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045104	03-15-2023	00020	BSN Sports	HIGH SCHOOL	145615	920573376	C	Softball Supplies	3,088.01	N
					199-36-6399.17-001-391018					
	03-15-2023	00020	BSN Sports	UNDISTRIBUTED	145615	920539608	C	Basketball Supplies	530.15	N
					199-36-6399.17-999-391006					
								Vendor 00020 Total:	3,618.16	
045145	03-27-2023	00032	EDUCATION SERVICE	ELEMENTARY SCH	145658	Q3 SIG	C	Capacity Builder SIG Q3	3,750.00	N
					211-11-6239.00-101-311200					
	03-27-2023	00032	EDUCATION SERVICE	ELEMENTARY SCH	145658	Q3 ESSA	C	ESSA Title I Q3	1,738.50	N
					211-11-6239.00-101-330000					
	03-27-2023	00032	EDUCATION SERVICE	ELEMENTARY SCH	145658	Q3 Title II	C	Capacity Builder SIG Q3	1,577.50	N
					255-11-6239.00-101-311000					
								Vendor 00032 Total:	7,066.00	
045096	03-09-2023	00120	Carolina Biological Supp	HIGH SCHOOL	145606	52078936	C	CTE Supplies	22.93	N
					199-11-6399.01-001-322000					
045105	03-15-2023			HIGH SCHOOL	145616	CTE	C	CTE	11.88	N
					199-11-6399.01-001-322000					
045142	03-27-2023			HIGH SCHOOL	145655	52098203	C	CTE Supplies	124.28	N
					199-11-6399.01-001-322000					
								Account Code Total:	159.09	
								Vendor 00120 Total:	159.09	
045118	03-15-2023	00131	MID-AMERICAN RESEA	UNDISTRIBUTED	145627	0784896-IN	C	Custodial Supplies	170.00	N
					199-51-6319.01-999-399000					
045097	03-09-2023	00145	COMDATA CORPORAT	HIGH SCHOOL	145605	Floral Design	C	Floral Design	181.90	N
					199-11-6399.01-001-322000					
045141	03-23-2023	00145	COMDATA CORPORAT	UNDISTRIBUTED	145653	Athletics Trvl/	C	Postage	58.40	N
					199-11-6399.02-999-311000					
045097	03-09-2023	00145	COMDATA CORPORAT	UNDISTRIBUTED	145605	Software	C	Software	16.49	N
					199-11-6399.09-999-311100					
045141	03-23-2023			UNDISTRIBUTED	145653	Software	C	Software	22.35	N
					199-11-6399.09-999-311100					
								Account Code Total:	38.84	
	03-23-2023	00145	COMDATA CORPORAT	HIGH SCHOOL	145653	JHS Science	C	JHS Science	84.44	N
					199-11-6399.15-001-322000					
	03-23-2023	00145	COMDATA CORPORAT	UNDISTRIBUTED	145653	Fuel	C	Fuel	160.01	N
					199-34-6311.00-999-399000					
	03-23-2023	00145	COMDATA CORPORAT	UNDISTRIBUTED	145653	Athletics Trvl	C	Athletic Trvl/meals	19.45	N
					199-35-6411.00-999-399000					
045097	03-09-2023	00145	COMDATA CORPORAT	HIGH SCHOOL	145605	DrugTesting	C	Drug Testing	29.45	N
					199-36-6299.01-001-391000					
045141	03-23-2023	00145	COMDATA CORPORAT	UNDISTRIBUTED	145653	Baseball	C	Baseball Socks	97.33	N
					199-36-6399.17-999-391027					
045097	03-09-2023	00145	COMDATA CORPORAT	UNDISTRIBUTED	145605	Athletic Coache	C	Athletic Trvl/meals Coaches	15.13	N
					199-36-6411.17-999-391025					
045141	03-23-2023			UNDISTRIBUTED	145653	Athletics	C	Athletic Travel/Meals Coach	74.30	N
					199-36-6411.17-999-391025					
								Account Code Total:	89.43	
	03-23-2023	00145	COMDATA CORPORAT	HIGH SCHOOL	145653	OAP	C	OAP Travel/Mealss	532.17	N
					199-36-6412.16-001-399000					

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045097	03-09-2023	00145	COMDATA CORPORAT	UNDISTRIBUTED	145605	Athletic Trvl/M	C	Athletic Trvl/meals	1,702.60	N
					199-36-6412.17-999-391024					
045141	03-23-2023			UNDISTRIBUTED	145653	Athletic Trvl/M	C	Athletic Trvl/meals Hotels	834.94	N
					199-36-6412.17-999-391024					
				UNDISTRIBUTED	145653	Athletics Trvl/	C	Athletic Trvl/meals	1,623.96	N
					199-36-6412.17-999-391024					
Account Code Total:									4,161.50	
045097	03-09-2023	00145	COMDATA CORPORAT	UNDISTRIBUTED	145605	Daycare	C	Daycare	14.88	N
					199-61-6399.00-999-399000					
045141	03-23-2023			UNDISTRIBUTED	145653	Daycare	C	Daycare	154.75	N
					199-61-6399.00-999-399000					
Account Code Total:									169.63	
045097	03-09-2023	00145	COMDATA CORPORAT	UNDISTRIBUTED	145605	CafetTraining	C	Safe Serve Training	107.86	N
					240-35-6499.00-999-399000					
011813	03-09-2023	00145	COMDATA CORPORAT	HS ACTIVITIES	145605	JHS Supplies	C	JHS Supplies	171.20	N
					865-00-2190.00-216-300000					
011820	03-23-2023			HS ACTIVITIES	145653	JHS Supplies	C	JHS Supplies	320.84	N
					865-00-2190.00-216-300000					
Account Code Total:									492.04	
Vendor 00145 Total:									6,222.45	
045130	03-22-2023	00235	Kentner, Aaron	UNDISTRIBUTED	145651	SB Official	C	SB Official	105.00	N
					199-36-6219.17-999-391012					
				UNDISTRIBUTED	145651	SB Official	C	SB Official	249.88	N
					199-36-6219.17-999-391012					
Account Code Total:									354.88	
Vendor 00235 Total:									354.88	
045075	03-07-2023	00304	MASON BOTTLING CO	SCHOOL BOARD	145585	Admin	C	Admin supplies	23.50	N
					199-41-6399.00-702-399000					
011811	03-07-2023	00304	MASON BOTTLING CO	HS ACTIVITIES	145585	JHS	C	JHS Supplies	518.75	N
					865-00-2190.00-216-300000					
Vendor 00304 Total:									542.25	
045070	03-07-2023	00308	Junction Eagle	MIDDLE SCHOOL	145594	Renewal	C	JMS Subscription	25.00	N
