

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00657	03-01-2024		00030	CITY OF COMANCHE	199-51-6259.01-999-499000	C	WATER SEWER TRASH	8,180.48	Y
E00658	03-01-2024		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	210.50	
					199-11-6399.00-041-411000		ANNUAL LEASES FOR	200.00	
					199-11-6399.00-101-411000		ANNUAL LEASES FOR	392.35	
					199-41-6499.00-701-499000		ANNUAL LEASES FOR	64.85	
					205-11-6269.00-103-424000		ANNUAL LEASES FOR	139.47	
					205-11-6399.01-103-424207		ANNUAL LEASES FOR	139.48	
							Check E00658 Total:	4,146.65	
E00659	03-01-2024		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-499000	C	JANITORIAL SUPPLIES	4,317.32	Y
E00660	03-01-2024		00428	CABLING & WIRELESS	199-51-6249.00-999-499000	C	REPAIR CUT CABLE AT BUS	250.00	Y
E00661	03-01-2024		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 E00661 Total:	489.28	
E00662	03-01-2024		07004	A & D TESTS, INC.	199-36-6219.02-999-491000	C	DRUG TESTING	1,084.00	Y
E00663	03-01-2024		07142	POCKET NURSE	199-11-6399.00-001-422000	C	CNA CTE SUPPLIES FOR CE	257.05	Y
E00664	03-01-2024		08043	LORENA HERNANDEZ	199-52-6219.00-999-499000	C	GUARDIAN INS REIMBURSE	131.40	Y
E00665	03-01-2024		08107	ELIZABETH SANTIAGO	199-52-6219.00-999-499000	C	GUARDIAN INS REIMBURSE	131.40	Y
E00666	03-01-2024		08414	DUSTIN SCHMIDT PHO	199-41-6219.04-999-499000	C	PROMOTIONAL VIDEO	2,516.00	Y
E00667	03-01-2024		08470	CYNTHIA LOPEZ	199-41-6499.00-701-499000	C	FINGERPRINT REIMB TEA C	57.25	Y
					199-41-6499.02-999-499000		FINGERPRINT REIMB TEA C	10.21	
							Check E00667 Total:	67.46	
E00668	03-01-2024		08483	GOVERNMENT CAPITA	199-41-6219.01-701-499000	C	MSRB CONTINUING DISCLO	2,000.00	Y
E00669	03-01-2024		08626	HANSON ELECTRIC SU	199-51-6319.00-999-499000	C	ELECTRICAL PARTS	49.83	Y
E00670	03-01-2024		00008	GAME ONE	461-36-6499.02-001-499010	C	MAIDEN TRACK UNIFORMS	731.00	Y
					461-36-6499.02-001-499010		MAIDEN TRACK UNIFORMS	2,175.50	
					461-36-6499.02-001-499010		POWERLIFTING BAGS	1,128.50	
							Check E00670 Total:	4,035.00	
E00671	03-01-2024		07812	NASSP	865-36-6499.20-041-499000	C	MEMBERSHIP RENEWAL	385.00	Y
E00672	03-01-2024		08781	S AND S SHEET METAL	199-51-6249.00-999-499000	C	REPAIR DAMAGE TO AG SH	12,200.00	Y
E00673	03-05-2024		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-499000	C	ANNUAL PO MAINT GROUND	206.73	Y
					199-51-6319.02-999-499000		ANNUAL PO MAINT GROUND	226.45	
							Check E00673 Total:	433.18	

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E00674	03-05-2024		00038	PATE'S HARDWARE, IN	199-51-6319.00-999-499000	C	OPEN PO	571.27	Y
					199-51-6319.02-999-499000		OPEN PO	416.87	
							Check E00674 Total:	988.14	
E00675	03-05-2024		00911	SWISH INC.	199-51-6319.02-999-499000	C	IRRIGATION SUPPLIES AND	600.40	Y
E00676	03-05-2024		02026	SCHOOL NURSE SUPP	199-11-6399.00-101-411000	C	NURSE SUPPLIES LOYA	300.43	Y
