Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00757	04-01-2024		00235	BAXTER CHEMICAL JA	240-35-6342.00-999-499000	C	Cleaning Supplies	315.27	Y
					240-35-6342.00-999-499000		Cleaning Supplies	202.83	
					240-35-6342.00-999-499000		Cleaning Supplies	203.47	
					240-35-6342.00-999-499000		Cleaning Supplies	66.97	
							Check E00757 Total:	**788.54**	
E00758	04-01-2024		01043	GANDY'S	240-35-6341.02-999-499000	C	MILK DELIVERIES	404.90	Y
					240-35-6341.02-999-499000		MILK DELIVERIES	400.75	
					240-35-6341.02-999-499000		MILK DELIVERIES	690.27	
					240-35-6341.02-999-499000		MILK DELIVERIES	354.19	
					240-35-6341.02-999-499000		MILK DELIVERIES	1,059.55	
					240-35-6341.02-999-499000		MILK DELIVERIES	600.84	
					240-35-6341.02-999-499000		MILK DELIVERIES	289.42	
	04-01-2024	0641368743	01043	GANDY'S	240-35-6341.02-999-499000	M	Driver left 2 invoices/DblPd	-677.65	
	04-01-2024	0641369975	01043	GANDY'S	240-35-6341.02-999-499000	M	Overage/ Picked Up	-33.29	
	04-01-2024	0641370049	01043	GANDY'S	240-35-6341.02-999-499000	M	Overage/ Picked Up	-20.00	
							Check E00758 Total:	**3,068.98**	
E00759	04-01-2024		05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	FOOD DELIVERIES	475.28	Y
					240-35-6341.00-999-499000		FOOD DELIVERIES	394.20	
					240-35-6341.00-999-499000		FOOD DELIVERIES	559.65	
					240-35-6341.00-999-499000		FOOD DELIVERIES	837.76	
					240-35-6341.00-999-499000		FOOD DELIVERIES	667.45	
					240-35-6341.00-999-499000		FOOD DELIVERIES	4,983.29	
					240-35-6341.00-999-499000		FOOD DELIVERIES	2,683.32	
					240-35-6341.00-999-499000		FOOD DELIVERIES	2,130.87	
	04-01-2024	0003074399	05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	Damaged Goods	-17.28	
	04-01-2024	0003060837	05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	Damaged Goods	-7.68	
	04-01-2024	0003190863	05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	Damaged Goods	-104.25	
	04-01-2024		05643	LABATT FOOD SERVIC	240-35-6341.01-999-499000	C	VEND DELIVERIES	33.35	
					240-35-6341.01-999-499000		VEND DELIVERIES	121.58	
					240-35-6341.01-999-499000		VEND DELIVERIES	20.48	
					240-35-6341.01-999-499000		VEND DELIVERIES	289.44	
	04-01-2024	0003229239	05643	LABATT FOOD SERVIC	240-35-6341.01-999-499000	M	Incorrect Item	-20.01	
	04-01-2024		05643	LABATT FOOD SERVIC	240-35-6342.00-999-499000	C	NON FOOD DELIVERIES	123.02	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	114.56	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	597.24	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	249.99	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	471.99	
							Check E00759 Total:	**14,604.25**	
E00760	04-01-2024		06151	BIMBO BAKERIES	240-35-6341.00-999-499000	C	BREAD DELIVERIES	156.34	Y
					240-35-6341.00-999-499000		BREAD DELIVERIES	149.66	
					240-35-6341.00-999-499000		BREAD DELIVERIES	73.92	
							Check E00760 Total:	**379.92**	
E00761	04-02-2024		00008	GAME ONE	199-36-6399.10-999-491010	C	TENNIS BALLS	405.00	Y
