

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000001	09-11-2023	02029	TRS	000	139576	863-00-1110.00-000-400000	D	TRS Active Care	30,084.00	N
000009	09-29-2023	00276	CAS INC. ADMINISTRA	000	139654	798-00-2159.00-000-400000	D	CAS request	98.00	N
000090	10-25-2023	00276	CAS INC. ADMINISTRA	HIGH SCHOOL	139774	199-11-6143.00-001-411000	D	CAS request	98.00	N
000099	09-29-2023	00276	CAS INC. ADMINISTRA	000	139655	797-00-2159.00-000-400000	D	CAS request	30.00	N
000963	09-13-2023	04850	AMERICAN EXPRESS	000	139615	892-00-2190.47-000-400000	C	Canvas Prints	63.52	N
				000	139615	896-00-2190.03-000-400000	C	Supplies	1,283.32	N
					Check 000963 Total:				1,346.84	
000964	09-13-2023	01981	LOWE'S	000	139618	892-00-2190.25-000-400000	C	concession	16.36	N
				000	139618	892-00-2190.25-000-400000	C	concession	33.67	N
				000	139618	892-00-2190.47-000-400000	C	Batteries for calculators	49.39	N
					Check 000964 Total:				99.42	
000965	09-13-2023	54200	MASON BOTTLING CO.	000	139619	892-00-2190.51-000-400000	C	Drinks	149.50	N
000966	09-13-2023	97907	Regina Mayfield	000	139620	892-00-2190.25-000-400000	C	Buttons	30.77	N
000967	09-13-2023	56849	MENARD BANK	000	139616	896-00-2190.01-000-400000	C	Concession	250.00	N
000968	09-13-2023	97002	YOURS TRULY	000	139617	892-00-2190.53-000-400000	C	Hall of Fame engraving	12.00	N
000969	09-25-2023	97918	Game Faces	000	139648	896-00-2190.10-000-400000	C	Tattoos	258.86	N
000970	09-27-2023	01998	TEXAS FFA ASSOCIATI	000	139652	892-00-2190.51-000-400000	C	Swine Validation- 5 Tags	75.00	N
000971	10-04-2023	04850	AMERICAN EXPRESS	000	139691	892-00-2190.32-000-400000	C	Camera	4,162.68	N
				000	139691	892-00-2190.47-000-400000	C	Flowers for Water Valley	86.50	N
				000	139691	896-00-2190.01-000-400000	C	Concession	84.55	N
				000	139691	896-00-2190.03-000-400000	C	Student Planners	659.40	N
					Check 000971 Total:				4,993.13	
000972	10-04-2023	97653	Ingrid Compton	000	139695	892-00-2190.25-000-400000	C	Button & Wall of champs pic	17.77	N
000973	10-04-2023	97905	Game One	000	139693	892-00-2190.61-000-400000	C	Helmet Stickers	200.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000974	10-04-2023	97563	JACOB HAND	000	139694	892-00-2190.47-000-400000	C	Propane	69.99	N
000975	10-04-2023	72843	SAM'S CLUB DIRECT	000	139692	892-00-2190.09-000-400000	C	Culinary Arts supplies	94.22	N
				000	139692	892-00-2190.13-000-400000	C	Snacks	44.86	N
				000	139692	892-00-2190.13-000-400000	C	Snacks	164.52	N
				000	139692	892-00-2190.13-000-400000	C	Concession	376.09	N
				000	139692	892-00-2190.25-000-400000	C	Snack Cabinet	602.36	N
				000	139692	892-00-2190.47-000-400000	C	Concession	354.73	N
				000	139692	896-00-2190.01-000-400000	C	Snack Cart	159.84	N
								Check 000975 Total:	1,796.62	
000976	10-13-2023	97934	AirBorne	000	139740	892-00-2190.61-000-400000	C	Shooting Machine	6,537.00	N
000977	10-13-2023	97063	CIRCLE S CORN MAZE	000	139743	896-00-2190.03-000-400000	C	Kinder Field Trip	105.00	N
000978	10-13-2023	97378	DENISSE CRISP	000	139745	892-00-2190.16-000-400000	C	Supplies	233.72	N
000979	10-13-2023	97283	ENTOURAGE YEARBO	000	139744	892-00-2190.32-000-400000	C	Yearbooks	2,734.25	N
000980	10-13-2023	01981	LOWE'S	000	139742	892-00-2190.47-000-400000	C	Staff Lunch	77.51	N
000981	10-13-2023	54200	MASON BOTTLING CO.	000	139741	892-00-2190.47-000-400000	C	Drinks	220.75	N
				000	139741	896-00-2190.03-000-400000	C	Drinks	271.50	N
								Check 000981 Total:	492.25	
000982	10-19-2023	01998	TEXAS FFA ASSOCIATI	000	139767	892-00-2190.51-000-400000	C	Swine Tags	18.00	N
000983	10-27-2023	97905	Game One	000	139794	892-00-2190.33-000-400000	C	Shorts/shirts	552.50	N
000984	10-27-2023	29650	GANDY INK	000	139793	892-00-2190.33-000-400000	C	Shirts	506.83	N
000985	10-27-2023	97939	DJ Thomas Mobile Ent.	000	139795	892-00-2190.25-000-400000	C	DJ for Prom	100.00	N
000986	10-27-2023	00464	IRION COUNTY ISD	UNDISTRIBUTED UN	139796	199-36-6412.00-999-491000	C	JH/JV meals	400.00	N
	11-03-2023	04850	AMERICAN EXPRESS	000	139822	892-00-2190.13-000-400000	C	Rally Towels	80.97	N
				000	139823	892-00-2190.61-000-400000	C	Camera and accessories	3,942.69	N
				000	139823	896-00-2190.03-000-400000	C	Supplies	32.24	N
								Check 000986 Total:	4,455.90	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000987	10-27-2023	56849	MENARD BANK	UNDISTRIBUTED UN	139797		C	Band Meals	2,340.00	N
					199-36-6411.	26-999-499000				
	11-03-2023	00180	CAPITAL ONE BANK	000	139824		C	Concession	32.12	N
					896-00-2190.03-000-400000					
Check 000987 Total:									2,372.12	
000988	11-03-2023	72843	SAM'S CLUB DIRECT	000	139825		C	Kitchen supplies	72.54	N
					892-00-2190.09-000-400000					
				000	139825		C	Snacks	55.20	N
					892-00-2190.13-000-400000					
				000	139825		C	Snack Cabinet	432.38	N
					892-00-2190.47-000-400000					
				000	139825		C	Snack Cabinet	212.58	N
					896-00-2190.03-000-400000					
				000	139825		C	Concession	374.60	N
					896-00-2190.03-000-400000					
Check 000988 Total:									1,147.30	
000989	11-09-2023	56849	MENARD BANK	000	139827		C	Cash/Concession	350.00	N
					892-00-2190.26-000-400000					
000990	11-09-2023	97905	Game One	000	139850		C	Basketball Shoes	1,200.00	N
					892-00-2190.54-000-400000					
000991	11-09-2023	01981	LOWE'S	000	139849		C	Art Class Supplies	111.44	N
					892-00-2190.16-000-400000					
				000	139849		C	Crocktober supplies	34.59	N
					896-00-2190.03-000-400000					
				000	139849		C	JH Concession supplies	17.67	N
					896-00-2190.03-000-400000					
				000	139849		C	Party Supplies	18.04	N
					896-00-2190.11-000-400000					
Check 000991 Total:									181.74	
000992	11-09-2023	54200	MASON BOTTLING CO.	000	139848		C	Drinks	153.00	N
					892-00-2190.47-000-400000					
000993	11-10-2023	56849	MENARD BANK	000	139851		C	Change	200.00	N
					892-00-2190.25-000-400000					
000994	11-10-2023	56849	MENARD BANK	000	139852		C	Change for PTO	200.00	N
					892-00-2190.27-000-400000					
000995	11-10-2023	56849	MENARD BANK	000	139853		C	Change for PTO	200.00	N
					892-00-2190.24-000-400000					
000996	12-07-2023	04850	AMERICAN EXPRESS	000	139950		C	Flowers for Campbell	55.00	N
					892-00-2190.47-000-400000					
				000	139950		C	State Band Trip	2,385.00	N
					892-00-2190.48-000-400000					
Check 000996 Total:									2,440.00	
000997	12-07-2023	97905	Game One	000	139952		C	Basketball Shoes	1,340.00	N
					892-00-2190.54-000-400000					
000998	12-07-2023	29650	GANDY INK	000	139951		C	State Band Shirts	1,674.60	N
					892-00-2190.48-000-400000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000999	10-23-2023	00276	CAS INC. ADMINISTRA	SPECIAL EDUCATIO	139775		D	CAS request	30.00	N
					437-21-6143.00-751-423000					
	12-07-2023	97563	JACOB HAND	000	139953		C	Staff Meal	59.47	N
					892-00-2190.47-000-400000					
				000	139953		C	Postage for Swine validation	17.55	N
					892-00-2190.51-000-400000					
								Check 000999 Total:	107.02	
001000	12-07-2023	55626	MICHELLE MCSHERRY	000	139954		C	Supplies	27.24	N
					892-00-2190.09-000-400000					
001001	12-07-2023	72843	SAM'S CLUB DIRECT	000	139948		C	BB Concession	461.71	N
					892-00-2190.26-000-400000					
				000	139948		C	HS Office	49.98	N
					892-00-2190.47-000-400000					
				000	139948		C	JH Concession	29.88	N
					896-00-2190.01-000-400000					
								Check 001001 Total:	541.57	
001002	12-07-2023	00171	WALMART COMMUNIT	000	139949		C	Concession	16.94	N
					892-00-2190.26-000-400000					
001004	12-07-2023	04850	AMERICAN EXPRESS	000	139956		C	State Band	357.75	N
					892-00-2190.48-000-400000					
001005	12-15-2023	07519	AMY BANNOWSKY	000	139988		C	Concession	47.61	N
					892-00-2190.26-000-400000					
001006	12-15-2023	01981	LOWE'S	000	139987		C	PTO supplies	28.98	N
					892-00-2190.24-000-400000					
				000	139987		C	supplies	37.27	N
					892-00-2190.47-000-400000					
				000	139987		C	Concession	10.11	N
					896-00-2190.01-000-400000					
				000	139987		C	AR Party	22.45	N
					896-00-2190.03-000-400000					
								Check 001006 Total:	98.81	
001007	12-15-2023	54200	MASON BOTTLING CO.	000	139989		C	Drinks	94.25	N
					892-00-2190.47-000-400000					
001009	12-20-2023	56849	MENARD BANK	000	140013		C	UIL Cheer	560.00	N
					892-00-2190.13-000-400000					
001010	12-20-2023	97955	Summerland	000	140014		C	Staff Christmas Meal	550.00	N
					892-00-2190.47-000-400000					
001011	01-11-2024	04850	AMERICAN EXPRESS	000	140056		C	Basketball Concession	1,260.03	N
					892-00-2190.26-000-400000					
001012	01-11-2024	55626	MICHELLE MCSHERRY	000	140055		C	Culinary meal	59.80	N
					892-00-2190.09-000-400000					
001013	01-11-2024	90530	VARSITY	000	140054		C	Cheer Uniforms	1,192.10	N
					892-00-2190.13-000-400000					
001014	01-19-2024	72843	SAM'S CLUB DIRECT	000	140078		C	Food Supplies	23.10	N
					892-00-2190.09-000-400000					
				000	140078		C	Concession stand	366.08	N
					892-00-2190.26-000-400000					
				000	140078		C	snack cabinet	634.76	N
					892-00-2190.47-000-400000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				000	140078		C	snack cabinet	213.18	N
					896-00-2190.03-000-400000					
								Check 001014 Total:	1,237.12	
001015	01-19-2024	97960	Tommy Barber Sports	IN 000	140079		C	Pitching Machine	2,500.00	N
					892-00-2190.90-000-400000					
001016	01-26-2024	97669	AREA II FFA	000	140115		C	Membership	9.00	N
					892-00-2190.51-000-400000					
001017	01-26-2024	07312	BSN SPORTS, LLC	000	140118		C	Baseball Pants	144.00	N
					892-00-2190.90-000-400000					
001018	01-26-2024	97920	Concho FFA District	000	140116		C	Membership	7.50	N
					892-00-2190.51-000-400000					
001019	01-26-2024	97857	Naithan Olivas	000	140114		C	Rancho Bonito Scholarship	1,000.00	N
					892-00-2190.31-000-400000					
001020	01-26-2024	97962	TByrds	000	140117		C	Banners	1,665.00	N
					892-00-2190.90-000-400000					
001021	02-02-2024	04850	AMERICAN EXPRESS	000	140147		C	Concession Supplies	17.96	N
					892-00-2190.26-000-400000					
				000	140147		C	Batteries	36.82	N
					896-00-2190.03-000-400000					
								Check 001021 Total:	54.78	
001022	02-02-2024	72843	SAM'S CLUB DIRECT	000	140149		C	Culinary Supplies	73.14	N
					892-00-2190.09-000-400000					
				000	140149		C	Snack Cabinet	384.88	N
					892-00-2190.47-000-400000					
								Check 001022 Total:	458.02	
001023	02-02-2024	97962	TByrds	000	140150		C	Baseball-Signs	144.00	N
					892-00-2190.90-000-400000					
001024	02-02-2024	97002	YOURS TRULY	000	140148		C	Tournament Awards	80.00	N
					892-00-2190.54-000-400000					
001025	02-05-2024	97963	El Jefe	000	140153		C	Meal for Prom	606.20	N
					892-00-2190.25-000-400000					
001026	02-06-2024	97378	DENISSE CRISP	000	140154		C	HS CL 2025-Prom Decoratio	35.90	N
					892-00-2190.25-000-400000					
001027	02-09-2024	97378	DENISSE CRISP	000	140177		C	Prom Invitations	110.13	N
					892-00-2190.25-000-400000					
001028	02-09-2024	61684	MUHL TECH	000	140178		C	Baseball Screens/Nets	1,200.00	N
					892-00-2190.90-000-400000					
001029	02-09-2024	01672	RIDDELL/ALL AMERICA	000	140179		C	Helmet analytics/shoulder pa	600.00	N
					892-00-2190.61-000-400000					
001030	02-16-2024	97968	Grandview Band Booster	000	140200		C	Boxes	1,800.00	N
					892-00-2190.48-000-400000					
001031	02-16-2024	54200	MASON BOTTLING CO.	000	140202		C	Drinks	162.75	N
					892-00-2190.47-000-400000					
				000	140202		C	Drinks	199.00	N
					896-00-2190.03-000-400000					
								Check 001031 Total:	361.75	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001032	02-16-2024	55626	MICHELLE MCSHERRY	000	140201		C	Kitchen Supplies	42.71	N
					892-00-2190.09-000-400000					
001033	03-01-2024	04850	AMERICAN EXPRESS	000	140253		C	Cheer	1,900.00	N
					892-00-2190.13-000-400000					
				000	140253		C	Prom	571.79	N
					892-00-2190.25-000-400000					
				000	140253		C	Clipboards/cupcakes	60.14	N
					892-00-2190.51-000-400000					
								Check 001033 Total:	2,531.93	
001034	03-01-2024	97972	Richardson Athletics	000	140254		C	Baseball Equipment	488.93	N
					892-00-2190.90-000-400000					
001035	03-01-2024	72843	SAM'S CLUB DIRECT	000	140252		C	Concession	38.89	N
					892-00-2190.26-000-400000					
				000	140252		C	Snack Cabinet	327.74	N
					896-00-2190.03-000-400000					
								Check 001035 Total:	366.63	
001036	03-01-2024	00171	WALMART COMMUNIT	000	140251		C	supplies	83.32	N
					892-00-2190.51-000-400000					
005314	09-05-2023	97544	HARPER ISD	HIGH SCHOOL	139578		D	XC Entry	217.00	N
					199-36-6499.00-001-491000					
005315	09-05-2023	56849	MENARD BANK	UNDISTRIBUTED UN	139577		D	XC Meal Money	130.00	N
					199-36-6412.00-999-491000					
005316	09-06-2023	97219	GLASS DOCTORS	UNDISTRIBUTED UN	139568		C	Window Repair	231.05	N
					199-34-6249.00-999-499000					
005317	09-07-2023	56840	MENARD COUNTY	UNDISTRIBUTED UN	139569		C	Service/Vehicle Registration	22.50	N
					199-34-6219.00-999-499000					
005318	09-07-2023	56849	MENARD BANK	UNDISTRIBUTED UN	139570		C	Travel/Driver Meals	30.00	N
					199-34-6411.00-999-499000					
				UNDISTRIBUTED UN	139570		C	Travel/Cheer Meals	57.00	N
					199-36-6412.00-999-491000					
								Check 005318 Total:	87.00	
005319	09-07-2023	00413	ATSSB REGION 6	HIGH SCHOOL	139572		C	Jazz Band Entry Fees	60.00	N
					199-36-6412.26-001-499000					
005320	09-07-2023	97904	Jim Ned Parent Organiz	HIGH SCHOOL	139573		C	Meal Deal	21.00	N
					199-36-6412.26-001-499000					
005321	09-07-2023	56849	MENARD BANK	HIGH SCHOOL	139571		C	Meal Money	24.00	N
					199-36-6412.26-001-499000					
005322	09-12-2023	00137	IRION COUNTY ISD	HIGH SCHOOL	139579		C	Travel-IC XC fees	130.00	N
					199-36-6499.00-001-491000					
005323	09-13-2023	97897	A-Z Bus Texas LLC	UNDISTRIBUTED UN	139583		C	Bus Cushions	357.34	N
					199-34-6319.00-999-499000					
005324	09-13-2023	96645	ACCO BRANDS USA LL JUNIOR HIGH CAMP		139582		C	Supplies	302.94	N
					199-11-6399.11-041-411000					
005325	09-13-2023	02851	ALERT SERVICES	UNDISTRIBUTED UN	139581		C	Alert Tape	534.85	N
					199-36-6399.00-999-491000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005326	09-13-2023	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	139580		C	Supplies	20.00	N
					199-11-6399.00-999-411000					
				JUNIOR HIGH CAMP	139580		C	Supplies	16.79	N
					199-11-6399.11-041-411000					
				UNDISTRIBUTED UN	139580		C	Supplies	39.99	N
					199-13-6239.00-999-499000					
				HIGH SCHOOL	139580		C	Supplies	36.13	N
					199-23-6399.00-001-499000					
				HIGH SCHOOL	139580		C	Travel	29.50	N
					199-23-6411.00-001-499000					
				UNDISTRIBUTED UN	139580		C	Bus recertification	120.00	N
					199-34-6219.00-999-499000					
				UNDISTRIBUTED UN	139580		C	Supplies	456.00	N
					199-36-6399.00-999-491000					
				UNDISTRIBUTED UN	139580		C	Supplies	78.00	N
					199-36-6399.26-999-499000					
				SUPERINTENDENT'	139580		C	Supplies	14.99	N
					199-41-6399.00-701-499000					
				SCHOOL BOARD	139580		C	Travel	1,468.04	N
					199-41-6419.00-702-499000					
				UNDISTRIBUTED UN	139580		C	uniforms	241.76	N
					199-51-6269.00-999-499000					
				UNDISTRIBUTED UN	139580		C	Uniforms	249.91	N
					199-51-6269.00-999-499000					
				HIGH SCHOOL	139580		C	Supplies	1,017.75	N
					199-51-6319.02-001-499000					
				UNDISTRIBUTED UN	139580		C	Travel	101.40	N
					199-51-6411.00-999-499000					
				UNDISTRIBUTED UN	139580		C	Text books	168.95	N
					410-11-6321.00-999-411000					
Check 005326 Total:									4,059.21	
005327	09-13-2023	06437	GAME ONE	UNDISTRIBUTED UN	139591		C	Athletic Tape	196.05	N
					199-36-6399.00-999-491000					
005328	09-13-2023	97421	WILLIAM BARKER	HIGH SCHOOL	139585		C	Coaches Convention	612.51	N
					199-36-6411.00-001-491000					
005329	09-13-2023	97890	Trevor Brawley	HIGH SCHOOL	139584		C	Shop supplies	199.99	N
					199-11-6399.87-001-422000					
005330	09-13-2023	00276	CAS INC. ADMINISTRA	HIGH SCHOOL	139586		C	Workers comp	7,020.00	N
					199-11-6143.00-001-422000					
				SPECIAL EDUCATIO	139587		C	Workers Comp	3,404.00	N
					313-31-6143.00-751-423000					
Check 005330 Total:									10,424.00	
005331	09-13-2023	01759	CEV MULTIMEDIA, LTD	HIGH SCHOOL	139595		C	License	1,350.00	N
					199-11-6399.00-001-422000					
005332	09-13-2023	15200	CITY OF MENARD	UNDISTRIBUTED UN	139588		C	Utilities	6,262.54	N
					199-51-6259.00-999-499000					
005333	09-13-2023	97642	FRIENDS OF TEXAS P	SUPERINTENDENT'	139589		C	Membership	375.00	N
					199-41-6219.00-701-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005334	09-13-2023	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	139590		C	Utilities	1,216.79	N
					199-51-6259.00-999-499000					
005335	09-13-2023	97905	Game One	UNDISTRIBUTED UN	139592		C	Uniforms	860.00	N
					199-36-6399.00-999-491000					
				HIGH SCHOOL	139592		C	Compression Tops	1,370.00	N
					199-36-6399.01-001-491000					
				HIGH SCHOOL	139592		C	supplies	1,670.00	N
					199-36-6399.01-001-491000					
				HIGH SCHOOL	139592		C	Tops	987.50	N
					199-36-6399.01-001-491000					
				HIGH SCHOOL	139592		C	Jerseys	1,575.00	N
					199-36-6399.02-001-491000					
				HIGH SCHOOL	139592		C	Uniforms	681.37	N
					199-36-6399.03-001-491G00					
								Check 005335 Total:	7,143.87	
005336	09-13-2023	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	139593		C	FOOD	901.94	N
					240-35-6341.00-999-499000					
005337	09-13-2023	31350	GRIFFITH SERVICES	HIGH SCHOOL	139594		C	Contracted Service	3,107.75	N
					199-51-6299.00-001-499000					
				JUNIOR HIGH CAMP	139594		C	Contracted Service	200.00	N
					199-51-6299.00-041-499000					
				JUNIOR HIGH CAMP	139594		C	Contracted Service	5,416.40	N
					199-51-6299.00-041-499000					
								Check 005337 Total:	8,724.15	
005338	09-13-2023	45610	JOHNSON'S PEST	HIGH SCHOOL	139596		C	Contracted Service	175.00	N
					199-51-6299.00-001-499000					
005339	09-13-2023	01981	LOWE'S	UNDISTRIBUTED UN	139597		C	Travel	14.77	N
					199-34-6411.00-999-499000					
				UNDISTRIBUTED UN	139597		C	Travel	55.61	N
					199-36-6412.00-999-491000					
				UNDISTRIBUTED UN	139597		C	Food	160.72	N
					240-35-6341.00-999-499000					
								Check 005339 Total:	231.10	
005340	09-13-2023	53252	MARC	JUNIOR HIGH CAMP	139601		C	supplies	455.00	N
					199-51-6319.00-041-499000					