E00677	03-05-2024		07213	WALSH GALLEGOS TR	199-41-6211.00-701-499000	C	LEGAL FEES	661.50	Y
					199-41-6211.00-701-499000		LEGAL FEES	661.50	
							Check E00677 Total:	1,323.00	
E00678	03-05-2024		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 E00678 Total:	1,415.75	
E00679	03-05-2024		07756	DATROO TECHNOLOGI	205-11-6499.01-103-424207	C	FAX LINE CECC	179.70	Y
					205-11-6499.02-103-424000		FAX LINE CECC	179.70	
							Check E00679 Total:	359.40	
E00680	03-05-2024		07790	LIBERTY OFFICE PRO	199-11-6399.00-001-422000	C	CTE NURSING SUPPLIES	306.09	Y
E00681	03-05-2024		08273	BRW ARCHITECTS	199-81-6629.05-999-499000	C	ARCHITECTS FEE JH PARKI	12,100.00	Y
E00682	03-05-2024		08314	MADISON MINOR	199-41-6219.04-999-499000	C	SOCIAL MEDIA	1,833.33	Y
E00683	03-05-2024		08324	BETTIE JO BROOKS	199-52-6219.00-999-499000	C	GUARDIAN INS REIMBURSE	131.40	Y
E00684	03-05-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	3/1/24-58205412	116.27	Y
E00685	03-05-2024		08710	FELIPE MARTINEZ JR	199-11-6269.07-001-422000	C	AG FARM LEASE AND DUMP	1,400.00	Y
E00686	03-05-2024		08796	ARBITERSPORTS LLC	199-36-6219.10-999-491010	C	TO CORRECT INVOICE FEES	2,290.00	Y
E00687	03-08-2024		01043	GANDY'S	240-35-6341.02-999-499000	C	MILK DELIVERIES	368.54	Y
					240-35-6341.02-999-499000		MILK DELIVERIES	734.77	
					240-35-6341.02-999-499000		MILK DELIVERIES	992.01	
					240-35-6341.02-999-499000		MILK DELIVERIES	712.55	
					240-35-6341.02-999-499000		MILK DELIVERIES	310.02	
					240-35-6341.02-999-499000		MILK DELIVERIES	489.51	
					240-35-6341.02-999-499000		MILK DELIVERIES	287.97	
					240-35-6341.02-999-499000		MILK DELIVERIES	400.75	
							Check E00687 Total:	4,227.41	
E00688	03-08-2024		05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	FOOD DELIVERIES	816.87	Y
					240-35-6341.00-999-499000		FOOD DELIVERIES	4,931.92	
					240-35-6341.00-999-499000		FOOD DELIVERIES	483.03	
					240-35-6341.00-999-499000		FOOD DELIVERIES	625.50	
					240-35-6341.00-999-499000		FOOD DELIVERIES	2,501.25	
					240-35-6341.00-999-499000		FOOD DELIVERIES	85.80	
					240-35-6341.00-999-499000		FOOD DELIVERIES	3,368.19	
							Check E00688 Total:	9,746.56	
	03-08-2024	0002021114	05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	Received the wrong item. AB	-80.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	03-08-2024	0002203141	05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	Received the wrong item. AB	-62.37	
	03-08-2024	0003015573	05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	Received the wrong item. AB	-44.60	
	03-08-2024		05643	LABATT FOOD SERVIC	240-35-6341.01-999-499000	C	VEND DELIVERIES	33.35	
					240-35-6341.01-999-499000		VEND DELIVERIES	167.05	
