

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-----------------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
| 061732 | 03-07-2024 | 00022 | COMMUNITY TELEPHO | HIGH SCHOOL | 030724 | FEBRUARY | C | TECH/AG PHONE LINE | 56.80 | N |
| | | | | | 199-51-6259.00-001-422000 | | | | | |
| | | | | ELEMENTARY | 030724 | FEBRUARY | C | SPED PHONE LINE | 27.84 | N |
| | | | | | 199-51-6259.00-101-423000 | | | | | |
| | | | | UNDISTRIBUTED O | 030724 | FEBRUARY | C | PHONE LINES | 837.96 | N |
| | | | | | 199-51-6259.04-999-499000 | | | | | |
| | | | | | | | | Check 061732 Total: | 922.60 | |
| | | | | | | | | Vendor 00022 Total: | 922.60 | |
| 061761 | 03-07-2024 | 00032 | WINDTHORST WATER | UNDISTRIBUTED O | 030724 | FEBRUARY | C | WATER | 1,383.36 | N |
| | | | | | 199-51-6259.01-999-499000 | | | | | |
| 061729 | 03-07-2024 | 00033 | CITY OF WINDTHORST | UNDISTRIBUTED O | 030724 | JANUARY/FEBRU | C | GARBAGE/SEWER | 2,961.00 | N |
| | | | | | 199-51-6299.88-999-499000 | | | | | |
| 061725 | 03-07-2024 | 00034 | BEREND BROS. | HIGH SCHOOL | 030724 | | C | PROPANE AG SHOP | 217.07 | N |
| | | | | | 199-11-6399.12-001-422000 | | | | | |
| | | | | UNDISTRIBUTED O | 030724 | | C | MAINT/CUSTODIAL SUPPL | 73.86 | N |
| | | | | | 199-51-6319.00-999-499000 | | | | | |
| | | | | | | | | Check 061725 Total: | 290.93 | |
| | | | | | | | | Vendor 00034 Total: | 290.93 | |
| 061739 | 03-07-2024 | 00040 | JAC ELECTRIC COOP, | UNDISTRIBUTED O | 030724 | FEBRUARY | C | ELECTRIC | 17,311.28 | N |
| | | | | | 199-51-6259.02-999-499000 | | | | | |
| 061722 | 03-07-2024 | 00041 | ARCHER CITY ISD | HIGH SCHOOL | 030724 | VARSAITY/JV/JH | C | TRACK ENTRY FEE | 750.00 | N |
| | | | | | 199-36-6499.00-001-491000 | | | | | |
| 061753 | 03-07-2024 | 00042 | REGION 9 ESC | ELEMENTARY | 030724 | 016594 | C | ESC SERVICES | 1,277.00 | N |
| | | | | | 199-11-6239.00-101-430000 | | | | | |
| | | | | UNDISTRIBUTED O | 030724 | 016594 | C | ESC SERVICES | 9,854.70 | N |
| | | | | | 199-11-6239.00-999-411000 | | | | | |
| | | | | UNDISTRIBUTED O | 030724 | 016594 | C | ESC SERVICES | 515.19 | N |
| | | | | | 199-11-6239.00-999-421000 | | | | | |
| | | | | UNDISTRIBUTED O | 030724 | 016594 | C | ESC SERVICES | 175.00 | N |
| | | | | | 199-11-6239.00-999-425000 | | | | | |
| | | | | UNDISTRIBUTED O | 030724 | 016594 | C | ESC SERVICES | 2,106.13 | N |
| | | | | | 199-11-6239.02-999-411000 | | | | | |
| | | | | UNDISTRIBUTED O | 030724 | 016594 | C | ESC SERVICES | 1,312.50 | N |
| | | | | | 199-12-6239.00-999-411000 | | | | | |
| | | | | UNDISTRIBUTED O | 030724 | 016594 | C | ESC SERVICES | 1,544.23 | N |
| | | | | | 199-13-6239.00-999-411000 | | | | | |
| | | | | UNDISTRIBUTED O | 030724 | 016594 | C | ESC SERVICES | 237.50 | N |
| | | | | | 199-34-6239.00-999-499000 | | | | | |
| | | | | INDIRECT COSTS | 030724 | 016594 | C | ESC SERVICES | 7,046.25 | N |
| | | | | | 199-41-6239.00-750-499000 | | | | | |
| | | | | UNDISTRIBUTED O | 030724 | 016594 | C | ESC SERVICES | 568.75 | N |
| | | | | | 199-51-6239.00-999-499000 | | | | | |
| | | | | | | | | Check 061753 Total: | 24,637.25 | |
| | | | | | | | | Vendor 00042 Total: | 24,637.25 | |
| 061723 | 03-07-2024 | 00063 | ARCHER COUNTY APP TAX COSTS | | 030724 | | C | 2024 ALLOCATION 2ND QT | 4,327.00 | N |
| | | | | | 199-99-6213.00-703-499000 | | | | | |
| 061776 | 03-21-2024 | 00081 | VAN S HARRIS | HIGH SCHOOL | 032124 | | C | YEARLY RATING SERVICE | 99.99 | N |
| | | | | | 199-36-6329.57-001-491000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|-------------------------------|---------------|-----|
| 019062 | 03-22-2024 | 00110 | CHRIS TACKETT | HIGH SCHOOL | sa0322 | | D | track meal - booster club rei | 580.00 | N |
| | | | | | 865-36-6397.34-001-499000 | | | | | |
| 061748 | 03-07-2024 | 00123 | O K CONCRETE COMP | UNDISTRIBUTED O | 030724 | WDTH-256068 | C | CAFE FREEZER | 147.00 | N |
| | | | | | 240-35-6630.00-999-499000 | | | | | |
| 061805 | 03-21-2024 | 00141 | TEXAS HIGH SCHOOL | HIGH SCHOOL | 032124 | | C | MEMBERSHIP FEES 2024- | 490.00 | N |
| | | | | | 199-36-6499.77-001-491000 | | | | | |
| 061801 | 03-21-2024 | 00254 | TABC | HIGH SCHOOL | 032124 | | C | MEMBERSHIP FEES 2024- | 120.00 | N |
| | | | | | 199-36-6499.77-001-491000 | | | | | |