E00762	04-02-2024		00030	CITY OF COMANCHE	199-51-6259.01-999-499000	C	WATER SEWER TRASH	10,771.61	Y

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E00763	04-02-2024		00235	BAXTER CHEMICAL JA	199-36-6399.10-999-491010	C	LAUNDRY DETERGENT	726.53	Y
E00764	04-02-2024		00278	TELLUS EQUIPMENT	199-51-6319.02-999-499000	C	MOWER PARTS	296.29	Y
E00765	04-02-2024		01035	CINTAS CORPORATIO	199-34-6269.00-999-499000	C	MOPS AND UNIFORMS ANN	98.00	Y
					199-51-6269.00-999-499000		MOPS AND UNIFORMS ANN	189.48	
					199-51-6269.01-999-499000		MOPS AND UNIFORMS ANN	201.80	
							Check E00765 Total:	**489.28**	
E00766	04-02-2024		01770	ZANER BLOSER, INC/ S	410-11-6321.00-999-411000	C	HANDWRITING BOOKS	4,780.22	Y
E00767	04-02-2024		05643	LABATT FOOD SERVIC	199-36-6399.10-999-491010	C	BREAKFAST FOR ATHLETIC	361.96	Y
E00768	04-02-2024		07849	TAFERA HOLDINGS, LL	410-11-6399.00-999-411000	C		162.45	Y
E00769	04-02-2024		08381	TAC PRO SHOOTING C	199-52-6399.01-999-499000	C	CARRY AMMO FOR GUARDI	149.70	Y
E00770	04-05-2024		00008	GAME ONE	199-36-6399.10-999-491010	C	CORE ROLLER	227.00	Y
					199-36-6399.10-999-491010		PLAYOFF TROPHY	355.00	
							Check E00770 Total:	**582.00**	
E00771	04-05-2024		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-499000	C	ANNUAL PO MAINT GROUND	239.52	Y
					199-51-6319.02-999-499000		ANNUAL PO MAINT GROUND	103.19	
							Check E00771 Total:	**342.71**	
E00772	04-05-2024		00038	PATE'S HARDWARE, IN	199-51-6319.00-999-499000	C	OPEN PO	235.85	Y
					199-51-6319.02-999-499000		OPEN PO	266.83	
							Check E00772 Total:	**502.68**	
E00773	04-05-2024		00140	KIRBO'S OFFICE MACH	199-11-6269.00-999-411000	C	ANNUAL LEASES FOR	3,000.00	Y
					199-11-6399.00-001-411000		ANNUAL LEASES FOR	143.95	
					199-11-6399.00-041-411000		ANNUAL LEASES FOR	114.50	
					199-11-6399.00-101-411000		ANNUAL LEASES FOR	305.35	
					199-41-6499.00-701-499000		ANNUAL LEASES FOR	27.55	
					205-11-6269.00-103-424000		ANNUAL LEASES FOR	100.00	
					205-11-6399.01-103-424207		ANNUAL LEASES FOR	100.25	
							Check E00773 Total:	**3,791.60**	
E00774	04-05-2024		05348	MANGRUM AIR CONDI	199-81-6629.01-999-499000	C	COMMONS HVAC REPLACE	66,430.80	Y
E00775	04-05-2024		05440	MARTY WYATT	199-52-6219.00-999-499000	C	GUARDIAN INS REIMBURSE	131.40	Y
					199-52-6399.01-999-499000		GUARDIAN SUPPLY ALLOTM	500.00	
							Check E00775 Total:	**631.40**	
E00776	04-05-2024		05571	JANUARY BAUMAN	255-13-6411.00-999-499000	C	PRINCIPAL RETREAT	190.99	Y
E00777	04-05-2024		05643	LABATT FOOD SERVIC	205-11-6399.01-103-424207	C	NUTRITIONAL SNACK EHS	339.60	Y
E00778	04-05-2024		06656	REGION 14 ESC	199-11-6239.00-999-421000	C	CONTRACTED SERVICES	812.50	Y
					199-11-6239.00-999-424000		CONTRACTED SERVICES	62.50	
					199-11-6239.00-999-425000		CONTRACTED SERVICES	162.50	
					199-11-6239.01-101-411000		CONTRACTED SERVICES	538.95	
					199-21-6239.00-999-499000		CONTRACTED SERVICES	1,741.25	
					199-31-6239.00-999-499000		CONTRACTED SERVICES	87.50	
					199-33-6239.00-999-499000		CONTRACTED SERVICES	562.50	

