDCHK	863-00-2153.00-013-300000	D	APR WIRE PAYROLL DED	11,216.00	N
Check Apr02 Total:									29,497.60	
Apr03	04-20-2023	02029	TRS	000	DEDCHK	863-00-2155.00-000-300000	D	APR WIRE PAYROLL DED	22,699.71	N
				000	DEDCHK	863-00-2155.01-000-300000	D	APR WIRE PAYROLL DED	4,560.94	N
				000	DEDCHK	863-00-2155.02-000-300000	D	APR WIRE PAYROLL DED	1,325.12	N
				000	DEDCHK	863-00-2155.03-000-300000	D	APR WIRE PAYROLL DED	712.62	N
				000	DEDCHK	863-00-2155.04-000-300000	D	APR WIRE PAYROLL DED	1,968.16	N
				000	DEDCHK	863-00-2155.06-000-300000	D	APR WIRE PAYROLL DED	1,633.86	N
				ANNUITY #54	DEDCHK	863-00-2155.07-054-300000	D	APR WIRE PAYROLL DED	1,070.00	N
				000	DEDCHK	863-00-2155.08-000-300000	D	APR WIRE PAYROLL DED	4,425.48	N
Check Apr03 Total:									38,395.89	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
DEC01	12-31-2022	00382	IRS	000		DEDCHK	D	DEC WIRE PAYROLL DED	30,782.07	N
						863-00-2151.00-000-300000				
				000		DEDCHK	D	DEC WIRE PAYROLL DED	5,163.08	N
						863-00-2152.01-000-300000				
				000		DEDCHK	D	DEC WIRE PAYROLL DED	5,163.08	N
						863-00-2152.02-000-300000				
Check DEC01 Total:									41,108.23	
DEC02	12-31-2022	02029	TRS	ABILENE CU		DEDCHK	D	DEC WIRE PAYROLL DED	7,476.00	N
						863-00-2153.00-005-300000				
				TRS SERVICE		DEDCHK	D	DEC WIRE PAYROLL DED	11,373.00	N
						863-00-2153.00-006-300000				
				MENARD ISD		DEDCHK	D	DEC WIRE PAYROLL DED	689.60	N
						863-00-2153.00-009-300000				
				TRS ACTIVE CARE		DEDCHK	D	DEC WIRE PAYROLL DED	11,297.00	N
						863-00-2153.00-013-300000				
Check DEC02 Total:									30,835.60	
DEC03	12-31-2022	02029	TRS	000		DEDCHK	D	DEC WIRE PAYROLL DED	25,083.25	N
						863-00-2155.00-000-300000				
				000		DEDCHK	D	DEC WIRE PAYROLL DED	5,725.74	N
						863-00-2155.01-000-300000				
				000		DEDCHK	D	DEC WIRE PAYROLL DED	1,755.79	N
						863-00-2155.02-000-300000				
				000		DEDCHK	D	DEC WIRE PAYROLL DED	894.60	N
						863-00-2155.03-000-300000				
				000		DEDCHK	D	DEC WIRE PAYROLL DED	2,174.84	N
						863-00-2155.04-000-300000				
				000		DEDCHK	D	DEC WIRE PAYROLL DED	214.00	N
						863-00-2155.05-000-300000				
				000		DEDCHK	D	DEC WIRE PAYROLL DED	1,633.86	N
						863-00-2155.06-000-300000				
				ANNUITY #54		DEDCHK	D	DEC WIRE PAYROLL DED	1,070.00	N
						863-00-2155.07-054-300000				
				000		DEDCHK	D	DEC WIRE PAYROLL DED	4,824.57	N
						863-00-2155.08-000-300000				
Check DEC03 Total:									43,376.65	
FEB01	02-17-2023	00382	IRS	000		DEDCHK	D	FEB WIRE PAYROLL DEDU	21,667.44	N
						863-00-2151.00-000-300000				
				000		DEDCHK	D	FEB WIRE PAYROLL DEDU	4,754.78	N
						863-00-2152.01-000-300000				
