Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00510	02-01-2024		00008	GAME ONE	461-36-6499.02-001-499010	C	BASEBALL UNIFORMS	3,169.00	Y
E00511	02-01-2024		08205	ALYSSA YVETTE ESCO	461-36-6499.02-001-499010	C	SIGNING DAY REFRESHMEN	90.00	Y
E00512	02-01-2024		00008	GAME ONE	199-36-6399.10-999-491010	C	BASEBALL SCOREBOOKS	40.00	Y
					199-36-6399.10-999-491010		NAME PLATES	1,298.00	
					199-36-6399.10-999-491010		BASKETBALL NETS	75.00	
					199-36-6399.10-999-491010		LINE UP CARDS SOFTBALL	50.00	
					199-36-6399.10-999-491010		OFF SEASON T SHIRTS	1,664.25	
							Check E00512 Total:	**3,127.25**	
E00513	02-01-2024		00030	CITY OF COMANCHE	199-51-6259.01-999-499000	C	WATER SEWER TRASH	6,682.32	Y
E00514	02-01-2024		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-499000	C	ANNUAL PO MAINT GROUND	10.00	Y
					199-51-6319.00-999-499000		ANNUAL PO MAINT GROUND	429.80	
					199-51-6319.02-999-499000		ANNUAL PO MAINT GROUND	138.42	
							Check E00514 Total:	**578.22**	
E00515	02-01-2024		00038	PATE'S HARDWARE, IN	199-51-6319.00-999-499000	C	OPEN PO	308.67	Y
					199-51-6319.02-999-499000		OPEN PO	238.03	
							Check E00515 Total:	**546.70**	
E00516	02-01-2024		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-499000	C	JANITORIAL SUPPLIES	5,828.06	Y
E00517	02-01-2024		01035	CINTAS CORPORATIO	199-34-6269.00-999-499000	C	MOPS AND UNIFORMS ANN	125.25	Y
					199-51-6269.00-999-499000		MOPS AND UNIFORMS ANN	274.54	
					199-51-6269.01-999-499000		MOPS AND UNIFORMS ANN	252.25	
							Check E00517 Total:	**652.04**	
E00518	02-01-2024		01614	HEATHER CUELLAR	255-13-6411.00-999-499000	C	PER DIEM REIMBURSEMENT	80.00	Y
E00519	02-01-2024		01801	ACT	199-11-6399.00-001-438000	C	ACT TESTS	1,330.00	Y
E00520	02-01-2024		01910	LYNETTE LIVINGSTON	199-36-6411.03-001-499000	C	MEALS FOR STUDENTS/TEA	10.00	Y
					199-36-6411.03-001-499000		STAFF AND STUDENT MEAL	10.00	
					199-36-6412.03-001-499000		MEALS FOR STUDENTS/TEA	30.00	
					199-36-6412.03-001-499000		STAFF AND STUDENT MEAL	40.00	
							Check E00520 Total:	**90.00**	
E00521	02-01-2024		04855	BLICK ART MATERIALS	199-11-6399.36-041-411000	C		45.00	Y
E00522	02-01-2024		05643	LABATT FOOD SERVIC	199-36-6399.10-999-491010	C	PO 226338	361.96	Y
E00523	02-01-2024		07590	ANGELA ASKEW	255-13-6411.00-999-499000	C	PER DIEM REIMBURSEMENT	80.00	Y
					255-13-6411.00-999-499000		PER DIEM REIMBURSEMENT	164.72	
							Check E00523 Total:	**244.72**	
E00524	02-01-2024		07875	USA TEXAS HOMELAN	199-51-6219.00-999-499000	C	ANNUAL FIRE ALARM MONIT	600.00	Y
E00525	02-01-2024		08131	E3 ENTEGRAL SOLUTI	199-81-6629.01-999-499000	C	HVAC INSTALL	288,453.11	Y

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E00526	02-01-2024		08314	MADISON MINOR	199-41-6219.04-999-499000	C	SOCIAL MEDIA	833.33	Y
E00527	02-01-2024		08334	WENDY RENEE FLYNN	255-13-6411.00-999-499000	C	PER DIEM REIMBURSEMENT	40.00	Y
E00528	02-01-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C		142.29	Y
E00529	02-01-2024		08596	MATADOR FUEL AND L	199-34-6311.00-999-423000	C	FUEL FOR VEHICLES	282.06	Y