					240-35-6341.01-999-499000		VEND DELIVERIES	275.44	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	144.67	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	69.37	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	534.61	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	123.34	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	503.91	
							Check E00688 Total:	14,477.06	
E00689	03-08-2024		06151	BIMBO BAKERIES	240-35-6341.00-999-499000	C	BREAD DELIVERIES	15.70	Y
					240-35-6341.00-999-499000		BREAD DELIVERIES	120.74	
					240-35-6341.00-999-499000		BREAD DELIVERIES	86.26	
							Check E00689 Total:	222.70	
E00690	03-08-2024		07829	F3 COLD CO OWNER LL	240-35-6342.00-999-499000	C	Commodity Deliveries	118.80	Y
E00691	03-08-2024		08773	LA-TE-DA FLORAL	865-36-6499.39-001-499000	C	FLOWERS FOR MEMORIAL S	135.31	Y
E00692	03-08-2024		00008	GAME ONE	199-36-6399.10-999-491010	C	BOYS TRACK JERSEYS	4,303.00	Y
E00693	03-08-2024		00424	BIO CORPORATION	199-11-6399.30-001-411000	C	SCIENCE SUPPLIES FOR	532.25	Y
E00694	03-08-2024		04448	FOLLETT CONTENT SO	199-12-6669.00-999-499012	C	LIBRARY FOR JUNIOR HIGH	559.10	Y
					199-12-6669.00-999-499012		LIBRARY FOR JUNIOR HIGH	797.52	
					199-12-6669.00-999-499012		DIGITAL SCANNERS	907.00	
							Check E00694 Total:	2,263.62	
E00695	03-08-2024		04855	BLICK ART MATERIALS	199-11-6399.00-041-411000	C	ART SUPPLIES	158.15	Y
E00696	03-08-2024		05344	U NAME IT	199-36-6499.10-999-491110	C	TRACK MEDALS	2,619.00	Y
E00697	03-08-2024		05643	LABATT FOOD SERVIC	199-36-6399.10-999-491010	C	BREAKFAST FOR ATHLETIC	361.96	Y
E00698	03-08-2024		08315	TEXAS RURAL STUDE	199-34-6219.00-999-499000	C	STUDENT TRANSPORTATIO	59,111.55	Y
E00699	03-08-2024		08596	MATADOR FUEL AND L	199-34-6311.00-999-423000	C	FUEL FOR VEHICLES	288.10	Y
					199-34-6311.00-999-499000		FUEL FOR VEHICLES	2,936.84	
							Check E00699 Total:	3,224.94	
E00700	03-08-2024		08799	STEFANIE TONSBURG	199-36-6399.10-999-491010	C	BENCH DADDY SHIRTS	150.00	Y
E00701	03-14-2024		00029	COMANCHE ELECTRIC	199-51-6259.03-999-499000	C	ENERGY CHARGES	9,020.72	Y
E00702	03-14-2024		00279	AIRGAS USA, LLC	199-11-6269.06-001-422000	C	ACETYLENE OXYGEN RENT	72.92	Y
E00703	03-14-2024		06262	DECOTY	199-34-6499.00-999-499000	C	COFFEE FOR BUS BARN MAI	32.80	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00704	03-14-2024		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 E00704 Total:							27,511.83		
E00705	03-14-2024		06760	FOLLETT CONTENT SO	199-12-6669.00-999-499012	C	LIBRARY BAR CODES	365.58	Y
E00706	03-14-2024		06892	HILL GAS, INC.	199-51-6259.04-999-499000	C	PROPANE FOR MAINTENAN	18.00	Y
E00707	03-14-2024		08003	DENISE DELAROSA	199-52-6219.00-999-499000	C	GUARDIAN INS REIMBURSE	131.40	Y
E00708	03-14-2024		08076	ECS LEARNING SYSTE	199-11-6399.00-101-411000	C	15 STARR MASTERS	487.20	Y
E00709	03-14-2024		08511	FIRETROL PROTECTIO	199-51-6219.00-999-499000	C	QUARTERLY ALARM MONIT	135.00	Y