				000		DEDCHK	D	FEB WIRE PAYROLL DEDU	4,754.78	N
						863-00-2152.02-000-300000				
Check FEB01 Total:									31,177.00	
FEB02	02-17-2023	02029	TRS	ABILENE CU		DEDCHK	D	FEB WIRE PAYROLL DEDU	6,797.00	N
						863-00-2153.00-005-300000				
				TRS SERVICE		DEDCHK	D	FEB WIRE PAYROLL DEDU	10,795.00	N
						863-00-2153.00-006-300000				
				MENARD ISD		DEDCHK	D	FEB WIRE PAYROLL DEDU	689.60	N
						863-00-2153.00-009-300000				
				TRS ACTIVE CARE		DEDCHK	D	FEB WIRE PAYROLL DEDU	11,297.00	N
						863-00-2153.00-013-300000				
Check FEB02 Total:									29,578.60	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
FEB03	02-17-2023	02029	TRS	000		DEDCHK 863-00-2155.00-000-300000	D	FEB WIRE PAYROLL DEDU	22,845.33	N
				000		DEDCHK 863-00-2155.01-000-300000	D	FEB WIRE PAYROLL DEDU	4,507.34	N
				000		DEDCHK 863-00-2155.02-000-300000	D	FEB WIRE PAYROLL DEDU	1,259.52	N
				000		DEDCHK 863-00-2155.03-000-300000	D	FEB WIRE PAYROLL DEDU	704.24	N
				000		DEDCHK 863-00-2155.04-000-300000	D	FEB WIRE PAYROLL DEDU	1,980.78	N
				000		DEDCHK 863-00-2155.06-000-300000	D	FEB WIRE PAYROLL DEDU	1,633.86	N
				ANNUITY #54		DEDCHK 863-00-2155.07-054-300000	D	FEB WIRE PAYROLL DEDU	1,070.00	N
				000		DEDCHK 863-00-2155.08-000-300000	D	FEB WIRE PAYROLL DEDU	4,470.54	N
Check FEB03 Total:									38,471.61	
JAN01	01-20-2023	00382	IRS	000		DEDCHK 863-00-2151.00-000-300000	D	JAN WIRE PAYROLL DEDU	23,436.32	N
				000		DEDCHK 863-00-2152.01-000-300000	D	JAN WIRE PAYROLL DEDU	4,536.54	N
				000		DEDCHK 863-00-2152.02-000-300000	D	JAN WIRE PAYROLL DEDU	4,536.54	N
Check JAN01 Total:									32,509.40	
JAN02	01-20-2023	02029	TRS	ABILENE CU		DEDCHK 863-00-2153.00-005-300000	D	JAN WIRE PAYROLL DEDU	6,797.00	N
				TRS SERVICE		DEDCHK 863-00-2153.00-006-300000	D	JAN WIRE PAYROLL DEDU	10,795.00	N
				MENARD ISD		DEDCHK 863-00-2153.00-009-300000	D	JAN WIRE PAYROLL DEDU	689.60	N
				TRS ACTIVE CARE		DEDCHK 863-00-2153.00-013-300000	D	JAN WIRE PAYROLL DEDU	11,297.00	N
Check JAN02 Total:									29,578.60	
JAN03	01-20-2023	02029	TRS	000		DEDCHK 863-00-2155.00-000-300000	D	JAN WIRE PAYROLL DEDU	22,987.68	N
				000		DEDCHK 863-00-2155.01-000-300000	D	JAN WIRE PAYROLL DEDU	4,558.22	N
				000		DEDCHK 863-00-2155.02-000-300000	D	JAN WIRE PAYROLL DEDU	1,360.32	N
				000		DEDCHK 863-00-2155.03-000-300000	D	JAN WIRE PAYROLL DEDU	712.19	N
				000		DEDCHK 863-00-2155.04-000-300000	D	JAN WIRE PAYROLL DEDU	1,993.12	N
				000		DEDCHK 863-00-2155.05-000-300000	D	JAN WIRE PAYROLL DEDU	4,691.49	N
				000		DEDCHK 863-00-2155.06-000-300000	D	JAN WIRE PAYROLL DEDU	1,633.86	N
				ANNUITY #54		DEDCHK 863-00-2155.07-054-300000	D	JAN WIRE PAYROLL DEDU	1,070.00	N