					199-11-6399.00-041-311000					
	03-07-2023	00308	Junction Eagle	MIDDLE SCHOOL	145594	Renewal	C	JMS Subscription Library	25.00	N
					199-12-6329.00-041-399000					
	03-07-2023	00308	Junction Eagle	DIRECT COSTS	145594	Renewal	C	Admin Subscription	25.00	N
					199-41-6499.00-720-399000					
				DIRECT COSTS	145565	RFP HVAC&PA	C	HVAC and PA RFP	172.40	N
					199-41-6499.00-720-399000					
Account Code Total:									197.40	
Vendor 00308 Total:									247.40	
045057	03-07-2023	00310	Buster's Laundry	HIGH SCHOOL	145571	Buster's	C	Welding Supplies	24.30	N
					199-11-6399.22-001-322000					
004159	03-31-2023	00310	Buster's Laundry	HIGH SCHOOL	145674	OAP Fees	C	OAP Fees	57.10	N
					199-36-6499.06-001-399000					
045057	03-07-2023	00310	Buster's Laundry	HIGH SCHOOL	145567	Band Uniforms	C	Uniform Cleaning	496.41	N
					199-36-6499.48-001-399000					
004159	03-31-2023	00310	Buster's Laundry	UNDISTRIBUTED	145674	Custodial	C	Custodial supplies	59.05	N
					199-51-6319.01-999-399000					
				UNDISTRIBUTED	145674	Custodial	C	Custodial supplies	24.20	N
					199-51-6319.01-999-399000					

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				UNDISTRIBUTED	145674	Custodial	C	Custodial Supplies	13.70	N
					199-51-6319.01-999-399000					
				UNDISTRIBUTED	145674	Custodial	C	Custodial supplies	8.80	N
					199-51-6319.01-999-399000					
045057	03-07-2023			UNDISTRIBUTED	145581	.05 to 59.00	C	Add to Custodial	.05	N
					199-51-6319.01-999-399000					
				UNDISTRIBUTED	145581	Custodial	C	Custodial	59.00	N
					199-51-6319.01-999-399000					
				UNDISTRIBUTED	145581	Custodial	C	Custodial	6.60	N
					199-51-6319.01-999-399000					
				UNDISTRIBUTED	145571	Buster's	C	Custodial Supplies	19.80	N
					199-51-6319.01-999-399000					
								Account Code Total:	191.20	
	03-07-2023	00310	Buster's Laundry	UNDISTRIBUTED	145581	PK	C	PreK Rugs	13.70	N
					199-61-6399.01-999-399000					
004159	03-31-2023	00310	Buster's Laundry	UNDISTRIBUTED	145674	Cafeteria	C	Cafeteria	68.65	N
					240-35-6299.00-999-399000					
045057	03-07-2023			UNDISTRIBUTED	145571	Buster's	C	Cafeteria Supplies	41.00	N
					240-35-6299.00-999-399000					
				UNDISTRIBUTED	145581	PK	C	PreK Rugs	51.90	N
					240-35-6299.00-999-399000					
045122	03-22-2023			UNDISTRIBUTED	145636	Cafeteria	C	Cafeteria Cleaning	52.65	N
					240-35-6299.00-999-399000					
								Account Code Total:	214.20	
								Vendor 00310 Total:	996.91	
045058	03-07-2023	00315	CITY OF JUNCTION	UNDISTRIBUTED	145572	Water	C	Water	1,691.57	N
					199-51-6256.00-999-399000					
				UNDISTRIBUTED	145572	Garbage	C	Garbage	2,616.87	N
					199-51-6256.00-999-399000					
								Account Code Total:	4,308.44	
045107	03-15-2023	00315	CITY OF JUNCTION	HIGH SCHOOL	145618	Dump Fee	C	Dump fees	38.00	N
					199-51-6259.05-001-399000					
								Vendor 00315 Total:	4,346.44	
045140	03-22-2023	00316	WEST TEXAS GAS, INC	UNDISTRIBUTED	145652	West TX Gas	C	Gas	1,628.00	N
					281-51-6255.02-999-199000					
045084	03-07-2023	00345	TEXAS MULTI-CHEM, L	UNDISTRIBUTED	145593	107607	C	JISD Grounds/Fields	1,300.00	N
					199-51-6249.08-999-399000					
	03-07-2023	00345	TEXAS MULTI-CHEM, L	HIGH SCHOOL	145593	107608	C	BB/SB Field Chalk	1,130.00	N
					199-51-6319.02-001-399000					
045121	03-15-2023			HIGH SCHOOL	145629	107703	C	Field Paing	3,452.00	N
					199-51-6319.02-001-399000					
								Account Code Total:	4,582.00	
045084	03-07-2023	00345	TEXAS MULTI-CHEM, L	UNDISTRIBUTED	145593	107609	C	BB/SB Field Mound Clay	2,080.00	N
					199-51-6319.17-999-399000					
								Vendor 00345 Total:	7,962.00	
045076	03-07-2023	00366	MAYFIELD PAPER CO	UNDISTRIBUTED	145587	Cafeteria	C	Cafeteria Supplies	336.89	N
					199-35-6399.00-999-399000					
	03-07-2023	00366	MAYFIELD PAPER CO	UNDISTRIBUTED	145587	Custodial	C	Custodial Supplies	1,302.91	N
					199-51-6319.01-999-399000					
								Vendor 00366 Total:	1,639.80	

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045139	03-22-2023	00374	UNIFIRST CORPORATI	UNDISTRIBUTED	145649	8191239244 199-51-6319.01-999-399000	C	Custodial Supplies	198.44	N
045133	03-22-2023	00419	MASON ISD	UNDISTRIBUTED	145644	Track Entry 199-36-6499.17-999-391010	C	Track Entry Fees	200.00	N
045117	03-15-2023	00421	KIMBLE CENTRAL APP TAX COSTS		145625	KCAD Q2 281-99-6213.00-703-199000	C	KCAD 2nd Quarter 2023	58,377.50	N
045103	03-15-2023	00431	BLANCO ISD	UNDISTRIBUTED	145614	Tennis Fee 199-36-6499.17-999-391010	C	Tennis Tourney Fees	40.00	N
045108	03-15-2023	00432	COMFORT ISD	UNDISTRIBUTED	145619	Golf Entry Fee 199-36-6499.17-999-391010	C	Golf Fees	900.00	N
004161	03-31-2023	00522	DEANS BAR E INC.	UNDISTRIBUTED	145676	Athletic Meals 199-36-6412.17-999-391024	C	Athletic Trvl/meals	152.83	N
TRS03	03-31-2023	00545	TEACHER RETIREMEN REVENUES		DEDCHK	863-00-2155.00-000-300000	D	MAR WIRE PAYROLL DED	36,637.16	N