| 061824 | 03-28-2024 | 00258 | JOE KOSZAREK | UNDISTRIBUTED O | 032824 | ARCHER CITY | C | SOFTBALL UMP | 100.00 | N |
| | | | | | 199-36-6219.63-999-491000 | | | | | |
| 061734 | 03-07-2024 | 00306 | DYNA SYSTEMS | UNDISTRIBUTED O | 030724 | AR52987 | C | COPIER SUPPLIES | 53.10 | N |
| | | | | | 199-11-6399.95-999-411000 | | | | | |
| | | | | UNDISTRIBUTED O | 030724 | AR52988 | C | COPIER SUPPLIES | 53.10 | N |
| | | | | | 199-11-6399.95-999-411000 | | | | | |
| | | | | | | | | Check 061734 Total: | 106.20 | |
| 061771 | 03-21-2024 | 00306 | DYNA SYSTEMS | UNDISTRIBUTED O | 032124 | AR53011 | C | COPIER SUPPLIES | 87.00 | N |
| | | | | | 199-11-6399.95-999-411000 | | | | | |
| | | | | UNDISTRIBUTED O | 032124 | AR52987 | C | COPIER SUPPLIES | 53.10 | N |
| | | | | | 199-11-6399.95-999-411000 | | | | | |
| | | | | UNDISTRIBUTED O | 032124 | AR52988 | C | COPIER SUPPLIES | 53.10 | N |
| | | | | | 199-11-6399.95-999-411000 | | | | | |
| | | | | | | | | Check 061771 Total: | 193.20 | |
| | | | | | | | | Vendor 00306 Total: | 299.40 | |
| 010989 | 03-21-2024 | 00323 | ORIENTAL TRADING C | UNDISTRIBUTED O | 032124 | | D | LIBRARY SUPPLIES | 99.41 | N |
| | | | | | 461-11-6399.01-999-411000 | | | | | |
| 061791 | 03-21-2024 | 00323 | ORIENTAL TRADING C | ELEMENTARY | 166865 | 73005846601 | C | ELEM CLASSRM SUPPLIE | 124.83 | N |
| | | | | | 199-11-6399.19-101-423000 | | | | | |
| | | | | | | | | Vendor 00323 Total: | 224.24 | |
| 061757 | 03-07-2024 | 00336 | TEXOMA BUILDERS S | UNDISTRIBUTED O | 030724 | 801384 | C | KEYS | 70.00 | N |
| | | | | | 199-51-6319.00-999-499000 | | | | | |
| 061763 | 03-21-2024 | 00405 | ALLEY'S GENERATOR | UNDISTRIBUTED O | 032124 | 1724602 | C | BUS MAINT SUPPLIES | 520.00 | N |
| | | | | | 199-34-6311.52-999-499000 | | | | | |
| 061836 | 03-28-2024 | 00407 | TEXAS GIRLS COACHE | HIGH SCHOOL | 032824 | | C | MEMBERSHIP FEES 2024- | 415.00 | N |
| | | | | | 199-36-6499.77-001-491000 | | | | | |
| 019071 | 03-28-2024 | 00427 | SAM'S CLUB DIRECT | HIGH SCHOOL | sa0328 | | D | snack cart | 174.06 | N |
| | | | | | 865-36-6397.01-001-499000 | | | | | |
| | | | | HIGH SCHOOL | sa0328 | | D | snack cart | 136.98 | N |
| | | | | | 865-36-6397.01-001-499000 | | | | | |
| | | | | HIGH SCHOOL | sa0328 | | D | basketball conc | 254.37 | N |
| | | | | | 865-36-6397.06-001-499000 | | | | | |
| | | | | HIGH SCHOOL | sa0328 | | D | basketball conc | 889.59 | N |
| | | | | | 865-36-6397.06-001-499000 | | | | | |
| | | | | HIGH SCHOOL | sa0328 | | D | drinks | 204.24 | N |
| | | | | | 865-36-6397.11-001-499000 | | | | | |
| | | | | HIGH SCHOOL | sa0328 | | D | track concession | 369.05 | N |
| | | | | | 865-36-6397.34-001-499000 | | | | | |
| | | | | HIGH SCHOOL | sa0328 | | D | track concession | 1,143.12 | N |
| | | | | | 865-36-6397.34-001-499000 | | | | | |
| | | | | HIGH SCHOOL | sa0328 | | D | track concession | 890.28 | N |
| | | | | | 865-36-6397.34-001-499000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | HIGH SCHOOL | sa0328 | | D | track concession | 597.58 | N |
| | | | | | 865-36-6397.34-001-499000 | | | | | |
| | | | | HIGH SCHOOL | sa0328 | | D | track concession | 158.92 | N |
| | | | | | 865-36-6397.34-001-499000 | | | | | |
| | | | | | | | | Check 019071 Total: | 4,818.19 | |
| 061833 | 03-28-2024 | 00427 | SAM'S CLUB DIRECT | UNDISTRIBUTED O | 032824 | | C | FOOD | 169.06 | N |
| | | | | | 240-35-6341.00-999-499000 | | | | | |
| | | | | UNDISTRIBUTED O | 032824 | | C | FOOD | 160.36 | N |
| | | | | | 240-35-6341.00-999-499000 | | | | | |
| | | | | UNDISTRIBUTED O | 032824 | | C | FOOD | 186.83 | N |
| | | | | | 240-35-6341.00-999-499000 | | | | | |
| | | | | UNDISTRIBUTED O | 032824 | | C | FOOD | 233.90 | N |
| | | | | | 240-35-6341.00-999-499000 | | | | | |
| | | | | UNDISTRIBUTED O | 032824 | | C | NON FOOD | 90.90 | N |
| | | | | | 240-35-6342.00-999-499000 | | | | | |
| | | | | UNDISTRIBUTED O | 032824 | | C | NON FOOD | 19.96 | N |
| | | | | | 240-35-6342.00-999-499000 | | | | | |
| | | | | UNDISTRIBUTED O | 032824 | | C | NON FOOD | 24.96 | N |
| | | | | | 240-35-6342.00-999-499000 | | | | | |
| | | | | | | | | Check 061833 Total: | 885.97 | |
| | | | | | | | | Vendor 00427 Total: | 5,704.16 | |
| 030224 | 03-05-2024 | 00530 | TEXNET | LIFE INS #10 | 030524 | | D | MARCH TRS ACTIVECARE | 14,789.00 | N |