					199-34-6311.00-999-499000		FUEL FOR VEHICLES	3,530.01	
							Check E00529 Total:	**3,812.07**	
E00530	02-01-2024		08626	HANSON ELECTRIC SU	199-51-6319.00-999-499000	C	ELECTRICAL PARTS	85.94	Y
E00531	02-01-2024		08770	CIERRA C SUNIGA	199-41-6499.02-999-499000	C	FINGERPRINT REIMBURSEM	49.26	Y
E00532	02-05-2024		00279	AIRGAS USA, LLC	199-11-6399.00-001-422000	C	PO 226066	1,082.20	Y
					199-11-6399.00-001-422000		PO 226066	431.56	
							Check E00532 Total:	**1,513.76**	
E00533	02-05-2024		05643	LABATT FOOD SERVIC	205-11-6399.01-103-424207	C	EHS NUTRITION	514.69	Y
E00534	02-05-2024		06654	TEXAS MULTI-CHEM, L	199-51-6219.01-999-499000	C	ANNUAL PROGRAM FOR FIE	3,166.00	Y
E00535	02-05-2024		07142	POCKET NURSE	199-11-6399.00-001-422000	C	HS CNA LAB SUPPLIES	256.12	Y
E00536	02-05-2024		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 E00536 Total:	**1,415.75**	
E00537	02-05-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	02/02/2024-58139274	129.18	Y
E00538	02-05-2024		00235	BAXTER CHEMICAL JA	240-35-6342.00-999-499000	C	Cleaning Supplies	135.22	Y
					240-35-6342.00-999-499000		Cleaning Supplies	16.16	
							Check E00538 Total:	**151.38**	
E00539	02-05-2024		01043	GANDY'S	240-35-6341.00-999-499000	C	MILK DELIVERIES	244.16	Y
					240-35-6341.00-999-499000		MILK DELIVERIES	311.84	
					240-35-6341.00-999-499000		MILK DELIVERIES	334.28	
					240-35-6341.00-999-499000		MILK DELIVERIES	580.06	
					240-35-6341.00-999-499000		MILK DELIVERIES	265.79	
					240-35-6341.00-999-499000		MILK DELIVERIES	443.10	
	02-05-2024	0641367514	01043	GANDY'S	240-35-6341.00-999-499000	M	Overage/ Picked Up	-56.90	
							Check E00539 Total:	**2,122.33**	
E00540	02-05-2024		05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	FOOD DELIVERIES	700.71	Y
					240-35-6341.00-999-499000		FOOD DELIVERIES	459.62	
					240-35-6341.00-999-499000		FOOD DELIVERIES	3,596.43	
					240-35-6341.00-999-499000		FOOD DELIVERIES	2,652.75	
					240-35-6341.00-999-499000		FOOD DELIVERIES	3,246.34	
					240-35-6341.01-999-499000		VEND DELIVERIES	209.28	
					240-35-6341.01-999-499000		VEND DELIVERIES	352.27	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	31.97	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	619.66	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	218.88	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	411.98	

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							Check E00540 Total:	**12,499.89**	
E00541	02-05-2024		00008	GAME ONE	461-36-6499.02-001-499010	C	BASEBALL SUPPLIES	3,234.80	Y
					461-36-6499.02-001-499010		MAIDENS SWEATS	3,364.00	
							Check E00541 Total:	**6,598.80**	
E00542	02-05-2024		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-499000	C	JANITORIAL SUPPLIES	795.40	Y
E00543	02-05-2024		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	
							Check E00543 Total:	**55.00**	
E00544	02-05-2024		05344	U NAME IT	199-36-6399.10-999-491010	C	POWERLIFTING SHIRTS	928.00	Y
E00545	02-05-2024		07213	WALSH GALLEGOS TR	199-41-6211.00-701-499000	C	LEGAL FEES	315.00	Y
					199-41-6211.00-701-499000		LEGAL FEES	189.00	