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					199-41-6239.02-999-499000		CONTRACTED SERVICES	9,000.00	
					199-52-6239.01-999-499000		CONTRACTED SERVICES	1,281.25	
					199-53-6239.00-999-499000		CONTRACTED SERVICES	6,652.50	
					199-53-6239.00-999-499161		CONTRACTED SERVICES	4,593.75	
					211-11-6239.00-101-430000		CONTRACTED SERVICES	750.00	
					255-11-6239.00-999-499000		CONTRACTED SERVICES	1,266.63	
							Check E00778 Total:	**27,511.83**	
E00779	04-05-2024		06892	HILL GAS, INC.	199-51-6259.04-999-499000	C	PROPANE FOR WEIGHT RO	381.24	Y
E00780	04-05-2024		07213	WALSH GALLEGOS TR	199-41-6211.00-701-499000	C	LEGAL FEES	1,188.00	Y
					199-41-6211.00-701-499000		LEGAL FEES	567.00	
					199-41-6211.00-701-499000		LEGAL FEES	2,713.50	
							Check E00780 Total:	**4,468.50**	
E00781	04-05-2024		07444	TOTELCOM	199-51-6259.02-999-499000	C	BASIC LOCAL TELE	715.75	Y
					199-53-6259.02-999-499161		BASIC LOCAL TELE	700.00	
							Check E00781 Total:	**1,415.75**	
E00782	04-05-2024		07849	TAFERA HOLDINGS, LL	199-11-6399.02-999-411161	C	Chromebook Cases	4,500.00	Y
E00783	04-05-2024		08107	ELIZABETH SANTIAGO	270-11-6412.00-999-411000	C	FIELD TRIP TO CADAVER LA	220.00	Y
E00784	04-05-2024		08314	MADISON MINOR	199-41-6219.04-999-499000	C	SOCIAL MEDIA	3,962.70	Y
E00785	04-05-2024		08760	JENNIFER JONES	199-52-6219.00-999-499000	C	GUARDIAN INS REIMBURSE	60.00	Y
					199-52-6219.00-999-499000		GUARDIAN INS REIMBURSE	239.40	
							Check E00785 Total:	**299.40**	
E00786	04-08-2024		01043	GANDY'S	240-35-6341.02-999-499000	C	MILK DELIVERIES	356.18	Y
					240-35-6341.02-999-499000		MILK DELIVERIES	216.62	
					240-35-6341.02-999-499000		MILK DELIVERIES	8.67	
					240-35-6341.02-999-499000		MILK DELIVERIES	578.65	
					240-35-6341.02-999-499000		MILK DELIVERIES	264.31	
					240-35-6341.02-999-499000		MILK DELIVERIES	1,001.97	
					240-35-6341.02-999-499000		MILK DELIVERIES	133.62	
					240-35-6341.02-999-499000		MILK DELIVERIES	222.66	
					240-35-6341.02-999-499000		MILK DELIVERIES	222.66	
	04-08-2024	0641370495	01043	GANDY'S	240-35-6341.02-999-499000	M	Overage/ Picked Up	-19.17	
							Check E00786 Total:	**2,986.17**	
E00787	04-08-2024		05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	FOOD DELIVERIES	30.41	Y
					240-35-6341.00-999-499000		FOOD DELIVERIES	582.73	
					240-35-6341.00-999-499000		FOOD DELIVERIES	4,267.28	
					240-35-6341.00-999-499000		FOOD DELIVERIES	44.10	
					240-35-6341.00-999-499000		FOOD DELIVERIES	2,768.31	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	72.31	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	610.00	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	1,565.55	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	265.36	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	377.15	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	13.34	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	60.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	255.27	
							Check E00787 Total:	**10,912.06**	