| | | | | | 863-00-2153.00-010-400000 | | | | | |
| | | | | LIFE INS #11 | 030524 | | D | MARCH TRS ACTIVECARE | 21,860.00 | N |
| | | | | | 863-00-2153.00-011-400000 | | | | | |
| | | | | LIFE INS #12 | 030524 | | D | MARCH TRS ACTIVECARE | 8,080.00 | N |
| | | | | | 863-00-2153.00-012-400000 | | | | | |
| | | | | LIFE INS #13 | 030524 | | D | MARCH TRS ACTIVECARE | 1,013.00 | N |
| | | | | | 863-00-2153.00-013-400000 | | | | | |
| | | | | | | | | Check 030224 Total: | 45,742.00 | |
| 030424 | 03-27-2024 | 00530 | TEXNET | GENERAL | 032724 | | D | MARCH TRS PAYMENT | 1,989.92 | N |
| | | | | | 863-00-2155.00-000-400000 | | | | | |
| | | | | GENERAL | 032724 | | D | MARCH TRS PAYMENT | 25,256.63 | N |
| | | | | | 863-00-2155.00-000-400000 | | | | | |
| | | | | GENERAL | 032724 | | D | MARCH TRS PAYMENT | 1,373.79 | N |
| | | | | | 863-00-2155.01-000-400000 | | | | | |
| | | | | GENERAL | 032724 | | D | MARCH TRS PAYMENT | 3,316.38 | N |
| | | | | | 863-00-2155.02-000-400000 | | | | | |
| | | | | GENERAL | 032724 | | D | MARCH TRS PAYMENT | 208.14 | N |
| | | | | | 863-00-2155.03-000-400000 | | | | | |
| | | | | GENERAL | 032724 | | D | MARCH TRS PAYMENT | 2,296.03 | N |
| | | | | | 863-00-2155.04-000-400000 | | | | | |
| | | | | GENERAL | 032724 | | D | MARCH TRS PAYMENT | 5,053.04 | N |
| | | | | | 863-00-2155.08-000-400000 | | | | | |
| | | | | | | | | Check 030424 Total: | 39,493.93 | |
| | | | | | | | | Vendor 00530 Total: | 85,235.93 | |
| 030324 | 03-20-2024 | 00585 | INTERNAL REVENUE S | GENERAL | 032022 | | D | 941 PAYMENT MARCH | 14,647.40 | N |
| | | | | | 863-00-2151.00-000-400000 | | | | | |
| | | | | GENERAL | 032022 | | D | 941 PAYMENT MARCH | 4,672.53 | N |
| | | | | | 863-00-2152.01-000-400000 | | | | | |
| | | | | GENERAL | 032022 | | D | 941 PAYMENT MARCH | 4,672.53 | N |
| | | | | | 863-00-2152.02-000-400000 | | | | | |
| | | | | | | | | Check 030324 Total: | 23,992.46 | |
| | | | | | | | | Vendor 00585 Total: | 23,992.46 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 061814 | 03-21-2024 | 00737 | WICHITA GLASS & MIR | UNDISTRIBUTED O | 032124 | 12042 199-51-6249.88-999-499000 | C | GLASS REPLACEMENT | 569.50 | N |
| 061835 | 03-28-2024 | 00745 | SYNDI HUMPERT | UNDISTRIBUTED O | 032824 | MARCH 1 - 25 240-35-6411.00-999-499000 | C | MILEAGE | 160.80 | N |
| 061809 | 03-21-2024 | 00845 | THOMPSON PRINT SO | INDIRECT COSTS | 166867 | 0417763 199-41-6399.00-750-499000 | C | FINANCE CHECKS | 418.00 | N |
| 019063 | 03-22-2024 | 00900 | RIDDELL/ALL AMERICA | HIGH SCHOOL | sa0322 | 952031184 865-36-6397.12-001-499000 | D | football helmet | 727.95 | N |
| 061790 | 03-21-2024 | 00983 | MUENSTER ISD | HIGH SCHOOL | 032124 | JV BOYS 199-36-6499.00-001-491000 | C | BASEBALL TOURN FEE | 350.00 | N |
| | | 01005 | CONSOLIDATED ELEC | | | 94501045223 199-51-6319.00-999-499000 | M | RETURNED WALL LIGHTS | -765.70 | N |
| 061768 | 03-21-2024 | 01005 | CONSOLIDATED ELEC | UNDISTRIBUTED O | 032124 | 9450-1045093 240-35-6630.00-999-499000 | C | CAFE FREEZER ELECTRIC | 1,086.04 | N |
| | | | | UNDISTRIBUTED O | 032124 | 9450-1045210 240-35-6630.00-999-499000 | C | CAFE FREEZER ELECTRIC | 317.72 | N |
| Check 061768 Total: | | | | | | | | | 1,403.76 | |
| Vendor 01005 Total: | | | | | | | | | 638.06 | |
| 061782 | 03-21-2024 | 01015 | JAMES VIETH JR. | UNDISTRIBUTED O | 032124 | PERRIN 199-36-6219.63-999-491000 | C | SOFTBALL UMP | 85.00 | N |
| 061749 | 03-07-2024 | 01147 | OAK FARMS-DALLAS | UNDISTRIBUTED O | 030724 | 571579733 240-35-6341.00-999-499000 | C | MILK | 40.06 | N |
| | | | | UNDISTRIBUTED O | 030724 | 571579044 240-35-6341.00-999-499000 | C | MILK | 510.28 | N |
| | | | | UNDISTRIBUTED O | 030724 | 571579042 240-35-6341.00-999-499000 | C | MILK | 612.33 | N |
| | | | | UNDISTRIBUTED O | 030724 | 571579848 240-35-6341.00-999-499000 | C | MILK | 777.65 | N |
| | | | | UNDISTRIBUTED O | 030724 | 571579392 240-35-6341.00-999-499000 | C | MILK | 694.99 | N |
| Check 061749 Total: | | | | | | | | | 2,635.31 | |
| Vendor 01147 Total: | | | | | | | | | 2,635.31 | |
| 061802 | 03-21-2024 | 01221 | TASB, INC | INDIRECT COSTS | 032124 | 655587 199-41-6399.00-750-499000 | C | STATE WORKSITE POSTE | 206.70 | N |
| 061784 | 03-21-2024 | 01241 | KARL BOE | UNDISTRIBUTED O | 032124 | HS TOURN 199-36-6219.60-999-491000 | C | BASEBALL UMP | 360.00 | N |