					199-41-6211.00-701-499000		LEGAL FEES	1,000.00	
							Check E00545 Total:	**1,504.00**	
E00546	02-05-2024		07879	SISTER 2 SISTER	199-41-6413.00-702-499000	C	BOARD MEALS 02/05	156.00	Y
E00547	02-05-2024		08740	GABRIELLA LIENDO	199-41-6499.02-999-499000	C	FINGERPRINT REIMBURSEM	49.26	Y
E00548	02-05-2024		08768	SCHOOL COURIER MO	289-11-6219.00-999-499000	C	COMMUNICATIONS APP	5,625.00	Y
E00549	02-05-2024		04643	JENNIFER RUCKER	255-13-6411.00-999-499000	C	PER DIEM REIMBURSEMENT	100.00	Y
E00550	02-05-2024		08362	JONI PATTERSON	255-13-6411.00-999-499000	C	PER DIEM REIMBURSEMENT	181.73	Y
E00551	02-08-2024		01043	GANDY'S	240-35-6341.00-999-499000	C	MILK DELIVERIES	930.69	Y
					240-35-6341.00-999-499000		MILK DELIVERIES	354.26	
					240-35-6341.00-999-499000		MILK DELIVERIES	294.80	
					240-35-6341.00-999-499000		MILK DELIVERIES	354.51	
					240-35-6341.00-999-499000		MILK DELIVERIES	730.44	
	02-08-2024	0641367748	01043	GANDY'S	240-35-6341.00-999-499000	M	Overage/ Picked Up	-13.67	
							Check E00551 Total:	**2,651.03**	
E00552	02-08-2024		05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	FOOD DELIVERIES	3,921.84	Y
					240-35-6341.00-999-499000		FOOD DELIVERIES	3,613.44	
					240-35-6341.00-999-499000		FOOD DELIVERIES	2,360.77	
					240-35-6341.00-999-499000		FOOD DELIVERIES	41.61	
					240-35-6341.00-999-499000		FOOD DELIVERIES	1,042.97	
	02-08-2024	0011292297	05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	Not Fresh Produce	-4.38	
	02-08-2024	0012063732	05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	Produce Not Fresh	-59.28	
	02-08-2024	0012063756	05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	Produce Not Fresh	-10.20	
	02-08-2024		05643	LABATT FOOD SERVIC	240-35-6341.01-999-499000	C	VEND DELIVERIES	261.80	
					240-35-6341.01-999-499000		VEND DELIVERIES	40.02	
					240-35-6341.01-999-499000		VEND DELIVERIES	395.03	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	462.16	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	597.28	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	211.59	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	143.99	
							Check E00552 Total:	**13,018.64**	

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E00553	02-08-2024		06151	BIMBO BAKERIES	240-35-6341.00-999-499000	C	BREAD DELIVERIES	93.84	Y
					240-35-6341.00-999-499000		BREAD DELIVERIES	21.98	
					240-35-6341.00-999-499000		BREAD DELIVERIES	28.26	
					240-35-6341.00-999-499000		BREAD DELIVERIES	327.03	
					240-35-6341.00-999-499000		BREAD DELIVERIES	103.20	
							Check E00553 Total:	**574.31**	
E00554	02-09-2024		00008	GAME ONE	199-36-6399.10-999-491010	C	HEAVY BANDS AND ROLLER	387.10	Y
E00555	02-09-2024		00029	COMANCHE ELECTRIC	199-51-6259.03-999-499000	C	ENERGY CHARGES	10,441.76	Y
E00556	02-09-2024		00140	KIRBO'S OFFICE MACH	199-11-6269.00-999-411000	C	COPIER	185.00	Y
					199-11-6399.00-101-411000		COPIER	59.00	
							Check E00556 Total:	**244.00**	
E00557	02-09-2024		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-499000	C	JANITORIAL SUPPLIES	512.90	Y