Check JAN03 Total:									39,006.88	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
MAR01	03-10-2023	00382	IRS	000	DEDCHK		D	MAR WIRE PAYROLL DED	21,303.73	N
					863-00-2151.00-000-300000					
				000	DEDCHK		D	MAR WIRE PAYROLL DED	4,576.81	N
					863-00-2152.01-000-300000					
				000	DEDCHK		D	MAR WIRE PAYROLL DED	4,576.81	N
					863-00-2152.02-000-300000					
								Check MAR01 Total:	30,457.35	
MAR02	03-10-2023	02029	TRS	ABILENE CU	DEDCHK		D	MAR WIRE PAYROLL DED	6,797.00	N
					863-00-2153.00-005-300000					
	03-20-2023			ABILENE CU	DEDCHK		D	MAR WIRE PAYROLL DED	- .10	N
					863-00-2153.00-005-300000					
	03-10-2023			TRS SERVICE	DEDCHK		D	MAR WIRE PAYROLL DED	10,795.00	N
					863-00-2153.00-006-300000					
				MENARD ISD	DEDCHK		D	MAR WIRE PAYROLL DED	689.60	N
					863-00-2153.00-009-300000					
				TRS ACTIVE CARE	DEDCHK		D	MAR WIRE PAYROLL DED	11,528.00	N
					863-00-2153.00-013-300000					
								Check MAR02 Total:	29,809.50	
MAR03	03-10-2023	02029	TRS	000	DEDCHK		D	MAR WIRE PAYROLL DED	22,866.46	N
					863-00-2155.00-000-300000					
				000	DEDCHK		D	MAR WIRE PAYROLL DED	4,556.89	N
					863-00-2155.01-000-300000					
				000	DEDCHK		D	MAR WIRE PAYROLL DED	1,293.12	N
					863-00-2155.02-000-300000					
				000	DEDCHK		D	MAR WIRE PAYROLL DED	711.99	N
					863-00-2155.03-000-300000					
				000	DEDCHK		D	MAR WIRE PAYROLL DED	1,982.62	N
					863-00-2155.04-000-300000					
				000	DEDCHK		D	MAR WIRE PAYROLL DED	1,633.86	N
					863-00-2155.06-000-300000					
				ANNUITY #54	DEDCHK		D	MAR WIRE PAYROLL DED	1,070.00	N
					863-00-2155.07-054-300000					
				000	DEDCHK		D	MAR WIRE PAYROLL DED	4,467.38	N
					863-00-2155.08-000-300000					
								Check MAR03 Total:	38,582.32	
May01	05-19-2023	00382	IRS	000	DEDCHK		D	MAY WIRE PAYROLL DED	23,919.02	N
					863-00-2151.00-000-300000					
				000	DEDCHK		D	MAY WIRE PAYROLL DED	9,823.44	N
					863-00-2152.01-000-300000					
								Check May01 Total:	33,742.46	
May02	05-19-2023	02029	TRS	ABILENE CU	DEDCHK		D	MAY WIRE PAYROLL DED	6,797.00	N
					863-00-2153.00-005-300000					
				TRS SERVICE	DEDCHK		D	MAY WIRE PAYROLL DED	10,506.00	N
					863-00-2153.00-006-300000					
				MENARD ISD	DEDCHK		D	MAY WIRE PAYROLL DED	689.60	N
					863-00-2153.00-009-300000					
				TRS ACTIVE CARE	DEDCHK		D	MAY WIRE PAYROLL DED	10,430.00	N
					863-00-2153.00-013-300000					
								Check May02 Total:	28,422.60	
May03	05-19-2023	02029	TRS	000	DEDCHK		D	MAY WIRE PAYROLL DED	25,499.65	N
					863-00-2155.00-000-300000					
				000	DEDCHK		D	MAY WIRE PAYROLL DED	4,566.66	N