| 061799 | 03-21-2024 | 01394 | SPORTDECALS, INC | HIGH SCHOOL | 166878 | INV5299 199-36-6399.61-001-491000 | C | sweats | 176.00 | N |
| | | | | HIGH SCHOOL | 166878 | INV5299 199-36-6399.64-001-491000 | C | sweats | 173.76 | N |
| Check 061799 Total: | | | | | | | | | 349.76 | |
| Vendor 01394 Total: | | | | | | | | | 349.76 | |
| 061720 | 03-05-2024 | 01480 | WICHITA FALLS TEAC | WFTFCU | | DEDCHK 863-00-2154.00-006-400000 | D | MAR DED CREDIT UNION | 1,500.00 | N |
| 061783 | 03-21-2024 | 01519 | JASON HICKEY | UNDISTRIBUTED O | 032124 | HS TOURN 199-36-6219.60-999-491000 | C | BASEBALL UMP | 105.00 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|-------------------|-----------------|------------------------|--|--------|----------------------------|-----------------|-----|
| 061826 | 03-28-2024 | 02148 | LARRY LUDTKE | UNDISTRIBUTED O | 032824 | ARCHER CITY 199-36-6219.63-999-491000 | C | SOFTBALL UMP | 100.00 | N |
| 010988 | 03-04-2024 | 02153 | STACY SCHROEDER | UNDISTRIBUTED O | 030424 | 461-11-6399.01-999-411000 | D | LIBRARY SUPPLIES | 66.94 | N |
| 061813 | 03-21-2024 | 02171 | WALMART CAPITAL O | ELEMENTARY | 166827 | 199-11-6399.03-101-430000 | C | Art Supplies | 122.36 | N |
| | | | | HIGH SCHOOL | 166733 | 1653943291 199-11-6399.09-001-422000 | C | Food and KinderLab Supplie | 28.09 | N |
| Check 061813 Total: | | | | | | | | | 150.45 | |
| Vendor 02171 Total: | | | | | | | | | 150.45 | |
| 019064 | 03-22-2024 | 02402 | GANDY INK | HIGH SCHOOL | sa0322 | H87196F 865-36-6397.04-001-499000 | D | bball shirts | 201.15 | N |
| 061756 | 03-07-2024 | 02458 | SEYMOUR ISD | HIGH SCHOOL | 030724 | GOLF FEE 199-36-6499.00-001-491000 | C | GOLF ENTRY FEE | 120.00 | N |
| 061812 | 03-21-2024 | 02501 | VERNON COLLEGE | HIGH SCHOOL | 032124 | 2ND HALF 427-11-6219.00-001-211000 | C | HEALTH OCCUPATIONS T | 34,476.48 | N |
| 061762 | 03-21-2024 | 02550 | AIRGAS USA LLC | HIGH SCHOOL | 032124 | 5506331387 199-11-6399.12-001-422000 | C | CYLINDER RENT | 449.58 | N |
| 019060 | 03-07-2024 | 02731 | BSN SPORTS | HIGH SCHOOL | SA0307 | 865-36-6397.04-001-499000 | D | drag mat for field | 220.00 | N |
| | | | | HIGH SCHOOL | SA0307 | 865-36-6397.19-001-499000 | D | drag mat for field | 219.99 | N |
| Check 019060 Total: | | | | | | | | | 439.99 | |
| 019067 | 03-22-2024 | 02731 | BSN SPORTS | HIGH SCHOOL | sa0322 | 924690260 865-36-6397.04-001-499000 | D | caps | 812.00 | N |
| 019069 | 03-28-2024 | 02731 | BSN SPORTS | HIGH SCHOOL | sa0328 | 865-36-6397.12-001-499000 | D | replace athletic shorts fh | 230.92 | N |
| 061727 | 03-07-2024 | 02731 | BSN SPORTS | HIGH SCHOOL | 166863 | 924911595 199-36-6315.57-001-491000 | C | field paint | 186.99 | N |
| | | | | HIGH SCHOOL | 166868 | 924911596 199-36-6315.60-001-491000 | C | field rakes | 126.00 | N |
| | | | | HIGH SCHOOL | 166863 | 92491595 199-36-6315.60-001-491000 | C | field paint | 186.97 | N |
| | | | | HIGH SCHOOL | 166868 | 924911596 199-36-6315.63-001-491000 | C | field rakes | 126.00 | N |
| | | | | HIGH SCHOOL | 166863 | 92491595 199-36-6315.63-001-491000 | C | field paint | 186.97 | N |
| | | | | HIGH SCHOOL | 166862 | 924875191 199-36-6399.72-001-491000 | C | agility cones | 195.00 | N |
| Check 061727 Total: | | | | | | | | | 1,007.93 | |
| 061765 | 03-21-2024 | 02731 | BSN SPORTS | HIGH SCHOOL | 166857 | 925070006 199-36-6399.66-001-491000 | C | GATORADE | 165.00 | N |
| 061816 | 03-28-2024 | 02731 | BSN SPORTS | HIGH SCHOOL | 166895 | 925169695 199-36-6399.77-001-491000 | C | coaches clothes | 250.00 | N |
| Vendor 02731 Total: | | | | | | | | | 2,905.84 | |
| 061746 | 03-07-2024 | 02733 | MUENSTER ISD | HIGH SCHOOL | 030724 | REGIONAL 199-36-6499.00-001-491000 | C | POWERLIFTING ENTRY FE | 35.00 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|------------------------|-----------------|------------------------|--|--------|------------------------|-----------------|-----|
| 061785 | 03-21-2024 | 02736 | KRISTOFER WAYNE J | UNDISTRIBUTED O | 032124 | HS TOURN 199-36-6219.60-999-491000 | C | BASEBALL UMP | 190.00 | N |
| 061825 | 03-28-2024 | 02736 | KRISTOFER WAYNE J | UNDISTRIBUTED O | 032824 | OLNEY 199-36-6219.60-999-491000 | C | BASEBALL UMP | 105.00 | N |
| Vendor 02736 Total: | | | | | | | | | 295.00 | |