E00558	02-09-2024		00976	CEV INTERNATIONAL	199-53-6259.00-001-422000	C	ICEV FOR STUDENT AND TE	2,875.00	Y
E00559	02-09-2024		01614	HEATHER CUELLAR	199-36-6411.03-001-499000	C	UIL MEAL MONEY	70.00	Y
					199-36-6412.03-001-499000		UIL MEAL MONEY	300.00	
							Check E00559 Total:	**370.00**	
E00560	02-09-2024		05294	ELIZABETH STEWART	410-11-6321.00-999-411000	C	ASL 101 AND 102 GUIDE	210.00	Y
E00561	02-09-2024		05348	MANGRUM AIR CONDI	199-51-6249.00-999-499000	C	REPAIR HVAC AT CECC	347.18	Y
E00562	02-09-2024		05643	LABATT FOOD SERVIC	199-36-6399.10-999-491010	C	STUDENTS	361.96	Y
E00563	02-09-2024		05851	FERTI-TEX L.L.C.	199-51-6319.04-999-499000	C	CHEMICALS	1,675.00	Y
					199-51-6319.04-999-499000		RYE GRASS SEED	45.00	
							Check E00563 Total:	**1,720.00**	
E00564	02-09-2024		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	
					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 E00564 Total:	**27,511.83**	
E00565	02-09-2024		07186	SKILLS USA	199-11-6497.05-041-422000	C	MEMBERSHIP DUES	256.00	Y

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E00566	02-09-2024		07790	LIBERTY OFFICE PRO	199-11-6399.00-001-422000	C	INFECTION CONTROL CTE C	196.81	Y
E00567	02-09-2024		08092	COMANCHE PIPE & ST	199-11-6399.00-001-422000	C	SQUARE TUBING FOR MATS	262.00	Y
E00568	02-09-2024		08315	TEXAS RURAL STUDE	199-34-6219.00-999-499000	C	STUDENT TRANSPORTATIO	46,718.19	Y
E00569	02-09-2024		08710	FELIPE MARTINEZ JR	199-11-6269.07-001-422000	C	AG FARM LEASE AND DUMP	1,400.00	Y
E00570	02-12-2024		00041	COMANCHE CHIEF	199-41-6499.00-701-499000	C	ANNUAL SUBSCRIPTION	32.00	Y
E00571	02-12-2024		00279	AIRGAS USA, LLC	199-11-6269.06-001-422000	C	CYLINDER LEASE	239.34	Y
					199-11-6269.06-001-422000		CYLINDER LEASE	78.19	
							Check E00571 Total:	**317.53**	
E00572	02-12-2024		07533	CANDACE MICHELLE	255-13-6411.00-999-499000	C	PER DIEM REIMBURSEMENT	120.00	Y
E00573	02-12-2024		08047	CAMERON L GULLEY C	199-41-6212.00-701-499000	C	ELECTRONIC SUBMISSION	750.00	Y
E00574	02-12-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	58142251	53.45	Y
E00575	02-12-2024		08595	KYLA BENFER	199-11-6411.00-001-422000	C	PER DIEM REIMBURSEMENT	220.00	Y
E00576	02-12-2024		01947	QUILL	199-11-6399.00-001-411000	C	3 PALLETS OF PAPER	4,798.80	Y
E00577	02-12-2024		06262	DECOTY	199-34-6499.00-999-499000	C	COFFEE FOR BUS BARN MAI	145.05	Y
E00578	02-12-2024		08595	KYLA BENFER	199-11-6411.00-001-422000	C	PER DIEM REIMBURSEMENT	140.00	Y
E00579	02-12-2024		08596	MATADOR FUEL AND L	199-34-6311.00-999-423000	C	FUEL FOR VEHICLES	308.00	Y
					199-34-6311.00-999-499000		FUEL FOR VEHICLES	3,587.21	
							Check E00579 Total:	**3,895.21**	
E00580	02-15-2024		00008	GAME ONE	199-36-6399.10-999-491010	C	CUSTOM BB BOARD	132.00	Y
E00581	02-15-2024		00195	SCHOOL SPECIALTY	205-11-6399.00-103-424000	C	CLASSROOM SUPPLIES	195.96	Y
					205-11-6399.00-103-424207		CLASSROOM SUPPLIES	195.95	
							Check E00581 Total:	**391.91**	
E00582	02-15-2024		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-499000	C	JANITORIAL SUPPLIES	3,730.29	Y