	03-31-2023	00545	TEACHER RETIREMEN REVENUES		DEDCHK	863-00-2155.01-000-300000	D	MAR WIRE PAYROLL DED	4,530.04	N
	03-31-2023	00545	TEACHER RETIREMEN REVENUES		DEDCHK	863-00-2155.02-000-300000	D	MAR WIRE PAYROLL DED	4,360.82	N
	03-31-2023	00545	TEACHER RETIREMEN REVENUES		DEDCHK	863-00-2155.03-000-300000	D	MAR WIRE PAYROLL DED	722.23	N
	03-31-2023	00545	TEACHER RETIREMEN REVENUES		DEDCHK	863-00-2155.04-000-300000	D	MAR WIRE PAYROLL DED	3,176.69	N
	03-31-2023	00545	TEACHER RETIREMEN REVENUES		DEDCHK	863-00-2155.05-000-300000	D	MAR WIRE PAYROLL DED	296.64	N
	03-31-2023	00545	TEACHER RETIREMEN REVENUES		DEDCHK	863-00-2155.06-000-300000	D	MAR WIRE PAYROLL DED	305.32	N
	03-31-2023	00545	TEACHER RETIREMEN REVENUES		DEDCHK	863-00-2155.08-000-300000	D	MAR WIRE PAYROLL DED	6,632.42	N
Vendor 00545 Total:									56,661.32	
045064	03-07-2023	00640	HART INTERCIVIC, INC	DIRECT COSTS	145563	091543 199-41-6439.00-720-399000	C	Election Expenses	130.00	N
				DIRECT COSTS	145563	084526 199-41-6439.00-720-399000	C	Election Expenses	182.00	N
045128	03-22-2023		Hart Intercivic, Inc	DIRECT COSTS	145640	Q# 00011080 199-41-6439.00-720-399000	C	Election Expenses	1,261.00	N
Account Code Total:									1,573.00	
Vendor 00640 Total:									1,573.00	
004166	03-31-2023	00667	JUNCTION GOLF COU	UNDISTRIBUTED	145678	Golf Cart Fee 199-36-6499.17-999-391010	C	Golf Fees	900.00	N
045152	03-27-2023	00676	SAM'S CLUB DIRECT	UNDISTRIBUTED	145664	CreditCardFees 199-11-6499.03-999-311000	C	Credit Card Fees	290.00	N
045071	03-07-2023	00698	KIMBLE COUNTY	UNDISTRIBUTED	145583	SRO 199-52-6219.00-999-399000	C	SRO	4,665.56	N
045136	03-22-2023	00747	TEXAS DEPARTMENT	UNDISTRIBUTED	145648	CriminalHistory 199-11-6299.02-999-311000	C	Criminal History	1.00	N

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045111	03-15-2023	00804	Nathan Silva	UNDISTRIBUTED	145621	Vehicle Repair 199-34-6249.00-999-399000	C	Vehicle Repairs	2,142.80	N
045062	03-07-2023	00873	Gemoets, Alan	UNDISTRIBUTED	145569	SB Official 199-36-6219.17-999-391012	C	SB Official	163.73	N
000256	03-24-2023	00876	BAY BRIDGE ADMINIS	DISABILITY INS.	DEDCHK	863-00-2159.00-076-300000	D	MAR DED INCOME REPLA	131.94	N
045082	03-07-2023	01039	SIMON, LAINEY	HIGH SCHOOL	145557	OAP Reimburse 199-36-6399.01-001-399000	C	OAP Reimbursement	103.84	N
045113	03-15-2023	01221	FLINN SCIENTIFIC, INC	HIGH SCHOOL	145623	2845454 199-11-6399.15-001-322002	C	JHS Science	56.00	N
045077	03-07-2023	01275	MILKY WAY	UNDISTRIBUTED	145560	Awards 199-11-6499.02-999-311000	C	Awards	565.00	N
				UNDISTRIBUTED	145560	Awards 199-11-6499.02-999-311000	C	Awards	565.00	N
Account Code Total:									1,130.00	
045134	03-22-2023	01275	MILKY WAY	HIGH SCHOOL	145645	OAP Travel/Meal 199-36-6411.06-001-399000	C	OAP Travel/Meals	13.00	N
	03-22-2023	01275	MILKY WAY	HIGH SCHOOL	145645	OAP Travel/Meal 199-36-6412.16-001-399000	C	OAP Travel/Meals	117.00	N
045091	03-08-2023	01275	MILKY WAY	UNDISTRIBUTED	145600	Golf Meals 199-36-6412.17-999-391024	C	Golf Meals	329.00	N
045149	03-27-2023	01275	MILKY WAY	HIGH SCHOOL	145662	BandTRVL/Meals 199-36-6412.48-001-399000	C	Band Travel/Meals OCT 20	850.00	N
Vendor 01275 Total:									2,439.00	
045127	03-22-2023	01327	HARPER ISD	UNDISTRIBUTED	145639	Track Entry 199-36-6499.17-999-391010	C	Track Entry Fees	875.00	N
045123	03-22-2023	01333	CENTER POINT ISD	UNDISTRIBUTED	145635	Track Fees 199-36-6499.17-999-391010	C	Track Fees	1,200.00	N
045068	03-07-2023	01382	HOUSE OF CHEMICAL	UNDISTRIBUTED	145582	previous bal. 199-51-6319.01-999-399000	C	Custodial Supplies	.60	N
				UNDISTRIBUTED	145582	1012954 199-51-6319.01-999-399000	C	Custodial Supplies	47.12	N
045114	03-15-2023			UNDISTRIBUTED	145610	10129541 199-51-6319.01-999-399000	C	Custodial Supplies	758.62	N
Account Code Total:									806.34	
Vendor 01382 Total:									806.34	
045080	03-07-2023	01388	SAN SABA ISD	UNDISTRIBUTED	145590	BasketballMeals 199-36-6412.17-999-391024	C	Athletics	213.15	N
045093	03-08-2023	01388	SAN SABA ISD	UNDISTRIBUTED	145601	Tennis Fee 199-36-6499.17-999-391010	C	Tennis Tourney Fees	125.00	N
Vendor 01388 Total:									338.15	
004169	03-31-2023	01507	WILLIAM V. MACGILL &	UNDISTRIBUTED	145683	0828581 199-33-6399.00-999-399000	C	Nurse's Supplies	897.51	N
045151	03-27-2023	01622	PEDERNALES ELECTR	UNDISTRIBUTED	145663	Electricity AG 199-51-6257.00-999-399000	C	Electricity AG	378.94	N

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004162	03-31-2023	01856	FREDERICKSBURG IS	UNDISTRIBUTED	145677	Tennis Fee 199-36-6499.17-999-391010	C	Tennis Tourney Fees	55.00	N
045124	03-22-2023	01956	Cortez, Roger	UNDISTRIBUTED	145631	SB Official 199-36-6219.17-999-391012	C	SB Official	183.10	N
004164	03-31-2023	04049	HARPER A&B CONCES	UNDISTRIBUTED	145670	Track 199-36-6412.17-999-391024	C	Track Meals	768.00	N