| 061759 | 03-07-2024 | 02755 | WALSH GALLEGOS TR | SUPERINTENDENT | 030724 | 672178 199-41-6211.00-701-499000 | C | LEGAL SERVICES | 63.00 | N |
| 061800 | 03-21-2024 | 02870 | STANLEY KOETTER | UNDISTRIBUTED O | 032124 | 459547 199-51-6219.00-999-499000 | C | ELECTRIC | 480.00 | N |
| | | | | UNDISTRIBUTED O | 032124 | 459547 199-51-6219.88-999-499000 | C | ELECTRIC | 1,785.00 | N |
| Check 061800 Total: | | | | | | | | | 2,265.00 | |
| Vendor 02870 Total: | | | | | | | | | 2,265.00 | |
| 061770 | 03-21-2024 | 02957 | DECKER INC. / SCHOO | ELEMENTARY | 166850 | 566469A 199-11-6399.04-101-411000 | C | School Chairs | 5,804.00 | N |
| | | | | ELEMENTARY | 166850 | 566469A 288-11-6399.00-101-430000 | C | School Chairs | 413.36 | N |
| Check 061770 Total: | | | | | | | | | 6,217.36 | |
| Vendor 02957 Total: | | | | | | | | | 6,217.36 | |
| 061794 | 03-21-2024 | 02976 | ROCHESTER 100 INC. | ELEMENTARY | 166892 | INV069944 199-11-6399.03-101-430000 | C | New Year Folders | 290.00 | N |
| 061726 | 03-07-2024 | 03014 | BRECKENRIDGE ISD | HIGH SCHOOL | 030724 | BOYS BBALL BI-D 199-36-6499.00-001-491000 | C | PLAY-OFF FACILITY FEES | 261.05 | N |
| 061751 | 03-07-2024 | 03021 | R.A.I.D. CORP TEXAS, I | UNDISTRIBUTED O | 030724 | 4292 199-52-6219.00-999-499000 | C | CONTRABAND/WEAPON D | 191.15 | N |
| 061811 | 03-21-2024 | 03027 | TRAVIS VAUGHN | HIGH SCHOOL | 032124 | STATE ARCHERY 199-11-6411.12-001-422000 | C | TEACHER MEALS | 192.00 | N |
| | | | | HIGH SCHOOL | 032124 | STATE ARCHERY 199-11-6412.12-001-422000 | C | STUDENT MEALS | 1,050.00 | N |
| Check 061811 Total: | | | | | | | | | 1,242.00 | |
| Vendor 03027 Total: | | | | | | | | | 1,242.00 | |
| 061730 | 03-07-2024 | 03114 | CLAY COUNTY APPRAI | TAX COSTS | 030724 | 199-99-6213.00-703-499000 | C | 2024 ALLOCATION 2ND QT | 1,092.05 | N |
| 019066 | 03-22-2024 | 03116 | TRIPLE S SPORTS | HIGH SCHOOL | sa0322 | 865-36-6397.04-001-499000 | D | 3 bats baseball | 970.00 | N |
| 061797 | 03-21-2024 | 03148 | DWAYNE SCOTT WILLI | UNDISTRIBUTED O | 032124 | HS TOURN 199-36-6219.60-999-491000 | C | BASEBALL UMP | 190.00 | N |
| 061717 | 03-05-2024 | 03205 | FBS ADMINISTRATOR | AFLAC MEDICAL | DEDCHK | 863-00-2153.00-009-400000 | D | MAR DED LIFE INSURANC | 35.80 | N |
| | | | | LIFE INS #15 | DEDCHK | 863-00-2153.00-015-400000 | D | MAR DED HEALTH | 140.90 | N |
| | | | | PROTECTIVE DNTL | DEDCHK | 863-00-2153.00-021-400000 | D | MAR DED HEALTH | 2,701.30 | N |
| | | | | BLUE CROSS | DEDCHK | 863-00-2153.00-022-400000 | D | MAR DED HEALTH | 477.62 | N |
| | | | | AM HERITAGE | DEDCHK | 863-00-2153.00-023-400000 | D | MAR DED HEALTH | 545.98 | N |
| | | | | AFLAC PRE TAX | DEDCHK | 863-00-2153.00-025-400000 | D | MAR DED HEALTH | 360.00 | N |
| | | | | AETNA LONG TERM | DEDCHK | 863-00-2153.00-028-400000 | D | MAR DED HEALTH | 211.34 | N |

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| | | | | JUNIOR HIGH | DEDCHK | | D | MAR DED HEALTH | 349.22 | N |
| | | | | | 863-00-2153.00-041-400000 | | | | | |
| | | | | ANNUITY #44 | DEDCHK | | D | MAR DED HEALTH | 21.45 | N |
| | | | | | 863-00-2153.00-044-400000 | | | | | |
| | | | | ANNUITY #53 | DEDCHK | | D | MAR DED HEALTH | 1,109.41 | N |
| | | | | | 863-00-2153.00-053-400000 | | | | | |
| | | | | ANNUITY #56 | DEDCHK | | D | MAR DED HEALTH | 66.64 | N |
| | | | | | 863-00-2153.00-056-400000 | | | | | |
| | | | | LifeRe Dental | DEDCHK | | D | MAR DED MISCELLANEOU | 120.50 | N |
| | | | | | 863-00-2159.00-029-400000 | | | | | |
| | | | | ANNUITY #42 | DEDCHK | | D | MAR DED MISCELLANEOU | 17.97 | N |
| | | | | | 863-00-2159.00-042-400000 | | | | | |
| | | | | ANNUITY #43 | DEDCHK | | D | MAR DED MISCELLANEOU | 14.98 | N |
| | | | | | 863-00-2159.00-043-400000 | | | | | |
| | | | | ANNUITY #52 | DEDCHK | | D | MAR DED MISCELLANEOU | 364.00 | N |
| | | | | | 863-00-2159.00-052-400000 | | | | | |
| | | | | ANNUITY #54 | DEDCHK | | D | MAR DED MISCELLANEOU | 300.94 | N |
| | | | | | 863-00-2159.00-054-400000 | | | | | |
| | | | | | | | | Check 061717 Total: | 6,838.05 | |
| | | | | | | | | Vendor 03205 Total: | 6,838.05 | |
| 061718 | 03-05-2024 | 03222 | LEGAL SHIELD | ANNUITY #47 | DEDCHK | | D | MAR DED MISCELLANEOU | 25.90 | N |
| | | | | | 863-00-2159.00-047-400000 | | | | | |