005341	09-13-2023	00232	MAYFIELD PAPER CO	UNDISTRIBUTED UN	139602		C	Supplies	999.17	N
					240-35-6342.00-999-499000					
005342	09-13-2023	00606	MC DONALD'S JUNCTI	UNDISTRIBUTED UN	139603		C	XC Meal	146.48	N
					199-36-6412.00-999-491000					
005343	09-13-2023	96569	MENARD BUSINESSM	SUPERINTENDENT'	139598		C	Yearly Membership	480.00	N
					199-41-6219.00-701-499000					
005344	09-13-2023	56841	MENARD COUNTY APPTAX COSTS		139599		C	Payment	20,816.44	N
					199-99-6213.00-703-499000					
				TAX COSTS	139599		C	Payment	5,836.32	N
					281-99-6213.00-703-199000					
								Check 005344 Total:	26,652.76	
005345	09-13-2023	60000	MENARD NEWS	SUPERINTENDENT'	139600		C	Advertising	555.00	N
					199-41-6499.01-701-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005346	09-13-2023	97685	RELIANT	UNDISTRIBUTED UN	139604		C	Utilities	8,577.19	N
					199-51-6259.00-999-499000					
005347	09-13-2023	97203	RMC OF TEXAS	UNDISTRIBUTED UN	139606		C	Insurance	10,161.00	N
					199-34-6429.00-999-499000					
				SUPERINTENDENT'	139606		C	Insurance	2,434.00	N
					199-41-6429.00-701-499000					
				UNDISTRIBUTED UN	139606		C	Insurance	133,291.00	N
					199-51-6429.00-999-499000					
				SPECIAL EDUCATIO	139606		C	Insurance	5,000.00	N
					437-21-6429.00-751-423000					
								Check 005347 Total:	150,886.00	
005348	09-13-2023	01675	SCRUB UNIVERSITY	UNDISTRIBUTED UN	139607		C	Uniforms	268.64	N
					199-51-6269.00-999-499000					
				UNDISTRIBUTED UN	139607		C	Uniforms	917.90	N
					240-35-6269.00-999-499000					
								Check 005348 Total:	1,186.54	
005349	09-13-2023	01468	TASB RISK MANAGEM	HIGH SCHOOL	139608		C	Unemployment Comp	1,100.00	N
					199-11-6145.00-001-411000					
				JUNIOR HIGH CAMP	139608		C	Unemployment Comp	1,100.00	N
					199-11-6145.00-041-411000					
								Check 005349 Total:	2,200.00	
005350	09-13-2023	01343	TASB, INC.	SUPERINTENDENT'	139609		C	Membership	2,000.00	N
					199-41-6219.00-701-499000					
				HIGH SCHOOL	139610		C	Subscription	2,050.00	N
					199-51-6299.00-001-499000					
								Check 005350 Total:	4,050.00	
005351	09-13-2023	02088	TEXAS DEPARTMENT	UNDISTRIBUTED UN	139611		C	Criminal History search	2.00	N
					199-34-6219.00-999-499000					
005352	09-13-2023	97906	The Lampo Group, LLC	HIGH SCHOOL	139605		C	Curriculum	889.58	N
					199-11-6399.00-001-438000					
005353	09-13-2023	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	139612		C	Supplies	32.95	N
					199-41-6399.00-701-499000					
				UNDISTRIBUTED UN	139612		C	Supplies	352.16	N
					240-35-6342.00-999-499000					
								Check 005353 Total:	385.11	
005354	09-13-2023	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	139613		C	Suburban/Buses	1,438.48	N
					199-34-6319.00-999-499000					
005355	09-13-2023	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	139614		C	Fuel	2,323.90	N
					199-34-6311.00-999-499000					
005356	09-18-2023	56840	MENARD COUNTY	UNDISTRIBUTED UN	139621		C	Registration	22.00	N
					199-34-6219.00-999-499000					
005357	09-22-2023	97908	Bronte Sports Boosters	UNDISTRIBUTED UN	139622		C	Meal Deals	280.00	N
					199-36-6412.00-999-491000					
005358	09-22-2023	97898	Joe Canedo	UNDISTRIBUTED UN	139623		C	Official	251.00	N
					199-36-6219.00-999-499000					
005359	09-22-2023	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	139626		C	Travel	83.64	N
					437-21-6411.00-751-423000					
				SPECIAL EDUCATIO	139626		C	Travel	875.00	N
					437-21-6411.01-751-423000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SPECIAL EDUCATIO	139626	437-21-6419.00-751-423000	C	Expenses	109.43	N
				SPECIAL EDUCATIO	139626	437-21-6499.00-751-423000	C	Dues	14.99	N
				SPECIAL EDUCATIO	139626	437-31-6411.01-751-423000	C	Travel	630.00	N
				SPECIAL EDUCATIO	139626	437-51-6259.00-751-423000	C	Telephone	360.22	N
								Check 005359 Total:	2,073.28	
005360	09-22-2023	97753	CENTRAL TEXAS FOO	UNDISTRIBUTED UN	139624	240-35-6299.00-999-499000	C	Food	68.04	N
005361	09-22-2023	00118	CHICK-FIL-A	UNDISTRIBUTED UN	139625	199-36-6412.00-999-491000	C	XC meals	117.96	N
005362	09-22-2023	97909	Steven Cohen	UNDISTRIBUTED UN	139628	199-36-6219.00-999-499000	C	Official	163.28	N
005363	09-22-2023	01055	CTWP LEASING	SPECIAL EDUCATIO	139627	437-21-6269.00-751-423000	C	Copier rental	188.51	N
				SPECIAL EDUCATIO	139627	437-21-6269.00-751-423000	C	Copier rental	386.66	N
								Check 005363 Total:	575.17	
005364	09-22-2023	97910	Jaelyn Downey	UNDISTRIBUTED UN	139629	199-36-6219.00-999-499000	C	Official	145.00	N
005365	12-12-2023	24500	EDEN CISD	UNDISTRIBUTED UN	139958	199-36-6412.00-999-491000	C	Tournament	400.00	N
	09-22-2023	97661	FRONTLINE TECHNOL	SPECIAL EDUCATIO	139630	437-21-6269.00-751-423000	C	Contracted Service	13,113.80	N
								Check 005365 Total:	13,513.80	
005366	12-12-2023	56840	MENARD COUNTY	HIGH SCHOOL	139957	199-51-6299.00-001-499000	C	Contract Service	7,500.00	N
				JUNIOR HIGH CAMP	139957	199-51-6299.00-041-499000	C	Contract Service	7,500.00	N
	09-22-2023	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	139631	240-35-6341.00-999-499000	C	Food	480.32	N
								Check 005366 Total:	15,480.32	
005367	09-22-2023	97318	HARAMES BROTHERS	HIGH SCHOOL	139632	199-51-6399.10-001-499000	C	Metal for Materials	80.13	N
005368	09-22-2023	01236	HIGGINBOTHAM	HIGH SCHOOL	139633	199-11-6399.87-001-422000	C	Ag supplies	171.38	N
				UNDISTRIBUTED UN	139633	199-51-6319.00-999-499000	C	Ground supplies	1,291.58	N
				JUNIOR HIGH CAMP	139633	199-51-6319.02-041-499000	C	supplies	192.50	N
								Check 005368 Total:	1,655.46	
005369	09-22-2023	97911	Will Hollis	UNDISTRIBUTED UN	139634	199-36-6219.00-999-499000	C	Official	50.00	N
005370	09-22-2023	40055	HOWARD COLLEGE B	HIGH SCHOOL	139644	199-11-6223.00-001-411000	C	Books	94.60	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005371	09-22-2023	96757	LEAKEY EAGLE BOOS	UNDISTRIBUTED UN	139635		C	Meal deals	784.00	N
					199-36-6412.00-999-491000					
005372	09-22-2023	97912	Michael Martinez	UNDISTRIBUTED UN	139646		C	Official	125.00	N
					199-36-6219.00-999-499000					
005373	09-22-2023	96616	MCGRAW-HILL SCHOO	UNDISTRIBUTED UN	139636		C	Textbooks	114.90	N
					410-11-6321.00-999-411000					
005374	09-22-2023	97913	Tate Rainwater	UNDISTRIBUTED UN	139637		C	Official	145.00	N
					199-36-6219.00-999-499000					
005375	09-22-2023	97916	Sirius Education Solution	UNDISTRIBUTED UN	139641		C	Online package	2,436.00	N
					282-11-6399.00-999-130000					
005376	09-22-2023	97914	Devin Smart	UNDISTRIBUTED UN	139639		C	Official	145.00	N
					199-36-6219.00-999-499000					
005377	09-22-2023	97915	Jamie Smart	UNDISTRIBUTED UN	139640		C	Official	145.00	N
					199-36-6219.00-999-499000					
005378	09-22-2023	97917	John David Smith	UNDISTRIBUTED UN	139647		C	Official	125.00	N
					199-36-6219.00-999-499000					
005379	09-22-2023	97815	Corbett Snoe	UNDISTRIBUTED UN	139638		C	Official	50.00	N
					199-36-6219.00-999-499000					
005380	09-22-2023	97673	TEACHTOWN, INC.	SPECIAL EDUCATIO	139642		C	Contract Service	3,590.00	N
					437-21-6269.00-751-423000					
005381	09-22-2023	97778	TEXAS ASSOCIATION	SUPERINTENDENT'	139643		C	Membership	500.00	N
					199-41-6219.00-701-499000					
005382	09-22-2023	96816	TEXAS STATE LIBRAR	JUNIOR HIGH CAMP	139645		C	supplies	83.52	N
					199-12-6399.01-041-411000					
005383	09-25-2023	00639	CHRISTOVAL ISD	HIGH SCHOOL	139649		C	XC entries	190.00	N
					199-36-6499.00-001-491000					
005384	09-25-2023	56849	MENARD BANK	UNDISTRIBUTED UN	139650		C	XC Meal Money	146.00	N
					199-36-6412.00-999-491000					
005385	09-26-2023	56849	MENARD BANK	UNDISTRIBUTED UN	139651		C	Cheer Meals-Nueces Canyo	57.00	N
					199-36-6412.00-999-491000					
005386	09-28-2023	97345	EECU	JUNIOR HIGH CAMP	139653		C	Aug/Sept Contribution Adj	30.00	N
					199-11-6119.00-041-411000					
005387	10-03-2023	00815	MASON ISD	HIGH SCHOOL	139661		C	Travel- Mason XC	180.00	N
					199-36-6499.00-001-491000					
005388	10-04-2023	97897	A-Z Bus Texas LLC	UNDISTRIBUTED UN	139660		C	Bus Supplies	139.77	N
					199-34-6319.00-999-499000					
005389	10-04-2023	04850	AMERICAN EXPRESS	HIGH SCHOOL	139656		C	Tech	189.22	N
					199-11-6399.00-001-422000					
				JUNIOR HIGH CAMP	139656		C	supplies	56.81	N
					199-11-6399.00-041-423000					
				JUNIOR HIGH CAMP	139656		C	Supplies	32.98	N
					199-11-6399.90-041-423000					
				JUNIOR HIGH CAMP	139656		C	supplies	48.21	N
					199-12-6399.01-041-411000					
				UNDISTRIBUTED UN	139656		C	240 Tutoring	39.99	N
					199-13-6411.01-999-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HIGH SCHOOL	139656		C	Supplies	180.00	N
					199-23-6399.00-001-499000					
				HIGH SCHOOL	139656		C	Tuition	1,308.15	N
					199-31-6119.00-001-411000					
				HIGH SCHOOL	139656		C	Hudl	1,799.00	N
					199-36-6399.01-001-491000					
				HIGH SCHOOL	139656		C	Hudl	1,098.00	N
					199-36-6399.22-001-491000					
				HIGH SCHOOL	139656		C	Dramatic Publishing	179.70	N
					199-36-6399.31-001-499000					
				HIGH SCHOOL	139656		C	UIL Meeting	65.99	N
					199-36-6411.00-001-491000					
				SUPERINTENDENT'	139656		C	TASA Membership	487.00	N
					199-41-6219.00-701-499000					
				SUPERINTENDENT'	139656		C	Amazon Prime	14.99	N
					199-41-6399.02-701-499000					
				SUPERINTENDENT'	139656		C	Staff Lunch	64.47	N
					199-41-6411.00-701-499000					
				UNDISTRIBUTED UN	139656		C	Washer switch	17.77	N
					199-51-6319.00-999-499000					
Check 005389 Total:									5,582.28	
005390	10-04-2023	97669	AREA II FFA	HIGH SCHOOL	139657		C	FFA Dues	253.00	N
					199-11-6411.87-001-422000					
005391	10-04-2023	97637	AT & T MOBILITY	UNDISTRIBUTED UN	139658		C	Utilites	110.61	N
					199-51-6259.00-999-499000					
005392	10-04-2023	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	139659		C	Food	322.15	N
					240-35-6341.00-999-499000					
005393	10-04-2023	97919	Kelsey Bryan	UNDISTRIBUTED UN	139662		C	Meals for Priddy	740.00	N
					199-36-6412.00-999-491000					
005394	10-04-2023	07312	BSN SPORTS, LLC	HIGH SCHOOL	139663		C	Shirts	312.00	N
					199-36-6399.20-001-491000					
005395	10-04-2023	15200	CITY OF MENARD	UNDISTRIBUTED UN	139664		C	utilities	5,056.54	N
					199-51-6259.00-999-499000					
005396	10-04-2023	97909	Steven Cohen	UNDISTRIBUTED UN	139665		C	Official	95.00	N
					199-36-6219.00-999-499000					
005397	10-04-2023	97920	Concho FFA District	HIGH SCHOOL	139666		C	District FFA Dues	127.50	N
					199-11-6411.87-001-422000					
005398	10-04-2023	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	139667		C	FFA Supplies	26.59	N
					199-11-6399.87-001-422000					
005399	10-04-2023	97921	Mecina Davis	UNDISTRIBUTED UN	139668		C	Cheer Judge	158.50	N
					199-36-6219.00-999-499000					
005400	10-04-2023	97883	Michea Davis	UNDISTRIBUTED UN	139669		C	Cheer Judge	139.00	N
					199-36-6219.00-999-499000					
005401	10-04-2023	97096	NEIL DILTS	UNDISTRIBUTED UN	139670		C	Official	100.00	N
					199-36-6219.00-999-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005402	10-04-2023	97694	EMS LINQ, INC.	UNDISTRIBUTED UN	139671		C	software	1,518.43	N
					240-35-6342.00-999-499000					
005403	10-04-2023	26350	EQUITY CENTER	SUPERINTENDENT'	139672		C	Membership	226.00	N
					199-41-6219.00-701-499000					
				SUPERINTENDENT'	139672		C	Membership	193.00	N
					199-41-6219.01-701-499000					
								Check 005403 Total:	419.00	
005404	10-04-2023	97905	Game One	HIGH SCHOOL	139673		C	shirts	1,109.75	N
					199-36-6399.01-001-491000					
005405	10-04-2023	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	139674		C	Food	575.46	N
					240-35-6341.00-999-499000					
005406	10-04-2023	40056	HOUSE OF CHEMICAL	UNDISTRIBUTED UN	139675		C	supplies	139.95	N
					199-51-6319.00-999-499000					
005407	10-04-2023	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	139676		C	Food	14,312.72	N
					240-35-6341.00-999-499000					
				UNDISTRIBUTED UN	139676		C	Non Food	44.07	N
					240-35-6342.00-999-499000					
								Check 005407 Total:	14,356.79	
005408	10-04-2023	97922	Lowes	UNDISTRIBUTED UN	139677		C	Ground Supplies	670.48	N
					199-51-6319.00-999-499000					
005409	10-04-2023	96546	MARKS PLUMBING	HIGH SCHOOL	139678		C	Fountain	2,253.76	N
					199-51-6399.10-001-499000					
				JUNIOR HIGH CAMP	139678		C	Fountain	2,253.76	N
					199-51-6399.10-041-499000					
								Check 005409 Total:	4,507.52	
005410	10-04-2023	00232	MAYFIELD PAPER CO	HIGH SCHOOL	139690		C	HS Supplies	421.47	N
					199-51-6319.00-001-499000					
				JUNIOR HIGH CAMP	139690		C	JH supplies	421.47	N
					199-51-6319.00-041-499000					
				UNDISTRIBUTED UN	139690		C	Non Food supplies	2,381.47	N
					240-35-6342.00-999-499000					
								Check 005410 Total:	3,224.41	
005411	10-04-2023	97584	PRYNT SHOP	HIGH SCHOOL	139679		C	Supplies	385.28	N
					199-23-6399.00-001-499000					
				JUNIOR HIGH CAMP	139679		C	Supplies	385.27	N
					199-23-6399.00-041-499000					
				SUPERINTENDENT'	139679		C	Supplies	385.28	N
					199-41-6399.00-701-499000					
								Check 005411 Total:	1,155.83	
005412	10-04-2023	97770	DAVID SANCHEZ	UNDISTRIBUTED UN	139680		C	Official	100.00	N
					199-36-6219.00-999-499000					
005413	10-04-2023	01675	SCRUB UNIVERSITY	UNDISTRIBUTED UN	139683		C	Uniforms	272.64	N
					199-51-6269.00-999-499000					
005414	10-04-2023	97923	David Shead	UNDISTRIBUTED UN	139681		C	Official	100.00	N
					199-36-6219.00-999-499000					
005415	10-04-2023	97924	Matt Strickland	UNDISTRIBUTED UN	139682		C	Official	100.00	N
					199-36-6219.00-999-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005416	10-04-2023	87500	TEXAS MULTI-CHEM, L	HIGH SCHOOL	139684		C	Ground supplies	1,868.00	N
					199-51-6319.03-001-499000					
005417	10-04-2023	01998	TEXAS FFA ASSOCIATI	HIGH SCHOOL	139685		C	State FFA dues	531.00	N
					199-11-6411.87-001-422000					
005418	10-04-2023	97585	TOTAL OFFICE SOLUTI	JUNIOR HIGH CAMP	139686		C	Toner	139.00	N
					199-11-6399.00-041-411000					
				UNDISTRIBUTED UN	139687		C	supplies	239.00	N
					199-11-6399.00-999-411000					
								Check 005418 Total:	378.00	
005419	10-04-2023	93500	WIGGINTON OIL COMP	HIGH SCHOOL	139688		C	Fuel	3,226.44	N
					199-51-6311.00-001-499000					
005420	10-04-2023	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	139689		C	Copier Rental	1,445.55	N
					199-11-6269.00-999-411000					
				SUPERINTENDENT'	139689		C	Copier Rental	196.74	N
					199-41-6269.00-701-499000					
								Check 005420 Total:	1,642.29	
005421	10-04-2023	97925	CHS Band Booster Club	UNDISTRIBUTED UN	139697		C	Contest Entry Fee	400.00	N
					199-36-6411.26-999-499000					
005422	10-04-2023	56849	MENARD BANK	UNDISTRIBUTED UN	139696		C	Meals for Contest	540.00	N
					199-36-6411.26-999-499000					
005423	10-04-2023	97251	UIL MUSIC REGION 6	UNDISTRIBUTED UN	139698		C	UIL Contest-Region Fee	500.00	N
					199-36-6411.26-999-499000					
005424	10-10-2023	56849	MENARD BANK	HIGH SCHOOL	139701		C	Coaching Conference-Meals	90.00	N
					199-36-6411.00-001-491000					
005425	10-13-2023	97897	A-Z Bus Texas LLC	UNDISTRIBUTED UN	139705		C	Supplies	771.13	N
					199-34-6319.00-999-499000					
005426	10-13-2023	97697	JUDY K. BENKO	SPECIAL EDUCATIO	139702		C	Contract Service	9,881.25	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	139703		C	Travel	221.39	N
					437-31-6411.00-751-423000					
								Check 005426 Total:	10,102.64	
005427	10-13-2023	97782	BARRY BIRCHARD	UNDISTRIBUTED UN	139704		C	Official	125.00	N
					199-36-6219.00-999-499000					
005428	10-13-2023	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	139721		C	Travel	84.76	N
					437-31-6411.00-751-423000					
005429	10-13-2023	97927	Sebastian Cazares	UNDISTRIBUTED UN	139706		C	Official	356.28	N
					199-36-6219.00-999-499000					
005430	10-13-2023	97753	CENTRAL TEXAS FOO	UNDISTRIBUTED UN	139707		C	Storage Fees	1.50	N
					240-35-6299.00-999-499000					
005431	10-13-2023	97928	Timothy Christoff	UNDISTRIBUTED UN	139708		C	Official	125.00	N
					199-36-6219.00-999-499000					
				UNDISTRIBUTED UN	139739		C	Official	125.00	N
					199-36-6219.00-999-499000					
								Check 005431 Total:	250.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005432	10-13-2023	96939	COUNCIL FOR EXCEP	SPECIAL EDUCATIO	139709		C	Membership	140.00	N
					437-21-6499.00-751-423000					
005433	10-13-2023	41788	CROSS TEXAS SUPPL	UNDISTRIBUTED UN	139737		C	Ground Supplies	584.23	N
					199-51-6319.00-999-499000					
005434	10-13-2023	01055	CTWP LEASING	SPECIAL EDUCATIO	139710		C	Copier Rental	183.20	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	139711		C	Copier rental	552.38	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	139722		C	Copier Rental	201.48	N
					437-21-6269.00-751-423000					
								Check 005434 Total:	937.06	
005435	10-13-2023	97444	THE RICHARDSON GR	UNDISTRIBUTED UN	139738		C	XC Meals	104.09	N
					199-36-6412.00-999-491000					
005436	10-13-2023	20003	DELL	HIGH SCHOOL	139712		C	Monitors	671.97	N
					199-11-6399.00-001-422000					
005437	10-13-2023	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	139713		C	utilities	1,248.52	N
					199-51-6259.00-999-499000					
005438	10-13-2023	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	139715		C	Food	1,029.54	N
					240-35-6341.00-999-499000					
005439	10-13-2023	97929	Henry Garcia	UNDISTRIBUTED UN	139714		C	Official	250.00	N
					199-36-6219.00-999-499000					
005440	10-13-2023	31350	GRIFFITH SERVICES	JUNIOR HIGH CAMP	139716		C	Contract service	362.90	N
					199-51-6299.00-041-499000					
				UNDISTRIBUTED UN	139716		C	Contract service	11,800.00	N
					199-51-6299.00-999-499000					
								Check 005440 Total:	12,162.90	
005441	10-13-2023	97930	Leo John Gukeisen	UNDISTRIBUTED UN	139717		C	Official	421.02	N
					199-36-6219.00-999-499000					
005442	10-13-2023	01236	HIGGINBOTHAM	HIGH SCHOOL	139718		C	Supplies	400.63	N
					199-51-6319.02-001-499000					
				JUNIOR HIGH CAMP	139718		C	Supplies	400.63	N
					199-51-6319.02-041-499000					
								Check 005442 Total:	801.26	
005443	10-13-2023	45610	JOHNSON'S PEST	HIGH SCHOOL	139719		C	Contract Service	75.00	N
					199-51-6299.00-001-499000					
				SPECIAL EDUCATIO	139720		C	Contract Service	45.00	N
					437-21-6269.00-751-423000					
								Check 005443 Total:	120.00	
005444	10-13-2023	01981	LOWE'S	UNDISTRIBUTED UN	139724		C	XC snacks	45.29	N