E00788	04-08-2024		06151	BIMBO BAKERIES	240-35-6341.00-999-499000	C	BREAD DELIVERIES	299.04	Y
					240-35-6341.00-999-499000		BREAD DELIVERIES	118.58	
					240-35-6341.00-999-499000		BREAD DELIVERIES	80.64	
							Check E00788 Total:	**498.26**	
E00789	04-08-2024		08131	E3 ENTEGRAL SOLUTI	199-81-6629.01-999-499000	C	HVAC REPLACEMENT	320,976.98	Y
E00791	04-08-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	3/29/2024- 58289548	124.10	Y
E00792	04-10-2024		00029	COMANCHE ELECTRIC	199-51-6259.03-999-499000	C	ENERGY CHARGES	8,492.10	Y
E00793	04-10-2024		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-499000	C	JANITORIAL SUPPLIES	2,065.83	Y
E00794	04-10-2024		03140	TCEA	255-13-6411.00-999-499000	C	TECHNOLOGY TRAINING	399.00	Y
E00795	04-10-2024		04414	SYNTRIO	199-53-6219.00-999-499161	C	Network Support	80.00	Y
E00796	04-10-2024		06262	DECOTY	199-34-6499.00-999-499000	C	COFFEE FOR BUS BARN MAI	122.65	Y
E00797	04-10-2024		08315	TEXAS RURAL STUDE	199-34-6219.00-999-499000	C	STUDENT TRANSPORTATIO	46,667.01	Y
E00798	04-10-2024		08330	News2you	270-11-6399.00-999-411000	C	UNIQUE LEARNING/SYMBOL	9,299.80	Y
E00799	04-10-2024		08360	ABILENE PROFESSION	199-52-6219.00-999-499000	C	PSYCH EVALUATION	225.00	Y
E00800	04-10-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	4/5/2024-58310311	116.32	Y
E00801	04-10-2024		08596	MATADOR FUEL AND L	199-34-6311.00-999-499000	C	FUEL FOR VEHICLES	2,004.45	Y
E00802	04-12-2024		01947	QUILL	461-36-6499.25-001-499000	C	ROLL PAPER FOR CHEERLE	92.64	Y
E00803	04-12-2024		00041	COMANCHE CHIEF	199-81-6629.05-999-499000	C	CSP FOR GENERAL	175.50	Y
E00804	04-12-2024		00100	THE LIBRARY STORE I	199-12-6669.00-999-499012	C	BOOK DISPLAY	1,062.12	Y
E00805	04-12-2024		00279	AIRGAS USA, LLC	199-11-6269.06-001-422000	C	RENTAL FOR AUTO ROBOTI	81.16	Y
E00806	04-12-2024		05344	U NAME IT	199-41-6399.00-701-499000	C	SIGNS FOR SCHOOLS FOR	210.00	Y
E00807	04-12-2024		07185	CENGAGE LEARNING	410-11-6321.00-999-411000	C	ASTRONOMYCHILD DEV BU	15,308.44	Y
E00808	04-12-2024		07875	USA TEXAS HOMELAN	199-51-6249.00-999-499000	C	FIRE ALARM REPAIR	312.50	Y
E00809	04-12-2024		08596	MATADOR FUEL AND L	199-34-6311.00-999-423000	C	FUEL FOR VEHICLES	449.84	Y
					199-34-6311.00-999-499000		FUEL FOR VEHICLES	1,791.91	
							Check E00809 Total:	**2,241.75**	

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E00811	04-15-2024		08773	LA-TE-DA FLORAL	865-36-6499.41-001-499000	C	PROM DECOR AND CATERIN	364.60	Y
					865-36-6499.41-001-499000		PROM DECOR AND CATERIN	2,500.00	
							Check E00811 Total:	**2,864.60**	
E00812	04-15-2024		04798	TAYLOR PUBLISHING	461-36-6499.11-999-499000	C	DISTRICT YEARBOOK	3,720.00	Y
E00813	04-15-2024		08262	LISA SIERRA	865-36-6499.41-001-499000	C	PROM REIMBURSEMENT	102.96	Y
E00814	04-16-2024		00140	KIRBO'S OFFICE MACH	199-11-6269.00-999-411000	C	ANNUAL LEASES FOR	185.00	Y
E00815	04-16-2024		00235	BAXTER CHEMICAL JA	240-35-6342.00-999-499000	C	Cleaning Supplies	202.83	Y
					240-35-6342.00-999-499000		Cleaning Supplies	134.58	
							Check E00815 Total:	**337.41**	