E00583	02-15-2024		00874	MARKS PLUMBING PA	199-51-6319.00-999-499000	C	VACUUM BREAKERS SUPPLI	513.84	Y
E00584	02-15-2024		02026	SCHOOL NURSE SUPP	199-11-6399.00-101-411000	C	SUPPLIES FOR NURSES	248.34	Y
E00585	02-15-2024		05643	LABATT FOOD SERVIC	199-36-6399.10-999-491010	C		361.96	Y
E00586	02-15-2024		07657	SMC CAR & TRUCK RE	199-34-6499.00-999-499000	C	VEHICLE INSPECTIONS	154.00	Y
E00587	02-15-2024		08271	BRAD ROBERTS	199-36-6411.02-999-499002	C	PER DIEM REIMBURSEMENT	130.00	Y

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E00588	02-15-2024		08381	TAC PRO SHOOTING C	199-52-6219.00-999-499000	C	FORCE ON FORCE INSTRUC	2,590.00	Y
E00589	02-15-2024		08599	NARCISO MOLINA	199-36-6411.02-999-499002	C	PER DIEM REIMBURSEMENT	130.00	Y
E00590	02-15-2024		08782	CRYSTAL MORIN	199-41-6499.02-999-499000	C	REIMBURSE FINGERPRINT	49.26	Y
E00591	02-15-2024		00008	GAME ONE	199-36-6399.10-999-491010	C	BB SHOES	1,609.00	Y
E00592	02-15-2024		05643	LABATT FOOD SERVIC	199-11-6399.00-101-411000	C	SNACKS FOR TESTING	201.42	Y
E00593	02-19-2024		00235	BAXTER CHEMICAL JA	240-35-6342.00-999-499000	C	Cleaning Supplies	202.19	Y
					240-35-6342.00-999-499000		Cleaning Supplies	407.51	
							Check E00593 Total:	**609.70**	
E00594	02-19-2024		07829	F3 COLDCO OWNER LL	240-35-6342.00-999-499000	C	Commodity Delivery	172.50	Y
E00595	02-19-2024		00008	GAME ONE	199-36-6399.10-999-491010	C	GOLF EQUIPMENT	2,720.10	Y
E00596	02-19-2024		06760	FOLLETT CONTENT SO	199-12-6399.01-999-499012	C	DESTINY RENEWAL	4,283.23	Y
E00597	02-19-2024		07875	USA TEXAS HOMELAN	199-51-6219.00-999-499000	C	DOME ALARM MONITORING	600.00	Y
E00598	02-20-2024		08326	2W INTERNATIONAL LL	199-36-6399.10-999-491010	C	CHARACTER DEVELOPMEN	1,500.00	Y
E00600	02-29-2024		05571	JANUARY BAUMAN	199-52-6399.01-999-499000	C	GUARDIAN SUPPLY ALLOTM	1,500.00	Y
E00601	02-29-2024		05688	LINDSAY FURLONG	199-52-6399.01-999-499000	C	GUARDIAN SUPPLY ALLOTM	500.00	Y
E00602	02-29-2024		07935	TANNER MCLEAN	199-52-6399.01-999-499000	C	GUARDIAN SUPPLY ALLOTM	500.00	Y
E00603	02-29-2024		08003	DENISE DELAROSA	199-52-6399.01-999-499000	C	GUARDIAN SUPPLY ALLOTM	500.00	Y
E00604	02-29-2024		08043	LORENA HERNANDEZ	199-52-6399.01-999-499000	C	GUARDIAN SUPPLY ALLOTM	500.00	Y
E00605	02-29-2024		08081	KELLI SHEA ARMSTRO	199-52-6399.01-999-499000	C	GUARDIAN SUPPLY ALLOTM	500.00	Y
E00606	02-29-2024		08107	ELIZABETH SANTIAGO	199-52-6399.01-999-499000	C	GUARDIAN SUPPLY ALLOTM	500.00	Y
E00607	02-29-2024		08145	KASEY SCHWARTZ	199-52-6399.01-999-499000	C	GUARDIAN SUPPLY ALLOTM	500.00	Y
E00608	02-29-2024		08324	BETTIE JO BROOKS	199-52-6399.01-999-499000	C	GUARDIAN SUPPLY ALLOTM	500.00	Y
E00609	02-29-2024		08349	EDUARDO GODINEZ	199-52-6399.01-999-499000	C	GUARDIAN SUPPLY ALLOTM	500.00	Y
E00610	02-29-2024		08351	DESI ELLIS	199-52-6399.01-999-499000	C	GUARDIAN SUPPLY ALLOTM	500.00	Y
E00611	02-29-2024		08362	JONI PATTERSON	199-52-6399.01-999-499000	C	GUARDIAN SUPPLY ALLOTM	500.00	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00612	02-29-2024		08447	MELISSA WHITE	199-52-6399.01-999-499000	C	GUARDIAN SUPPLY ALLOTM	500.00	Y