					199-36-6412.00-999-491000					
				UNDISTRIBUTED UN	139724		C	Food	127.08	N
					240-35-6341.00-999-499000					
								Check 005444 Total:	172.37	
005445	10-13-2023	53252	MARC	JUNIOR HIGH CAMP	139727		C	Custodial Supplies	769.00	N
					199-51-6319.00-041-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005446	10-13-2023	96616	MCGRAW-HILL SCHOO	UNDISTRIBUTED UN	139725		C	Books	249.96	N
					410-11-6321.00-999-411000					
005447	10-13-2023	00603	MELODY'S	HIGH SCHOOL	139726		C	Drug Testing	2,603.00	N
					199-36-6299.00-001-491000					
005448	10-13-2023	97931	Leslye Molamphy	SPECIAL EDUCATIO	139728		C	Contract Service	1,331.25	N
					437-31-6399.00-751-423000					
				SPECIAL EDUCATIO	139729		C	Travel	119.21	N
					437-31-6411.00-751-423000					
								Check 005448 Total:	1,450.46	
005449	10-13-2023	97665	TAMMY PARRISH	SPECIAL EDUCATIO	139723		C	Supplies	19.97	N
					437-31-6399.00-751-423000					
005450	10-13-2023	97685	RELIANT	UNDISTRIBUTED UN	139730		C	Utilities	9,058.33	N
					199-51-6259.00-999-499000					
005451	10-13-2023	00308	ROBERT LEE ISD	UNDISTRIBUTED UN	139731		C	Team Meals-Football	528.00	N
					199-36-6412.00-999-491000					
005452	10-13-2023	97932	Rochelle Parent Teacher	UNDISTRIBUTED UN	139732		C	Team Meals-Football	160.00	N
					199-36-6412.00-999-491000					
005453	10-13-2023	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	139733		C	Contract service	32.95	N
					199-41-6399.00-701-499000					
				UNDISTRIBUTED UN	139733		C	Contract service	352.16	N
					240-35-6342.00-999-499000					
								Check 005453 Total:	385.11	
005454	10-13-2023	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	139736		C	Inspection	54.00	N
					199-34-6219.00-999-499000					
				UNDISTRIBUTED UN	139736		C	Vehicle Maintenance	1,372.26	N
					199-34-6319.00-999-499000					
								Check 005454 Total:	1,426.26	
005455	10-13-2023	90820	WALSH GALLEGOS TR	SUPERINTENDENT'	139734		C	Legal Services	346.50	N
					199-41-6211.00-701-499000					
				SPECIAL EDUCATIO	139735		C	Legal Services	750.00	N
					437-21-6211.00-751-423000					
								Check 005455 Total:	1,096.50	
005456	10-19-2023	03363	ALL-TEX IRRIGATION A	UNDISTRIBUTED UN	139751		C	Ground Supplies	209.08	N
					199-51-6319.00-999-499000					
005457	10-19-2023	97637	AT & T MOBILITY	UNDISTRIBUTED UN	139750		C	Utilities	110.61	N
					199-51-6259.00-999-499000					
005458	10-19-2023	01552	CAIN ELECTRICAL SU	UNDISTRIBUTED UN	139755		C	Electric Supplies	629.34	N
					199-51-6319.00-999-499000					
005459	10-19-2023	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	139754		C	Travel	58.78	N
					437-21-6411.00-751-423000					
				SPECIAL EDUCATIO	139754		C	Travel	1,216.23	N
					437-21-6411.01-751-423000					
				SPECIAL EDUCATIO	139754		C	fees	14.99	N
					437-21-6499.00-751-423000					
				SPECIAL EDUCATIO	139754		C	Supplies	3,085.72	N
					437-31-6399.00-751-423000					
				SPECIAL EDUCATIO	139754		C	Travel	1,804.61	N
					437-31-6411.01-751-423000					
				SPECIAL EDUCATIO	139754		C	Telephone	371.37	N
					437-51-6259.00-751-423000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 005459 Total:								6,551.70		
005460	10-19-2023	01055	CTWP LEASING	SPECIAL EDUCATIO	139753		C	Copier Rental	196.35	N
					437-21-6269.00-751-423000					
005461	10-19-2023	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	139756		C	Food	490.22	N
					240-35-6341.00-999-499000					
005462	10-19-2023	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	139757		C	Contract Service	7,936.31	N
					437-21-6269.00-751-423000					
005463	10-19-2023	00221	LONGHORN OFFICE P	SPECIAL EDUCATIO	139752		C	Office Supplies	216.00	N
					437-21-6399.00-751-423000					
005464	10-19-2023	97456	MANAGED METHODS	UNDISTRIBUTED UN	139759		C	Managed Methods access	2,475.00	N
					199-11-6399.00-999-411000					
005465	10-19-2023	01465	ALLISON MCGUIRE	SPECIAL EDUCATIO	139758		C	Contract service	3,720.00	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	139758		C	Contract service	826.21	N
					437-21-6269.00-751-423000					
Check 005465 Total:								4,546.21		
005466	10-19-2023	66506	NCS PEARSON, INC.	SPECIAL EDUCATIO	139760		C	Supplies	1,550.00	N
					437-31-6399.00-751-423000					
005467	10-19-2023	00173	QUILL	SPECIAL EDUCATIO	139766		C	Office Supplies	467.96	N
					437-21-6399.00-751-423000					
005468	10-19-2023	97672	SARA E. SIKES	SPECIAL EDUCATIO	139761		C	Contracted Service	8,306.25	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	139761		C	Contracted Service	693.65	N
					437-21-6269.00-751-423000					
Check 005468 Total:								8,999.90		
005469	10-19-2023	02088	TEXAS DEPARTMENT	UNDISTRIBUTED UN	139763		C	Name Search	1.00	N
					199-34-6219.00-999-499000					
005470	10-19-2023	87500	TEXAS MULTI-CHEM, L	UNDISTRIBUTED UN	139762		C	Ground Supplies	3,830.00	N
					199-51-6319.00-999-499000					
005471	10-19-2023	97933	Jordan Watson	SPECIAL EDUCATIO	139764		C	Contract Service	163.35	N
					437-21-6269.00-751-423000					
005472	10-19-2023	97457	ZOHO CORPORATION	UNDISTRIBUTED UN	139765		C	Subscription	1,386.00	N
					199-11-6399.00-999-411000					
005473	10-20-2023	97211	ANGELO STATE UIL	HIGH SCHOOL	139770		C	XC Entry fees	325.00	N
					199-36-6499.00-001-491000					
005474	10-20-2023	56849	MENARD BANK	UNDISTRIBUTED UN	139771		C	XC Meal Money	186.00	N
					199-36-6412.00-999-491000					
005475	10-20-2023	97327	CHERYL SMETANA	SUPERINTENDENT'	139769		C	Consulting Service	3,192.92	N
					199-41-6219.00-701-499000					
005476	10-20-2023	97936	Star Shuttle & Charter	UNDISTRIBUTED UN	139768		C	Charter for State Band	4,368.00	N
					199-34-6249.00-999-499000					
005477	10-20-2023	56849	MENARD BANK	UNDISTRIBUTED UN	139772		C	Cheerleader Meals	57.00	N
					199-36-6412.00-999-491000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005478	10-25-2023	97038	FBS	ANNUITY #66	139773		C	Sept. New Empl. Premium	54.43	N
					863-00-2159.00-066-400000					
005479	10-26-2023	01516	ARMSTRONG ELECTRI	UNDISTRIBUTED UN	139777		C	Electric fuses	177.64	N
					199-51-6319.00-999-499000					
005480	10-26-2023	01552	CAIN ELECTRICAL SU	UNDISTRIBUTED UN	139779		C	Wire	1,039.39	N
					199-51-6319.00-999-499000					
005481	10-26-2023	41788	CROSS TEXAS SUPPL	UNDISTRIBUTED UN	139780		C	Ground Supplies	21.60	N
					199-51-6319.00-999-499000					
005482	10-26-2023	01055	CTWP LEASING	SPECIAL EDUCATIO	139778		C	Copy Rental	519.86	N
					437-21-6269.00-751-423000					
005483	10-26-2023	00602	DAIRY QUEEN- EDEN #	UNDISTRIBUTED UN	139789		C	Band Meal	304.07	N
					199-36-6412.00-999-499000					
005484	10-26-2023	20003	DELL	UNDISTRIBUTED UN	139781		C	Desktop Computers	2,358.28	N
					199-11-6399.00-999-411000					
005485	10-26-2023	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	139783		C	Contract Service	3,775.24	N
					437-21-6269.00-751-423000					
005486	10-26-2023	97937	Ewell Educational Servic	HIGH SCHOOL	139782		C	Judging Materials	50.00	N
					199-11-6399.87-001-422000					
005487	10-26-2023	97905	Game One	HIGH SCHOOL	139785		C	Shirt	25.75	N
					199-36-6399.01-001-491000					
005488	10-26-2023	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	139786		C	Food	605.83	N
					240-35-6341.00-999-499000					
005489	10-26-2023	97938	J Reed Show Designs	HIGH SCHOOL	139790		C	Drill Design	1,000.00	N
					199-36-6219.26-001-499000					
005490	10-26-2023	96616	MCGRAW-HILL SCHOO	UNDISTRIBUTED UN	139787		C	Textbook	249.96	N
					410-11-6321.00-999-411000					
005491	10-26-2023	01382	MENARD SPECIAL ED	UNDISTRIBUTED UN	139784		C	Shared Coop	22,701.75	N
					199-93-6492.00-999-423000					
005492	10-26-2023	96866	ROCHESTER 100 INC.	JUNIOR HIGH CAMP	139788		C	Supplies	315.00	N
					199-11-6399.11-041-411000					
005493	10-26-2023	01114	TARPLEY MUSIC	UNDISTRIBUTED UN	139791		C	Supplies & Repairs	3,197.66	N
					199-36-6249.26-999-499000					
005494	10-27-2023	29650	GANDY INK	HIGH SCHOOL	139792		C	Shirts	71.92	N
					199-36-6399.03-001-491G00					
005497	10-30-2023	56849	MENARD BANK	UNDISTRIBUTED UN	139798		C	Meal Money-Girls Basketball	100.00	N
					199-36-6412.00-999-491000					
005498	10-30-2023	56849	MENARD BANK	UNDISTRIBUTED UN	139799		C	Travel- State XC meals	140.00	N
					199-36-6412.00-999-491000					
005499	10-31-2023	56840	MENARD COUNTY	UNDISTRIBUTED UN	139800		C	Registration	37.50	N
					199-34-6219.00-999-499000					
005500	11-02-2023	00465	CROCKETT COUNTY C	SPECIAL EDUCATIO	139802		C	Reimb SGonzales Salary	60,540.00	N
					313-93-6493.OC-751-423000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005501	11-02-2023	00137	IRION COUNTY ISD	SPECIAL EDUCATIO	139801		C	Reimb Dempsey Spr Salary	30,177.71	N
					313-93-6493.OI-751-423000					
005502	11-03-2023	04850	AMERICAN EXPRESS	HIGH SCHOOL	139803		C	Subscription	54.99	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	139803		C	Paper	599.51	N
					199-11-6399.00-001-422000					
				UNDISTRIBUTED UN	139803		C	WinZip	78.96	N
					199-11-6399.00-999-411000					
				UNDISTRIBUTED UN	139803		C	Tech Supplies	74.98	N
					199-11-6399.00-999-411000					
				JUNIOR HIGH CAMP	139803		C	Paper	599.49	N
					199-11-6399.03-041-437000					
				HIGH SCHOOL	139803		C	Paper	599.49	N
					199-11-6399.90-001-423000					
				HIGH SCHOOL	139803		C	Conference	575.00	N
					199-11-6411.87-001-422000					
				HIGH SCHOOL	139803		C	Library Supplies	18.48	N
					199-12-6399.01-001-411000					
				JUNIOR HIGH CAMP	139803		C	Elem Library Supplies	64.35	N
					199-12-6399.01-041-411000					
				UNDISTRIBUTED UN	139803		C	Staff Meeting supplies	483.02	N
					199-13-6399.00-999-499000					
				UNDISTRIBUTED UN	139803		C	240 Tutoring	39.99	N
					199-13-6411.01-999-499000					
				HIGH SCHOOL	139803		C	stamps	66.00	N
					199-23-6399.00-001-499000					
				HIGH SCHOOL	139803		C	High School Supplies	38.02	N
					199-23-6399.00-001-499000					
				JUNIOR HIGH CAMP	139803		C	stamps	66.00	N
					199-23-6399.00-041-499000					
				HIGH SCHOOL	139803		C	test	150.00	N
					199-36-6399.31-001-499000					
				HIGH SCHOOL	139803		C	Coaching Clinic	350.55	N
					199-36-6411.00-001-491000					
				UNDISTRIBUTED UN	139803		C	Band Meals	431.08	N
					199-36-6411.26-999-499000					
				UNDISTRIBUTED UN	139803		C	UIL State Championship	275.00	N
					199-36-6499.00-999-499000					
				SUPERINTENDENT'	139803		C	Amazon Prime	14.99	N
					199-41-6399.00-701-499000					
				SUPERINTENDENT'	139803		C	stamps	132.00	N
					199-41-6399.00-701-499000					
				SUPERINTENDENT'	139803		C	TASA Registration	445.00	N
					199-41-6399.00-701-499000					
				SUPERINTENDENT'	139803		C	Staff Lunch	39.25	N
					199-41-6411.00-701-499000					
				UNDISTRIBUTED UN	139803		C	Cafeteria Supplies	32.20	N
					240-35-6342.00-999-499000					
								Check 005502 Total:	5,228.35	
005503	11-03-2023	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	139805		C	Food	367.58	N
					240-35-6341.00-999-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005504	11-03-2023	97782	BARRY BIRCHARD	UNDISTRIBUTED UN	139804		C	Official	309.12	N
					199-36-6219.00-999-499000					
005505	11-03-2023	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	139806		C	Contract Service	231.48	N
					437-31-6411.00-751-423000					
005506	11-03-2023	15200	CITY OF MENARD	UNDISTRIBUTED UN	139807		C	Utilities	4,159.28	N
					199-51-6259.00-999-499000					
005507	11-03-2023	01055	CTWP LEASING	SPECIAL EDUCATIO	139808		C	Contract Service	184.12	N
					437-21-6269.00-751-423000					
005508	11-03-2023	20003	DELL	UNDISTRIBUTED UN	014233		C	Chrome EDU License	334.40	N
					199-11-6399.00-999-411000					
				UNDISTRIBUTED UN	014213		C	REAP	10,348.65	N
					270-11-6399.00-999-411000					
								Check 005508 Total:	10,683.05	
005509	11-03-2023	97783	GARY EHLER	UNDISTRIBUTED UN	139809		C	Official	125.00	N
					199-36-6219.00-999-499000					
005510	11-03-2023	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	139810		C	Food	944.05	N
					240-35-6341.00-999-499000					
005511	11-03-2023	31350	GRIFFITH SERVICES	JUNIOR HIGH CAMP	139811		C	Contract Service	1,004.60	N
					199-51-6299.00-041-499000					
005512	11-03-2023	97940	Irwin Seating Company	UNDISTRIBUTED UN	139812		C	Hand Rail	211.45	N
					199-51-6319.05-999-499000					
005513	11-03-2023	97784	EDWARD JOHNSON, J	UNDISTRIBUTED UN	139813		C	Official	125.00	N
					199-36-6219.00-999-499000					
005514	11-03-2023	97785	JAMES LEE	UNDISTRIBUTED UN	139814		C	Official	125.00	N
					199-36-6219.00-999-499000					
005515	11-03-2023	00232	MAYFIELD PAPER CO	HIGH SCHOOL	139816		C	Supplies	592.75	N
					199-51-6319.00-001-499000					
				JUNIOR HIGH CAMP	139816		C	Supplies	592.74	N
					199-51-6319.00-041-499000					
				UNDISTRIBUTED UN	139816		C	Supplies	2,303.59	N
					240-35-6342.00-999-499000					
								Check 005515 Total:	3,489.08	
005516	11-03-2023	97491	KATHERINE RAMON	HIGH SCHOOL	139817		C	supplies	16.00	N
					199-11-6399.90-001-423000					
005517	11-03-2023	72843	SAM'S CLUB DIRECT	SUPERINTENDENT'	139818		C	Supplies	21.96	N
					199-41-6399.00-701-499000					
005518	11-03-2023	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	014232		C	Adobe Acrobat Pro License	2,464.70	N
					199-11-6399.00-999-411000					
005519	11-03-2023	97052	STONEWARE INC	UNDISTRIBUTED UN	139815		C	Subscription	2,345.00	N
					199-11-6399.00-999-411000					
005520	11-03-2023	97941	Texas Assoc. of Rural S	SUPERINTENDENT'	139819		C	TARS Membership	350.00	N
					199-41-6219.00-701-499000					
				SUPERINTENDENT'	139819		C	TARS Membership	150.00	N
					199-41-6219.01-701-499000					
								Check 005520 Total:	500.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005521	11-03-2023	01843	TEXAS COMPTROLLE	UNDISTRIBUTED UN	139820		C	Loan Payment	3,532.33	N
					199-71-6513.00-999-499000					
				UNDISTRIBUTED UN	139820		C	Loan Payment	7,731.96	N
					199-71-6513.01-999-499000					
				UNDISTRIBUTED UN	139820		C	Loan Interest	8.84	N
					199-71-6523.00-999-499000					
				UNDISTRIBUTED UN	139820		C	Loan Interest	4.83	N
					199-71-6523.01-999-499000					
								Check 005521 Total:	11,277.96	
005522	11-03-2023	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	139821		C	Campus Copiers	1,237.93	N
					199-11-6269.00-999-411000					
				SUPERINTENDENT'	139821		C	Copier rental	199.52	N
					199-41-6269.00-701-499000					
								Check 005522 Total:	1,437.45	
005523	11-06-2023	56849	MENARD BANK	UNDISTRIBUTED UN	139826		C	Travel- UIL Meals	167.11	N
					199-36-6412.00-999-499000					
005524	11-09-2023	97557	BIANCA ACOSTA	SPECIAL EDUCATIO	139828		C	Reimbursement for supplies	79.99	N
					437-31-6399.00-751-423000					
005525	11-09-2023	01516	ARMSTRONG ELECTRI	UNDISTRIBUTED UN	139829		C	Electric supplies	133.23	N
					199-51-6319.00-999-499000					
005526	11-09-2023	97792	EDEN BAND BOOSTER	UNDISTRIBUTED UN	139831		C	Team meals	270.00	N
					199-36-6412.00-999-491000					
005527	11-09-2023	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	139830		C	supplies	434.59	N
					240-35-6341.00-999-499000					
005528	11-09-2023	01236	HIGGINBOTHAM	HIGH SCHOOL	139832		C	Supplies	276.11	N
					199-51-6319.02-001-499000					
				JUNIOR HIGH CAMP	139832		C	Supplies	276.11	N
					199-51-6319.02-041-499000					
								Check 005528 Total:	552.22	
005529	11-09-2023	45610	JOHNSON'S PEST	JUNIOR HIGH CAMP	139834		C	Contract Service	75.00	N
					199-51-6299.00-041-499000					
				SPECIAL EDUCATIO	139833		C	Contract Service	45.00	N
					437-21-6269.00-751-423000					
								Check 005529 Total:	120.00	
005530	11-09-2023	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	139835		C	Supplies	15,432.96	N
					240-35-6341.00-999-499000					
005531	11-09-2023	50835	LAKESHORE LEARNIN	SPECIAL EDUCATIO	014219		C	THERAPY	504.85	N
					437-31-6399.00-751-423000					
				SPECIAL EDUCATIO	014225		C	SUPPLIES	504.85	N
					437-31-6399.00-751-423000					
								Check 005531 Total:	1,009.70	
005532	11-09-2023	01981	LOWE'S	UNDISTRIBUTED UN	139836		C	Travel	37.20	N
					199-36-6412.00-999-499000					
				SUPERINTENDENT'	139836		C	Supplies	27.23	N
					199-41-6399.00-701-499000					
				UNDISTRIBUTED UN	139836		C	Supplies	221.41	N
					240-35-6341.00-999-499000					
								Check 005532 Total:	285.84	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005533	11-09-2023	00603	MELODY'S	HIGH SCHOOL	139837		C	Drug Testing	513.00	N
					199-36-6299.00-001-491000					
005534	11-09-2023	66505	CAROLYN PEARL	SPECIAL EDUCATIO	139838		C	Contract Service	200.00	N
					437-51-6249.00-751-423000					
005535	11-09-2023	97685	RELIANT	UNDISTRIBUTED UN	139839		C	Contract Service	11.66	N
					199-51-6259.00-999-499000					
005536	11-09-2023	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	139840		C	Adobe	2,464.70	N
					199-11-6399.00-999-411000					
005537	11-09-2023	97327	CHERYL SMETANA	SUPERINTENDENT'	139841		C	Contract Service	400.00	N
					199-41-6219.00-701-499000					
005538	11-09-2023	00219	TASB	SUPERINTENDENT'	139842		C	Localized update 122	2,257.40	N
					199-41-6219.00-701-499000					
005539	11-09-2023	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	139843		C	Contract Service	32.95	N
					199-41-6399.00-701-499000					
				UNDISTRIBUTED UN	139843		C	Contract Service	352.16	N
					240-35-6342.00-999-499000					
								Check 005539 Total:	385.11	
005540	11-09-2023	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	139844		C	Inspection	35.00	N
					199-34-6219.00-999-499000					
				UNDISTRIBUTED UN	139844		C	Vehicle Maintenance	301.93	N
					199-34-6319.00-999-499000					
								Check 005540 Total:	336.93	
005541	11-09-2023	92155	WEST TEXAS FIRE EX	UNDISTRIBUTED UN	139847		C	Inspection	305.00	N
					240-35-6342.00-999-499000					
005542	11-09-2023	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	139846		C	Fuel	2,997.50	N
					199-34-6311.00-999-499000					
005543	11-09-2023	01745	WTG FUELS, INC.	UNDISTRIBUTED UN	139845		C	Fuel	95.79	N
					199-34-6311.00-999-499000					
005544	11-16-2023	56849	MENARD BANK	UNDISTRIBUTED UN	139854		C	Meals	156.00	N
					199-36-6412.00-999-491000					
005545	11-17-2023	97697	JUDY K. BENKO	SPECIAL EDUCATIO	139856		C	Contracted Service	10,218.75	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	139856		C	Travel	238.42	N