E00816	04-16-2024		00428	CABLING & WIRELESS	199-53-6399.04-999-499161	C	ERATE - Update AP	22,310.39	Y
E00817	04-16-2024		03048	THE MASTER TEACHE	199-41-6499.66-999-499000	C	TIA AWARDS	2,680.80	Y
E00818	04-16-2024		03152	R & B WATER STORE,	199-51-6259.01-999-499000	C	WATER GAL REFILLS AND R	15.00	Y
					199-51-6259.01-999-499000		WATER GAL REFILLS AND R	40.00	
					199-51-6259.01-999-499000		WATER GAL REFILLS AND R	22.50	
					199-51-6259.01-999-499000		WATER GAL REFILLS AND R	37.50	
					199-51-6259.01-999-499000		WATER GAL REFILLS AND R	67.50	
					199-51-6259.01-999-499000		WATER GAL REFILLS AND R	30.00	
					199-51-6259.01-999-499000		WATER GAL REFILLS AND R	60.00	
							Check E00818 Total:	**272.50**	
E00819	04-16-2024		05883	INTERSTATE BILLING	199-34-6319.00-999-499000	C	STARTER FOR A-14	405.00	Y
E00820	04-16-2024		07185	CENGAGE LEARNING	410-11-6321.00-999-411000	C	ASTRONOMYCHILD DEV BU	7,050.00	Y
E00821	04-16-2024		07849	TAFERA HOLDINGS, LL	199-11-6399.01-999-411161	C	Replacement Chromebooks	32,149.00	Y
					199-11-6399.01-999-411161		Replacement Chromebooks	61,600.45	
							Check E00821 Total:	**93,749.45**	
E00822	04-16-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	4/12/2024- 58349298	228.86	Y
E00823	04-16-2024		01043	GANDY'S	240-35-6341.02-999-499000	C	MILK DELIVERIES	435.95	Y
					240-35-6341.02-999-499000		MILK DELIVERIES	355.90	
					240-35-6341.02-999-499000		MILK DELIVERIES	734.74	
					240-35-6341.02-999-499000		MILK DELIVERIES	690.65	
					240-35-6341.02-999-499000		MILK DELIVERIES	267.23	
					240-35-6341.02-999-499000		MILK DELIVERIES	308.37	
					240-35-6341.02-999-499000		MILK DELIVERIES	378.56	
					240-35-6341.02-999-499000		MILK DELIVERIES	734.55	
	04-16-2024	0641370788	01043	GANDY'S	240-35-6341.02-999-499000	M	Overage/ Picked Up	-17.34	
	04-16-2024	0641370791	01043	GANDY'S	240-35-6341.02-999-499000	M	Overage/ Picked Up	-8.67	
							Check E00823 Total:	**3,879.94**	
E00824	04-16-2024		03048	THE MASTER TEACHE	199-41-6499.01-999-499000	C	EOY AWARDS AND TIA	1,538.90	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00825	04-16-2024		05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	FOOD DELIVERIES	128.29	Y
					240-35-6341.00-999-499000		FOOD DELIVERIES	269.09	
					240-35-6341.00-999-499000		FOOD DELIVERIES	3,045.09	
					240-35-6341.00-999-499000		FOOD DELIVERIES	3,171.29	
					240-35-6341.00-999-499000		FOOD DELIVERIES	727.47	
					240-35-6341.00-999-499000		FOOD DELIVERIES	4,137.74	
					240-35-6341.00-999-499000		FOOD DELIVERIES	536.76	
					240-35-6341.00-999-499000		FOOD DELIVERIES	4,924.84	
					240-35-6341.00-999-499000		FOOD DELIVERIES	3,950.50	
					240-35-6341.00-999-499000		FOOD DELIVERIES	3,643.34	
					240-35-6341.00-999-499000		FOOD DELIVERIES	738.87	
	04-16-2024	0003263410	05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	Wrong Item	-74.85	
	04-16-2024		05643	LABATT FOOD SERVIC	240-35-6341.01-999-499000	C	VEND DELIVERIES	259.51	
					240-35-6341.01-999-499000		VEND DELIVERIES	133.13	
					240-35-6341.01-999-499000		VEND DELIVERIES	26.68	