E00613	02-29-2024		08458	JUDY GORE	199-52-6399.01-999-499000	C	GUARDIAN SUPPLY ALLOTM	500.00	Y
E00614	02-29-2024		08470	CYNTHIA LOPEZ	199-52-6399.01-999-499000	C	GUARDIAN SUPPLY ALLOTM	1,500.00	Y
E00615	02-29-2024		08476	MISSY CLARK	199-52-6399.01-999-499000	C	GUARDIAN SUPPLY ALLOTM	500.00	Y
E00616	02-29-2024		08477	AMY CARROLL	199-52-6399.01-999-499000	C	GUARDIAN SUPPLY ALLOTM	500.00	Y
E00617	02-29-2024		08478	BRAD WHITTLESEY	199-52-6399.01-999-499000	C	GUARDIAN SUPPLY ALLOTM	500.00	Y
E00618	02-29-2024		08479	TENILLE BILL	199-52-6399.01-999-499000	C	GUARDIAN SUPPLY ALLOTM	500.00	Y
E00619	02-29-2024		08759	ANAIS ALDAY	199-52-6399.01-999-499000	C	GUARDIAN SUPPLY ALLOTM	1,500.00	Y
E00620	02-29-2024		08760	JENNIFER JONES	199-52-6399.01-999-499000	C	GUARDIAN SUPPLY ALLOTM	1,500.00	Y
E00621	02-29-2024		08761	JOHN T EDWARDS	199-52-6399.01-999-499000	C	GUARDIAN SUPPLY ALLOTM	1,500.00	Y
E00622	02-20-2024		01043	GANDY'S	240-35-6341.02-999-499000	C	MILK DELIVERIES	886.83	Y
					240-35-6341.02-999-499000		MILK DELIVERIES	265.79	
					240-35-6341.02-999-499000		MILK DELIVERIES	509.14	
					240-35-6341.02-999-499000		MILK DELIVERIES	307.81	
					240-35-6341.02-999-499000		MILK DELIVERIES	686.33	
					240-35-6341.02-999-499000		MILK DELIVERIES	376.69	
					240-35-6341.02-999-499000		MILK DELIVERIES	420.55	
					240-35-6341.02-999-499000		MILK DELIVERIES	287.97	
					240-35-6341.02-999-499000		MILK DELIVERIES	930.44	
					240-35-6341.02-999-499000		MILK DELIVERIES	500.22	
					240-35-6341.02-999-499000		MILK DELIVERIES	391.81	
					240-35-6341.02-999-499000		MILK DELIVERIES	376.56	
					240-35-6341.02-999-499000		MILK DELIVERIES	110.78	
					240-35-6341.02-999-499000		MILK DELIVERIES	110.65	
							Check E00622 Total:	**6,161.57**	
E00623	02-20-2024		06151	BIMBO BAKERIES	240-35-6341.00-999-499000	C	BREAD DELIVERIES	30.24	Y
					240-35-6341.00-999-499000		BREAD DELIVERIES	173.18	
					240-35-6341.00-999-499000		BREAD DELIVERIES	151.20	
					240-35-6341.00-999-499000		BREAD DELIVERIES	78.39	
					240-35-6341.00-999-499000		BREAD DELIVERIES	134.40	
							Check E00623 Total:	**567.41**	
E00624	02-20-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	02/16/2024-58163785	313.63	Y
E00625	02-22-2024		00008	GAME ONE	199-36-6399.10-999-491010	C	GOLF ATTIRE	898.80	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00626	02-22-2024		05344	U NAME IT	205-11-6399.00-103-424000	C	BACKPACKS	103.50	Y
					205-11-6399.00-103-424207		BACKPACKS	103.50	
							Check E00626 Total:	**207.00**	
E00627	02-22-2024		05348	MANGRUM AIR CONDI	199-51-6249.00-999-499000	C	HVAC REPAIR CECC	253.20	Y
E00628	02-22-2024		05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	FOOD DELIVERIES	720.94	Y
					240-35-6341.00-999-499000		FOOD DELIVERIES	3,495.41	
					240-35-6341.00-999-499000		FOOD DELIVERIES	1,900.82	
					240-35-6341.00-999-499000		FOOD DELIVERIES	3,576.90	
					240-35-6341.00-999-499000		FOOD DELIVERIES	4,809.85	
					240-35-6341.00-999-499000		FOOD DELIVERIES	3,394.14	
					240-35-6341.00-999-499000		FOOD DELIVERIES	873.09	