E00710	03-14-2024		08738	XPRESSMYSELF	429-52-6399.00-999-399000	C	VINYL LETTERING	18.39	Y
E00711	03-19-2024		00080	EDUCATION SERVICE	199-11-6399.00-999-421000	C	STEAM ADVENTURE GT	50.00	Y
E00712	03-19-2024		00140	KIRBO'S OFFICE MACH	199-11-6269.00-999-411000	C	ANNUAL LEASES FOR	185.00	Y
E00713	03-19-2024		00424	BIO CORPORATION	199-11-6399.30-001-411000	C	SCIENCE SUPPLIES FOR	470.00	Y
E00714	03-19-2024		03536	BRENT WILLIAMSON	199-36-6499.10-999-491010	C	REIMBURSE FOR POWERLIF	105.00	Y
E00715	03-19-2024		04446	PITNEY BOWES GLOB	199-41-6219.01-701-499000	C	PITNEY BOWES LEASE	506.10	Y
					199-41-6219.01-701-499000		PITNEY BOWES LEASE	506.10	
					Check E00715 Total:				
E00716	03-19-2024		04974	PAULA HOWARD	199-36-6291.02-999-499002	C	ACCOMPANIST FEE	300.00	Y
E00717	03-19-2024		07879	SISTER 2 SISTER	199-41-6413.00-702-499000	C	BOARD MEETING 03/18	156.00	Y
E00718	03-19-2024		08381	TAC PRO SHOOTING C	199-52-6219.00-999-499000	C	GUARDIAN SUPPLIES AND T	5,758.40	Y
					199-52-6399.01-999-499000		GUARDIAN SUPPLIES AND T	1,230.00	
Check E00718 Total:							6,988.40		
E00719	03-19-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	3/15/2024- 58248089	263.22	Y

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E00720	03-19-2024		00682	BROOKSHIRE GROCE	199-11-6399.00-101-411000	C	NURSE SUPPLIES LOYA	27.96	Y
					199-11-6399.00-101-423000		SUPPLIES FOR SPECIAL NE	31.05	
					199-11-6399.01-101-423000		SPECIAL NEEDS FOOD LAB	90.42	
	03-19-2024	0000000001	00682	BROOKSHIRE GROCE	199-11-6399.01-101-423000	M		-01	
	03-19-2024		00682	BROOKSHIRE GROCE	199-31-6399.00-101-499000	C	SNACK SUPPLIES FOR TEST	39.95	
					199-36-6399.10-999-491010		OPEN PO BROOKSHIRES	115.99	
					205-11-6399.00-103-424000		PARENT INVOLVEMENT DIA	26.58	
					205-11-6399.00-103-424207		PARENT INVOLVEMENT DIA	26.58	
					205-11-6499.00-103-424000		FEBRUARY PARENT INVOLV	26.91	
					205-11-6499.00-103-424207		FEBRUARY PARENT INVOLV	26.91	
					240-35-6341.00-999-499000		Food/Non Food	122.22	
					Check E00720 Total:			534.56	
E00721	03-19-2024		00682	BROOKSHIRE GROCE	461-36-6499.01-101-499000	C	BREAKFAST SNACKS 01/08	94.03	Y
E00722	03-20-2024		00008	GAME ONE	461-36-6499.02-001-499010	C	JUNIOR HIGH WHITE JERSE	1,744.00	Y
E00723	03-22-2024		01043	GANDY'S	240-35-6341.02-999-499000	C	MILK DELIVERIES	318.90	Y
					240-35-6341.02-999-499000		MILK DELIVERIES	667.98	
					240-35-6341.02-999-499000		MILK DELIVERIES	1,135.40	
					240-35-6341.02-999-499000		MILK DELIVERIES	1,068.73	
					240-35-6341.02-999-499000		MILK DELIVERIES	356.18	
					240-35-6341.02-999-499000		MILK DELIVERIES	600.75	
					240-35-6341.02-999-499000		MILK DELIVERIES	8.67	
					240-35-6341.02-999-499000		MILK DELIVERIES	534.27	
					240-35-6341.02-999-499000		MILK DELIVERIES	200.47	
					240-35-6341.02-999-499000		MILK DELIVERIES	445.32	