					437-31-6411.00-751-423000					
								Check 005545 Total:	10,457.17	
005546	11-17-2023	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	139858		C		7.90	N
					437-21-6399.00-751-423000					
				SPECIAL EDUCATIO	139858		C		51.44	N
					437-21-6411.00-751-423000					
				SPECIAL EDUCATIO	139858		C		4,022.61	N
					437-21-6411.01-751-423000					
				SPECIAL EDUCATIO	139858		C		14.99	N
					437-21-6499.00-751-423000					
				SPECIAL EDUCATIO	139858		C		68.15	N
					437-31-6399.00-751-423000					
				SPECIAL EDUCATIO	139858		C		244.16	N
					437-31-6411.01-751-423000					
				SPECIAL EDUCATIO	139858		C		371.37	N
					437-51-6259.00-751-423000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 005546 Total:	4,780.62	
005547	11-17-2023	00276	CAS INC. ADMINISTRA	HIGH SCHOOL	139859		C	Workman's Comp	48.14	N
					199-11-6143.00-001-422000					
				SPECIAL EDUCATIO	139859		C	Workman's Comp	1,611.00	N
					313-31-6143.00-751-423000					
								Check 005547 Total:	1,659.14	
005548	11-17-2023	01055	CTWP LEASING	SPECIAL EDUCATIO	139860		C	Contracted Service	182.13	N
					437-21-6269.00-751-423000					
005549	11-17-2023	97033	AMANDA EAST	SPECIAL EDUCATIO	139872		C	Contract Service	13.10	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	139872		C	Contract Service	11.14	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	139872		C	Contract Service	1,969.50	N
					437-21-6269.00-751-423000					
								Check 005549 Total:	1,993.74	
005550	11-17-2023	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	139861		C	Contracted Service	4,579.58	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	139861		C	Contracted Service	733.60	N
					437-21-6269.00-751-423000					
								Check 005550 Total:	5,313.18	
005551	11-17-2023	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	139862		C	Utilities	1,245.32	N
					199-51-6259.00-999-499000					
005552	11-17-2023	97905	Game One	HIGH SCHOOL	139863		C	Possession Arrow	212.50	N
					199-36-6399.22-001-491000					
005553	11-17-2023	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	139882		C	Food	367.99	N
					240-35-6341.00-999-499000					
005554	11-17-2023	97680	ALEXAVIER HUGGINS	UNDISTRIBUTED UN	139864		C	Official	210.00	N
					199-36-6219.00-999-499000					
005555	11-17-2023	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	139866		C	Contract Service	9,606.90	N
					437-21-6269.00-751-423000					
005556	11-17-2023	01465	ALLISON MCGUIRE	SPECIAL EDUCATIO	139867		C	Contract service	2,265.00	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	139869		C	Contract Service	470.95	N
					437-31-6411.00-751-423000					
								Check 005556 Total:	2,735.95	
005557	11-17-2023	97931	Leslye Molamphy	SPECIAL EDUCATIO	139870		C	Contract Service	1,481.25	N
					437-31-6399.00-751-423000					
				SPECIAL EDUCATIO	139871		C	Contract Service	94.32	N
					437-31-6411.00-751-423000					
								Check 005557 Total:	1,575.57	
005558	11-17-2023	00235	NELI	SPECIAL EDUCATIO	014236		C	CONF REGISTRATION	430.00	N
					437-31-6411.01-751-423000					
005559	11-17-2023	00172	CINDI PAYNE	SPECIAL EDUCATIO	139883		C	Contracted Service	4,800.00	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	139883		C	Contracted Service	4,537.50	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	139883		C	Contracted Service	104.80	N
					437-31-6411.00-751-423000					
				SPECIAL EDUCATIO	139883		C	Contracted Service	104.80	N
					437-31-6411.00-751-423000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 005559 Total:	9,547.10	
005560	11-17-2023	00296	DAVID RIVERA	UNDISTRIBUTED UN	139873		C	Official	210.00	N
					199-36-6219.00-999-499000					
005561	11-17-2023	96729	ROCHELLE ISD	UNDISTRIBUTED UN	139874		C	Rochelle Tournament	700.00	N
					199-36-6412.00-999-491000					
005562	11-17-2023	97492	MICHAEL ROJAS	UNDISTRIBUTED UN	139875		C	Official	195.00	N
					199-36-6219.00-999-499000					
005563	11-17-2023	97943	Jess Seals	UNDISTRIBUTED UN	139876		C	Official	195.00	N
					199-36-6219.00-999-499000					
005564	11-17-2023	97672	SARA E. SIKES	SPECIAL EDUCATIO	139877		C	Contract Service	667.45	N
					437-31-6411.00-751-423000					
005565	11-17-2023	87500	TEXAS MULTI-CHEM, L	HIGH SCHOOL	139878		C	Football Field	162.00	N
					199-51-6319.03-001-499000					
005566	11-17-2023	97933	Jordan Watson	SPECIAL EDUCATIO	139879		C	Contract Service	183.32	N
					437-21-6269.00-751-423000					
005567	11-17-2023	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	139880		C	Contract Service	2,096.60	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	139881		C	Contract Service	1,088.80	N
					437-21-6269.00-751-423000					
								Check 005567 Total:	3,185.40	
005568	11-17-2023	97693	HALLI HANNA	UNDISTRIBUTED UN	139886		C	Official	130.00	N
					199-36-6219.00-999-499000					
005569	11-17-2023	97485	JASON HUDSON	UNDISTRIBUTED UN	139887		C	Official	100.00	N
					199-36-6219.00-999-499000					
	12-05-2023			UNDISTRIBUTED UN	139887		D	STOP PAYMENT-DID NOT	-100.00	N
					199-36-6219.00-999-499000					
								Check 005569 Total:	.00	
005570	11-17-2023	97376	JOSH HUFFMAN	UNDISTRIBUTED UN	139885		C	Official	130.00	N
					199-36-6219.00-999-499000					
005571	11-17-2023	97490	MICHAEL MANLEY SR.	UNDISTRIBUTED UN	139884		C	Official	100.00	N
					199-36-6219.00-999-499000					
005572	11-27-2023	56849	MENARD BANK	UNDISTRIBUTED UN	139888		C	Meals	171.00	N
					199-36-6412.00-999-491000					
005573	12-04-2023	97944	Brittany McCulloch	UNDISTRIBUTED UN	139890		C	All-Region Auditions	15.00	N
					199-36-6411.26-999-499000					
005574	12-04-2023	56849	MENARD BANK	UNDISTRIBUTED UN	139889		C	Meal Money	47.00	N
					199-36-6411.26-999-499000					
005575	12-05-2023	97485	JASON HUDSON	UNDISTRIBUTED UN	139891		C	Official	280.00	N
					199-36-6219.00-999-499000					
005576	12-05-2023	00125	BRADY ISD	HIGH SCHOOL	139892		C	Basketball Tourney	450.00	N
					199-36-6499.00-001-491000					
005577	12-07-2023	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	139944		C	Tech Supplies	656.45	N
					199-11-6399.00-999-411000					
				JUNIOR HIGH CAMP	139944		C	elem Supplies	133.91	N
					199-12-6399.01-041-411000					
				UNDISTRIBUTED UN	139944		C	240 Tutoring	39.99	N
					199-13-6411.01-999-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HIGH SCHOOL	139944		C	HS Office Supplies	168.24	N
					199-23-6399.00-001-499000					
				UNDISTRIBUTED UN	139944		C	State Band-Fuel	113.16	N
					199-34-6311.00-999-499000					
				HIGH SCHOOL	139944		C	UIL	100.00	N
					199-36-6399.31-001-499000					
				HIGH SCHOOL	139944		C	UIL	49.75	N
					199-36-6399.31-001-499000					
				HIGH SCHOOL	139944		C	UIL Supplies	114.90	N
					199-36-6399.31-001-499000					
				HIGH SCHOOL	139944		C	THSCA membership	90.00	N
					199-36-6411.00-001-491000					
				HIGH SCHOOL	139944		C	State XC	37.65	N
					199-36-6411.00-001-491000					
				HIGH SCHOOL	139944		C	Coach conference	337.88	N
					199-36-6411.00-001-491000					
				UNDISTRIBUTED UN	139944		C	UIL	462.82	N
					199-36-6412.00-999-499000					
				HIGH SCHOOL	139944		C	State Band-Hotel	2,104.06	N
					199-36-6412.26-001-499000					
				HIGH SCHOOL	139944		C	State Band-Lunch	479.52	N
					199-36-6412.26-001-499000					
				SUPERINTENDENT'	139944		C	Supplies	30.00	N
					199-41-6399.00-701-499000					
				SUPERINTENDENT'	139944		C	Amazon Prime	14.99	N
					199-41-6399.00-701-499000					
				SUPERINTENDENT'	139944		C	Sup Conference	228.98	N
					199-41-6411.00-701-499000					
								Check 005577 Total:	5,162.30	
005578	12-07-2023	97637	AT & T MOBILITY	UNDISTRIBUTED UN	139893		C	Utilities	61.45	N
					199-51-6259.00-999-499000					
005579	12-07-2023	97697	JUDY K. BENKO	SPECIAL EDUCATIO	139934		C	Contract Service	7,875.00	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	139934		C	Contract Service	164.00	N
					437-21-6499.00-751-423000					
				SPECIAL EDUCATIO	139934		C	Contract Service	187.33	N
					437-31-6411.00-751-423000					
								Check 005579 Total:	8,226.33	
005580	12-07-2023	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	139894		C	Food	177.97	N
					240-35-6341.00-999-499000					
005581	12-07-2023	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	139940		C	Contract Service	84.76	N
					437-31-6411.00-751-423000					
005582	12-07-2023	07312	BSN SPORTS, LLC	HIGH SCHOOL	014242		C	Food	203.00	N
					199-36-6399.03-001-491G00					
				HIGH SCHOOL	139943		C	Baseball supplies	1,150.00	N
					199-36-6399.08-001-491000					
								Check 005582 Total:	1,353.00	
005583	12-07-2023	97393	THE CERTIFIED WELD	HIGH SCHOOL	139897		C	Welding Certificates	240.00	N
					199-11-6399.00-001-422000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005584	12-07-2023	00118	CHICK-FIL-A	UNDISTRIBUTED UN	139895		C	JH Girls meals	48.39	N
					199-36-6412.00-999-491000					
005585	12-07-2023	15200	CITY OF MENARD	UNDISTRIBUTED UN	139945		C	Utilities	3,016.40	N
					199-51-6259.00-999-499000					
005586	12-07-2023	97945	Rebekah Cook	HIGH SCHOOL	139896		C	UIL materials	81.19	N
					199-36-6399.31-001-499000					
				UNDISTRIBUTED UN	139896		C	Membership/Registration	185.00	N
					199-36-6411.26-999-499000					
								Check 005586 Total:	266.19	
005587	12-07-2023	00302	CROCKETT CO CONS	SPECIAL EDUCATIO	139939		C	Payroll	12,731.46	N
					313-93-6493.OC-751-423000					
005588	12-07-2023	01055	CTWP LEASING	SPECIAL EDUCATIO	139898		C	Copier Rental	198.38	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	139898		C	Copier Rental	537.90	N
					437-21-6269.00-751-423000					
								Check 005588 Total:	736.28	
005589	12-07-2023	96469	Dairy Queen	UNDISTRIBUTED UN	139899		C	Meals	171.00	N
					199-36-6412.00-999-491000					
				UNDISTRIBUTED UN	139899		C	Meals	180.00	N
					199-36-6412.00-999-491000					
								Check 005589 Total:	351.00	
005590	12-07-2023	01583	TRAVIS DAWSON	UNDISTRIBUTED UN	139900		C	Official	130.00	N
					199-36-6219.00-999-499000					
005591	12-07-2023	20003	DELL	UNDISTRIBUTED UN	014241		C	REAP	2,423.25	N
					270-11-6399.00-999-411000					
005592	12-07-2023	97096	NEIL DILTS	UNDISTRIBUTED UN	139901		C	Official	95.00	N
					199-36-6219.00-999-499000					
005593	12-07-2023	97033	AMANDA EAST	SPECIAL EDUCATIO	139935		C	Contract Service	2,161.50	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	139935		C	Contract Service	1,666.50	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	139935		C	Contract Service	7.86	N
					437-31-6411.00-751-423000					
								Check 005593 Total:	3,835.86	
005594	12-07-2023	97792	EDEN BAND BOOSTER	UNDISTRIBUTED UN	139902		C	Meals	378.00	N
					199-36-6412.00-999-491000					
005595	12-07-2023	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	139937		C	Contract Service	4,158.84	N
					437-21-6269.00-751-423000					
005596	12-07-2023	23999	ESC 15	UNDISTRIBUTED UN	139914		C	Esser II&III	576.00	N
					199-11-6239.04-999-411000					
				UNDISTRIBUTED UN	139914		C	Esser II&III	13,333.26	N
					199-11-6239.06-999-411000					
				JUNIOR HIGH CAMP	139914		C	Esser II&III	1,640.00	N
					199-11-6399.70-041-421000					
				UNDISTRIBUTED UN	139914		C	Esser II&III	3,870.00	N
					199-12-6239.01-999-411000					
				UNDISTRIBUTED UN	139914		C	Esser II&III	10,256.00	N
					199-13-6239.00-999-499000					
				UNDISTRIBUTED UN	139914		C	Esser II&III	26,224.00	N
					199-53-6239.00-999-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	139914		C	ESSA Grant Support	1,432.50	N
					211-11-6219.01-998-430000					
				JUNIOR HIGH CAMP	139914		C	ESSA Grant Support	786.29	N
					255-11-6219.00-041-430000					
				UNDISTRIBUTED UN	139914		C	Esser II&III	1,863.00	N
					282-11-6219.00-999-111000					
				UNDISTRIBUTED UN	139914		C	Esser II&III	15,510.00	N
					282-11-6219.00-999-111000					
								Check 005596 Total:	75,491.05	
005597	12-07-2023	01564	TOMMIE EVERITT	UNDISTRIBUTED UN	139903		C	Official	185.00	N
					199-36-6219.00-999-499000					
005598	12-07-2023	02111	MARLA FARRIS	SPECIAL EDUCATIO	139904		C	Reimbursement for Meal	14.25	N
					437-31-6411.00-751-423000					
005599	12-07-2023	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	139905		C	Food	422.63	N
					240-35-6341.00-999-499000					
005600	12-07-2023	97946	David Hair	UNDISTRIBUTED UN	139906		C	Official	95.00	N
					199-36-6219.00-999-499000					
005601	12-07-2023	97760	IXL LEARNING	DISTRICT WIDE	139928		C	IXL License	495.00	N
					211-11-6219.01-998-430000					
005602	12-07-2023	45610	JOHNSON'S PEST	JUNIOR HIGH CAMP	139907		C	Monthly Service	75.00	N
					199-51-6299.00-041-499000					
005603	12-07-2023	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	139942		C	Food	7,708.79	N
					240-35-6341.00-999-499000					
005604	12-07-2023	53252	MARC	HIGH SCHOOL	139908		C	Custodial Supplies-HS	317.50	N
					199-51-6319.00-001-499000					
				JUNIOR HIGH CAMP	139908		C	Custodial Supplies-Elem/JH	317.50	N
					199-51-6319.00-041-499000					
				UNDISTRIBUTED UN	139908		C	Full court finish	2,205.00	N
					199-51-6319.05-999-499000					
								Check 005604 Total:	2,840.00	
005605	12-07-2023	00232	MAYFIELD PAPER CO	HIGH SCHOOL	139909		C	Custodial Supplies	722.31	N
					199-51-6319.00-001-499000					
				UNDISTRIBUTED UN	139909		C	Cafeteria Supplies	1,296.09	N
					240-35-6342.00-999-499000					
								Check 005605 Total:	2,018.40	
005606	12-07-2023	01465	ALLISON MCGUIRE	SPECIAL EDUCATIO	139936		C	Contract Service	2,535.00	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	139936		C	Contract Service	515.49	N
					437-31-6411.00-751-423000					
								Check 005606 Total:	3,050.49	
005607	12-07-2023	97931	Leslye Molamphy	SPECIAL EDUCATIO	139930		C	Contract Service	600.00	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	139931		C	Travel	31.44	N
					437-31-6411.00-751-423000					
								Check 005607 Total:	631.44	
005608	12-07-2023	97947	Olfen ISD	UNDISTRIBUTED UN	139910		C	UIL Entry	4,500.00	N
					199-36-6499.00-999-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005609	12-07-2023	96958	PANTHER CREEK CIS	UNDISTRIBUTED UN	139946		C	Meal Deals	248.00	N
					199-36-6412.00-999-491000					
005610	12-07-2023	97665	TAMMY PARRISH	SPECIAL EDUCATIO	139911		C	Reimbursement for supplies	31.39	N
					437-31-6399.00-751-423000					
005611	12-07-2023	66505	CAROLYN PEARL	SPECIAL EDUCATIO	139912		C	Contract Service	200.00	N
					437-51-6249.00-751-423000					
005612	12-07-2023	96618	PEARSON CLINICAL A	SPECIAL EDUCATIO	014235		C	ASSESSMENT	227.00	N
					437-31-6399.00-751-423000					
				SPECIAL EDUCATIO	014215		C	ASSESSMENT	524.17	N
					437-31-6399.00-751-423000					
				SPECIAL EDUCATIO	014217		C	ASSESSMENT	203.20	N
					437-31-6399.00-751-423000					
				SPECIAL EDUCATIO	014226		C	PO Created by Req: 014389	403.86	N
					437-31-6399.00-751-423000					
				SPECIAL EDUCATIO	014224		C	ASSESSMENT	838.95	N
					437-31-6399.00-751-423000					
								Check 005612 Total:	2,197.18	
005613	12-07-2023	00197	PRO-ED	SPECIAL EDUCATIO	014227		C	ASSESSMENT	348.70	N
					437-31-6399.00-751-423000					
005614	12-07-2023	00173	QUILL	SPECIAL EDUCATIO	014228		C	SUPPLIES	91.98	N
					437-21-6399.00-751-423000					
				SPECIAL EDUCATIO	014212		C	SUPPLIES	250.87	N
					437-21-6399.00-751-423000					
				SPECIAL EDUCATIO	014230		C	SUPPLIES	37.99	N
					437-31-6399.00-751-423000					
								Check 005614 Total:	380.84	
005615	12-07-2023	01110	ROCHELLE JR. CLASS	UNDISTRIBUTED UN	139913		C	basketball meals-Boys/Girls	448.00	N
					199-36-6412.00-999-491000					
005616	12-07-2023	72843	SAM'S CLUB DIRECT	UNDISTRIBUTED UN	139915		C	Band Travel	256.52	N
					199-36-6411.26-999-499000					
				SUPERINTENDENT'	139915		C	Supplies	18.76	N
					199-41-6399.00-701-499000					
				SUPERINTENDENT'	139915		C	Supplies	27.98	N
					199-41-6399.00-701-499000					
								Check 005616 Total:	303.26	
005617	12-07-2023	97581	CHESTER SAMPLE	UNDISTRIBUTED UN	139916		C	Official	130.00	N
					199-36-6219.00-999-499000					
005618	12-07-2023	01085	SAN ANGELO PRO PU	JUNIOR HIGH CAMP	139917		C	Maintenance	519.44	N
					199-51-6319.02-041-499000					
005619	12-07-2023	97672	SARA E. SIKES	SPECIAL EDUCATIO	139929		C	Contract Service	8,550.00	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	139932		C	Contract Service	6,081.25	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	139933		C	Travel	467.67	N
					437-31-6411.00-751-423000					
								Check 005619 Total:	15,098.92	
005620	12-07-2023	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	139918		C	Contract Service	32.95	N
					199-41-6399.00-701-499000					
				UNDISTRIBUTED UN	139918		C	Contract Service	352.16	N
					240-35-6342.00-999-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 005620 Total:	385.11	
005621	12-07-2023	90400	UNIVERSITY OF TEXA	UNDISTRIBUTED UN	139919		C	Band Entry Fee	800.00	N
					199-36-6499.00-999-499000					
005622	12-07-2023	97703	FRANCES DAVID UNTA	SPECIAL EDUCATIO	139941		C	Contract Service	1,050.00	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	139941		C	Contract Service	975.00	N
					437-21-6269.00-751-423000					
								Check 005622 Total:	2,025.00	
005623	12-07-2023	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	139947		C	Inspection	35.00	N
					199-34-6219.00-999-499000					
				UNDISTRIBUTED UN	139947		C	Maintenance	100.76	N
					199-34-6319.00-999-499000					
								Check 005623 Total:	135.76	
005624	12-07-2023	00171	WALMART COMMUNIT	HIGH SCHOOL	139921		C	supplies	33.40	N
					199-36-6412.26-001-499000					
005625	12-07-2023	90820	WALSH GALLEGOS TR	SUPERINTENDENT'	139920		C	legal services	167.50	N
					199-41-6211.00-701-499000					
005626	12-07-2023	01972	WEB UNLIMITED	UNDISTRIBUTED UN	139925		C	Materials	149.97	N
					199-11-6399.00-999-411000					
005627	12-07-2023	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	139938		C	Contract Service	1,651.20	N
					437-21-6269.00-751-423000					
005628	12-07-2023	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	139924		C	Gas	251.37	N
					199-51-6259.00-999-499000					
005629	12-07-2023	97948	Whataburger Kerrville	UNDISTRIBUTED UN	139922		C	Team Meals	335.22	N
					199-36-6412.00-999-491000					
005630	12-07-2023	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	139923		C	Fuel	2,588.49	N
					199-34-6311.00-999-499000					