045061	03-07-2023	04073	Gandy's Dairies, Inc.	UNDISTRIBUTED	145578	650641916 199-36-6412.17-999-391024	C	Athletics Milk	18.88	N
004163	03-31-2023	04073	Gandy's Dairies, Inc.	UNDISTRIBUTED	145680	650643876 240-35-6341.03-999-399000	C	Cafeteria Milk	612.42	N
045061	03-07-2023			UNDISTRIBUTED	145578	650642313 240-35-6341.03-999-399000	C	Cafeteria Milk	751.45	N
045126	03-22-2023			UNDISTRIBUTED	145638	650643084 240-35-6341.03-999-399000	C	Cafeteria	538.51	N
045146	03-27-2023			UNDISTRIBUTED	145659	650643486 240-35-6341.03-999-399000	C	Cafeteria Milk	743.36	N
Account Code Total:									2,645.74	
Vendor 04073 Total:									2,664.62	
045074	03-07-2023	04074	Lowe's Grocery	MIDDLE SCHOOL	145586	Daycare 199-11-6399.00-041-323000	C	Special Ed	64.02	N
	03-07-2023	04074	Lowe's Grocery	MIDDLE SCHOOL	145586	Daycare 199-11-6499.00-041-311003	C	NJHS	14.97	N
	03-07-2023	04074	Lowe's Grocery	MIDDLE SCHOOL	145586	JMS Counselor 199-31-6399.00-041-399000	C	JMS	70.03	N
	03-07-2023	04074	Lowe's Grocery	UNDISTRIBUTED	145586	Athletics 199-36-6412.17-999-391024	C	Athletics	72.69	N
	03-07-2023	04074	Lowe's Grocery	UNDISTRIBUTED	145586	Daycare 199-61-6399.00-999-399000	C	Daycare	404.71	N
Vendor 04074 Total:									626.42	
045090	03-08-2023	04236	Herndon, Randy	UNDISTRIBUTED	145597	BaseballOfficia 199-36-6219.17-999-391012	C	Baseball Official	201.25	N
045125	03-22-2023	04238	FRANCO, ARTHUR	UNDISTRIBUTED	145632	SB Official 199-36-6219.17-999-391012	C	SB Official	183.10	N
045072	03-07-2023	04276	LABATT FOOD SERVIC	UNDISTRIBUTED	145584	Cafeteria Distr 199-35-6341.00-999-399000	C	Cafeteria Supplies	86.22	N
004167	03-31-2023	04276	LABATT FOOD SERVIC	UNDISTRIBUTED	145682	CafeAlaCarte 199-35-6399.00-999-399000	C	Cafeteria A La Carte	96.95	N
045072	03-07-2023	04276	LABATT FOOD SERVIC	UNDISTRIBUTED	145584	Cafeteria 240-35-6319.01-999-399000	C	Cafeteria Supplies	2,520.11	N
				UNDISTRIBUTED	145584	Cafeteria 240-35-6319.01-999-399000	C	Cafeteria Supplies	4,805.37	N
Account Code Total:									7,325.48	
004167	03-31-2023	04276	LABATT FOOD SERVIC	UNDISTRIBUTED	145682	Paper Goods 240-35-6319.02-999-399000	C	Cafeteria paper goods	105.66	N
045072	03-07-2023			UNDISTRIBUTED	145584	Paper Goods 240-35-6319.02-999-399000	C	Cafeteria Paper Goods	454.38	N
045131	03-22-2023			UNDISTRIBUTED	145642	Paper Goods 240-35-6319.02-999-399000	C	Cafeteria Paper Goods	232.44	N
Account Code Total:									792.48	

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004167	03-31-2023	04276	LABATT FOOD SERVIC	UNDISTRIBUTED	145682	Cafeteria 240-35-6341.00-999-399000	C	Cafeteria	137.36	N
				UNDISTRIBUTED	145682	Cafeteria 240-35-6341.00-999-399000	C	Cafeteria	6,208.82	N
045131	03-22-2023			UNDISTRIBUTED	145642	Cafeteria 240-35-6341.00-999-399000	C	Cafeteria	2,773.69	N
Account Code Total:									9,119.87	
045072	03-07-2023	04276	LABATT FOOD SERVIC	UNDISTRIBUTED	145584	Ala Carte 240-35-6341.01-999-399000	C	Cafeteria Ala Carte Sply	593.18	N
				UNDISTRIBUTED	145584	Ala Carte 240-35-6341.01-999-399000	C	Cafeteria Ala Carte Sply	170.57	N
045131	03-22-2023			UNDISTRIBUTED	145642	Ala Carte 240-35-6341.01-999-399000	C	Cafeteria A La Carte	519.59	N
Account Code Total:									1,283.34	
Vendor 04276 Total:									18,704.34	
045148	03-27-2023	04799	Martinez, Eloy	HIGH SCHOOL	145661	BandTRVL/Meals 199-36-6412.48-001-399000	C	Band Travel/Meals	130.00	N
045083	03-07-2023	05267	Teacher Direct	ELEMENTARY SCH	145558	202226906 199-11-6399.32-101-311000	C	Kinder Supplies	90.54	N
IRS03	03-24-2023	05284	INTERNAL REVENUE S	REVENUES	DEDCHK	863-00-2151.00-000-300000	D	MAR WIRE PAYROLL DED	26,873.85	N
	03-24-2023	05284	INTERNAL REVENUE S	REVENUES	DEDCHK	863-00-2152.01-000-300000	D	MAR WIRE PAYROLL DED	6,925.15	N
	03-24-2023	05284	INTERNAL REVENUE S	REVENUES	DEDCHK	863-00-2152.02-000-300000	D	MAR WIRE PAYROLL DED	6,925.15	N
Vendor 05284 Total:									40,724.15	
TRS03	03-24-2023	05336	TRS ACTIVECARE	LOCAL DEDUCTION	DEDCHK	863-00-2153.00-018-300000	D	MAR WIRE PAYROLL DED	20,706.00	N
	03-24-2023	05336	TRS ACTIVECARE	HEALTH INS.	DEDCHK	863-00-2153.00-019-300000	D	MAR WIRE PAYROLL DED	14,056.00	N
	03-24-2023	05336	TRS ACTIVECARE	HEALTH INS	DEDCHK	863-00-2153.00-020-300000	D	MAR WIRE PAYROLL DED	7,711.00	N
Vendor 05336 Total:									42,473.00	
045153	03-27-2023	05363	Tarpley Music Company	HIGH SCHOOL	145665	Band Supplies 199-36-6399.48-001-399000	C	Band Supplies	2,170.00	N
CS03	03-24-2023	05501	TEXAS CHILD SUPPOR	CHILD SUPPORT	DEDCHK	863-00-2159.00-005-300000	D	MAR WIRE PAYROLL DED	620.27	N
045101	03-15-2023	05518	AT&T MOBILITY	UNDISTRIBUTED	145613	Cell Phones 199-51-6259.12-999-399000	C	Cell Phones	89.09	N
045078	03-07-2023	05624	PARKER LUMBER	UNDISTRIBUTED	145588	Transportation 199-34-6319.00-999-399000	C	Bus Barn	53.34	N
	03-07-2023	05624	PARKER LUMBER	UNDISTRIBUTED	145588	Buildings 199-51-6319.00-999-399000	C	Buildings	320.36	N