					863-00-2155.01-000-300000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				000	DEDCHK		D	MAY WIRE PAYROLL DED	1,971.59	N
					863-00-2155.02-000-300000					
				000	DEDCHK		D	MAY WIRE PAYROLL DED	713.53	N
					863-00-2155.03-000-300000					
				000	DEDCHK		D	MAY WIRE PAYROLL DED	2,210.94	N
					863-00-2155.04-000-300000					
				000	DEDCHK		D	MAY WIRE PAYROLL DED	1,633.86	N
					863-00-2155.06-000-300000					
			ANNUITY #54		DEDCHK		D	MAY WIRE PAYROLL DED	1,070.00	N
					863-00-2155.07-054-300000					
				000	DEDCHK		D	MAY WIRE PAYROLL DED	4,862.69	N
					863-00-2155.08-000-300000					
								Check May03 Total:	42,528.92	
NOV01	11-18-2022	00382	IRS	000	DEDCHK		D	NOV WIRE PAYROLL DED	35,484.22	N
					863-00-2151.00-000-300000					
				000	DEDCHK		D	NOV WIRE PAYROLL DED	5,926.05	N
					863-00-2152.01-000-300000					
				000	DEDCHK		D	NOV WIRE PAYROLL DED	5,926.05	N
					863-00-2152.02-000-300000					
								Check NOV01 Total:	47,336.32	
NOV02	11-18-2022	02029	TRS	ABILENE CU	DEDCHK		D	NOV WIRE PAYROLL DED	6,118.00	N
					863-00-2153.00-005-300000					
			TRS SERVICE		DEDCHK		D	NOV WIRE PAYROLL DED	10,506.00	N
					863-00-2153.00-006-300000					
			MENARD ISD		DEDCHK		D	NOV WIRE PAYROLL DED	689.60	N
					863-00-2153.00-009-300000					
			TRS ACTIVE CARE		DEDCHK		D	NOV WIRE PAYROLL DED	12,440.00	N
					863-00-2153.00-013-300000					
								Check NOV02 Total:	29,753.60	
NOV03	11-18-2022	02029	TRS	000	DEDCHK		D	NOV WIRE PAYROLL DED	27,806.13	N
					863-00-2155.00-000-300000					
				000	DEDCHK		D	NOV WIRE PAYROLL DED	5,766.48	N
					863-00-2155.01-000-300000					
				000	DEDCHK		D	NOV WIRE PAYROLL DED	2,840.03	N
					863-00-2155.02-000-300000					
				000	DEDCHK		D	NOV WIRE PAYROLL DED	967.51	N
					863-00-2155.03-000-300000					
				000	DEDCHK		D	NOV WIRE PAYROLL DED	2,410.92	N
					863-00-2155.04-000-300000					
				000	DEDCHK		D	NOV WIRE PAYROLL DED	1,364.65	N
					863-00-2155.05-000-300000					
				000	DEDCHK		D	NOV WIRE PAYROLL DED	1,953.86	N
					863-00-2155.06-000-300000					
			ANNUITY #54		DEDCHK		D	NOV WIRE PAYROLL DED	1,070.00	N
					863-00-2155.07-054-300000					
				000	DEDCHK		D	NOV WIRE PAYROLL DED	5,147.25	N
					863-00-2155.08-000-300000					
								Check NOV03 Total:	49,326.83	
OCT01	10-20-2022	00382	IRS	000	DEDCHK		D	OCT WIRE PAYROLL DED	26,044.52	N
					863-00-2151.00-000-300000					
				000	DEDCHK		D	OCT WIRE PAYROLL DED	4,815.25	N
					863-00-2152.01-000-300000					
				000	DEDCHK		D	OCT WIRE PAYROLL DED	4,815.25	N
					863-00-2152.02-000-300000					

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								Check OCT01 Total:	35,675.02	
OCT02	10-20-2022	02029	TRS	ABILENE CU	DEDCHK	863-00-2153.00-005-300000	D	OCT WIRE PAYROLL DED	5,740.00	N