005631	12-07-2023	96977	WPS	SPECIAL EDUCATIO	014216		C	ASSESSMENT	341.00	N
					437-31-6399.00-751-423000					
005632	12-07-2023	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	139927		C	Contract Service	1,173.86	N
					199-11-6269.00-999-411000					
				SUPERINTENDENT'	139927		C	Contract Service	181.96	N
					199-41-6269.00-701-499000					
								Check 005632 Total:	1,355.82	
005633	12-07-2023	96632	ZEPHYR ISD	HIGH SCHOOL	139926		C	Tournament Entry	300.00	N
					199-36-6499.00-001-491000					
005634	12-07-2023	97949	CTWP Leasing	SPECIAL EDUCATIO	139955		C	Contracted Service	191.22	N
					437-21-6269.00-751-423000					
005637	12-13-2023	56840	MENARD COUNTY	UNDISTRIBUTED UN	139959		C	Registration	59.00	N
					199-34-6219.00-999-499000					
005638	12-15-2023	97314	ANGELO TITAN TECHN	UNDISTRIBUTED UN	014234		C	MS/ Elem Intercom Upgrade	6,047.08	N
					199-11-6399.00-999-411000					
005639	12-15-2023	01516	ARMSTRONG ELECTRI	UNDISTRIBUTED UN	139960		C	Supplies	924.60	N
					199-51-6319.00-999-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005640	12-15-2023	96480	ASCD	SPECIAL EDUCATIO	139961		C	Membership Renewal	239.00	N
					437-21-6499.00-751-423000					
005641	12-15-2023	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	139962		C	supplies	726.97	N
					437-21-6399.00-751-423000					
				SPECIAL EDUCATIO	139962		C	Travel	38.04	N
					437-21-6411.00-751-423000					
				SPECIAL EDUCATIO	139962		C	Travel	851.97	N
					437-21-6411.01-751-423000					
				SPECIAL EDUCATIO	139962		C	Fees	14.99	N
					437-21-6499.00-751-423000					
				SPECIAL EDUCATIO	139962		C	supplies	324.41	N
					437-31-6399.00-751-423000					
				SPECIAL EDUCATIO	139962		C	Travel	729.56	N
					437-31-6411.01-751-423000					
				SPECIAL EDUCATIO	139962		C	Supplies	366.20	N
					437-51-6259.00-751-423000					
								Check 005641 Total:	3,052.14	
005642	12-15-2023	01055	CTWP LEASING	SPECIAL EDUCATIO	139963		C	Contract Service	243.43	N
					437-21-6269.00-751-423000					
005643	12-15-2023	20003	DELL	UNDISTRIBUTED UN	014248		C	Dell Server	2,547.11	N
					199-11-6399.00-999-411000					
				UNDISTRIBUTED UN	014251		C	Dell Server Warranty	234.73	N
					199-11-6399.00-999-411000					
								Check 005643 Total:	2,781.84	
005644	12-15-2023	01879	EDE & COMPANY, LLC	SUPERINTENDENT'	139986		C	Audit Service	15,175.00	N
					199-41-6212.00-701-499000					
				SPECIAL EDUCATIO	139986		C	Audit Service	6,000.00	N
					437-21-6212.00-751-423000					
								Check 005644 Total:	21,175.00	
005645	12-15-2023	01564	TOMMIE EVERITT	UNDISTRIBUTED UN	139964		C	Official	110.00	N
					199-36-6219.00-999-499000					
005646	12-15-2023	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	139965		C	utilities	1,244.32	N
					199-51-6259.00-999-499000					
005647	12-15-2023	97905	Game One	JUNIOR HIGH CAMP	014249		C	JH Basketball	556.20	N
					199-36-6399.11-041-491000					
005648	12-15-2023	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	139966		C	Food	1,089.53	N
					240-35-6341.00-999-499000					
005649	12-15-2023	31350	GRIFFITH SERVICES	HIGH SCHOOL	139967		C	Contract Service	362.00	N
					199-51-6299.00-001-499000					
				JUNIOR HIGH CAMP	139967		C	Contract Service	678.90	N
					199-51-6299.00-041-499000					
								Check 005649 Total:	1,040.90	
005650	12-15-2023	97693	HALLI HANNA	UNDISTRIBUTED UN	139968		C	Official	210.00	N
					199-36-6219.00-999-499000					
005651	12-15-2023	01236	HIGGINBOTHAM	HIGH SCHOOL	139970		C	Supplies	228.87	N
					199-51-6319.02-001-499000					
				JUNIOR HIGH CAMP	139970		C	Supplies	228.88	N
					199-51-6319.02-041-499000					
								Check 005651 Total:	457.75	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005652	12-15-2023	40053	HOWARD COLLEGE	HIGH SCHOOL	139969 199-11-6223.00-001-411000		C	Tuition	8,814.00	N
005653	12-15-2023	45610	JOHNSON'S PEST	SPECIAL EDUCATIO	139971 437-21-6269.00-751-423000		C	Contract Service	45.00	N
005654	12-15-2023	97950	Rob Londerholm	UNDISTRIBUTED UN	139972 199-36-6219.00-999-499000		C	Official	210.00	N
005655	12-15-2023	01981	LOWE'S	SUPERINTENDENT'	139973 199-41-6399.00-701-499000		C	Admin Supplies	11.67	N
				UNDISTRIBUTED UN	139973 240-35-6341.00-999-499000		C	Food	137.27	N
								Check 005655 Total:	148.94	
005656	12-15-2023	96546	MARKS PLUMBING	UNDISTRIBUTED UN	139977 199-51-6319.00-999-499000		C	Supplies	503.30	N
005657	12-15-2023	01412	MC DONALD'S BRADY	UNDISTRIBUTED UN	139975 199-36-6412.00-999-491000		C	Basketball Meals	146.03	N
005658	12-15-2023	00603	MELODY'S	HIGH SCHOOL	139976 199-36-6299.00-001-491000		C	Drug Testing	399.00	N
005659	12-15-2023	56841	MENARD COUNTY APPTAX COSTS		139974 281-99-6213.00-703-199000		C	First Quarter Payment	23,569.84	N
005660	12-15-2023	60000	MENARD NEWS	SUPERINTENDENT'	139978 199-41-6499.01-701-499000		C	Advertising	140.00	N
005661	12-15-2023	01382	MENARD SPECIAL ED	UNDISTRIBUTED UN	139985 199-93-6492.00-999-423000		C	Member contribution	22,701.75	N
005662	12-15-2023	96618	PEARSON CLINICAL A	SPECIAL EDUCATIO	014237 437-31-6399.00-751-423000		C	ASSESSMENT	499.15	N
				SPECIAL EDUCATIO	014244 437-31-6399.00-751-423000		C	EVALUATIONS	138.40	N
								Check 005662 Total:	637.55	
005663	12-15-2023	97951	Potters Pizza	UNDISTRIBUTED UN	139979 199-36-6412.00-999-491000		C	Basketball Meals	125.86	N
005664	12-15-2023	97685	RELIANT	UNDISTRIBUTED UN	139984 199-51-6259.00-999-499000		C	utilities	14,761.79	N
005665	12-15-2023	00558	SCHLEICHER CO. ISD	SPECIAL EDUCATIO	139980 314-93-6493.00-751-423000		C	IDEA formula funds	7,419.81	N
005666	12-15-2023	97800	GENARO SOLIS JR.	UNDISTRIBUTED UN	139981 199-36-6219.00-999-499000		C	Official	110.00	N
005667	12-15-2023	97933	Jordan Watson	SPECIAL EDUCATIO	139982 437-21-6269.00-751-423000		C	Contract Service	132.50	N
005668	12-15-2023	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	139983 437-21-6269.00-751-423000		C	Contract service	2,824.10	N
005669	12-15-2023	97949	CTWP Leasing	SPECIAL EDUCATIO	139990 437-21-6269.00-751-423000		C	Contract Service	187.24	N
	01-10-2024			SPECIAL EDUCATIO	139990 437-21-6269.00-751-423000		D	WRONG AMOUNT	-187.24	N
								Check 005669 Total:	.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005670	12-20-2023	97843	College Board	HIGH SCHOOL	139997		C	Testing Materials	12.24	N
					199-31-6339.00-001-499000					
005671	12-20-2023	00602	DAIRY QUEEN- EDEN #	UNDISTRIBUTED UN	140002		C	Basketball Meals	226.55	N
					199-36-6412.00-999-491000					
005672	12-20-2023	01509	EDDIE RODRIGUEZ	UNDISTRIBUTED UN	140010		C	Official	270.00	N
					199-36-6219.00-999-499000					
005673	12-20-2023	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	140012		C	Food	266.02	N
					240-35-6341.00-999-499000					
005674	12-20-2023	97838	GL Burgers of Beaumont	UNDISTRIBUTED UN	140003		C	Basketball Meals	335.22	N
					199-36-6412.00-999-491000					
	01-18-2024			UNDISTRIBUTED UN	140003		D	DOUBLE PAYMENT	-335.22	N
					199-36-6412.00-999-491000					
								Check 005674 Total:	.00	
005675	12-20-2023	40056	HOUSE OF CHEMICAL	UNDISTRIBUTED UN	140005		C	Sand Screen	119.00	N
					199-51-6319.00-999-499000					
005676	12-20-2023	97485	JASON HUDSON	UNDISTRIBUTED UN	139999		C	Official	130.00	N
					199-36-6219.00-999-499000					
005677	12-20-2023	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	140008		C	Contracted Service	7,147.06	N
					437-21-6269.00-751-423000					
005678	12-20-2023	97954	Kenneth Manley	UNDISTRIBUTED UN	140011		C	Official	270.00	N
					199-36-6219.00-999-499000					
005679	12-20-2023	96954	MARCEL GIBSON	UNDISTRIBUTED UN	139998		C	Official	190.00	N
					199-36-6219.00-999-499000					
005680	12-20-2023	97813	Tyler McAchern	UNDISTRIBUTED UN	140000		C	Official	190.00	N
					199-36-6219.00-999-499000					
005681	12-20-2023	00603	MELODY'S	UNDISTRIBUTED UN	140009		C	DOT Drug Testing	405.00	N
					199-34-6219.00-999-499000					
005682	12-20-2023	56849	MENARD BANK	HIGH SCHOOL	139996		C	ABCA Baseball Convention	120.00	N
					199-36-6411.00-001-491000					
005683	12-20-2023	66506	NCS PEARSON, INC.	SPECIAL EDUCATIO	140007		C	License	1,560.00	N
					313-31-6399.00-751-423000					
005684	12-20-2023	00173	QUILL	SPECIAL EDUCATIO	014247		C	SUPPLIES	48.99	N
					437-21-6399.00-751-423000					
				SPECIAL EDUCATIO	014246		C	SUPPLIES	467.96	N
					437-21-6399.00-751-423000					
								Check 005684 Total:	516.95	
005685	12-20-2023	97591	SAVVAS LEARNING C	UNDISTRIBUTED UN	140004		C	TextBooks	163.41	N
					410-11-6321.00-999-411000					
005686	12-20-2023	00099	SONIC DRIVE INN	UNDISTRIBUTED UN	140001		C	Girls Basketball Meals	92.48	N
					199-36-6412.00-999-491000					
005687	12-20-2023	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	140006		C	Gas	331.71	N
					199-51-6259.00-999-499000					
005690	01-05-2024	97956	ATSSB Region 6	HIGH SCHOOL	140019		C	Area Fee	25.00	N
					199-36-6412.26-001-499000					
	01-25-2024			HIGH SCHOOL	140019		D	REISSUED CHECK	-25.00	N
					199-36-6412.26-001-499000					
								Check 005690 Total:	.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005691	01-05-2024	97945	Rebekah Cook	UNDISTRIBUTED UN	140015	199-34-6311.00-999-499000	C	Fuel	46.00	N
005692	01-05-2024	97804	Levelland Band Boosters	HIGH SCHOOL	140017	199-36-6412.26-001-499000	C	Meals	24.00	N
005693	01-05-2024	56849	MENARD BANK	HIGH SCHOOL	140016	199-36-6412.26-001-499000	C	Meals	140.00	N
005694	01-10-2024	96784	ESTHER FLORES	SCHOOL BOARD	140020	199-41-6399.01-702-499000	C	Board Meal	225.00	N
005695	01-10-2024	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	140021	199-11-6399.00-999-411000	C	Supplies	179.99	N
				UNDISTRIBUTED UN	140021	199-13-6411.01-999-499000	C	240 Tutoring	39.99	N
				HIGH SCHOOL	140021	199-23-6399.00-001-499000	C	Stamps	132.00	N
				HIGH SCHOOL	140021	199-23-6411.00-001-499000	C	Supplies	400.00	N
				JUNIOR HIGH CAMP	140021	199-23-6411.00-041-499000	C	Supplies	400.00	N
				HIGH SCHOOL	140021	199-31-6399.00-001-499000	C	Stamps	66.00	N
				UNDISTRIBUTED UN	140021	199-34-6319.00-999-499000	C	Maint Supplies	14.68	N
				UNDISTRIBUTED UN	140021	199-34-6319.00-999-499000	C	Maint Supplies	47.78	N
				HIGH SCHOOL	140021	199-36-6399.08-001-491000	C	Bats	349.95	N
				HIGH SCHOOL	140021	199-36-6399.31-001-499000	C	Supplies	3,447.14	N
				UNDISTRIBUTED UN	140021	199-36-6412.00-999-491000	C	Supplies	12.17	N
				UNDISTRIBUTED UN	140021	199-36-6412.00-999-499000	C	Maint Supplies	209.70	N
				SUPERINTENDENT'	140021	199-41-6399.00-701-499000	C	Amazon Prime	14.99	N
				SUPERINTENDENT'	140021	199-41-6411.00-701-499000	C	Supplies	400.00	N
				SUPERINTENDENT'	140021	199-41-6411.00-701-499000	C	Hotel	1,552.00	N
				HIGH SCHOOL	140021	199-51-6319.00-001-499000	C	Supplies	400.00	N
				JUNIOR HIGH CAMP	140021	199-51-6319.00-041-499000	C	Supplies	400.00	N
Check 005695 Total:									8,066.39	
005696	01-10-2024	97835	ASU STUDENT ACCOU	HIGH SCHOOL	140022	199-31-6119.00-001-411000	C	Tuition	2,620.45	N
005697	01-10-2024	97637	AT & T MOBILITY	UNDISTRIBUTED UN	140023	199-51-6259.00-999-499000	C	Phone/utilites	122.90	N
005698	01-10-2024	06437	GAME ONE	HIGH SCHOOL	014240	199-36-6399.02-001-491000	C	Basketball	1,626.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005699	01-10-2024	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	140024		C	Cafeteria/Food	94.14	N
					240-35-6341.00-999-499000					
005700	01-10-2024	97753	CENTRAL TEXAS FOO	UNDISTRIBUTED UN	140026		C	Nov Storage Fee	46.10	N
					240-35-6299.00-999-499000					
005701	01-10-2024	15200	CITY OF MENARD	UNDISTRIBUTED UN	140025		C	Utilites	2,610.28	N
					199-51-6259.00-999-499000					
005702	01-10-2024	01055	CTWP LEASING	SPECIAL EDUCATIO	140028		C	Contract Service	580.08	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	140027		C	Contract Service	183.18	N
					437-21-6269.00-751-423000					
								Check 005702 Total:	763.26	
005703	01-10-2024	00602	DAIRY QUEEN- EDEN #	UNDISTRIBUTED UN	140029		C	Team Meals	140.83	N
					199-36-6412.00-999-491000					
005704	01-10-2024	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	140030		C	Utilities	1,235.94	N
					199-51-6259.00-999-499000					
005705	01-10-2024	40056	HOUSE OF CHEMICAL	HIGH SCHOOL	140031		C	Supplies	59.86	N
					199-51-6319.02-001-499000					
005706	01-10-2024	45610	JOHNSON'S PEST	JUNIOR HIGH CAMP	140032		C	Contract Service	75.00	N
					199-51-6299.00-041-499000					
				SPECIAL EDUCATIO	140049		C	Contract Service	45.00	N
					437-21-6269.00-751-423000					
								Check 005706 Total:	120.00	
005707	01-10-2024	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	140033		C	Cafeteria/Food	4,762.17	N
					240-35-6341.00-999-499000					
005708	01-10-2024	00221	LONGHORN OFFICE P	SPECIAL EDUCATIO	014254		C	SUPPLIES	76.14	N
					437-21-6399.00-751-423000					
				SPECIAL EDUCATIO	014250		C	SUPPLIES PRINTING	204.00	N
					437-21-6399.00-751-423000					
								Check 005708 Total:	280.14	
005709	01-10-2024	01981	LOWE'S	UNDISTRIBUTED UN	140036		C	supplies	17.45	N
					199-36-6412.00-999-491000					
				UNDISTRIBUTED UN	140036		C	Cafeteria/Food	48.23	N
					240-35-6341.00-999-499000					
								Check 005709 Total:	65.68	
005710	01-10-2024	96546	MARKS PLUMBING	HIGH SCHOOL	140039		C	Filling Station	1,573.68	N
					199-51-6399.10-001-499000					
				HIGH SCHOOL	140039		C	Filling Station	1,573.69	N
					199-51-6399.10-001-499000					
								Check 005710 Total:	3,147.37	
005711	01-10-2024	00232	MAYFIELD PAPER CO	HIGH SCHOOL	140037		C	Custodial Supplies	550.34	N
					199-51-6319.00-001-499000					
				JUNIOR HIGH CAMP	140037		C	Custodial supplies	550.34	N
					199-51-6319.00-041-499000					
				UNDISTRIBUTED UN	140037		C	Cafeteria/ Supplies	749.12	N
					240-35-6342.00-999-499000					
								Check 005711 Total:	1,849.80	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005712	01-10-2024	00603	MELODY'S	HIGH SCHOOL	140038	199-36-6299.00-001-491000	C	Drug Testing	494.00	N
005713	01-10-2024	66505	CAROLYN PEARL	SPECIAL EDUCATIO	140034	437-51-6249.00-751-423000	C	Custodial Service	200.00	N
005714	01-10-2024	97691	KIM POWELL	JUNIOR HIGH CAMP	140040	199-11-6399.52-041-430000	C	Flocabulary Subscription	147.32	N
005715	01-10-2024	97685	RELIANT	UNDISTRIBUTED UN	140050	199-51-6259.00-999-499000	C	Utilities	8,506.40	N
005716	01-10-2024	02701	RENAISSANCE LEARNI	JUNIOR HIGH CAMP	140035	211-11-6399.00-041-430000	C	Star	293.83	N
				UNDISTRIBUTED UN	140035	289-11-6219.00-999-430000	C	Star	3,091.00	N
				UNDISTRIBUTED UN	140035	289-11-6399.00-999-400000	C	Star	1,921.37	N
								Check 005716 Total:	5,306.20	
005717	01-10-2024	00883	SANTA ANNA ISD	UNDISTRIBUTED UN	140041	199-36-6412.00-999-499000	C	Meal deals	774.00	N
005718	01-10-2024	97052	STONEWARE INC	UNDISTRIBUTED UN	014221	199-11-6399.00-999-411000	C	PO Created by Req: 014394	2,345.00	N
005719	01-10-2024	97559	TEXAS LABOR LAW PO	SUPERINTENDENT'	140042	199-41-6399.00-701-499000	C	Labor Law Poster	79.50	N
005720	01-10-2024	97585	TOTAL OFFICE SOLUTI	UNDISTRIBUTED UN	140043	199-11-6399.00-999-411000	C	Supplies	157.00	N
005721	01-10-2024	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	140044	199-41-6399.00-701-499000	C	Admin Office	32.95	N
				UNDISTRIBUTED UN	140044	240-35-6342.00-999-499000	C	Cafeteria/Non Food Supplies	352.16	N
								Check 005721 Total:	385.11	
005722	01-10-2024	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	140045	199-34-6219.00-999-499000	C	Inspection	90.34	N
				UNDISTRIBUTED UN	140045	199-34-6319.00-999-499000	C	Maintenance	32.48	N
								Check 005722 Total:	122.82	
005723	01-10-2024	97682	WATER VALLEY ATHL	UNDISTRIBUTED UN	140047	199-36-6412.00-999-491000	C	Team Meals	112.00	N
005724	01-10-2024	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	140046	199-34-6311.00-999-499000	C	Fuel	1,660.28	N
005725	01-10-2024	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	140048	199-11-6269.00-999-411000	C	Campus Copiers	1,158.31	N
				SUPERINTENDENT'	140048	199-41-6269.00-701-499000	C	Admin Office Copier	174.85	N
								Check 005725 Total:	1,333.16	
005726	01-10-2024	97949	CTWP Leasing	SPECIAL EDUCATIO	140051	437-21-6269.00-751-423000	C	Copier Rental	10.44	N
005727	01-11-2024	00125	BRADY ISD	HIGH SCHOOL	140052	199-36-6499.00-001-491000	C	Brady Tournament	350.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005728	01-11-2024	97327	CHERYL SMETANA	SUPERINTENDENT'	140053		C	Consulting Service	400.00	N
					199-41-6219.00-701-499000					
005729	01-11-2024	00125	BRADY ISD	UNDISTRIBUTED UN	140057		C	Team meals	96.00	N
					199-36-6412.00-999-491000					
005730	01-12-2024	97957	Pecan Valley Football C	UNDISTRIBUTED UN	140058		C	Official	150.00	N
					199-36-6219.00-999-499000					
005731	01-16-2024	56849	MENARD BANK	UNDISTRIBUTED UN	140059		C	Meals	490.00	N
					199-36-6411.26-999-499000					
005732	01-19-2024	00330	AMERICAN ELECTRIC	UNDISTRIBUTED UN	140060		C	Pole Rental	348.39	N
					199-51-6259.00-999-499000					
005733	01-19-2024	01948	BALFOUR	HIGH SCHOOL	140077		C	Letter Jackets	900.00	N
					199-36-6499.06-001-491000					
005734	01-19-2024	97958	Cora Blackwell	UNDISTRIBUTED UN	140061		C	Official	140.00	N
					199-36-6219.00-999-499000					
005735	01-19-2024	07312	BSN SPORTS, LLC	HIGH SCHOOL	140062		C	Football equipment	2,434.00	N
					199-36-6249.00-001-491000					
				JUNIOR HIGH CAMP	140062		C	Football equipment	1,500.00	N
					199-36-6399.10-041-491000					
				HIGH SCHOOL	140062		C	Football equipment	688.00	N
					199-36-6399.20-001-491000					
								Check 005735 Total:	4,622.00	
005736	01-19-2024	97959	Wacey Cason	UNDISTRIBUTED UN	140063		C	Official	130.00	N
					199-36-6219.00-999-499000					
005737	01-19-2024	97952	CollegeBoard	HIGH SCHOOL	140064		C	Testing Materials	234.00	N
					199-31-6339.00-001-499000					
005738	01-19-2024	41788	CROSS TEXAS SUPPL	UNDISTRIBUTED UN	140065		C	Supplies	110.13	N
					199-51-6319.00-999-499000					
005739	01-19-2024	97444	THE RICHARDSON GR	UNDISTRIBUTED UN	140066		C	Basketball Meals	90.88	N
					199-36-6412.00-999-491000					
005740	01-19-2024	96469	Dairy Queen	UNDISTRIBUTED UN	140067		C	Meals	126.00	N
					199-36-6412.00-999-491000					
005741	01-19-2024	01339	JUSTIN ESQUELL	UNDISTRIBUTED UN	140068		C	Official	140.00	N
					199-36-6219.00-999-499000					
005742	01-19-2024	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	140069		C	Food	196.85	N