| 061737 | 03-07-2024 | 03314 | HARRIS SCHOOL SOL | UNDISTRIBUTED O | 030724 | ETRXT0013876 | C | EZ PAY | 122.50 | N |
| | | | | | 240-35-6219.00-999-499000 | | | | | |
| 061823 | 03-28-2024 | 03326 | JAMES E. WATTS | UNDISTRIBUTED O | 032824 | SEYMOUR | C | BASEBALL UMP | 105.00 | N |
| | | | | | 199-36-6219.60-999-491000 | | | | | |
| 061719 | 03-05-2024 | 03342 | National Benefit Service | LIFE INS #18 | DEDCHK | | D | MAR DED MISCELLANEOU | 2,498.32 | N |
| | | | | | 863-00-2159.00-018-400000 | | | | | |
| | | | | TRAVELERS ANN | DEDCHK | | D | MAR DED TAX SHEL. ANN | 235.00 | N |
| | | | | | 863-00-2159.00-031-400000 | | | | | |
| | | | | LINCOLN NATL. | DEDCHK | | D | MAR DED TAX SHEL. ANN | 1,465.00 | N |
| | | | | | 863-00-2159.00-036-400000 | | | | | |
| | | | | ANNUITY #40 | DEDCHK | | D | MAR DED TAX SHEL. ANN | 630.00 | N |
| | | | | | 863-00-2159.00-040-400000 | | | | | |
| | | | | | | | | Check 061719 Total: | 4,828.32 | |
| | | | | | | | | Vendor 03342 Total: | 4,828.32 | |
| 061818 | 03-28-2024 | 03347 | BWI COMPANIES INC. | HIGH SCHOOL | 166881 | 18338785 | C | greenhouse supplies | 649.95 | N |
| | | | | | 199-11-6399.13-001-422000 | | | | | |
| 061742 | 03-07-2024 | 03369 | LABATT FOOD SERVIC | UNDISTRIBUTED O | 030724 | 02041948 | C | FOOD | 2,690.45 | N |
| | | | | | 240-35-6341.00-999-499000 | | | | | |
| | | | | UNDISTRIBUTED O | 030724 | 02113948 | C | FOOD | 4,114.48 | N |
| | | | | | 240-35-6341.00-999-499000 | | | | | |
| | | | | UNDISTRIBUTED O | 030724 | 02257089 | C | FOOD | 2,445.80 | N |
| | | | | | 240-35-6341.00-999-499000 | | | | | |
| | | | | UNDISTRIBUTED O | 030724 | 02257089 | C | NON FOOD | 398.13 | N |
| | | | | | 240-35-6342.00-999-499000 | | | | | |
| | | | | UNDISTRIBUTED O | 030724 | 02041948 | C | NON FOOD | 193.29 | N |
| | | | | | 240-35-6342.00-999-499000 | | | | | |
| | | | | UNDISTRIBUTED O | 030724 | 02113948 | C | NON FOOD | 488.45 | N |
| | | | | | 240-35-6342.00-999-499000 | | | | | |
| | | | | | | | | Check 061742 Total: | 10,330.60 | |
| | | | | | | | | Vendor 03369 Total: | 10,330.60 | |

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| 061747 | 03-07-2024 | 03431 | NOCONA ISD | HIGH SCHOOL | 030724 | GOLF FEE 199-36-6499.00-001-491000 | C | GOLF ENTRY FEE | 275.00 | N |
| 061787 | 03-21-2024 | 03583 | MIKE FREEMANS TOW | UNDISTRIBUTED O | 032124 | 72848 199-34-6249.00-999-499000 | C | BUS TOWING | 625.00 | N |
| 061788 | 03-21-2024 | 03671 | MISTY LINDLEY | UNDISTRIBUTED O | 032124 | GT JH/HS 199-11-6411.39-999-421000 | C | TEACHER MEALS | 48.00 | N |
| | | | | UNDISTRIBUTED O | 032124 | GT JH/HS 199-11-6412.39-999-421000 | C | STUDENT MEALS | 200.00 | N |
| Check 061788 Total: | | | | | | | | | 248.00 | |
| Vendor 03671 Total: | | | | | | | | | 248.00 | |
| 061828 | 03-28-2024 | 03673 | PEARSON EDUCATION | UNDISTRIBUTED O | 166872 | 24988953 199-11-6399.00-999-437000 | C | Dyslexia Testing Kit | 416.58 | N |
| 061779 | 03-21-2024 | 03698 | INTERSTATE ALL BATT | UNDISTRIBUTED O | 032124 | 191710102847 199-34-6311.53-999-499000 | C | BATTERIES | 252.45 | N |
| 061792 | 03-21-2024 | 03738 | PHILIP ROBERTSON | UNDISTRIBUTED O | 032124 | HS TOURN 199-36-6219.60-999-491000 | C | BASEBALL UMP | 275.00 | N |
| | | | | UNDISTRIBUTED O | 032124 | HS TOURN 199-36-6219.60-999-491000 | C | BASEBALL UMP | 275.00 | N |
| Check 061792 Total: | | | | | | | | | 550.00 | |
| Vendor 03738 Total: | | | | | | | | | 550.00 | |
| 061798 | 03-21-2024 | 03744 | SOUTHERN TIRE MAR | UNDISTRIBUTED O | 032124 | 4140054078 199-34-6249.00-999-499000 | C | BUS TIRE REPAIR | 35.00 | N |
| 019061 | 03-07-2024 | 03748 | CITIBANK | HIGH SCHOOL | SA0307 | 865-36-6397.07-001-499000 | D | meal for nocona | 247.30 | N |
| | | | | HIGH SCHOOL | SA0307 | 865-36-6397.11-001-499000 | D | drinks | 64.90 | N |
| | | | | HIGH SCHOOL | SA0307 | 865-36-6397.11-001-499000 | D | propane tanks | 251.89 | N |
| Check 019061 Total: | | | | | | | | | 564.09 | |
| 061728 | 03-07-2024 | 03748 | CITIBANK | HIGH SCHOOL | 030724 | 199-11-6399.47-001-411000 | C | BAND PURCHASE | 31.95 | N |
| | | | | HIGH SCHOOL | 030724 | 199-11-6399.47-001-411000 | C | BAND PURCHASE | 155.80 | N |
| | | | | HIGH SCHOOL | 166717 | 1284780 199-11-6411.47-001-411000 | C | TMEA Conference Lodging | 1,491.08 | N |