				TRS SERVICE	DEDCHK	863-00-2153.00-006-300000	D	OCT WIRE PAYROLL DED	11,963.00	N
				MENARD ISD	DEDCHK	863-00-2153.00-009-300000	D	OCT WIRE PAYROLL DED	689.60	N
				TRS ACTIVE CARE	DEDCHK	863-00-2153.00-013-300000	D	OCT WIRE PAYROLL DED	10,511.00	N
								Check OCT02 Total:	28,903.60	
OCT03	10-20-2022	02029	TRS	000	DEDCHK	863-00-2155.00-000-300000	D	OCT WIRE PAYROLL DED	24,034.96	N
				000	DEDCHK	863-00-2155.01-000-300000	D	OCT WIRE PAYROLL DED	4,753.55	N
				000	DEDCHK	863-00-2155.02-000-300000	D	OCT WIRE PAYROLL DED	1,245.12	N
				000	DEDCHK	863-00-2155.03-000-300000	D	OCT WIRE PAYROLL DED	796.90	N
				000	DEDCHK	863-00-2155.04-000-300000	D	OCT WIRE PAYROLL DED	2,083.94	N
				000	DEDCHK	863-00-2155.05-000-300000	D	OCT WIRE PAYROLL DED	669.07	N
				000	DEDCHK	863-00-2155.06-000-300000	D	OCT WIRE PAYROLL DED	1,633.86	N
				ANNUITY #54	DEDCHK	863-00-2155.07-054-300000	D	OCT WIRE PAYROLL DED	1,070.00	N
				000	DEDCHK	863-00-2155.08-000-300000	D	OCT WIRE PAYROLL DED	4,721.35	N
								Check OCT03 Total:	41,008.75	
SEP01	09-20-2022	00382	IRS	000	DEDCHK	863-00-2151.00-000-300000	D	SEP WIRE PAYROLL	23,774.63	N
				000	DEDCHK	863-00-2152.01-000-300000	D	SEP WIRE PAYROLL	4,187.70	N
				000	DEDCHK	863-00-2152.02-000-300000	D	SEP WIRE PAYROLL	4,187.70	N
								Check SEP01 Total:	32,150.03	
SEP02	09-20-2022	02029	TRS	ABILENE CU	DEDCHK	863-00-2153.00-005-300000	D	SEP WIRE PAYROLL	5,093.00	N
				TRS SERVICE	DEDCHK	863-00-2153.00-006-300000	D	SEP WIRE PAYROLL	11,489.00	N
				MENARD ISD	DEDCHK	863-00-2153.00-009-300000	D	SEP WIRE PAYROLL	689.60	N
				TRS ACTIVE CARE	DEDCHK	863-00-2153.00-013-300000	D	SEP WIRE PAYROLL	10,511.00	N
								Check SEP02 Total:	27,782.60	
SEP03	09-20-2022	02029	TRS	000	DEDCHK	863-00-2155.00-000-300000	D	SEP WIRE PAYROLL	23,268.88	N
				000	DEDCHK	863-00-2155.01-000-300000	D	SEP WIRE PAYROLL	4,359.33	N
				000	DEDCHK	863-00-2155.02-000-300000	D	SEP WIRE PAYROLL	1,210.46	N
				000	DEDCHK	863-00-2155.03-000-300000	D	SEP WIRE PAYROLL	735.31	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				000		DEDCHK 863-00-2155.04-000-300000	D	SEP WIRE PAYROLL	2,017.52	N
				000		DEDCHK 863-00-2155.05-000-300000	D	SEP WIRE PAYROLL	1,285.13	N
				000		DEDCHK 863-00-2155.06-000-300000	D	SEP WIRE PAYROLL	1,633.86	N
			ANNUITY #54			DEDCHK 863-00-2155.07-054-300000	D	SEP WIRE PAYROLL	1,070.00	N
				000		DEDCHK 863-00-2155.08-000-300000	D	SEP WIRE PAYROLL	4,569.73	N
Check SEP03 Total:									40,150.22	
SEPT10	09-21-2022	02029	TRS	000		DEDCHK 863-00-2155.05-000-300000	D	SEP WIRE PAYROLL	20.55	N
Grand Total:									2,729,054.21	

End of Report