					240-35-6341.00-999-499000					
005743	01-19-2024	01236	HIGGINBOTHAM	UNDISTRIBUTED UN	140070		C	Supplies	25.99	N
					199-11-6399.00-999-411000					
				UNDISTRIBUTED UN	140070		C	Supplies	344.44	N
					199-51-6319.00-999-499000					
								Check 005743 Total:	370.43	
005744	01-19-2024	97254	MCDONALDS	UNDISTRIBUTED UN	140072		C	JH Basketball Meals	88.86	N
					199-36-6412.00-999-491000					
005745	01-19-2024	56849	MENARD BANK	UNDISTRIBUTED UN	140071		C	CTAT Winter Conference	120.00	N
					199-13-6411.01-999-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005746	01-19-2024	96958	PANTHER CREEK CIS	UNDISTRIBUTED UN	140073		C	HS Basketball Meals	88.00	N
					199-36-6412.00-999-491000					
005747	01-19-2024	00504	PAR	SPECIAL EDUCATIO	014252		C	ASSESSMENT	170.50	N
					437-31-6399.00-751-423000					
005748	01-19-2024	72843	SAM'S CLUB DIRECT	HIGH SCHOOL	140075		C	UIL Snacks	104.20	N
					199-11-6399.90-001-423000					
				UNDISTRIBUTED UN	140075		C	UIL Snacks	57.34	N
					199-36-6412.00-999-499000					
								Check 005748 Total:	161.54	
005749	01-19-2024	97815	Corbett Snoe	UNDISTRIBUTED UN	140074		C	Official	130.00	N
					199-36-6219.00-999-499000					
005750	01-19-2024	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	140076		C	OT/PT	906.86	N
					437-21-6269.00-751-423000					
005751	01-25-2024	97944	Brittany McCulloch	HIGH SCHOOL	140096		C	Area Fee	25.00	N
					199-36-6412.26-001-499000					
005752	01-26-2024	97697	JUDY K. BENKO	SPECIAL EDUCATIO	140084		C	Contracted Service	6,675.00	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	140084		C	Travel	170.30	N
					437-31-6411.00-751-423000					
								Check 005752 Total:	6,845.30	
005753	01-26-2024	96956	BEST OF TEXAS CONT	HIGH SCHOOL	140085		C	UIL Spelling	79.99	N
					199-36-6399.31-001-499000					
005754	01-26-2024	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	140086		C	Supplies	207.56	N
					437-21-6399.00-751-423000					
				SPECIAL EDUCATIO	140086		C	Travel	72.73	N
					437-21-6411.00-751-423000					
				SPECIAL EDUCATIO	140086		C	Travel	452.24	N
					437-21-6419.00-751-423000					
				SPECIAL EDUCATIO	140086		C	Travel	14.99	N
					437-21-6499.00-751-423000					
				SPECIAL EDUCATIO	140086		C	Travel	1,390.00	N
					437-31-6411.01-751-423000					
				SPECIAL EDUCATIO	140086		C	Contract Service	318.38	N
					437-51-6259.00-751-423000					
								Check 005754 Total:	2,455.90	
005755	01-26-2024	97753	CENTRAL TEXAS FOO	UNDISTRIBUTED UN	140087		C	Commodity Storage	94.10	N
					240-35-6299.00-999-499000					
005756	01-26-2024	01055	CTWP LEASING	SPECIAL EDUCATIO	140088		C	Contract Service	580.08	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	140089		C	Contract Service	549.69	N
					437-21-6269.00-751-423000					
								Check 005756 Total:	1,129.77	
005757	01-26-2024	01583	TRAVIS DAWSON	UNDISTRIBUTED UN	140108		C	Official	450.00	N
					199-36-6219.00-999-499000					
005758	01-26-2024	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	140092		C	Contracted Service	3,425.38	N
					437-21-6269.00-751-423000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005759	01-26-2024	23999	ESC 15	DISTRICT WIDE	140091		C	Essa Grant Support	1,432.50	N
					211-11-6219.01-998-430000					
				JUNIOR HIGH CAMP	140091		C	ESSA Grant Support	786.29	N
					255-11-6219.00-041-430000					
				UNDISTRIBUTED UN	140091		C	Esser II and III support	1,863.00	N
					282-11-6219.00-999-111000					
								Check 005759 Total:	4,081.79	
005760	01-26-2024	01564	TOMMIE EVERITT	UNDISTRIBUTED UN	140110		C	Official	450.00	N
					199-36-6219.00-999-499000					
005761	01-26-2024	97937	Ewell Educational Servic	HIGH SCHOOL	140090		C	Travel	150.00	N
					199-36-6412.05-001-422000					
005762	01-26-2024	97219	GLASS DOCTORS	UNDISTRIBUTED UN	140093		C	Windshield Repair	458.81	N
					199-34-6249.00-999-499000					
005763	01-26-2024	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	140094		C	Contract Service	2,110.14	N
					437-21-6269.00-751-423000					
005764	01-26-2024	97954	Kenneth Manley	UNDISTRIBUTED UN	140095		C	Official	210.00	N
					199-36-6219.00-999-499000					
005765	01-26-2024	97490	MICHAEL MANLEY SR.	UNDISTRIBUTED UN	140112		C	Official	450.00	N
					199-36-6219.00-999-499000					
005766	01-26-2024	00232	MAYFIELD PAPER CO	JUNIOR HIGH CAMP	140097		C	Supplies	951.49	N
					199-51-6319.00-041-499000					
				UNDISTRIBUTED UN	140097		C	Supplies	1,430.65	N
					240-35-6342.00-999-499000					
								Check 005766 Total:	2,382.14	
005767	01-26-2024	97813	Tyler McAchern	UNDISTRIBUTED UN	140113		C	Official	530.00	N
					199-36-6219.00-999-499000					
005768	01-26-2024	01465	ALLISON MCGUIRE	SPECIAL EDUCATIO	140099		C	Contract Service	1,035.00	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	140098		C	Travel	307.85	N
					437-31-6411.00-751-423000					
								Check 005768 Total:	1,342.85	
005769	01-26-2024	97931	Leslye Molamphy	SPECIAL EDUCATIO	140100		C	Travel	1,143.75	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	140100		C	Travel	94.32	N
					437-31-6411.00-751-423000					
								Check 005769 Total:	1,238.07	
005770	01-26-2024	97798	PAINT ROCK SCO	UNDISTRIBUTED UN	140101		C	Team meals	240.00	N
					199-36-6412.00-999-491000					
005771	01-26-2024	97492	MICHAEL ROJAS	UNDISTRIBUTED UN	140102		C	Official	210.00	N
					199-36-6219.00-999-499000					
005772	01-26-2024	97672	SARA E. SIKES	SPECIAL EDUCATIO	140103		C	Contract Service	5,100.00	N
					437-21-6269.00-751-423000					
005773	01-26-2024	02088	TEXAS DEPARTMENT	UNDISTRIBUTED UN	140104		C	Criminal Search	1.00	N
					199-34-6219.00-999-499000					
005774	01-26-2024	97076	VGI TECHNOLOGY	HIGH SCHOOL	140105		C	Contract Service	3,783.31	N
					199-51-6299.00-001-499000					
				JUNIOR HIGH CAMP	140105		C	Contract Service	3,783.32	N
					199-51-6299.00-041-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 005774 Total:	7,566.63	
005775	01-26-2024	97093	CORY WALKER	UNDISTRIBUTED UN	140111	199-36-6219.00-999-499000	C	Official	450.00	N
	02-01-2024			UNDISTRIBUTED UN	140111	199-36-6219.00-999-499000	D	LOST IN MAIL	-450.00	N
								Check 005775 Total:	.00	
005776	01-26-2024	97933	Jordan Watson	SPECIAL EDUCATIO	140106	437-21-6269.00-751-423000	C	Student Employment	65.34	N
005777	01-26-2024	92150	WEST TEXAS GAS, INC	HIGH SCHOOL	140107	199-51-6311.00-001-499000	C	Gas	548.39	N
005778	01-26-2024	97961	Jamie Wilson	UNDISTRIBUTED UN	140109	199-36-6219.00-999-499000	C	Official	370.00	N
005779	01-26-2024	96977	WPS	SPECIAL EDUCATIO	014258	437-31-6399.00-751-423000	C	ASSESSMENT	182.60	N
005780	01-30-2024	01235	ANGELO ARCHIVES &	SPECIAL EDUCATIO	140119	437-21-6499.00-751-423000	C	Office Maintenance	742.75	N
005781	01-30-2024	97637	AT & T MOBILITY	UNDISTRIBUTED UN	140120	199-51-6259.00-999-499000	C	Wireless Service	142.95	N
005782	01-30-2024	97818	CHICK-FIL-A BROWNW	UNDISTRIBUTED UN	140122	199-36-6412.00-999-491000	C	Team Meal	81.13	N
005783	01-30-2024	01055	CTWP LEASING	SPECIAL EDUCATIO	140121	437-21-6269.00-751-423000	C	Contract Service	585.68	N
005784	01-30-2024	97954	Kenneth Manley	UNDISTRIBUTED UN	140123	199-36-6219.00-999-499000	C	Official	270.00	N
005785	01-30-2024	53252	MARC	UNDISTRIBUTED UN	140124	240-35-6342.00-999-499000	C	Cafeteria Supplies	736.00	N
005786	01-30-2024	00173	QUILL	SPECIAL EDUCATIO	014253	437-31-6399.00-751-423000	C	PRINTING SUPPLIES	183.99	N
005787	01-30-2024	01085	SAN ANGELO PRO PU	JUNIOR HIGH CAMP	140126	199-51-6319.02-041-499000	C	Grease Removal	459.08	N
005788	01-30-2024	97672	SARA E. SIKES	SPECIAL EDUCATIO	140125	437-31-6411.00-751-423000	C	Travel	577.06	N
005789	01-30-2024	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	140128	199-41-6399.00-701-499000	C	Admin Office	32.95	N
				UNDISTRIBUTED UN	140127	240-35-6342.00-999-499000	C	Cafeteria Supplies	352.16	N
								Check 005789 Total:	385.11	
005790	01-30-2024	97961	Jamie Wilson	UNDISTRIBUTED UN	140129	199-36-6219.00-999-499000	C	Official	270.00	N
005791	01-30-2024	96977	WPS	SPECIAL EDUCATIO	014218	437-31-6399.00-751-423000	C	ASSESSMENT	71.00	N
005792	02-01-2024	97093	CORY WALKER	UNDISTRIBUTED UN	140130	199-36-6219.00-999-499000	C	Official	450.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005793	02-02-2024	02851	ALERT SERVICES	UNDISTRIBUTED UN	140131		C	Shoulder Stabilizer	190.00	N
					199-36-6399.00-999-491000					
005794	02-02-2024	04850	AMERICAN EXPRESS	HIGH SCHOOL	140132		C	Supplies	82.38	N
					199-11-6399.00-001-411000					
				UNDISTRIBUTED UN	140132		C	Supplies	901.21	N
					199-11-6399.00-999-411000					
				UNDISTRIBUTED UN	140132		C	Supplies	260.25	N
					199-11-6399.00-999-411000					
				HIGH SCHOOL	140132		C	Ag Supplies	203.93	N
					199-11-6399.87-001-422000					
				JUNIOR HIGH CAMP	140132		C	Supplies	57.67	N
					199-11-6399.90-041-423000					
				UNDISTRIBUTED UN	140132		C	Work Lunch	31.00	N
					199-13-6411.00-999-499000					
				UNDISTRIBUTED UN	140132		C	240 tutoring	39.99	N
					199-13-6411.01-999-499000					
				UNDISTRIBUTED UN	140132		C	fuel	58.98	N
					199-34-6311.00-999-499000					
				HIGH SCHOOL	140132		C	Tennis Balls	303.00	N
					199-36-6399.06-001-491000					
				UNDISTRIBUTED UN	140132		C	Cheer-Parking	36.00	N
					199-36-6412.00-999-491000					
				UNDISTRIBUTED UN	140132		C	Cheer-hotel	569.25	N
					199-36-6412.00-999-491000					
				HIGH SCHOOL	140132		C	Band-Hotel	859.35	N
					199-36-6412.26-001-499000					
				SUPERINTENDENT'	140132		C	Amazon Prime	14.99	N
					199-41-6399.00-701-499000					
				SUPERINTENDENT'	140132		C	Supplies/Interest/Fees	5,662.08	N
					199-41-6399.00-701-499000					
				SCHOOL BOARD	140132		C	Supplies	40.95	N
					199-41-6399.01-702-499000					
								Check 005794 Total:	9,121.03	
005795	02-02-2024	08010	BEEFMASTER STEAKH	UNDISTRIBUTED UN	140135		C	Team Meals	196.65	N
					199-36-6412.00-999-491000					
005796	02-02-2024	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	140133		C	Food	200.45	N
					240-35-6341.00-999-499000					
005797	02-02-2024	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	140134		C	Travel	86.70	N
					437-31-6411.00-751-423000					
005798	02-02-2024	07312	BSN SPORTS, LLC	HIGH SCHOOL	014256		C	girls track	750.00	N
					199-36-6399.05-001-491G00					
				JUNIOR HIGH CAMP	014256		C	girls track	216.00	N
					199-36-6399.13-041-491000					
				JUNIOR HIGH CAMP	014256		C	girls track	500.00	N
					199-36-6399.14-041-491G00					
				HIGH SCHOOL	014256		C	girls track	500.00	N
					199-36-6399.23-001-491000					
								Check 005798 Total:	1,966.00	
005799	02-02-2024	15200	CITY OF MENARD	UNDISTRIBUTED UN	140136		C	Utilities	2,303.03	N
					199-51-6259.00-999-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005800	02-02-2024	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	140140		C	Supplies	15.07	N
					199-11-6399.87-001-422000					
				HIGH SCHOOL	140140		C	Supplies	207.05	N
					199-11-6399.87-001-422000					
Check 005800 Total:									222.12	
005801	02-02-2024	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	140137		C	Contract Service	4,540.76	N
					437-21-6269.00-751-423000					
005802	02-02-2024	96885	ETC LITE, LLC	SUPERINTENDENT'	140138		C	1095-C Printing and shippin	195.00	N
					199-41-6219.00-701-499000					
005803	02-02-2024	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	140139		C	Food	721.12	N
					240-35-6341.00-999-499000					
005804	02-02-2024	97239	THE OZONA STOCKMA	SPECIAL EDUCATIO	140141		C	Renewals	65.00	N
					437-21-6499.00-751-423000					
005805	02-02-2024	00172	CINDI PAYNE	SPECIAL EDUCATIO	140142		C	Contract Service	4,125.00	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	140142		C	Travel	104.80	N
					437-31-6411.00-751-423000					
Check 005805 Total:									4,229.80	
005806	02-02-2024	66505	CAROLYN PEARL	SPECIAL EDUCATIO	140143		C	Custodial services	200.00	N
					437-51-6249.00-751-423000					
005807	02-02-2024	96618	PEARSON CLINICAL A	SPECIAL EDUCATIO	014257		C	ASSESSMENT	450.93	N
					437-31-6399.00-751-423000					
005808	02-02-2024	01343	TASB, INC.	SUPERINTENDENT'	140144		C	TASB Membership 2024	1,148.95	N
					199-41-6219.00-701-499000					
005809	02-02-2024	92325	WEST TEXAS STEEL &	HIGH SCHOOL	140145		C	AG supplies	1,032.63	N
					199-11-6399.87-001-422000					
005810	02-02-2024	97002	YOURS TRULY	HIGH SCHOOL	140146		C	JH Football Plaque	40.00	N
					199-36-6499.06-001-491000					
005811	02-02-2024	97958	Cora Blackwell	UNDISTRIBUTED UN	140152		C	Official	185.00	N
					199-36-6219.00-999-499000					
005812	02-02-2024	97946	David Hair	UNDISTRIBUTED UN	140151		C	Official	185.00	N
					199-36-6219.00-999-499000					
005813	02-06-2024	97937	Ewell Educational Servic	HIGH SCHOOL	140155		C	Scantrons	57.00	N
					199-11-6399.87-001-422000					
005814	02-06-2024	00482	SONORA ISD	UNDISTRIBUTED UN	140156		C	UIL Meals and Entries	298.00	N
					199-36-6412.00-999-499000					
005815	02-07-2024	97964	Jeff Brower	HIGH SCHOOL	140157		C	Pole Vault pole	996.19	N
					199-36-6399.23-001-491000					
005816	02-09-2024	97421	WILLIAM BARKER	HIGH SCHOOL	140159		C	Hotel for coaching clinic	595.83	N
					199-36-6411.00-001-491000					
005817	02-09-2024	97697	JUDY K. BENKO	SPECIAL EDUCATIO	140160		C	Contract Service	8,306.25	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	140160		C	Travel	209.04	N
					437-31-6411.00-751-423000					
Check 005817 Total:									8,515.29	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005818	02-09-2024	97753	CENTRAL TEXAS FOO	UNDISTRIBUTED UN	140174		C	Commodity Storage	114.10	N
					240-35-6299.00-999-499000					
005819	02-09-2024	01509	EDDIE RODRIGUEZ	UNDISTRIBUTED UN	140176		C	Official	210.00	N
					199-36-6219.00-999-499000					
005820	02-09-2024	96603	EDEN BOOSTER CLUB	UNDISTRIBUTED UN	140162		C	Team Meals	320.00	N
					199-36-6412.00-999-491000					
005821	02-09-2024	01564	TOMMIE EVERITT	UNDISTRIBUTED UN	140161		C	Official	140.00	N
					199-36-6219.00-999-499000					
005822	02-09-2024	97937	Ewell Educational Servic	HIGH SCHOOL	140158		C	Horse Judging/wool	123.00	N
					199-11-6399.87-001-422000					
005823	02-09-2024	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	140163		C	Food	383.14	N
					240-35-6341.00-999-499000					
005824	02-09-2024	01236	HIGGINBOTHAM	HIGH SCHOOL	140165		C	Custodial Supplies	22.48	N
					199-51-6319.00-001-499000					
				JUNIOR HIGH CAMP	140165		C	Custodial Supplies	10.58	N
					199-51-6319.00-041-499000					
				HIGH SCHOOL	140165		C	Maintenance supplies	288.01	N
					199-51-6319.02-001-499000					
				JUNIOR HIGH CAMP	140165		C	Maintenance Supplies	288.00	N
					199-51-6319.02-041-499000					
								Check 005824 Total:	609.07	
005825	02-09-2024	45610	JOHNSON'S PEST	JUNIOR HIGH CAMP	140166		C	Contract Service	75.00	N
					199-51-6299.00-041-499000					
005826	02-09-2024	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	140167		C	food	17,790.59	N
					240-35-6341.00-999-499000					
				UNDISTRIBUTED UN	140167		C	Caft. non food supplies	149.26	N
					240-35-6342.00-999-499000					
								Check 005826 Total:	17,939.85	
005827	02-09-2024	00759	JACKIE LEE	SPECIAL EDUCATIO	140168		C	Travel	99.00	N
					437-31-6411.01-751-423000					
005828	02-09-2024	96954	MARCEL GIBSON	UNDISTRIBUTED UN	140164		C	Official	140.00	N
					199-36-6219.00-999-499000					
005829	02-09-2024	97931	Leslye Molamphy	SPECIAL EDUCATIO	140169		C	Contract Service	1,012.50	N
					437-21-6269.00-751-423000					
005830	02-09-2024	97672	SARA E. SIKES	SPECIAL EDUCATIO	140170		C	Travel	775.86	N
					437-31-6411.00-751-423000					
005831	02-09-2024	97815	Corbett Snoe	UNDISTRIBUTED UN	140175		C	Official	210.00	N
					199-36-6219.00-999-499000					
005832	02-09-2024	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	140172		C	Maintenance on School Sub	889.20	N
					199-34-6319.00-999-499000					
005833	02-09-2024	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	140171		C	Fuel	2,044.82	N
					199-34-6311.00-999-499000					
005834	02-09-2024	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	140173		C	Campus Copiers	1,147.55	N
					199-11-6269.00-999-411000					
				SUPERINTENDENT'	140173		C	Admin Copier	170.38	N
					199-41-6269.00-701-499000					
								Check 005834 Total:	1,317.93	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005835	02-09-2024	01843	TEXAS COMPTROLLE	UNDISTRIBUTED UN	140180		C	Loan Payment	3,534.54	N
					199-71-6513.00-999-499000					
				UNDISTRIBUTED UN	140180		C	Loan Payment	8.84	N
					199-71-6523.00-999-499000					
Check 005835 Total:									3,543.38	
005836	02-15-2024	56849	MENARD BANK	HIGH SCHOOL	140181		C	Team Meals	55.00	N
					199-36-6412.05-001-422000					
005837	02-16-2024	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	140182		C	Welder Maintenance	328.65	N
					199-11-6399.87-001-422000					
005838	02-16-2024	01583	TRAVIS DAWSON	UNDISTRIBUTED UN	140183		C	Official	130.00	N
					199-36-6219.00-999-499000					
005839	02-16-2024	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	140184		C	Utilities	1,242.36	N
					199-51-6259.00-999-499000					
005840	02-16-2024	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	140185		C	Food	358.53	N
					240-35-6341.00-999-499000					
005841	02-16-2024	45610	JOHNSON'S PEST	SPECIAL EDUCATIO	140186		C	Contract Service	45.00	N
					437-21-6269.00-751-423000					
005842	02-16-2024	50880	FELICIA LAXSON	UNDISTRIBUTED UN	140187		C	CTAT	156.71	N
					199-13-6411.01-999-499000					
005843	02-16-2024	97965	Aulton Lira	UNDISTRIBUTED UN	140188		C	Official	130.00	N
					199-36-6219.00-999-499000					
005844	02-16-2024	97966	Livestock Judging	HIGH SCHOOL	140190		C	Membership	300.00	N
					199-11-6399.87-001-422000					
005845	02-16-2024	01981	LOWE'S	SCHOOL BOARD	140189		C	Board Supplies	54.13	N
					199-41-6399.01-702-499000					
				UNDISTRIBUTED UN	140189		C	Food/Supplies	169.84	N
					240-35-6341.00-999-499000					
Check 005845 Total:									223.97	
005846	02-16-2024	00603	MELODY'S	HIGH SCHOOL	140192		C	Drug Testing	494.00	N
					199-36-6299.00-001-491000					
005847	02-16-2024	00218	MENARD ISD	UNDISTRIBUTED UN	140191		C	Staff Supplies for training	151.38	N
					199-13-6399.00-999-499000					
005848	02-16-2024	66004	LORI OSBORNE	JUNIOR HIGH CAMP	140198		C	Reimbursement for Zoo	135.00	N