| | | | | UNDISTRIBUTED O | 030724 | 199-34-6311.00-999-499000 | C | FUEL | 36.08 | N |
| | | | | UNDISTRIBUTED O | 030724 | 199-34-6311.00-999-499000 | C | FUEL | 76.71 | N |
| | | | | UNDISTRIBUTED O | 030724 | 199-34-6499.00-999-499000 | C | TOLL FEES | 32.40 | N |
| | | | | UNDISTRIBUTED O | 166855 | 199-34-6499.00-999-499000 | C | CDL Clearinghouse Queries | 62.50 | N |
| | | | | UNDISTRIBUTED O | 030724 | 199-34-6499.00-999-499000 | C | TOLL FEES | 7.55 | N |
| | | | | SCHOOL BOARD | 030724 | 199-41-6399.00-702-499000 | C | BOARD MEETING | 12.50 | N |
| | | | | SUPERINTENDENT | 166843 | 199-41-6411.00-701-499000 | C | HoteRural Schools Spring C | 160.03 | N |
| | | | | SUPERINTENDENT | 030724 | 199-41-6411.00-701-499000 | C | SUPT HOTEL | 314.96 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | UNDISTRIBUTED O | 030724 | | C | MAINT/CUSTODIAL SUPPL | 59.50 | N |
| | | | | | 199-51-6319.00-999-499000 | | | | | |
| | | | | | | | | Check 061728 Total: | 2,441.06 | |
| | | | | | | | | Vendor 03748 Total: | 3,005.15 | |
| 061795 | 03-21-2024 | 03888 | ROGELIO C. VELASQU | UNDISTRIBUTED O | 032124 | HS TOURN | C | BASEBALL UMP | 190.00 | N |
| | | | | | 199-36-6219.60-999-491000 | | | | | |
| 061832 | 03-28-2024 | 03888 | ROGELIO C. VELASQU | UNDISTRIBUTED O | 032824 | OLNEY | C | BASEBALL UMP | 105.00 | N |
| | | | | | 199-36-6219.60-999-491000 | | | | | |
| | | | | | | | | Vendor 03888 Total: | 295.00 | |
| 061819 | 03-28-2024 | 03986 | THE COLLEGE BOARD | HIGH SCHOOL | 166903 | EA228769 | C | TSI TESTS | 8,750.00 | N |
| | | | | | 427-11-6399.00-001-211000 | | | | | |
| | | 04015 | AMAZON | | | 1X1J9J1G14GL | M | ITEMS RETURNED BY SHI | -38.79 | N |
| | | | | | 199-11-6399.12-001-422000 | | | | | |
| | | | | | | 1X1J9J1G14GL | M | ITEMS RETURNED BY SHI | -118.99 | N |
| | | | | | 199-11-6399.12-001-422000 | | | | | |
| | | | | | | | | Check Total: | -157.78 | |
| 061721 | 03-07-2024 | 04015 | AMAZON | ELEMENTARY | 166871 | 1R4M-KTYT-HT6W | C | Reading Materials | 278.35 | N |
| | | | | | 199-11-6329.03-101-411000 | | | | | |
| | | | | UNDISTRIBUTED O | 166870 | 1WR6-C34V-J1RJ | C | ESL | 500.00 | N |
| | | | | | 199-11-6399.00-999-425000 | | | | | |
| | | | | ELEMENTARY | 166870 | 1WR6-C34V-J1RJ | C | ESL | 2,034.79 | N |
| | | | | | 199-11-6399.03-101-425000 | | | | | |
| | | | | | | | | Check 061721 Total: | 2,813.14 | |
| 061764 | 03-21-2024 | 04015 | AMAZON | ELEMENTARY | 166891 | 1DVC-N7D7- | C | Principale Title Storage | 77.81 | N |
| | | | | | 199-11-6399.04-101-411000 | | | | | |
| | | | | HIGH SCHOOL | 166879 | 1HHC-NYC7- | C | Ag Shop Supplies | 24.97 | N |
| | | | | | 199-11-6399.12-001-422000 | | | | | |
| | | | | HIGH SCHOOL | 166879 | 1P7C-3VJK-PM3G | C | Ag Shop Supplies | 1,131.00 | N |
| | | | | | 199-11-6399.12-001-422000 | | | | | |
| | | | | HIGH SCHOOL | 166879 | 1X1J-9J1G-14GL | C | Ag Shop Supplies | 1,665.86 | N |
| | | | | | 199-11-6399.12-001-422000 | | | | | |
| | | | | ELEMENTARY | 166890 | 1VYP-7TP7-V4RL | C | Teaching Supplies-SPED | 64.27 | N |
| | | | | | 199-11-6399.19-101-423000 | | | | | |
| | | | | ELEMENTARY | 166891 | 1DVC-N7D7- | C | Principale Title Storage | 2.18 | N |
| | | | | | 199-23-6399.01-101-499000 | | | | | |
| | | | | HIGH SCHOOL | 166853 | 1C46-LW4N-3T7J | C | TESTING MTRLS | 56.95 | N |
| | | | | | 427-11-6399.00-001-211000 | | | | | |
| | | | | | | | | Check 061764 Total: | 3,023.04 | |
| | | | | | | | | Vendor 04015 Total: | 5,678.40 | |
| 061781 | 03-21-2024 | 04048 | JAMES PIPPIN | UNDISTRIBUTED O | 032124 | HS TOURN | C | BASEBALL UMP | 275.00 | N |
| | | | | | 199-36-6219.60-999-491000 | | | | | |
| 061778 | 03-21-2024 | 04083 | INSCO DISTRIBUTING, | UNDISTRIBUTED O | 032124 | 1001928546 | C | CAFE FREEZER PARTS | 24.00 | N |
| | | | | | 240-35-6630.00-999-499000 | | | | | |
| 061767 | 03-21-2024 | 04247 | CODY KENYON | UNDISTRIBUTED O | 032124 | HS TOURN | C | BASEBALL UMP | 105.00 | N |
| | | | | | 199-36-6219.60-999-491000 | | | | | |
| 061772 | 03-21-2024 | 04253 | EARNEST RANDOLPH | UNDISTRIBUTED O | 032124 | HS TOURN | C | BASEBALL UMP | 190.00 | N |
| | | | | | 199-36-6219.60-999-491000 | | | | | |
| | | | | UNDISTRIBUTED O | 032124 | HS TOURN | C | BASEBALL UMP | 190.00 | N |
| | | | | | 199-36-6219.60-999-491000 | | | | | |
| | | | | | | | | Check 061772 Total: | 380.00 | |