	03-07-2023	05624	PARKER LUMBER	UNDISTRIBUTED	145588	Grounds 199-51-6319.02-999-399000	C	Grounds Supplies	230.99	N
Vendor 05624 Total:									604.69	

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045120	03-15-2023	05651	SULLIVAN, KAYCIE	HIGH SCHOOL	145628	ChemReimburse 199-11-6399.15-001-322000	C	JHS Science	21.31	N
045065	03-07-2023	05700	HD Supply Facilities Mai	UNDISTRIBUTED	145559	9212004479 199-51-6319.00-999-399000	C	Building Supplies	82.65	N
045060	03-07-2023	05952	DONUT PALACE	UNDISTRIBUTED	145574	Appreciation 199-11-6399.00-999-311000	C	Appreciation	32.00	N
045115	03-15-2023	05984	Herring, Kenneth D.	UNDISTRIBUTED	145624	FBFieldLights 199-51-6249.00-999-399000	C	FB Field Lights	175.00	N
045116	03-15-2023	06002	Junction Fuels	UNDISTRIBUTED	145626	Diesel 199-34-6311.00-999-399000	C	Deisel	2,418.48	N
				UNDISTRIBUTED	145626	Gasoline 199-34-6311.00-999-399000	C	Gasoline	919.82	N
								Account Code Total:	3,338.30	
								Vendor 06002 Total:	3,338.30	
045119	03-15-2023	06007	Southwest Consortium	HIGH SCHOOL	145630	2023555 199-36-6299.01-001-391000	C	Drug Testing	33.00	N
045109	03-15-2023	06037	Cross Texas Supply	HIGH SCHOOL	145620	407322 199-11-6399.22-001-322000	C	AG supplies	44.24	N
				HIGH SCHOOL	145620	83025 199-11-6399.22-001-322000	C	AG supplies	48.80	N
				HIGH SCHOOL	145620	407752 199-11-6399.22-001-322000	C	AG supplies	346.69	N
								Account Code Total:	439.73	
								Vendor 06037 Total:	439.73	
045147	03-27-2023	06132	Livestockjudging.com	HIGH SCHOOL	145660	Ag Fees 199-11-6499.22-001-322002	C	CTE Fees Dues	300.00	N
004156	03-31-2023	06190	Bale Company	HIGH SCHOOL	145671	635214 Grad 199-11-6399.50-001-311000	C	Graduation	474.27	N
045137	03-22-2023	06359	Texas High School Pow	UNDISTRIBUTED	145650	Powerlift Fee 199-36-6499.17-999-391010	C	Power Lift Fees	35.00	N
045098	03-09-2023	06364	American Express	UNDISTRIBUTED	145607	Adobe 199-11-6399.09-999-311100	C	Adobe	32.46	N
	03-09-2023	06364	American Express	HIGH SCHOOL	145607	AGEquipment 199-11-6399.22-001-322000	C	AG Equipment	976.88	N
	03-09-2023	06364	American Express	HIGH SCHOOL	145607	AG TeacherTrvl 199-11-6411.22-001-322000	C	AG Travel/Meals	126.19	N
	03-09-2023	06364	American Express	HIGH SCHOOL	145607	AG Trvl/Meals 199-11-6412.22-001-322000	C	AG Travel/Meals	1,658.18	N
	03-09-2023	06364	American Express	HIGH SCHOOL	145607	JHS Library 199-12-6329.01-001-399000	C	JHS Library	10.60	N
	03-09-2023	06364	American Express	UNDISTRIBUTED	145607	Fuel 199-34-6319.00-999-399000	C	Fuel	192.30	N
	03-09-2023	06364	American Express	HIGH SCHOOL	145607	Band Supplies 199-36-6399.48-001-399000	C	Band Suppliss	92.99	N
	03-09-2023	06364	American Express	UNDISTRIBUTED	145607	Coaching 199-36-6411.17-999-391025	C	Coaching Clinic	339.30	N

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	03-09-2023	06364	American Express	HIGH SCHOOL	145607	Band Trvl/Meals 199-36-6412.48-001-399000	C	Band Travel Meals	1,061.05	N
Vendor 06364 Total:									4,489.95	
045088	03-08-2023	06401	Smallwood, Bill	HIGH SCHOOL	145596	Piano Tuning 199-36-6249.48-001-399000	C	Piano tuning for solo/ensem	300.00	N
004158	03-31-2023	06451	Bearcat Athletic Booster	UNDISTRIBUTED	145672	Athletic Meals 199-36-6412.17-999-391024	C	Athletic Meals	672.00	N
045129	03-22-2023	06485	Jeremy's Electronics	UNDISTRIBUTED	145641	Postage 199-11-6399.02-999-311000	C	Postage	28.99	N
045144	03-27-2023	06496	CTWP	UNDISTRIBUTED	145656	33673801 199-11-6399.41-999-311000	C	Toner	1,795.05	N
	03-27-2023	06496	CTWP	UNDISTRIBUTED	145656	33673801 199-71-6599.00-999-311000	C	Copier Leases	5,106.10	N
004160	03-31-2023	06496	CTWP	UNDISTRIBUTED	145675	CopierLease 199-71-6599.00-999-399000	C	Copier Leases	53.22	N
045144	03-27-2023			UNDISTRIBUTED	145656	33673801 199-71-6599.00-999-399000	C	Copier Leases	150.00	N
				UNDISTRIBUTED	145656	33673801 199-71-6599.00-999-399000	C	Copier Leases	375.00	N
Account Code Total:									578.22	
	03-27-2023	06496	CTWP	UNDISTRIBUTED	145657	33656275 199-71-6599.01-999-311000	C	Printer Leases	624.33	N
Vendor 06496 Total:									8,103.70	
045132	03-22-2023	06547	Mason Band Boosters	HIGH SCHOOL	145643	JHS UIL 199-36-6411.00-001-399000	C	JHS Travel/Meals	452.00	N
045085	03-07-2023	06570	THSWPA	UNDISTRIBUTED	145562	PowerLift Fee 199-36-6499.17-999-391010	C	Powerlifting Fees Girls	105.00	N
045086	03-07-2023	06570	THSWPA	UNDISTRIBUTED	145562	PowerLift Fee 199-36-6499.17-999-391030	C	Powerlifting Fees Girls	20.00	N
Vendor 06570 Total:									125.00	
045067	03-07-2023	06674	Hill Country Telecommu	UNDISTRIBUTED	145564	Telephone 199-51-6258.00-999-399000	C	Telephone	624.92	N
	03-07-2023	06674	Hill Country Telecommu	UNDISTRIBUTED	145564	Internet 199-51-6259.06-999-399000	C	Internet	518.32	N
Vendor 06674 Total:									1,143.24	
045106	03-15-2023	06736	Central Texas Food Ban	UNDISTRIBUTED	145617	AO763711 240-35-6341.00-999-399000	C	Cafeteria	145.58	N