					199-11-6412.13-041-411000					
005849	02-16-2024	97967	Region 20 ESC	SPECIAL EDUCATIO	140194		C	Travel	350.00	N
					437-21-6411.01-751-423000					
005850	02-16-2024	97685	RELIANT	UNDISTRIBUTED UN	140199		C	Utilities	10,524.77	N
					199-51-6259.00-999-499000					
005851	02-16-2024	00091	SONIC DRIVE INN	UNDISTRIBUTED UN	140193		C	Team meal	201.87	N
					199-36-6412.00-999-491000					
005852	02-16-2024	75722	SPECTRUM CORPORA	HIGH SCHOOL	140195		C	Scoreboard repair	253.00	N
					199-51-6249.00-001-499000					
005853	02-16-2024	97055	STARFALL EDUCATIO	JUNIOR HIGH CAMP	140196		C	Teacher Membership	70.00	N
					199-11-6399.52-041-430000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005854	02-16-2024	97781	TEXAS SIX-MAN COAC	HIGH SCHOOL	140197	199-36-6411.00-001-491000	C	Registration	75.00	N
005855	02-22-2024	01516	ARMSTRONG ELECTRI	UNDISTRIBUTED UN	140207	199-51-6319.00-999-499000	C	Supplies	113.26	N
005856	02-22-2024	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	140208	437-21-6399.00-751-423000	C	Supplies	206.03	N
				SPECIAL EDUCATIO	140208	437-21-6411.00-751-423000	C	Travel	85.04	N
				SPECIAL EDUCATIO	140208	437-21-6411.00-751-423000	C	Travel	1,444.23	N
				SPECIAL EDUCATIO	140208	437-21-6411.01-751-423000	C	Travel	37.47	N
				SPECIAL EDUCATIO	140208	437-21-6419.00-751-423000	C	Travel	14.99	N
				SPECIAL EDUCATIO	140208	437-21-6499.00-751-423000	C	Dues	14.99	N
				SPECIAL EDUCATIO	140208	437-31-6399.00-751-423000	C	Supplies	584.27	N
				SPECIAL EDUCATIO	140208	437-31-6411.01-751-423000	C	Travel	885.00	N
				SPECIAL EDUCATIO	140208	437-51-6259.00-751-423000	C	Travel	318.38	N
Check 005856 Total:									3,575.41	
005857	02-22-2024	97970	Central High School	HIGH SCHOOL	140223	199-36-6499.00-001-491000	C	Baseball Tournament	300.00	N
005858	02-22-2024	97969	Comfort Suites at Katy	MHIGH SCHOOL	140222	199-11-6399.87-001-422000	C	Horse/Wool Judging-Hotel	530.80	N
005859	02-22-2024	25965	ENGLISH BUSINESS F	SUPERINTENDENT'	140209	199-41-6399.00-701-499000	C	Checks	715.03	N
005860	02-22-2024	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	140210	240-35-6341.00-999-499000	C	Food	268.88	N
005861	02-22-2024	00232	MAYFIELD PAPER CO	UNDISTRIBUTED UN	140213	240-35-6342.00-999-499000	C	Cafeteria supplies	1,208.09	N
005862	02-22-2024	01465	ALLISON MCGUIRE	SPECIAL EDUCATIO	140212	437-21-6269.00-751-423000	C	Contract service	2,415.00	N
				SPECIAL EDUCATIO	140212	437-31-6411.00-751-423000	C	Travel	603.00	N
Check 005862 Total:									3,018.00	
005863	02-22-2024	56849	MENARD BANK	UNDISTRIBUTED UN	140221	199-36-6412.00-999-491000	C	Baseball meals	190.00	N
005864	02-22-2024	97931	Leslye Molamphy	SPECIAL EDUCATIO	140211	437-31-6411.00-751-423000	C	Travel	96.48	N
005865	02-22-2024	96958	PANTHER CREEK CIS	UNDISTRIBUTED UN	140214	199-36-6412.00-999-491000	C	Team meal deals	152.00	N
005866	02-22-2024	97665	TAMMY PARRISH	SPECIAL EDUCATIO	140215	437-31-6399.00-751-423000	C	Supplies	66.98	N
005867	02-22-2024	97672	SARA E. SIKES	SPECIAL EDUCATIO	140216	437-21-6269.00-751-423000	C	Contract Service	7,118.75	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005868	02-22-2024	01347	SONIC DRIVE IN	HIGH SCHOOL	140217		C	GT Travel	90.45	N
					199-11-6412.00-001-421000					
005869	02-22-2024	87500	TEXAS MULTI-CHEM, L	UNDISTRIBUTED UN	140218		C	Ground Supplies	1,834.00	N
					199-51-6319.00-999-499000					
005870	02-22-2024	97703	FRANCES DAVID UNTA	SPECIAL EDUCATIO	140219		C	Contract Service	656.25	N
					437-21-6269.00-751-423000					
				SPECIAL EDUCATIO	140219		C	Contract Service	1,837.50	N
					437-21-6269.00-751-423000					
								Check 005870 Total:	2,493.75	
005871	02-22-2024	97933	Jordan Watson	SPECIAL EDUCATIO	140220		C	Contract service	128.87	N
					437-21-6269.00-751-423000					
005872	02-26-2024	97937	Ewell Educational Servic	HIGH SCHOOL	140227		C	Entries/Scantrons/Meals	290.00	N
					199-11-6399.87-001-422000					
005873	02-26-2024	56849	MENARD BANK	HIGH SCHOOL	140224		C	Katy ag trip	360.00	N
					199-11-6399.87-001-422000					
005874	02-26-2024	00308	ROBERT LEE ISD	HIGH SCHOOL	140225		C	Golf	275.00	N
					199-36-6499.00-001-491000					
	03-01-2024			HIGH SCHOOL	140225		D	CANCELLED EVENT	-275.00	N
					199-36-6499.00-001-491000					
								Check 005874 Total:	.00	
005875	02-26-2024	97489	VERIBEST ISD	HIGH SCHOOL	140226		C	JH/HS Track	575.00	N
					199-36-6499.00-001-491000					
005876	03-01-2024	04850	AMERICAN EXPRESS	HIGH SCHOOL	140249		C	Copy paper	1,748.00	N
					199-11-6399.00-001-411000					
				JUNIOR HIGH CAMP	140249		C	Elem/JH Stamps	68.00	N
					199-11-6399.00-041-411000					
				UNDISTRIBUTED UN	140249		C	Tech Supplies	174.88	N
					199-11-6399.00-999-411000					
				JUNIOR HIGH CAMP	140249		C	Copy paper	1,748.00	N
					199-11-6399.11-041-411000					
				HIGH SCHOOL	140249		C	Ag Supplies	32.20	N
					199-11-6399.87-001-422000					
				JUNIOR HIGH CAMP	140249		C	Diapers/mat	151.91	N
					199-11-6399.90-041-423000					
				UNDISTRIBUTED UN	140249		C	Staff Lunch	770.00	N
					199-13-6411.00-999-499000					
				UNDISTRIBUTED UN	140249		C	Staff Supplies	135.56	N
					199-13-6411.00-999-499000					
				UNDISTRIBUTED UN	140249		C	Travel	786.45	N
					199-13-6411.01-999-499000					
				HIGH SCHOOL	140249		C	High School Stamps	136.00	N
					199-23-6399.00-001-499000					
				HIGH SCHOOL	140249		C	District meeting	34.98	N
					199-23-6411.00-001-499000					
				UNDISTRIBUTED UN	140249		C	Maintenance	59.96	N
					199-34-6319.00-999-499000					
				UNDISTRIBUTED UN	140249		C	Bus	113.78	N
					199-34-6319.00-999-499000					
				UNDISTRIBUTED UN	140249		C	Toll	11.40	N
					199-34-6411.00-999-499000					
				UNDISTRIBUTED UN	140249		C	OAP	169.01	N
					199-36-6399.00-999-491000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HIGH SCHOOL	140249		C	District Meeting lunch	78.00	N
					199-36-6411.00-001-491000					
				UNDISTRIBUTED UN	140249		C	Meal-basketball Girls/Boys	579.76	N
					199-36-6412.00-999-491000					
				HIGH SCHOOL	140249		C	Band Hotel	1,027.77	N
					199-36-6412.26-001-499000					
				HIGH SCHOOL	140249		C	Cheer	1,500.00	N
					199-36-6499.03-001-491000					
				SUPERINTENDENT'	140249		C	Interest	18.82	N
					199-41-6399.00-701-499000					
				SUPERINTENDENT'	140249		C	Amazon Prime	14.99	N
					199-41-6399.00-701-499000					
				SUPERINTENDENT'	140249		C	Admin Stamps	136.00	N
					199-41-6399.00-701-499000					
								Check 005876 Total:	9,495.47	
005877	03-01-2024	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	140228		C	Travel	86.70	N
					437-31-6411.00-751-423000					
005878	03-01-2024	01055	CTWP LEASING	SPECIAL EDUCATIO	140229		C	Contract Service	844.25	N
					437-21-6269.00-751-423000					
005879	03-01-2024	23999	ESC 15	SCHOOL BOARD	140248		C	School Board Training	500.00	N
					199-41-6419.00-702-499000					
005880	03-01-2024	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	140230		C	Food	358.53	N
					240-35-6341.00-999-499000					
005881	03-01-2024	97245	IRAAN-SHEFFIELD ISD	UNDISTRIBUTED UN	140232		C	Area Playoffs-Girls	404.61	N
					199-36-6412.00-999-491000					
005882	03-01-2024	00137	IRION COUNTY ISD	UNDISTRIBUTED UN	140231		C	Tennis Tournament	110.00	N
					199-36-6412.00-999-491000					
005883	03-01-2024	96514	JUNCTION EAGLE BO	UNDISTRIBUTED UN	140233		C	Practice Track Meet	192.50	N
					199-36-6412.00-999-491000					
005884	03-01-2024	97840	Charlie Keane	UNDISTRIBUTED UN	140234		C	Official	135.00	N
					199-36-6219.00-999-499000					
005885	03-01-2024	00232	MAYFIELD PAPER CO	HIGH SCHOOL	140250		C	Custodial supplies	453.22	N
					199-51-6319.00-001-499000					
				UNDISTRIBUTED UN	140250		C	Cafeteria Supplies	2,226.35	N
					240-35-6342.00-999-499000					
								Check 005885 Total:	2,679.57	
005886	03-01-2024	96971	MENARD CHAMBER O	SUPERINTENDENT'	140235		C	Membership & Banquet	160.00	N
					199-41-6411.00-701-499000					
005887	03-01-2024	00938	NATIONAL BETA CLUB	HIGH SCHOOL	140236		C	Beta Club Certificates	160.00	N
					199-36-6399.31-001-499000					
005888	03-01-2024	72843	SAM'S CLUB DIRECT	JUNIOR HIGH CAMP	140239		C	Supplies	54.44	N
					199-23-6399.00-041-499000					
005889	03-01-2024	97770	DAVID SANCHEZ	UNDISTRIBUTED UN	140237		C	Official	135.00	N
					199-36-6219.00-999-499000					
005890	03-01-2024	97367	SCHOOL SPECIALTY M	JUNIOR HIGH CAMP	140238		C	Supplies	157.78	N
					199-12-6399.01-041-411000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005891	03-01-2024	97327	CHERYL SMETANA	SUPERINTENDENT'	140240		C	Consulting Service	1,847.40	N
					199-41-6219.00-701-499000					
005892	03-01-2024	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	140241		C	Supply	32.95	N
					199-41-6399.00-701-499000					
				UNDISTRIBUTED UN	140241		C	Supply	352.16	N
					240-35-6342.00-999-499000					
								Check 005892 Total:	385.11	
005893	03-01-2024	97971	Brittyn Walker	HIGH SCHOOL	140245		C	Green house supplies	92.83	N
					199-11-6399.87-001-422000					
005894	03-01-2024	01972	WEB UNLIMITED	UNDISTRIBUTED UN	140242		C	Quarterly Billing	149.97	N
					199-11-6399.00-999-411000					
005895	03-01-2024	92150	WEST TEXAS GAS, INC	HIGH SCHOOL	140243		C	Gas	980.44	N
					199-51-6311.00-001-499000					
005896	03-01-2024	96781	WHATABURGER	UNDISTRIBUTED UN	140246		C	Softball Team meals	148.44	N
					199-36-6412.00-999-491000					
005897	03-01-2024	00356	WINTERS ISD	HIGH SCHOOL	140244		C	Playoff game	69.00	N
					199-36-6499.00-001-491000					
005898	03-01-2024	96483	XEROX CORPORATIO	UNDISTRIBUTED UN	140247		C	Campus Copiers	1,081.48	N
					199-11-6269.00-999-411000					
				SUPERINTENDENT'	140247		C	Admin Copier	158.39	N
					199-41-6269.00-701-499000					
								Check 005898 Total:	1,239.87	
005899	03-01-2024	97974	Eric Bain	HIGH SCHOOL	140256		C	Choreography/Clinician	500.00	N
					199-36-6219.26-001-499000					
005900	03-01-2024	97949	CTWP Leasing	SPECIAL EDUCATIO	140257		C	Contract Service	993.51	N
					437-21-6269.00-751-423000					
005901	03-01-2024	97973	Sara Hill	HIGH SCHOOL	140255		C	Clinician	100.00	N
					199-36-6219.26-001-499000					
008600	09-20-2023	97345	EECU	ANNUITY #70	DEDCHK		D	SEP DED HSA	125.00	N
					863-00-2159.00-070-400000					
008601	09-20-2023	23999	ESC 15	TEST TEST	DEDCHK		D	SEP DED MISCELLANEOU	80.00	N
					863-00-2159.00-027-400000					
	10-04-2023			TEST TEST	DEDCHK		D	PROGRAM ENDED	-80.00	N
					863-00-2159.00-027-400000					
								Check 008601 Total:	.00	
008602	09-20-2023	97038	FBS	CONSECO LIFE	DEDCHK		D	SEP DED LIFE INSURANC	30.69	N
					863-00-2153.00-010-400000					
				CONSECO DENTAL	DEDCHK		D	SEP DED HEALTH INSURA	1,537.30	N
					863-00-2153.00-023-400000					
				SOUTHWEST LIFE	DEDCHK		D	SEP DED LIFE INSURANC	646.96	N
					863-00-2153.00-030-400000					
				CONSECO INS. CO	DEDCHK		D	SEP DED LIFE INSURANC	321.59	N
					863-00-2153.00-035-400000					
				JUNIOR HIGH CAMP	DEDCHK		D	SEP DED LIFE INSURANC	27.07	N
					863-00-2153.00-041-400000					
				LEGAL SERVICES	DEDCHK		D	SEP DED MISCELLANEOU	57.00	N
					863-00-2159.00-003-400000					
				SAVINGS ACT.	DEDCHK		D	SEP DED MISCELLANEOU	411.66	N
					863-00-2159.00-008-400000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SCURRY CREDIT	DEDCHK		D	SEP DED MISCELLANEOU	86.45	N
					863-00-2159.00-015-400000					
				NATIONAL TE	DEDCHK		D	SEP DED MISCELLANEOU	158.15	N
					863-00-2159.00-016-400000					
				NAT. TEA-LIFE	DEDCHK		D	SEP DED MISCELLANEOU	504.00	N
					863-00-2159.00-017-400000					
				TEXHILLCO FCU	DEDCHK		D	SEP DED MISCELLANEOU	137.79	N
					863-00-2159.00-018-400000					
				AMERICAN FAM CR	DEDCHK		D	SEP DED MISCELLANEOU	198.00	N
					863-00-2159.00-021-400000					
				ANNUITY #66	DEDCHK		D	SEP DED MISCELLANEOU	569.19	N
					863-00-2159.00-066-400000					
				ANNUITY #68	DEDCHK		D	SEP DED MISCELLANEOU	63.00	N
					863-00-2159.00-068-400000					
				ANNUITY #69	DEDCHK		D	SEP DED MISCELLANEOU	439.67	N
					863-00-2159.00-069-400000					
								Check 008602 Total:	5,188.52	
008603	09-20-2023	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	SEP DED CREDIT UNION	250.00	N
					863-00-2154.00-004-400000					
008604	09-20-2023	97036	NBS	ANNUITY #72	DEDCHK		D	SEP DED HEALTH INSURA	721.66	N
					863-00-2153.00-072-400000					
				AM FUNDS SER CO	DEDCHK		D	SEP DED TAX SHEL.	2,522.73	N
					863-00-2159.00-043-400000					
				UNITED TEACHER	DEDCHK		D	SEP DED TAX SHEL.	100.00	N
					863-00-2159.00-047-400000					
				ANNUITY #55	DEDCHK		D	SEP DED TAX SHEL.	1,300.00	N
					863-00-2159.00-055-400000					
								Check 008604 Total:	4,644.39	
008605	09-20-2023	01474	TX CHILD SUPPORT S	ANNUITY #53	DEDCHK		D	SEP DED MISCELLANEOU	616.00	N
					863-00-2159.00-053-400000					
008612	10-20-2023	97345	EECU	ANNUITY #70	DEDCHK		D	OCT DED HSA	125.00	N
					863-00-2159.00-070-400000					
008613	10-20-2023	97038	FBS	CONSECO LIFE	DEDCHK		D	OCT DED LIFE INSURANC	31.17	N
					863-00-2153.00-010-400000					
				CONSECO DENTAL	DEDCHK		D	OCT DED HEALTH INSURA	1,575.79	N
					863-00-2153.00-023-400000					
				SOUTHWEST LIFE	DEDCHK		D	OCT DED LIFE INSURANC	647.96	N
					863-00-2153.00-030-400000					
				CONSECO INS. CO	DEDCHK		D	OCT DED LIFE INSURANC	348.66	N
					863-00-2153.00-035-400000					
				LEGAL SERVICES	DEDCHK		D	OCT DED MISCELLANEOU	57.00	N
					863-00-2159.00-003-400000					
				SAVINGS ACT.	DEDCHK		D	OCT DED MISCELLANEOU	411.66	N
					863-00-2159.00-008-400000					
				SCURRY CREDIT	DEDCHK		D	OCT DED MISCELLANEOU	86.45	N
					863-00-2159.00-015-400000					
				NATIONAL TE	DEDCHK		D	OCT DED MISCELLANEOU	158.15	N
					863-00-2159.00-016-400000					
				NAT. TEA-LIFE	DEDCHK		D	OCT DED MISCELLANEOU	504.00	N
					863-00-2159.00-017-400000					
				TEXHILLCO FCU	DEDCHK		D	OCT DED MISCELLANEOU	137.79	N
					863-00-2159.00-018-400000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				AMERICAN FAM CR	DEDCHK		D	OCT DED MISCELLANEOU	198.00	N
					863-00-2159.00-021-400000					
				ANNUITY #66	DEDCHK		D	OCT DED MISCELLANEOU	569.19	N
					863-00-2159.00-066-400000					
				ANNUITY #68	DEDCHK		D	OCT DED MISCELLANEOU	63.00	N
					863-00-2159.00-068-400000					
				ANNUITY #69	DEDCHK		D	OCT DED MISCELLANEOU	455.13	N
					863-00-2159.00-069-400000					
								Check 008613 Total:	5,243.95	
008614	10-20-2023	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	OCT DED CREDIT UNION	250.00	N
					863-00-2154.00-004-400000					
008615	10-20-2023	97036	NBS	ANNUITY #72	DEDCHK		D	OCT DED HEALTH INSURA	721.66	N
					863-00-2153.00-072-400000					
				AM FUNDS SER CO	DEDCHK		D	OCT DED TAX SHEL. ANN	2,522.73	N
					863-00-2159.00-043-400000					
				UNITED TEACHER	DEDCHK		D	OCT DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-400000					
				ANNUITY #55	DEDCHK		D	OCT DED TAX SHEL. ANN	1,300.00	N
					863-00-2159.00-055-400000					
								Check 008615 Total:	4,644.39	
008616	10-20-2023	01474	TX CHILD SUPPORT S	ANNUITY #53	DEDCHK		D	OCT DED MISCELLANEOU	616.00	N
					863-00-2159.00-053-400000					
008623	11-17-2023	97345	EECU	ANNUITY #70	DEDCHK		D	NOV DED HSA	125.00	N
					863-00-2159.00-070-400000					
008624	11-17-2023	97038	FBS	CONSECO LIFE	DEDCHK		D	NOV DED LIFE INSURANC	31.17	N
					863-00-2153.00-010-400000					
				CONSECO DENTAL	DEDCHK		D	NOV DED HEALTH INSURA	1,575.79	N
					863-00-2153.00-023-400000					
				SOUTHWEST LIFE	DEDCHK		D	NOV DED LIFE INSURANC	647.96	N
					863-00-2153.00-030-400000					
				CONSECO INS. CO	DEDCHK		D	NOV DED LIFE INSURANC	348.66	N
					863-00-2153.00-035-400000					
				LEGAL SERVICES	DEDCHK		D	NOV DED MISCELLANEOU	57.00	N
					863-00-2159.00-003-400000					
				SAVINGS ACT.	DEDCHK		D	NOV DED MISCELLANEOU	411.66	N
					863-00-2159.00-008-400000					
				SCURRY CREDIT	DEDCHK		D	NOV DED MISCELLANEOU	86.45	N
					863-00-2159.00-015-400000					
				NATIONAL TE	DEDCHK		D	NOV DED MISCELLANEOU	158.15	N
					863-00-2159.00-016-400000					
				NAT. TEA-LIFE	DEDCHK		D	NOV DED MISCELLANEOU	504.00	N
					863-00-2159.00-017-400000					
				TEXHILLCO FCU	DEDCHK		D	NOV DED MISCELLANEOU	137.79	N
					863-00-2159.00-018-400000					
				AMERICAN FAM CR	DEDCHK		D	NOV DED MISCELLANEOU	198.00	N
					863-00-2159.00-021-400000					
				ANNUITY #66	DEDCHK		D	NOV DED MISCELLANEOU	569.19	N
					863-00-2159.00-066-400000					
				ANNUITY #68	DEDCHK		D	NOV DED MISCELLANEOU	63.00	N
					863-00-2159.00-068-400000					
				ANNUITY #69	DEDCHK		D	NOV DED MISCELLANEOU	455.13	N
					863-00-2159.00-069-400000					
								Check 008624 Total:	5,243.95	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008625	11-17-2023	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	NOV DED CREDIT UNION	250.00	N
					863-00-2154.00-004-400000					
008626	11-17-2023	97036	NBS	ANNUITY #72	DEDCHK		D	NOV DED HEALTH INSURA	721.66	N
					863-00-2153.00-072-400000					
				AM FUNDS SER CO	DEDCHK		D	NOV DED TAX SHEL. ANN	2,522.73	N
					863-00-2159.00-043-400000					
				UNITED TEACHER	DEDCHK		D	NOV DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-400000					
				ANNUITY #55	DEDCHK		D	NOV DED TAX SHEL. ANN	1,300.00	N
					863-00-2159.00-055-400000					
								Check 008626 Total:	4,644.39	
008627	11-17-2023	01474	TX CHILD SUPPORT S	ANNUITY #53	DEDCHK		D	NOV DED MISCELLANEOU	616.00	N
					863-00-2159.00-053-400000					
008636	12-19-2023	97345	EECU	ANNUITY #70	DEDCHK		D	DEC DED HSA	105.00	N
					863-00-2159.00-070-400000					
008637	12-19-2023	97038	FBS	CONSECO LIFE	DEDCHK		D	DEC DED LIFE INSURANC	31.17	N
					863-00-2153.00-010-400000					
				CONSECO DENTAL	DEDCHK		D	DEC DED HEALTH INSURA	1,555.69	N
					863-00-2153.00-023-400000					
				SOUTHWEST LIFE	DEDCHK		D	DEC DED LIFE INSURANC	645.52	N
					863-00-2153.00-030-400000					
				CONSECO INS. CO	DEDCHK		D	DEC DED LIFE INSURANC	348.66	N
					863-00-2153.00-035-400000					
				LEGAL SERVICES	DEDCHK		D	DEC DED MISCELLANEOU	57.00	N
					863-00-2159.00-003-400000					
				SAVINGS ACT.	DEDCHK		D	DEC DED MISCELLANEOU	411.66	N
					863-00-2159.00-008-400000					
				SCURRY CREDIT	DEDCHK		D	DEC DED MISCELLANEOU	86.45	N
					863-00-2159.00-015-400000					
				NATIONAL TE	DEDCHK		D	DEC DED MISCELLANEOU	158.15	N
					863-00-2159.00-016-400000					
				NAT. TEA-LIFE	DEDCHK		D	DEC DED MISCELLANEOU	490.00	N
					863-00-2159.00-017-400000					