					240-35-6341.00-999-499000		FOOD DELIVERIES	1,843.21	
					240-35-6341.01-999-499000		VEND DELIVERIES	232.53	
					240-35-6341.01-999-499000		VEND DELIVERIES	303.93	
					240-35-6341.01-999-499000		VEND DELIVERIES	6.67	
					240-35-6341.01-999-499000		VEND DELIVERIES	230.69	
					240-35-6341.01-999-499000		VEND DELIVERIES	6.67	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	321.93	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	188.90	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	584.19	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	95.12	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	35.53	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	323.96	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	630.33	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	230.58	
							Check E00628 Total:	**23,805.39**	
E00629	02-22-2024		07159	MEREDITH JONES	199-36-6411.03-001-499000	C	MEAL MONEY FOR ONE ACT	90.00	Y
					199-36-6412.03-001-499000		MEAL MONEY FOR ONE ACT	690.00	
							Check E00629 Total:	**780.00**	
E00630	02-22-2024		08081	KELLI SHEA ARMSTRO	199-41-6499.02-999-499000	C	FINGERPRINT REIMBURSEM	25.53	Y
E00631	02-22-2024		08123	JW PEPPER & SON, IN	199-36-6399.02-999-499002	C	SHEET MUSIC AT CONVENTI	92.97	Y
					199-36-6399.02-999-499002		SHEET MUSIC AT CONVENTI	348.40	
					199-36-6399.02-999-499002		SHEET MUSIC AT CONVENTI	69.00	
					199-36-6399.02-999-499002		SHEET MUSIC AT CONVENTI	51.80	
							Check E00631 Total:	**562.17**	
E00632	02-22-2024		08447	MELISSA WHITE	199-52-6219.00-999-499000	C	REIMBURSEMENT FOR INSU	131.40	Y
E00633	02-22-2024		08509	SONIA PADILLA	199-41-6499.02-999-499000	C	FINGERPRINT REIMBURSEM	49.26	Y
E00634	02-22-2024		08596	MATADOR FUEL AND L	199-34-6311.00-999-423000	C	FUEL FOR VEHICLES	364.86	Y
					199-34-6311.00-999-499000		FUEL FOR VEHICLES	3,850.49	
							Check E00634 Total:	**4,215.35**	
E00635	02-22-2024		08750	CACHE VALLEY BANK	199-36-6219.10-999-491010	C	DEPOSIT FOR OFFICIALS	3,000.00	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00636	02-22-2024		05344	U NAME IT	461-36-6499.02-001-499010	C	MAIDEN PLAYOFF SHIRTS	378.00	Y
E00637	02-22-2024		08773	LA-TE-DA FLORAL	865-36-6499.22-001-499000	C	SUPPLIES FOR SIGNING DA	150.00	Y
E00638	02-22-2024		01061	GRAINGER, INC.	199-51-6319.00-999-499000	C	MASTER LOCK PRODUCTS	143.22	Y
E00639	02-22-2024		05643	LABATT FOOD SERVIC	199-36-6399.10-999-491010	C	PO 226338	361.96	Y
E00640	02-22-2024		08123	JW PEPPER & SON, IN	199-36-6399.02-999-499002	C	MUSIC FOR UIL CONTEST	314.89	Y
E00641	02-26-2024		00008	GAME ONE	199-36-6399.10-999-491010	C	OFF SEASON T SHIRTS	452.75	Y
E00642	02-26-2024		00428	CABLING & WIRELESS	199-52-6399.01-999-499161	C	Replacement Cameras	15,814.00	Y
E00643	02-26-2024		05344	U NAME IT	199-36-6499.10-999-491110	C	MEDALS FOR GOLF	166.00	Y
E00645	02-26-2024		05643	LABATT FOOD SERVIC	199-11-6399.00-041-411000	C	SUPPLIES FOR TEACHER M	112.30	Y
E00646	02-26-2024		05688	LINDSAY FURLONG	199-52-6219.00-999-499000	C	GUARDIAN INS REIMBURSE	131.40	Y