045135	03-22-2023	06737	Quill	MIDDLE SCHOOL	145646	31238782 199-11-6399.00-041-311000	C	JMS Supplies	402.02	N
	03-22-2023	06737	Quill	UNDISTRIBUTED	145646	31130108 199-11-6399.41-999-311000	C	Toner	899.78	N
	03-22-2023	06737	Quill	MIDDLE SCHOOL	145646	31130108 199-31-6399.00-041-399000	C	DAEP Supplies	277.52	N
Vendor 06737 Total:									1,579.32	
045053	03-07-2023	06780	Aqua Beverage Compan	SCHOOL BOARD	145568	Admin 199-41-6399.00-702-399000	C	Admin supplies	63.00	N

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011810	03-07-2023	06780	Aqua Beverage Compan	HS ACTIVITIES	145568	JHS	C	JMS Supplies	129.75	N
					865-00-2190.00-216-300000					
	03-07-2023	06780	Aqua Beverage Compan	PS ACTIVITIES	145568	JES	C	JES Supplies	145.50	N
					865-00-2190.00-218-300000					
								Vendor 06780 Total:	338.25	
045150	03-27-2023	06820	NTTA	UNDISTRIBUTED	145667	Toll Fee	C	TOLL FEE	7.95	N
					199-34-6499.01-999-399000					
045100	03-15-2023	06842	Amazon Capital Service	HIGH SCHOOL	145608	JHS Supplies	C	JHS Supplies	40.76	N
					199-11-6399.00-001-311000					
	03-15-2023	06842	Amazon Capital Service	MIDDLE SCHOOL	145608	JMS Supplies	C	JMS Supplies	240.00	N
					199-11-6399.00-041-311000					
				MIDDLE SCHOOL	145608	JMS Supplies	C	JMS Supplies	148.13	N
					199-11-6399.00-041-311000					
								Account Code Total:	388.13	
	03-15-2023	06842	Amazon Capital Service	MIDDLE SCHOOL	145608	JMS Headphones	C	JMS Headphones	143.96	N
					199-11-6399.00-041-323000					
	03-15-2023	06842	Amazon Capital Service	ELEMENTARY SCH	145608	JES	C	JES Supplies	92.93	N
					199-11-6399.00-101-311000					
				ELEMENTARY SCH	145608	JES Supplies	C	JES Supplies	29.94	N
					199-11-6399.00-101-311000					
				ELEMENTARY SCH	145608	JES Supplies	C	JES Supplies	226.47	N
					199-11-6399.00-101-311000					
								Account Code Total:	349.34	
	03-15-2023	06842	Amazon Capital Service	UNDISTRIBUTED	145608	District	C	District Supplies	4.61	N
					199-11-6399.00-999-311000					
				UNDISTRIBUTED	145608	District Media	C	District Supplies Social Medi	2,069.24	N
					199-11-6399.00-999-311000					
								Account Code Total:	2,073.85	
	03-15-2023	06842	Amazon Capital Service	MIDDLE SCHOOL	145608	JMS Art	C	JMS Art	1,424.24	N
					199-11-6399.04-041-311000					
	03-15-2023	06842	Amazon Capital Service	ELEMENTARY SCH	145608	JES Art	C	JES Art	264.69	N
					199-11-6399.04-101-311000					
	03-15-2023	06842	Amazon Capital Service	MIDDLE SCHOOL	145608	JMS Math	C	JMS Math	44.55	N
					199-11-6399.33-041-311000					
	03-15-2023	06842	Amazon Capital Service	MIDDLE SCHOOL	145608	JMS Science	C	JMS Science	191.43	N
					199-11-6399.34-041-311000					
	03-15-2023	06842	Amazon Capital Service	HIGH SCHOOL	145608	CTE	C	CTE	101.88	N
					199-11-6399.36-001-322000					
	03-15-2023	06842	Amazon Capital Service	MIDDLE SCHOOL	145608	JMS Tech/BCIS	C	JMS Tech/BCIS	500.00	N
					199-11-6399.36-041-311000					
	03-15-2023	06842	Amazon Capital Service	UNDISTRIBUTED	145608	IT Supplies	C	IT Supplies	23.86	N
					199-11-6399.44-999-311000					
	03-15-2023	06842	Amazon Capital Service	HIGH SCHOOL	145608	JHS Library	C	JHS Library	13.78	N
					199-12-6329.01-001-399000					
	03-15-2023	06842	Amazon Capital Service	MIDDLE SCHOOL	145608	JMS Library	C	JMS Library	286.68	N
					199-12-6329.01-041-399000					
	03-15-2023	06842	Amazon Capital Service	ELEMENTARY SCH	145608		C	JES Library	11.85	N
					199-12-6329.11-101-311000					
				ELEMENTARY SCH	145608		C	JES Library	15.99	N
					199-12-6329.11-101-311000					

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				ELEMENTARY SCH	145608		C	JES Library	275.39	N
					199-12-6329.11-101-311000					
								Account Code Total:	303.23	
	03-15-2023	06842	Amazon Capital Service	MIDDLE SCHOOL	145608	JMS Counselor	C	JMS Counselor	24.98	N
					199-31-6399.00-041-399000					
	03-15-2023	06842	Amazon Capital Service	UNDISTRIBUTED	145608	Cafeteria	C	Cafeteria Supplies	28.99	N
					199-35-6399.00-999-399000					
	03-15-2023	06842	Amazon Capital Service	HIGH SCHOOL	145608	OAP	C	OAP	220.11	N
					199-36-6399.01-001-399000					
	03-15-2023	06842	Amazon Capital Service	UNDISTRIBUTED	145608	Buildings	C	Buildings	74.00	N
					199-51-6319.00-999-399000					
				UNDISTRIBUTED	145608	Buildings	C	Buildings	256.05	N
					199-51-6319.00-999-399000					
				UNDISTRIBUTED	145608	Buildings	C	Buildings	176.47	N
					199-51-6319.00-999-399000					
				UNDISTRIBUTED	145608	Buildings	C	Buildings	134.91	N
					199-51-6319.00-999-399000					
								Account Code Total:	641.43	
	03-15-2023	06842	Amazon Capital Service	UNDISTRIBUTED	145608	Daycare	C	Daycare	446.00	N
					199-61-6399.00-999-399000					
				UNDISTRIBUTED	145608	Daycare	C	Daycare	437.33	N
					199-61-6399.00-999-399000					
								Account Code Total:	883.33	
	03-15-2023	06842	Amazon Capital Service	ELEMENTARY SCH	145608	JES SIG	C	JES IStation	95.94	N