					240-35-6341.02-999-499000		MILK DELIVERIES	222.66	
	03-22-2024	0641369645	01043	GANDY'S	240-35-6341.02-999-499000	M	Overage/ Picked Up	-166.46	
	03-22-2024	0641369650	01043	GANDY'S	240-35-6341.02-999-499000	M	Overage/ Picked Up	-8.67	
	03-22-2024	0641369652	01043	GANDY'S	240-35-6341.02-999-499000	M	Overage/ Picked Up	-6.21	
	03-22-2024	0641369731	01043	GANDY'S	240-35-6341.02-999-499000	M	Overage/ Picked Up	-2.22	
	Check E00723 Total:							5,375.77	
E00724	03-22-2024		05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	FOOD DELIVERIES	858.24	Y
					240-35-6341.00-999-499000		FOOD DELIVERIES	342.33	
					240-35-6341.00-999-499000		FOOD DELIVERIES	5,039.11	
					240-35-6341.00-999-499000		FOOD DELIVERIES	4,351.60	
					240-35-6341.00-999-499000		FOOD DELIVERIES	31.70	
					240-35-6341.00-999-499000		FOOD DELIVERIES	3,228.49	
					240-35-6341.01-999-499000		VEND DELIVERIES	6.67	
					240-35-6341.01-999-499000		VEND DELIVERIES	311.04	
					240-35-6341.01-999-499000		VEND DELIVERIES	441.84	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	111.57	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	715.50	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	385.25	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	267.47	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	597.40	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	41.51	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	308.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check E00724 Total:								17,038.25	
E00725	03-22-2024		06151	BIMBO BAKERIES	240-35-6341.00-999-499000	C	BREAD DELIVERIES	8.28	Y
					240-35-6341.00-999-499000		BREAD DELIVERIES	72.16	
Check E00725 Total:								80.44	
E00726	03-22-2024		07163	EDWARD DON & COMP	240-35-6639.00-999-499000	C	JUNIOR HIGH STEAMER	31,979.00	Y
E00727	03-22-2024		00008	GAME ONE	461-36-6499.02-001-499010	C	MIDDLE SCHOOL JERSEYS	2,665.00	Y
E00728	03-22-2024		00008	GAME ONE	199-36-6399.10-999-491010	C	INDIAN TRACK SUPPLIES	1,656.00	Y
E00729	03-22-2024		00038	PATE'S HARDWARE, IN	199-51-6319.00-999-499000	C	CONCRETE SAW	1,349.99	Y
E00730	03-22-2024		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-499000	C	JANITORIAL SUPPLIES	7,038.51	Y
					199-51-6319.01-999-499000		JANITORIAL SUPPLIES	98.06	
Check E00730 Total:								7,136.57	
E00731	03-22-2024		00874	MARKS PLUMBING PA	199-51-6319.00-999-499000	C	PLUMBING PARTS	95.32	Y
E00732	03-22-2024		01040	FLINN SCIENTIFIC INC	199-11-6399.00-001-422000	C	SCIENCE EXPERIMENTS	654.34	Y
					199-11-6399.00-001-422000			21.64	
Check E00732 Total:								675.98	
E00733	03-22-2024		01614	HEATHER CUELLAR	199-36-6411.03-001-499000	C	MEAL MONEY FOR UIL ACAD	180.00	Y
					199-36-6412.03-001-499000		MEAL MONEY FOR UIL ACAD	670.00	
Check E00733 Total:								850.00	
E00734	03-22-2024		01947	QUILL	199-11-6399.00-101-411000	C	COPY PAPER FOR ELEMENT	1,599.60	Y