				TEXHILLCO FCU	DEDCHK		D	DEC DED MISCELLANEOU	137.79	N
					863-00-2159.00-018-400000					
				AMERICAN FAM CR	DEDCHK		D	DEC DED MISCELLANEOU	198.00	N
					863-00-2159.00-021-400000					
				ANNUITY #66	DEDCHK		D	DEC DED MISCELLANEOU	569.19	N
					863-00-2159.00-066-400000					
				ANNUITY #68	DEDCHK		D	DEC DED MISCELLANEOU	63.00	N
					863-00-2159.00-068-400000					
				ANNUITY #69	DEDCHK		D	DEC DED MISCELLANEOU	447.33	N
					863-00-2159.00-069-400000					
								Check 008637 Total:	5,199.61	
008638	12-19-2023	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	DEC DED CREDIT UNION	250.00	N
					863-00-2154.00-004-400000					
008639	12-19-2023	01474	TX CHILD SUPPORT S	ANNUITY #53	DEDCHK		D	DEC DED MISCELLANEOU	616.00	N
					863-00-2159.00-053-400000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008640	12-19-2023	97036	NBS	ANNUITY #72	DEDCHK		D	DEC DED HEALTH INSURA	721.66	N
					863-00-2153.00-072-400000					
				UNITED TEACHER	DEDCHK		D	DEC DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-400000					
				ANNUITY #55	DEDCHK		D	DEC DED TAX SHEL. ANN	1,300.00	N
					863-00-2159.00-055-400000					
Check 008640 Total:									2,121.66	
008647	01-19-2024	97345	EECU	ANNUITY #70	DEDCHK		D	JAN DED HSA	125.00	N
					863-00-2159.00-070-400000					
008648	01-19-2024	97038	FBS	CONSECO LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	30.69	N
					863-00-2153.00-010-400000					
				CONSECO DENTAL	DEDCHK		D	JAN DED HEALTH INSURA	1,555.69	N
					863-00-2153.00-023-400000					
				SOUTHWEST LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	645.52	N
					863-00-2153.00-030-400000					
				CONSECO INS. CO	DEDCHK		D	JAN DED LIFE INSURANCE	348.66	N
					863-00-2153.00-035-400000					
				LEGAL SERVICES	DEDCHK		D	JAN DED MISCELLANEOU	57.00	N
					863-00-2159.00-003-400000					
				SAVINGS ACT.	DEDCHK		D	JAN DED MISCELLANEOU	411.66	N
					863-00-2159.00-008-400000					
				SCURRY CREDIT	DEDCHK		D	JAN DED MISCELLANEOU	86.45	N
					863-00-2159.00-015-400000					
				NATIONAL TE	DEDCHK		D	JAN DED MISCELLANEOU	158.15	N
					863-00-2159.00-016-400000					
				NAT. TEA-LIFE	DEDCHK		D	JAN DED MISCELLANEOU	476.00	N
					863-00-2159.00-017-400000					
				TEXHILLCO FCU	DEDCHK		D	JAN DED MISCELLANEOU	137.79	N
					863-00-2159.00-018-400000					
				AMERICAN FAM CR	DEDCHK		D	JAN DED MISCELLANEOU	198.00	N
					863-00-2159.00-021-400000					
				ANNUITY #66	DEDCHK		D	JAN DED MISCELLANEOU	569.19	N
					863-00-2159.00-066-400000					
				ANNUITY #68	DEDCHK		D	JAN DED MISCELLANEOU	63.00	N
					863-00-2159.00-068-400000					
				ANNUITY #69	DEDCHK		D	JAN DED MISCELLANEOU	439.53	N
					863-00-2159.00-069-400000					
Check 008648 Total:									5,177.33	
008649	01-19-2024	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	JAN DED CREDIT UNION	250.00	N
					863-00-2154.00-004-400000					
008650	01-19-2024	97036	NBS	ANNUITY #72	DEDCHK		D	JAN DED HEALTH INSURA	721.66	N
					863-00-2153.00-072-400000					
				AM FUNDS SER CO	DEDCHK		D	JAN DED TAX SHEL. ANNU	3,050.00	N
					863-00-2159.00-043-400000					
				UNITED TEACHER	DEDCHK		D	JAN DED TAX SHEL. ANNU	100.00	N
					863-00-2159.00-047-400000					
				ANNUITY #55	DEDCHK		D	JAN DED TAX SHEL. ANNU	1,300.00	N
					863-00-2159.00-055-400000					
Check 008650 Total:									5,171.66	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008651	01-19-2024	01474	TX CHILD SUPPORT S	ANNUITY #53	DEDCHK		D	JAN DED MISCELLANEOU	616.00	N
					863-00-2159.00-053-400000					
008658	02-20-2024	97345	EECU	ANNUITY #70	DEDCHK		D	FEB DED HSA	155.00	N
					863-00-2159.00-070-400000					
008659	02-20-2024	97038	FBS	CONSECO LIFE	DEDCHK		D	FEB DED LIFE	31.17	N
					863-00-2153.00-010-400000					
				CONSECO DENTAL	DEDCHK		D	FEB DED HEALTH INSURA	1,555.69	N
					863-00-2153.00-023-400000					
				SOUTHWEST LIFE	DEDCHK		D	FEB DED LIFE	650.92	N
					863-00-2153.00-030-400000					
				CONSECO INS. CO	DEDCHK		D	FEB DED LIFE	348.66	N
					863-00-2153.00-035-400000					
				LEGAL SERVICES	DEDCHK		D	FEB DED MISCELLANEOU	57.00	N
					863-00-2159.00-003-400000					
				SAVINGS ACT.	DEDCHK		D	FEB DED MISCELLANEOU	411.66	N
					863-00-2159.00-008-400000					
				SCURRY CREDIT	DEDCHK		D	FEB DED MISCELLANEOU	86.45	N
					863-00-2159.00-015-400000					
				NATIONAL TE	DEDCHK		D	FEB DED MISCELLANEOU	158.15	N
					863-00-2159.00-016-400000					
				NAT. TEA-LIFE	DEDCHK		D	FEB DED MISCELLANEOU	476.00	N
					863-00-2159.00-017-400000					
				TEXHILLCO FCU	DEDCHK		D	FEB DED MISCELLANEOU	137.79	N
					863-00-2159.00-018-400000					
				AMERICAN FAM CR	DEDCHK		D	FEB DED MISCELLANEOU	198.00	N
					863-00-2159.00-021-400000					
				ANNUITY #66	DEDCHK		D	FEB DED MISCELLANEOU	569.19	N
					863-00-2159.00-066-400000					
				ANNUITY #68	DEDCHK		D	FEB DED MISCELLANEOU	63.00	N
					863-00-2159.00-068-400000					
				ANNUITY #69	DEDCHK		D	FEB DED MISCELLANEOU	439.53	N
					863-00-2159.00-069-400000					
								Check 008659 Total:	5,183.21	
008660	02-20-2024	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	FEB DED CREDIT UNION	250.00	N
					863-00-2154.00-004-400000					
008661	02-20-2024	97036	NBS	ANNUITY #72	DEDCHK		D	FEB DED HEALTH INSURA	721.66	N
					863-00-2153.00-072-400000					
				AM FUNDS SER CO	DEDCHK		D	FEB DED TAX SHEL. ANNU	3,050.00	N
					863-00-2159.00-043-400000					
				UNITED TEACHER	DEDCHK		D	FEB DED TAX SHEL. ANNU	100.00	N
					863-00-2159.00-047-400000					
				ANNUITY #55	DEDCHK		D	FEB DED TAX SHEL. ANNU	1,300.00	N
					863-00-2159.00-055-400000					
								Check 008661 Total:	5,171.66	
008662	02-20-2024	01474	TX CHILD SUPPORT S	ANNUITY #53	DEDCHK		D	FEB DED MISCELLANEOU	616.00	N
					863-00-2159.00-053-400000					
009999	09-01-2023	00276	CAS INC. ADMINISTRA	000	139575		D	CAS	46.00	N
					797-00-2159.00-000-400000					
	10-26-2023			000	139575		D	COR TO W/C	-46.00	N
					797-00-2159.00-000-400000					
	09-01-2023			000	139574		D	CAS	133.00	N
					798-00-2159.00-000-400000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	10-26-2023			000	139574		D	COR TO W/C	-133.00	N
					798-00-2159.00-000-400000					
								Check 009999 Total:	.00	
010023	01-22-2024	00276	CAS INC. ADMINISTRA	000	140080		D	CAS request	71.00	N
					798-00-2159.00-000-400000					
012024	01-22-2024	00276	CAS INC. ADMINISTRA	000	140081		D	CAS Request	24.00	N
					797-00-2159.00-000-400000					
020024	02-16-2024	00276	CAS INC. ADMINISTRA	000	140203		D	CAS Request	75.00	N
					798-00-2159.00-000-400000					
022024	02-16-2024	00276	CAS INC. ADMINISTRA	000	140204		D	CAS Request	27.00	N
					797-00-2159.00-000-400000					
092023	09-15-2023	02029	TRS	ABILENE CU	139700		D	Active Care billing	8,869.00	N
					863-00-2153.00-005-400000					
				ABILENE CU	139699		D	Reverse TRS Active Care	-30,084.00	N
					863-00-2153.00-005-400000					
				ABILENE CU	139699		D	TRS Active Care	30,084.00	N
					863-00-2153.00-005-400000					
				TRS SERVICE	139700		D	Active Care billing	12,798.00	N
					863-00-2153.00-006-400000					
				MENARD ISD	139700		D	Active Care billing	865.00	N
					863-00-2153.00-009-400000					
				TRS ACTIVE CARE	139700		D	Active Care billing	7,552.00	N
					863-00-2153.00-013-400000					
								Check 092023 Total:	30,084.00	
100001	10-26-2023	02029	TRS	000	139776		D	Pension P/I charge	1.97	N
					863-00-2155.99-000-400000					
100023	10-17-2023	00276	CAS INC. ADMINISTRA	000	139747		D	CAS request	134.00	N
					798-00-2159.00-000-400000					
102023	10-17-2023	00276	CAS INC. ADMINISTRA	000	139746		D	CAS request	49.00	N
					797-00-2159.00-000-400000					
110023	11-16-2023	00276	CAS INC. ADMINISTRA	000	139855		D	CAS Request	117.00	N
					798-00-2159.00-000-400000					
112023	11-16-2023	00276	CAS INC. ADMINISTRA	000	139857		D	CAS Request	43.00	N
					797-00-2159.00-000-400000					
120023	12-19-2023	00276	CAS INC. ADMINISTRA	000	139992		D	CAS Request	68.00	N
					798-00-2159.00-000-400000					
122023	12-19-2023	00276	CAS INC. ADMINISTRA	000	139991		D	CAS request	20.00	N
					797-00-2159.00-000-400000					
202310	10-17-2023	00276	CAS INC. ADMINISTRA	SPECIAL EDUCATIO	139749		D	CAS request	49.00	N
					437-21-6143.00-751-423000					
202311	11-16-2023	00276	CAS INC. ADMINISTRA	SPECIAL EDUCATIO	139868		D	CAS Request	43.00	N
					437-21-6143.00-751-423000					
202312	12-19-2023	00276	CAS INC. ADMINISTRA	HIGH SCHOOL	139993		D	Wrong Acct Code	-20.00	N
					199-11-6143.00-001-411000					
				HIGH SCHOOL	139993		D	CAS request	20.00	N
					199-11-6143.00-001-411000					
				SPECIAL EDUCATIO	139994		D	CAS Request	20.00	N
					437-21-6143.00-751-423000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 202312 Total:								20.00		
202401	01-22-2024	00276	CAS INC. ADMINISTRA	SPECIAL EDUCATIO	140083		D	CAS	24.00	N
					437-21-6143.00-751-423000					
202402	02-13-2024	00276	CAS INC. ADMINISTRA	SPECIAL EDUCATIO	140206		D	CAS Request	27.00	N
					437-21-6143.00-751-423000					
230010	10-17-2023	00276	CAS INC. ADMINISTRA	HIGH SCHOOL	139748		D	CAS request	134.00	N
					199-11-6143.00-001-411000					
230011	11-16-2023	00276	CAS INC. ADMINISTRA	HIGH SCHOOL	139865		D	CAS request	117.00	N
					199-11-6143.00-001-411000					
230012	12-19-2023	00276	CAS INC. ADMINISTRA	HIGH SCHOOL	139995		D	CAS request	68.00	N
					199-11-6143.00-001-411000					
240001	01-22-2024	00276	CAS INC. ADMINISTRA	HIGH SCHOOL	140082		D	CAS	71.00	N
					199-11-6143.00-001-411000					
240002	02-16-2024	00276	CAS INC. ADMINISTRA	HIGH SCHOOL	140205		D	CAS Request	75.00	N
					199-11-6143.00-001-411000					
IRS01	01-22-2024	00382	IRS	000	DEDCHK		D	JAN WIRE PAYROLL DEDU	18,570.06	N
					863-00-2151.00-000-400000					
				000	DEDCHK		D	JAN WIRE PAYROLL DEDU	4,113.21	N
					863-00-2152.01-000-400000					
				000	DEDCHK		D	JAN WIRE PAYROLL DEDU	4,113.21	N
					863-00-2152.02-000-400000					
Check IRS01 Total:								26,796.48		
IRS02	02-20-2024	00382	IRS	000	DEDCHK		D	FEB WIRE PAYROLL DEDU	18,394.15	N
					863-00-2151.00-000-400000					
				000	DEDCHK		D	FEB WIRE PAYROLL DEDU	4,156.39	N
					863-00-2152.01-000-400000					
				000	DEDCHK		D	FEB WIRE PAYROLL DEDU	4,156.39	N
					863-00-2152.02-000-400000					
Check IRS02 Total:								26,706.93		
IRS09	09-20-2023	00382	IRS	000	DEDCHK		D	SEP WIRE PAYROLL	20,056.89	N
					863-00-2151.00-000-400000					
				000	DEDCHK		D	SEP WIRE PAYROLL	4,271.43	N
					863-00-2152.01-000-400000					
				000	DEDCHK		D	SEP WIRE PAYROLL	4,271.43	N
					863-00-2152.02-000-400000					
Check IRS09 Total:								28,599.75		
IRS10	10-19-2023	00382	IRS	000	DEDCHK		D	OCT WIRE PAYROLL DED	19,099.44	N
					863-00-2151.00-000-400000					
				000	DEDCHK		D	OCT WIRE PAYROLL DED	4,182.11	N
					863-00-2152.01-000-400000					
				000	DEDCHK		D	OCT WIRE PAYROLL DED	4,182.11	N
					863-00-2152.02-000-400000					
Check IRS10 Total:								27,463.66		
IRS11	11-16-2023	00382	IRS	000	DEDCHK		D	NOV WIRE PAYROLL DED	25,927.85	N
					863-00-2151.00-000-400000					
				000	DEDCHK		D	NOV WIRE PAYROLL DED	5,227.28	N
					863-00-2152.01-000-400000					
				000	DEDCHK		D	NOV WIRE PAYROLL DED	5,227.28	N
					863-00-2152.02-000-400000					
Check IRS11 Total:								36,382.41		

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
IRS12	12-18-2023	00382	IRS	000	DEDCHK		D	DEC WIRE PAYROLL DED	24,417.65	N
					863-00-2151.00-000-400000					
				000	DEDCHK		D	DEC WIRE PAYROLL DED	4,645.63	N
					863-00-2152.01-000-400000					
				000	DEDCHK		D	DEC WIRE PAYROLL DED	4,645.63	N
					863-00-2152.02-000-400000					
								Check IRS12 Total:	33,708.91	
IRS223	10-23-2023	00382	IRS	000	DEDCHK		D	OCT WIRE PAYROLL DED	27.71	N
					863-00-2152.01-000-400000					
				000	DEDCHK		D	OCT WIRE PAYROLL DED	27.71	N
					863-00-2152.02-000-400000					
								Check IRS223 Total:	55.42	
TRS01	01-12-2024	02029	TRS	ABILENE CU	DEDCHK		D	JAN WIRE PAYROLL DEDU	7,770.00	N
					863-00-2153.00-005-400000					
				TRS SERVICE	DEDCHK		D	JAN WIRE PAYROLL DEDU	13,561.00	N
					863-00-2153.00-006-400000					
				TRS ACTIVE CARE	DEDCHK		D	JAN WIRE PAYROLL DEDU	7,552.00	N
					863-00-2153.00-013-400000					
	02-01-2024			000	DEDCHK		D	FEB WIRE PAYROLL DEDU	22,884.17	N
					863-00-2155.00-000-400000					
				000	DEDCHK		D	FEB WIRE PAYROLL DEDU	5,285.10	N
					863-00-2155.01-000-400000					
				000	DEDCHK		D	FEB WIRE PAYROLL DEDU	1,887.02	N
					863-00-2155.02-000-400000					
				000	DEDCHK		D	FEB WIRE PAYROLL DEDU	800.76	N
					863-00-2155.03-000-400000					
				000	DEDCHK		D	FEB WIRE PAYROLL DEDU	1,928.61	N
					863-00-2155.04-000-400000					
				000	DEDCHK		D	FEB WIRE PAYROLL DEDU	275.34	N
					863-00-2155.05-000-400000					
				000	DEDCHK		D	FEB WIRE PAYROLL DEDU	753.22	N
					863-00-2155.06-000-400000					
				ANNUITY #54	DEDCHK		D	FEB WIRE PAYROLL DEDU	535.00	N
					863-00-2155.07-054-400000					
				000	DEDCHK		D	FEB WIRE PAYROLL DEDU	4,209.90	N
					863-00-2155.08-000-400000					
								Check TRS01 Total:	67,442.12	
TRS02	02-08-2024	02029	TRS	ABILENE CU	DEDCHK		D	FEB WIRE PAYROLL DEDU	7,770.00	N
					863-00-2153.00-005-400000					
				TRS SERVICE	DEDCHK		D	FEB WIRE PAYROLL DEDU	13,561.00	N
					863-00-2153.00-006-400000					
				TRS ACTIVE CARE	DEDCHK		D	FEB WIRE PAYROLL DEDU	7,552.00	N
					863-00-2153.00-013-400000					
	02-29-2024			000	DEDCHK		D	FEB WIRE PAYROLL DEDU	22,882.40	N
					863-00-2155.00-000-400000					
				000	DEDCHK		D	FEB WIRE PAYROLL DEDU	5,278.70	N
					863-00-2155.01-000-400000					
				000	DEDCHK		D	FEB WIRE PAYROLL DEDU	1,759.59	N
					863-00-2155.02-000-400000					
				000	DEDCHK		D	FEB WIRE PAYROLL DEDU	799.80	N
					863-00-2155.03-000-400000					
				000	DEDCHK		D	FEB WIRE PAYROLL DEDU	1,928.27	N
					863-00-2155.04-000-400000					

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	FEB WIRE PAYROLL DEDU	354.76	N
					863-00-2155.05-000-400000					
				000		DEDCHK	D	FEB WIRE PAYROLL DEDU	749.92	N
					863-00-2155.06-000-400000					
			ANNUITY #54			DEDCHK	D	FEB WIRE PAYROLL DEDU	535.00	N
					863-00-2155.07-054-400000					
				000		DEDCHK	D	FEB WIRE PAYROLL DEDU	4,238.40	N
					863-00-2155.08-000-400000					
								Check TRS02 Total:	67,409.84	
TRS09	09-20-2023	02029	TRS			DEDCHK	D	SEP WIRE PAYROLL	24,026.15	N
					863-00-2155.00-000-400000					
				000		DEDCHK	D	SEP WIRE PAYROLL	4,869.09	N
					863-00-2155.01-000-400000					
				000		DEDCHK	D	SEP WIRE PAYROLL	2,875.40	N
					863-00-2155.02-000-400000					
				000		DEDCHK	D	SEP WIRE PAYROLL	745.33	N
					863-00-2155.03-000-400000					
				000		DEDCHK	D	SEP WIRE PAYROLL	2,024.63	N
					863-00-2155.04-000-400000					
				000		DEDCHK	D	SEP WIRE PAYROLL	193.19	N
					863-00-2155.05-000-400000					
				000		DEDCHK	D	SEP WIRE PAYROLL	778.80	N
					863-00-2155.06-000-400000					
			ANNUITY #54			DEDCHK	D	SEP WIRE PAYROLL	535.00	N
					863-00-2155.07-054-400000					
				000		DEDCHK	D	SEP WIRE PAYROLL	4,302.66	N
					863-00-2155.08-000-400000					
								Check TRS09 Total:	40,350.25	
TRS10	10-12-2023	02029	TRS	ABILENE CU		DEDCHK	D	OCT WIRE PAYROLL DED	8,190.00	N
					863-00-2153.00-005-400000					
				TRS SERVICE		DEDCHK	D	OCT WIRE PAYROLL DED	13,561.00	N
					863-00-2153.00-006-400000					
				MENARD ISD		DEDCHK	D	OCT WIRE PAYROLL DED	865.00	N
					863-00-2153.00-009-400000					
				TRS ACTIVE CARE		DEDCHK	D	OCT WIRE PAYROLL DED	7,552.00	N
					863-00-2153.00-013-400000					
	10-27-2023			000		DEDCHK	D	OCT WIRE PAYROLL DED	23,291.01	N
					863-00-2155.00-000-400000					
				000		DEDCHK	D	OCT WIRE PAYROLL DED	5,308.00	N
					863-00-2155.01-000-400000					
				000		DEDCHK	D	OCT WIRE PAYROLL DED	2,192.70	N
					863-00-2155.02-000-400000					
				000		DEDCHK	D	OCT WIRE PAYROLL DED	804.23	N
					863-00-2155.03-000-400000					
				000		DEDCHK	D	OCT WIRE PAYROLL DED	1,962.70	N
					863-00-2155.04-000-400000					
				000		DEDCHK	D	OCT WIRE PAYROLL DED	96.25	N
					863-00-2155.05-000-400000					
				000		DEDCHK	D	OCT WIRE PAYROLL DED	749.92	N
					863-00-2155.06-000-400000					
			ANNUITY #54			DEDCHK	D	OCT WIRE PAYROLL DED	535.00	N
					863-00-2155.07-054-400000					
				000		DEDCHK	D	OCT WIRE PAYROLL DED	4,234.10	N
					863-00-2155.08-000-400000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check TRS10 Total:	69,341.91	
TRS11	11-10-2023	02029	TRS	ABILENE CU	DEDCHK	863-00-2153.00-005-400000	D	NOV WIRE PAYROLL DED	8,190.00	N
				TRS SERVICE	DEDCHK	863-00-2153.00-006-400000	D	NOV WIRE PAYROLL DED	13,561.00	N
				MENARD ISD	DEDCHK	863-00-2153.00-009-400000	D	NOV WIRE PAYROLL DED	865.00	N
				TRS ACTIVE CARE	DEDCHK	863-00-2153.00-013-400000	D	NOV WIRE PAYROLL DED	7,552.00	N
	11-30-2023			000	DEDCHK	863-00-2155.00-000-400000	D	NOV WIRE PAYROLL DED	23,458.62	N
				000	DEDCHK	863-00-2155.01-000-400000	D	NOV WIRE PAYROLL DED	5,309.45	N
				000	DEDCHK	863-00-2155.02-000-400000	D	NOV WIRE PAYROLL DED	2,165.16	N
				000	DEDCHK	863-00-2155.03-000-400000	D	NOV WIRE PAYROLL DED	804.47	N
				000	DEDCHK	863-00-2155.04-000-400000	D	NOV WIRE PAYROLL DED	1,976.84	N
				000	DEDCHK	863-00-2155.05-000-400000	D	NOV WIRE PAYROLL DED	102.04	N
				000	DEDCHK	863-00-2155.06-000-400000	D	NOV WIRE PAYROLL DED	749.92	N
				ANNUITY #54	DEDCHK	863-00-2155.07-054-400000	D	NOV WIRE PAYROLL DED	535.00	N
				000	DEDCHK	863-00-2155.08-000-400000	D	NOV WIRE PAYROLL DED	4,276.21	N
								Check TRS11 Total:	69,545.71	
TRS12	12-08-2023	02029	TRS	ABILENE CU	DEDCHK	863-00-2153.00-005-400000	D	DEC WIRE PAYROLL DED	7,770.00	N
				TRS SERVICE	DEDCHK	863-00-2153.00-006-400000	D	DEC WIRE PAYROLL DED	13,561.00	N
				MENARD ISD	DEDCHK	863-00-2153.00-009-400000	D	DEC WIRE PAYROLL DED	865.00	N
				TRS ACTIVE CARE	DEDCHK	863-00-2153.00-013-400000	D	DEC WIRE PAYROLL DED	7,552.00	N
	01-10-2024			000	DEDCHK	863-00-2155.00-000-400000	D	JAN WIRE PAYROLL DEDU	24,788.14	N
				000	DEDCHK	863-00-2155.01-000-400000	D	JAN WIRE PAYROLL DEDU	5,564.40	N
				000	DEDCHK	863-00-2155.02-000-400000	D	JAN WIRE PAYROLL DEDU	1,759.59	N
				000	DEDCHK	863-00-2155.03-000-400000	D	JAN WIRE PAYROLL DEDU	843.12	N
				000	DEDCHK	863-00-2155.04-000-400000	D	JAN WIRE PAYROLL DEDU	2,088.85	N
				000	DEDCHK	863-00-2155.06-000-400000	D	JAN WIRE PAYROLL DEDU	749.92	N
				ANNUITY #54	DEDCHK	863-00-2155.07-054-400000	D	JAN WIRE PAYROLL DEDU	535.00	N
				000	DEDCHK	863-00-2155.08-000-400000	D	JAN WIRE PAYROLL DEDU	4,653.44	N
								Check TRS12 Total:	70,730.46	