					211-11-6399.00-101-230200					
011814	03-15-2023	06842	Amazon Capital Service	CHEERLEADERS	145608	JHS Cheer	C	JHS Cheer	214.42	N
					865-00-2190.00-201-300000					
	03-15-2023	06842	Amazon Capital Service	MS ACTIVITIES	145608	JMS Supplies	C	JMS Supplies	247.83	N
					865-00-2190.00-217-300000					
	03-15-2023	06842	Amazon Capital Service	STUDENT COUNCIL	145608	JHS StuCo	C	JHS Student Council	761.32	N
					865-00-2190.00-225-300000					
								Vendor 06842 Total:	9,268.73	
045110	03-15-2023	07004	Deanda, James	UNDISTRIBUTED	145611	Baseball Offici	C	Baseball Official	211.25	N
					199-36-6219.17-999-391012					
045063	03-07-2023	07155	Harames Ironworks,LLC	HIGH SCHOOL	145579	1724	C	Grounds AG work	63.58	N
					199-11-6399.22-001-322000					
				HIGH SCHOOL	145579	1747	C	AG Supplies	24.88	N
					199-11-6399.22-001-322000					
				HIGH SCHOOL	145566	AG Supplies	C	AG Supplies	318.97	N
					199-11-6399.22-001-322000					
								Account Code Total:	407.43	
	03-07-2023	07155	Harames Ironworks,LLC	UNDISTRIBUTED	145579	6436	C	Grounds Trash Barrels	248.00	N
					199-51-6319.02-999-399000					
								Vendor 07155 Total:	655.43	
011816	03-22-2023	07243	Booster Banner Store	2025 Seniors	145634	4275	C	Freshman Fund Raiser	900.00	N
					865-00-2190.00-269-300000					
000258	03-24-2023	07248	Omni	Plan Member Service	DEDCHK		D	MAR DED TAX SHEL. ANN	800.00	N
					863-00-2159.00-107-300000					

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	03-24-2023	07248	Omni	Life Insurance South	DEDCHK		D	MAR DED TAX SHEL. ANN	300.00	N
					863-00-2159.00-121-300000					
								Vendor 07248 Total:	1,100.00	
045099	03-15-2023	07290	AED Superstore	UNDISTRIBUTED	145609	7934 AED	C	AED	1,914.00	N
					199-33-6399.00-999-399000					
				UNDISTRIBUTED	145609	7614 AED	C	AED	3,194.00	N
					199-33-6399.00-999-399000					
								Account Code Total:	5,108.00	
								Vendor 07290 Total:	5,108.00	
004171	03-31-2023	07295	MSB	BUSINESS OFFICE	145684	SHARS/Medicaid	C	SHARS/Medicaid	28,243.12	N
					199-41-6219.01-750-399000					
000257	03-24-2023	07396	National Benefit Service	National Benefit Servi	DEDCHK		D	MAR DED MISCELLANEOU	1,522.50	N
					863-00-2159.00-113-300000					
045052	03-07-2023	07412	4 Faith Embroidery	UNDISTRIBUTED	145577	Special Olympic	C	Special Olympics	640.00	N
					199-11-6412.00-999-323000					
	03-07-2023	07412	4 Faith Embroidery	SCHOOL BOARD	145576	Board Supplies	C	Board Supplies	175.00	N
					199-41-6399.00-702-399000					
011809	03-07-2023	07412	4 Faith Embroidery	JHS DRAMA CLUB	145576	OAP Shirts	C	OAP Supplies	64.00	N
					865-00-2190.00-224-300000					
011815	03-22-2023			JHS DRAMA CLUB	145637	461 OAP	C	OAP Supplies	420.00	N
					865-00-2190.00-224-300000					
								Account Code Total:	484.00	
011812	03-08-2023	07412	4 Faith Embroidery	SOFTBALL/T SHIVE	145599	Powerlift Sply	C	Powerlifting Supplies	208.00	N
					865-00-2190.00-294-300000					
								Vendor 07412 Total:	1,507.00	
045056	03-07-2023	07482	Bishop ISD Power Lifting	UNDISTRIBUTED	145561	PwrLift Entry	C	Powerlifting Entries	240.00	N
					199-36-6499.17-999-391010					
045055	03-07-2023	07482	Bishop ISD Power Lifting	UNDISTRIBUTED	145561	PowerLift Fee	C	Powerlifting Fees	20.00	N
					199-36-6499.17-999-391030					
								Vendor 07482 Total:	260.00	
045054	03-07-2023	07509	Bill Doran Company	HIGH SCHOOL	145575	Floral Design	C	Floral Design	91.50	N
					199-11-6399.01-001-322000					
				HIGH SCHOOL	145580	1442864	C	Floral Design	452.61	N
					199-11-6399.01-001-322000					
								Account Code Total:	544.11	
								Vendor 07509 Total:	544.11	
045059	03-07-2023	07519	Condor Document Servi	UNDISTRIBUTED	145573	Document Shred	C	Document Shred	192.00	N
					199-11-6399.00-999-311000					
045154	03-27-2023	07530	Wimberley, Kyle	UNDISTRIBUTED	145666	AthleticTrainer	C	Athletic Trainer	2,325.00	N
					199-36-6219.17-999-391012					
000259	03-24-2023	07535	US Employee Benefits S	CANCER POLICY	DEDCHK		D	MAR DED LIFE INSURANC	949.15	N
					863-00-2153.00-010-300000					
	03-24-2023	07535	US Employee Benefits S	VISION INSU.	DEDCHK		D	MAR DED HEALTH	686.70	N
					863-00-2153.00-025-300000					
	03-24-2023	07535	US Employee Benefits S	MASA Transport	DEDCHK		D	MAR DED HEALTH	465.00	N
					863-00-2153.00-102-300000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	03-24-2023	07535	US Employee Benefits S	The Standard	DEDCHK 863-00-2153.00-105-300000		D	MAR DED HEALTH	534.51	N
	03-24-2023	07535	US Employee Benefits S	1-800 MD	DEDCHK 863-00-2153.00-106-300000		D	MAR DED HEALTH	104.00	N
	03-24-2023	07535	US Employee Benefits S	The Standard	DEDCHK 863-00-2153.00-110-300000		D	MAR DED HEALTH	103.55	N
	03-24-2023	07535	US Employee Benefits S	The Standard	DEDCHK 863-00-2153.00-111-300000		D	MAR DED HEALTH	697.08	N