E00735	03-22-2024		02026	SCHOOL NURSE SUPP	429-52-6399.00-999-399000	C	STATE MANDATED BLEEDIN	560.76	Y
E00736	03-22-2024		04448	FOLLETT CONTENT SO	199-12-6669.00-999-499012	C		22.69	Y
E00737	03-22-2024		05643	LABATT FOOD SERVIC	199-36-6399.10-999-491010	C	BREAKFAST FOR ATHLETIC	361.96	Y
E00738	03-22-2024		06654	TEXAS MULTI-CHEM, L	199-51-6219.01-999-499000	C	ANNUAL PROGRAM FOR FIE	1,410.00	Y
E00739	03-22-2024		06833	STEPHENVILLE CITY E	199-51-6249.00-999-499000	C	REPAIR ELECTRICAL AT ELE	3,860.43	Y
E00740	03-22-2024		06927	TEACHERS SYNERGY	199-11-6399.00-999-421000	C	DIGITAL CODING ACTIVITIES	27.29	Y
E00741	03-22-2024		06948	UNIVERSAL CHEERLE	199-36-6499.04-001-491000	C	DEPOSIT FOR CHEER CAMP	1,700.00	Y
E00742	03-22-2024		07336	KELLIE JO CREECH	199-52-6219.00-999-499000	C	GUARDIAN INS REIMBURSE	325.35	Y
E00743	03-22-2024		08273	BRW ARCHITECTS	199-41-6219.01-701-499000	C	ARCHITECTS DESIGN JH PA	22,000.00	Y
E00744	03-22-2024		08470	CYNTHIA LOPEZ	199-52-6219.00-999-499000	C	GUARDIAN INS REIMBURSE	274.45	Y
E00745	03-22-2024		08476	MISSY CLARK	199-52-6219.00-999-499000	C	GUARDIAN INS REIMBURSE	131.40	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00746	03-23-2024		00682	BROOKSHIRE GROCE	199-11-6399.00-101-411000	C	NURSE SUPPLIES	11.99	Y
					199-11-6399.00-101-423000		SPECIAL NEEDS FOOD LAB	27.57	
					199-11-6399.01-041-423000		SPECIAL NEEDS FOOD LAB	164.55	
					199-11-6399.01-041-423000		SPECIAL NEEDS FOOD LAB	86.14	
					199-11-6399.01-041-423000		SPECIAL NEEDS FOOD LAB	113.68	
					199-11-6399.01-101-423000		SPECIAL NEEDS FOOD LAB	100.00	
					199-36-6399.10-999-491010		WATER AND SNACKS ATHLE	287.82	
					Check E00746 Total:				
E00747	03-26-2024		00023	CDW GOVERNMENT IN	429-11-6399.00-999-437000	C	INTERACTIVE INSTRUCT AN	1,077.25	Y
E00748	03-26-2024		00140	KIRBO'S OFFICE MACH	199-11-6399.00-041-411000	C	ANNUAL LEASES FOR	378.00	Y
E00749	03-26-2024		04414	SYNTRIO	199-53-6219.00-999-499161	C	Network Support	332.50	Y
E00750	03-26-2024		07756	DATROO TECHNOLOGI	199-53-6399.06-999-499161	C	Service Renewal	5,933.51	Y
E00751	03-26-2024		07849	TAFERA HOLDINGS, LL	410-11-6321.00-999-411000	C	CHROMEBOOKS FOR SPECI	1,350.00	Y
E00752	03-26-2024		08074	EZTask.com Inc.	199-53-6399.06-999-499161	C	ADA Compliance Renewal	2,500.00	Y
E00753	03-26-2024		08371	LIVING WELL AWARE .	410-11-6399.00-999-411000	C		495.00	Y
E00754	03-26-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	3/22/2024- 58282528	327.64	Y
E00755	03-26-2024		08596	MATADOR FUEL AND L	199-34-6311.00-999-423000	C	FUEL FOR VEHICLES	316.83	Y
					199-34-6311.00-999-499000		FUEL FOR VEHICLES	3,817.13	
					Check E00755 Total:				
E00756	03-26-2024		08759	ANAIS ALDAY	199-52-6219.00-999-499000	C	GUARDIAN INS REIMBURSE	274.45	Y
Grand Totals:								324,210.57	
End of Report									