					240-35-6341.01-999-499000		VEND DELIVERIES	112.31	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	488.12	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	342.35	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	318.59	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	115.37	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	470.38	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	265.51	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	62.79	
							Check E00825 Total:	**27,793.17**	
E00826	04-16-2024		06151	BIMBO BAKERIES	240-35-6341.00-999-499000	C	BREAD DELIVERIES	18.84	Y
					240-35-6341.00-999-499000		BREAD DELIVERIES	25.12	
					240-35-6341.00-999-499000		BREAD DELIVERIES	19.06	
					240-35-6341.00-999-499000		BREAD DELIVERIES	84.00	
					240-35-6341.00-999-499000		BREAD DELIVERIES	100.80	
							Check E00826 Total:	**247.82**	
E00827	04-17-2024		00144	K & V PROMOTIONS	199-31-6399.40-001-411000	C	CHS HONOR MEDALS	752.13	Y
E00828	04-17-2024		05883	INTERSTATE BILLING	199-34-6631.00-999-499000	C	SCHOOL BUS	140,629.00	Y
E00829	04-17-2024		08069	TEXAS SCOTTISH RITE	429-11-6399.00-999-437000	C	TAKE FLIGHT INSTRUCTION	10,988.25	Y
E00830	04-17-2024		08824	INFOBASE HOLDINGS	199-12-6399.00-999-499012	C	ONLINE RESOURCES	2,680.00	Y
E00831	04-22-2024		00500	RIDDELL ALL AMERICA	199-36-6399.10-999-491010	C	FOOTBALL HELMETS	6,186.20	Y
E00832	04-22-2024		01614	HEATHER CUELLAR	199-36-6411.03-001-499000	C	MEAL MONEY FOR UIL ACAD	210.00	Y
					199-36-6412.03-001-499000		MEAL MONEY FOR UIL ACAD	600.00	
							Check E00832 Total:	**810.00**	
E00833	04-22-2024		01947	QUILL	199-11-6399.00-101-411000	C	OFFICE SUPPLIES	81.22	Y
					199-11-6399.00-101-411000		OFFICE SUPPLIES	3,199.20	
					199-11-6399.00-101-411000		OFFICE SUPPLIES	49.17	
							Check E00833 Total:	**3,329.59**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00834	04-22-2024		04907	EDUPHORIA INCORPO	199-41-6499.66-999-499000	C	TEKS READY SUBSCRIPTIO	2,143.75	Y
E00835	04-22-2024		05643	LABATT FOOD SERVIC	199-11-6399.00-101-411000	C	TEACHER LOUNGE SUPPLIE	619.39	Y
					205-11-6399.01-103-424207		NUTRITIONAL SNACK EHS	208.60	
							Check E00835 Total:	**827.99**	
E00836	04-22-2024		06948	UNIVERSAL CHEERLE	199-36-6499.04-001-491000	C	CHEER CAMP FINAL PAYME	6,377.00	Y
					199-36-6499.04-041-491000		REMAINING BAL JR HIGH CH	3,444.00	
							Check E00836 Total:	**9,821.00**	
E00837	04-22-2024		07150	SCHNEIDER ELECTRIC	199-52-6219.00-999-499000	C	DOOR READER LICENSE	7,648.00	Y
E00838	04-22-2024		08069	TEXAS SCOTTISH RITE	429-11-6399.00-999-437000	C		2,503.69	Y
					429-11-6399.00-999-437000			1,719.55	
							Check E00838 Total:	**4,223.24**	
E00839	04-22-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C		388.15	Y
E00840	04-22-2024		08596	MATADOR FUEL AND L	199-34-6311.00-999-423000	C	FUEL FOR VEHICLES	324.25	Y
					199-34-6311.00-999-499000		FUEL FOR VEHICLES	3,647.31	
							Check E00840 Total:	**3,971.56**	
E00841	04-22-2024		08776	BUSH REFRIGERATIO	199-11-6399.00-001-422000	C	FLORAL DESIGN COOLER	5,780.00	Y