E00648	02-26-2024		08131	E3 ENTEGRAL SOLUTI	199-81-6629.01-999-499000	C	HVAC RETROFIT	32,493.76	Y
E00649	02-26-2024		08381	TAC PRO SHOOTING C	199-52-6219.00-999-499000	C	FORCE ON FORCE TRAININ	5,665.00	Y
E00650	02-26-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	2/23/2024-58485581	278.99	Y
E00651	02-26-2024		08595	KYLA BENFER	199-11-6411.00-001-422000	C	PER DIEM REIMBURSEMENT	120.00	Y
E00652	02-26-2024		08791	LACEY D CLARY	199-41-6499.02-999-499000	C	FINGERPRINT REIMBURSEM	49.26	Y
E00653	02-28-2024		00235	BAXTER CHEMICAL JA	240-35-6342.00-999-499000	C	Cleaning Supplies	167.53	Y
					240-35-6342.00-999-499000		Cleaning Supplies	67.61	
					240-35-6342.00-999-499000		Cleaning Supplies	180.05	
					240-35-6342.00-999-499000		Cleaning Supplies	135.22	
							Check E00653 Total:	**550.41**	
E00654	02-28-2024		01043	GANDY'S	240-35-6341.02-999-499000	C	MILK DELIVERIES	300.08	Y
					240-35-6341.02-999-499000		MILK DELIVERIES	664.65	
					240-35-6341.02-999-499000		MILK DELIVERIES	734.77	
					240-35-6341.02-999-499000		MILK DELIVERIES	442.85	
					240-35-6341.02-999-499000		MILK DELIVERIES	376.44	
					240-35-6341.02-999-499000		MILK DELIVERIES	265.79	
					240-35-6341.02-999-499000		MILK DELIVERIES	376.69	
	02-28-2024	0641368504	01043	GANDY'S	240-35-6341.02-999-499000	M	Overage/ Picked Up	-13.01	
	02-28-2024	0641368744	01043	GANDY'S	240-35-6341.02-999-499000	M	Overage/ Picked Up	-57.12	
	02-28-2024	0641368748	01043	GANDY'S	240-35-6341.02-999-499000	M	Overage/ Picked Up	-14.56	
							Check E00654 Total:	**3,076.58**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00655	02-28-2024		05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	FOOD DELIVERIES	720.36	Y
					240-35-6341.00-999-499000		FOOD DELIVERIES	3,745.51	
					240-35-6341.00-999-499000		FOOD DELIVERIES	17.28	
					240-35-6341.00-999-499000		FOOD DELIVERIES	551.88	
					240-35-6341.00-999-499000		FOOD DELIVERIES	1,781.60	
					240-35-6341.00-999-499000		FOOD DELIVERIES	475.28	
					240-35-6341.00-999-499000		FOOD DELIVERIES	625.50	
					240-35-6341.00-999-499000		FOOD DELIVERIES	1,275.40	
					240-35-6341.00-999-499000		FOOD DELIVERIES	837.76	
					240-35-6341.00-999-499000		FOOD DELIVERIES	559.65	
					240-35-6341.00-999-499000		FOOD DELIVERIES	1,362.68	
					240-35-6341.00-999-499000		FOOD DELIVERIES	2,091.24	
					240-35-6341.00-999-499000		FOOD DELIVERIES	2,987.01	
					240-35-6341.01-999-499000		VEND DELIVERIES	299.01	
					240-35-6341.01-999-499000		VEND DELIVERIES	215.37	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	76.92	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	34.09	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	476.10	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	212.02	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	409.49	
							Check E00655 Total:	**18,754.15**	
E00656	02-28-2024		06151	BIMBO BAKERIES	240-35-6341.00-999-499000	C	BREAD DELIVERIES	305.40	Y
					240-35-6341.00-999-499000		BREAD DELIVERIES	66.21	
							Check E00656 Total:	**371.61**	
							Grand Totals:	**631,616.85**	

End of Report