	03-24-2023	07535	US Employee Benefits S	Cancer Colonial	DEDCHK 863-00-2153.00-116-300000		D	MAR DED HEALTH	569.20	N
	03-24-2023	07535	US Employee Benefits S	Colonial Accident	DEDCHK 863-00-2153.00-117-300000		D	MAR DED HEALTH	460.36	N
	03-24-2023	07535	US Employee Benefits S	Colonial Critical Illnes	DEDCHK 863-00-2153.00-118-300000		D	MAR DED HEALTH	95.90	N
	03-24-2023	07535	US Employee Benefits S	MetLife Dental	DEDCHK 863-00-2153.00-119-300000		D	MAR DED HEALTH	2,946.02	N
Vendor 07535 Total:									7,611.47	
004174	03-31-2023	07548	Wimberley, Ken	UNDISTRIBUTED	145688 199-34-6419.01-999-399000	MileageReimburs	C	Mileage Reimbursement	1,281.41	N
004173	03-31-2023	07548	Wimberley, Ken	MIDDLE SCHOOL	145687 199-34-6419.SM-041-323000	MileageReimburs	C	SM SPED	1,281.41	N
				MIDDLE SCHOOL	145687 199-34-6419.SM-041-323000	MileageReimburs	D	CHANGE ACCOUNT CODE	-1,281.41	N
Account Code Total:									.00	
Vendor 07548 Total:									1,281.41	
045112	03-15-2023	07563	First to the Finish	UNDISTRIBUTED	145622 199-36-6399.17-999-391032	SI-747760	C	Track Supplies	764.86	N
045069	03-07-2023	07626	Hudson, Jason	UNDISTRIBUTED	145570 199-36-6219.17-999-391012	SB Official	C	SB Official	163.73	N
045073	03-07-2023	07628	LBJ High School	UNDISTRIBUTED	145591 199-36-6499.17-999-391010	Tennis Fee	C	Tennis Fees	120.00	N
045087	03-08-2023	07645	Sanchez, Alex	UNDISTRIBUTED	145595 199-36-6291.48-999-399000	Solo/Ensemble	C	Band solo/ensemble	250.00	N
045079	03-07-2023	07647	Pitney Bowes Global Fin	UNDISTRIBUTED	145589 199-11-6399.02-999-311000	0016305576	C	Postage Lease JMS	244.53	N
				UNDISTRIBUTED	145589 199-11-6399.02-999-311000	0012981899	C	Postage Lease JHS	218.58	N
Account Code Total:									463.11	
Vendor 07647 Total:									463.11	
045095	03-08-2023	07675	School Labels	HIGH SCHOOL	145604 199-11-6399.00-001-311000	19415	C	JHS Parking Permits	109.00	N
045081	03-07-2023	07694	Shell Energy Solutions	UNDISTRIBUTED	145592 199-51-6257.00-999-399000	ElectricityTenn	C	Electricity	60.22	N
	03-07-2023	07694	Shell Energy Solutions	HIGH SCHOOL	145592 199-51-6259.27-001-399000	Electricity BB	C	Electricity Baseball	473.21	N
	03-07-2023	07694	Shell Energy Solutions	UNDISTRIBUTED	145592 282-51-6257.00-999-199000	Electricity	C	Electricity	8,664.70	N
Vendor 07694 Total:									9,198.13	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
044932	03-27-2023	07736	Ramos, Charlie	HIGH SCHOOL	145430	CheerJudgeMiles 199-36-6299.02-001-399000	D	CHANGED VENDOR	-83.20	N
004157	03-31-2023	07739	Ballinger Golf	UNDISTRIBUTED	145673	Golf Entry Fee 199-36-6412.17-999-391024	C	Golf	1,020.00	N
045102	03-15-2023	07749	Bennett, Caiden	UNDISTRIBUTED	145612	Baseball Tourn 199-36-6219.17-999-391012	C	Baseball Official	365.99	N
045066	03-07-2023	07750	Hermesmeyer, Frank	HIGH SCHOOL	145556	AG Contest 199-11-6499.22-001-322002	C	AG Contest Provider	200.00	N
045092	03-08-2023	07751	A-Z Bus Texas LLC/Blue	UNDISTRIBUTED	145602	BusRoofHatch 199-34-6319.00-999-399000	C	Bus roof hatch	411.00	N
045089	03-08-2023	07752	Garvin, Hagen	UNDISTRIBUTED	145598	BaseballOfficia 199-36-6219.17-999-391012	C	Baseball Official	95.00	N
045094	03-08-2023	07753	IER	UNDISTRIBUTED	145603	Field Lights 199-51-6319.02-999-399000	C	Transformer	110.00	N
045138	03-22-2023	07754	Three Rivers ISD	HIGH SCHOOL	145633	OAP Fee 199-36-6499.06-001-399000	C	OAP Fees	985.00	N
011817	03-22-2023	07755	Picture Perfect 360 Phot	STUDENT COUNCIL	145647	Prom Deposit 865-00-2190.00-225-300000	C	PROM 2023	800.00	N
011818				STUDENT COUNCIL	145647	Prom Final Pmt 865-00-2190.00-225-300000	C	PROM 2023	800.00	N
	03-27-2023			STUDENT COUNCIL	145647	Prom Final Pmt 865-00-2190.00-225-300000	D	CHANGED VENDOR	-800.00	N
Account Code Total:									800.00	
Vendor 07755 Total:									800.00	
045143	03-27-2023	07756	Collins, Margaret	MIDDLE SCHOOL	145654	SPEDCompliant 199-11-6299.00-041-323300	C	SPED Compliance	250.00	N
004172	03-31-2023	07757	Raad, Dillon	MIDDLE SCHOOL	145668	SM SPED 199-11-6299.SM-041-323000	C	SPED Services	600.00	N
004170	03-31-2023	07758	Menchaca, Sidna	MIDDLE SCHOOL	145669	SM SPED Supply 199-11-6399.SM-041-323000	C	SM SPED Supplies	4,639.24	N
	03-31-2023	07758	Menchaca, Sidna	MIDDLE SCHOOL	145685	SM SPED Mileage 199-34-6419.SM-041-323000	C	SM SPED	69.04	N
				MIDDLE SCHOOL	145669	SM SPED Mileage 199-34-6419.SM-041-323000	C	Mileage SM SPED	1,966.59	N
				MIDDLE SCHOOL	145686	SM SPED Mileage 199-34-6419.SM-041-323000	C	SM SPED	184.72	N
				MIDDLE SCHOOL	145669	SM SPED Mileage 199-34-6419.SM-041-323000	C	Mileage SM SPED	747.88	N
Account Code Total:									2,968.23	
Vendor 07758 Total:									7,607.47	
004168	03-31-2023	07759	Lipsey, Chuck	UNDISTRIBUTED	145679	Track 199-36-6219.17-999-391012	C	Track Starter	250.00	N
004165	03-31-2023	07760	JHS Yearbook	HIGH SCHOOL	145681	JHS Yearbook 199-12-6329.01-001-399000	C	Library Yearbook	50.00	N
Grand Total:									385,511.20	