E00842	04-22-2024		08809	GOPHER SPORT	199-51-6319.02-999-499000	C	FENCE COVERING CYCLON	3,989.24	Y
E00843	04-22-2024		08825	BEARCOM OPERATING	429-52-6219.00-999-399000	C	BDA TEST FOR COMMUNICA	750.00	Y
E00844	04-22-2024		08273	BRW ARCHITECTS	199-81-6629.05-999-499000	C	ARCHITECTS SERVICES	2,500.00	Y
E00845	04-22-2024		08595	KYLA BENFER	199-11-6411.00-001-422000	C	PER DIEM REIMBURSEMENT	170.00	Y
					199-11-6411.00-001-422000		PER DIEM REIMBURSEMENT	30.00	
							Check E00845 Total:	**200.00**	
E00846	04-22-2024		08750	CACHE VALLEY BANK	199-36-6219.10-999-491010	C	DEPOSIT TO ARBITER PAY T	1,000.00	Y
E00847	04-22-2024		00008	GAME ONE	461-36-6499.02-001-499010	C	SOFTBALL SHIRTS	243.65	Y
E00848	04-26-2024		00008	GAME ONE	199-36-6399.10-999-491010	C	HEADGEAR UPGRADE	1,390.00	Y
					199-36-6399.10-999-491010		MAIDEN SOFTBALL UNIFOR	670.40	
							Check E00848 Total:	**2,060.40**	
E00849	04-26-2024		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-499000	C	OIL FILTERS MASS ORDER	1,590.44	Y
E00850	04-26-2024		00140	KIRBO'S OFFICE MACH	199-11-6399.00-101-411000	C	ANNUAL LEASES FOR	59.00	Y
E00851	04-26-2024		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-499000	C	JANITORIAL SUPPLIES	2,644.63	Y
E00852	04-26-2024		00682	BROOKSHIRE GROCE	199-11-6399.00-001-411000	C	WATER FOR NURSES STATI	22.73	Y
					199-11-6399.00-001-422000		GROCERIES FOR COOKING	372.94	
					199-11-6399.00-101-411000		NURSE SUPPLIES LOYA	21.88	
					199-31-6399.00-101-499000		TESTING SNACKS FOR STA	136.26	
					199-34-6499.00-999-499000		DISTILLED WATER	5.96	
					199-36-6399.10-999-491010		SUPPLIES FOR ATHLETICS	232.40	
					205-11-6399.00-103-424000		NUTRITION AND DIAPERING	196.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					205-11-6399.00-103-424207		NUTRITION AND DIAPERING	196.77	
					205-11-6399.01-103-424000		NUTRITION AND DIAPERING	196.77	
					205-11-6399.01-103-424207		NUTRITION AND DIAPERING	196.77	
							Check E00852 Total:	**1,579.25**	
E00853	04-26-2024		00791	MCGRAW-HILL	410-11-6321.00-999-411000	C	WONDER CONSUMABLES	2,246.43	Y
E00854	04-26-2024		02026	SCHOOL NURSE SUPP	429-52-6399.00-999-399000	C	STOP THE BLEED KITS	981.33	Y
E00855	04-26-2024		02029	TASBO	199-41-6411.00-701-499000	C	SUMMER CONFERENCE TAS	875.00	Y
					199-41-6411.00-701-499000		SUMMER CONFERENCE TAS	825.00	
					199-41-6411.00-701-499000		SUMMER CONFERENCE TAS	750.00	
					199-41-6411.00-701-499000		SUMMER CONFERENCE TAS	875.00	
							Check E00855 Total:	**3,325.00**	
E00856	04-26-2024		05571	JANUARY BAUMAN	199-52-6219.00-999-499000	C	REIMBURSE FOR INSURANC	274.45	Y
E00857	04-26-2024		08761	JOHN T EDWARDS	199-52-6219.00-999-499000	C	REIMBURSE FOR INSURANC	324.35	Y
E00858	04-26-2024		00008	GAME ONE	461-36-6499.02-001-499010	C	SOFTBALL HELMETS	394.30	Y
					461-36-6499.02-001-499010		MAIDEN PIN STRIPE SWEAT	852.10	
					461-36-6499.02-001-499010		SOFTBALL V NECK PREGAM	816.60	
							Check E00858 Total:	**2,063.00**	
E00859	04-26-2024		00682	BROOKSHIRE GROCE	461-36-6499.01-041-499000	C	DRINKS FOR CONCESSION	139.86	Y
E00860	04-26-2024		00235	BAXTER CHEMICAL JA	240-35-6342.00-999-499000	C	Cleaning Supplies	135.22	Y
					240-35-6342.00-999-499000		Cleaning Supplies	198.07	
							Check E00860 Total:	**333.29**	
E00861	04-26-2024		01043	GANDY'S	240-35-6341.02-999-499000	C	MILK DELIVERIES	267.14	Y
					240-35-6341.02-999-499000		MILK DELIVERIES	534.27	
					240-35-6341.02-999-499000		MILK DELIVERIES	1,046.73	
					240-35-6341.02-999-499000		MILK DELIVERIES	321.80	
					240-35-6341.02-999-499000		MILK DELIVERIES	400.85	
					240-35-6341.02-999-499000		MILK DELIVERIES	689.79	
					240-35-6341.02-999-499000		MILK DELIVERIES	413.67	
					240-35-6341.02-999-499000		MILK DELIVERIES	244.95	
					240-35-6341.02-999-499000		MILK DELIVERIES	533.89	
					240-35-6341.02-999-499000		MILK DELIVERIES	1,046.54	
							Check E00861 Total:	**5,499.63**	
E00862	04-26-2024		05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	FOOD DELIVERIES	625.50	Y
					240-35-6341.00-999-499000		FOOD DELIVERIES	3,799.19	
					240-35-6341.00-999-499000		FOOD DELIVERIES	1,015.87	
					240-35-6341.00-999-499000		FOOD DELIVERIES	1,968.13	
					240-35-6341.00-999-499000		FOOD DELIVERIES	2,727.92	
					240-35-6341.01-999-499000		VEND DELIVERIES	111.89	
					240-35-6341.01-999-499000		VEND DELIVERIES	81.46	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	517.88	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	172.30	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	109.26	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	711.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check E00862 Total:	**11,840.77**	
E00863	04-26-2024		06151	BIMBO BAKERIES	240-35-6341.00-999-499000	C	BREAD DELIVERIES	80.64	Y
					240-35-6341.00-999-499000		BREAD DELIVERIES	128.94	
							Check E00863 Total:	**209.58**	
E00864	04-29-2024		00008	GAME ONE	199-36-6399.10-999-491010	C	TRACK SHOES	1,701.00	Y
E00865	04-29-2024		00140	KIRBO'S OFFICE MACH	199-11-6269.00-999-411000	C	ANNUAL LEASES FOR	3,000.00	Y
					199-11-6399.00-001-411000		ANNUAL LEASES FOR	180.05	
					199-11-6399.00-041-411000		ANNUAL LEASES FOR	147.20	
					199-11-6399.00-101-411000		ANNUAL LEASES FOR	578.75	
					199-41-6499.00-701-499000		ANNUAL LEASES FOR	143.70	
					205-11-6269.00-103-424000		ANNUAL LEASES FOR	112.45	
					205-11-6399.01-103-424207		ANNUAL LEASES FOR	112.45	
							Check E00865 Total:	**4,274.60**	
E00866	04-29-2024		01035	CINTAS CORPORATIO	199-34-6269.00-999-499000	C	MOPS AND UNIFORMS ANN	98.00	Y
					199-51-6269.00-999-499000		MOPS AND UNIFORMS ANN	229.92	
					199-51-6269.01-999-499000		MOPS AND UNIFORMS ANN	201.80	
							Check E00866 Total:	**529.72**	
E00867	04-29-2024		01947	QUILL	199-11-6399.00-101-411000	C		32.78	Y
E00868	04-29-2024		08596	MATADOR FUEL AND L	199-34-6311.00-999-423000	C	FUEL FOR VEHICLES	424.12	Y
					199-34-6311.00-999-499000		FUEL FOR VEHICLES	2,960.14	
							Check E00868 Total:	**3,384.26**	
							Grand Totals:	**998,332.09**	

End of Report