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| 061820 | 03-28-2024 | 04253 | EARNEST RANDOLPH | UNDISTRIBUTED O | 032824 | OLNEY | C | BASEBALL UMP | 105.00 | N |
| | | | | | 199-36-6219.60-999-491000 | | | | | |
| | | | | UNDISTRIBUTED O | 032824 | SEYMOUR | C | BASEBALL UMP | 105.00 | N |
| | | | | | 199-36-6219.60-999-491000 | | | | | |
| | | | | | | | | Check 061820 Total: | 210.00 | |
| | | | | | | | | Vendor 04253 Total: | 590.00 | |
| 061786 | 03-21-2024 | 04291 | MARTY HAND | UNDISTRIBUTED O | 032124 | HS TOURN | C | BASEBALL UMP | 105.00 | N |
| | | | | | 199-36-6219.60-999-491000 | | | | | |
| 061822 | 03-28-2024 | 04298 | EWELL EDUCATIONAL | HIGH SCHOOL | 166874 | | C | Ag Study Materials | 377.00 | N |
| | | | | | 199-11-6399.12-001-422000 | | | | | |
| 061731 | 03-07-2024 | 04334 | COMCELL | UNDISTRIBUTED O | 030724 | 2677 | C | INTERNET ACCESS | 840.78 | N |
| | | | | | 199-51-6259.05-999-411000 | | | | | |
| 061793 | 03-21-2024 | 04400 | ROBERT C GOODIN | UNDISTRIBUTED O | 032124 | HS TOURN | C | BASEBALL UMP | 190.00 | N |
| | | | | | 199-36-6219.60-999-491000 | | | | | |
| | 03-27-2024 | | | UNDISTRIBUTED O | 032124 | HS TOURN | D | WRONG VENDOR NAME | -190.00 | N |
| | | | | | 199-36-6219.60-999-491000 | | | | | |
| | | | | | | | | Check 061793 Total: | .00 | |
| | | | | | | | | Vendor 04400 Total: | .00 | |
| 061716 | 03-05-2024 | 04437 | EECU | ANNUITY #58 | DEDCHK | | D | MAR DED MISCELLANEOU | 847.37 | N |
| | | | | | 863-00-2159.00-058-400000 | | | | | |
| 061803 | 03-21-2024 | 04447 | TEACHER SYNERGY L | ELEMENTARY | 166889 | 259946360 | C | Teaching Supplies-SPED | 124.77 | N |
| | | | | | 199-11-6399.19-101-423000 | | | | | |
| 061758 | 03-07-2024 | 04451 | THE HOME DEPOT PR | UNDISTRIBUTED O | 030724 | 796013624 | C | MAINT/CUSTODIAL SUPPL | 1,135.99 | N |
| | | | | | 199-51-6319.00-999-499000 | | | | | |
| 061807 | 03-21-2024 | 04451 | THE HOME DEPOT PR | UNDISTRIBUTED O | 032124 | 791362395 | C | MAINT/CUSTODIAL SUPPL | 379.00 | N |
| | | | | | 199-51-6319.00-999-499000 | | | | | |
| | | | | UNDISTRIBUTED O | 032124 | 792454175 | C | MAINT/CUSTODIAL SUPPL | 1,018.84 | N |
| | | | | | 199-51-6319.00-999-499000 | | | | | |
| | | | | | | | | Check 061807 Total: | 1,397.84 | |
| 061837 | 03-28-2024 | 04451 | THE HOME DEPOT PR | UNDISTRIBUTED O | 032824 | 793969551 | C | MAINT/CUSTODIAL SUPPL | 101.10 | N |
| | | | | | 199-51-6319.00-999-499000 | | | | | |
| | | | | UNDISTRIBUTED O | 032824 | 793225459 | C | MAINT/CUSTODIAL SUPPL | 199.14 | N |
| | | | | | 199-51-6319.00-999-499000 | | | | | |
| | | | | | | | | Check 061837 Total: | 300.24 | |
| | | | | | | | | Vendor 04451 Total: | 2,834.07 | |
| 010987 | 03-04-2024 | 04496 | SCHOOL LIFE | UNDISTRIBUTED O | 030424 | 200081009 | D | LIBRARY SUPPLIES | 43.05 | N |
| | | | | | 461-11-6399.01-999-411000 | | | | | |
| 061777 | 03-21-2024 | 04513 | JACQUELYN S HOEGG | UNDISTRIBUTED O | 032124 | 8370-FEBRUARY | C | SOCIAL MEDIA MANAGEM | 324.54 | N |
| | | | | | 199-11-6219.17-999-411000 | | | | | |
| 030124 | 03-01-2024 | 04587 | CARDCONNECT | GENERAL | 030424 | | D | BANK CARD FEES | 249.29 | N |
| | | | | | 240-00-2110.02-000-400000 | | | | | |
| 019068 | 03-27-2024 | 04604 | Nothing Bundt Cakes | HIGH SCHOOL | sa0327 | | D | bundt cake fundraiser | 3,921.00 | N |
| | | | | | 865-36-6397.10-001-499000 | | | | | |
| 019065 | 03-22-2024 | 04609 | M-Bar-H Lodge | HIGH SCHOOL | sa0322 | | D | bball lodging for coleman tou | 1,050.00 | N |
| | | | | | 865-36-6397.04-001-499000 | | | | | |
| 061724 | 03-07-2024 | 04711 | ARCHER SUPPLY LLC | UNDISTRIBUTED O | 030724 | 392153 | C | BUS MAINT SUPPLIES | 55.90 | N |
| | | | | | 199-34-6311.52-999-499000 | | | | | |
| | | | | UNDISTRIBUTED O | 030724 | 392110 | C | BUS MAINT SUPPLIES | 159.45 | N |
| | | | | | 199-34-6311.52-999-499000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | UNDISTRIBUTED O | 030724 | 392765 | C | BUS MAINT SUPPLIES | 147.90 | N |
| | | | | | 199-34-6311.52-999-499000 | | | | | |
| | | | | | | | | Check 061724 Total: | 363.25 | |
| | | | | | | | | Vendor 04711 Total: | 363.25 | |
| 061815 | 03-28-2024 | 04731 | BROADY FLACH | UNDISTRIBUTED O | 032824 | OLNEY | C | BASEBALL UMP | 105.00 | N |
| | | | | | 199-36-6219.60-999-491000 | | | | | |
| 019059 | 03-07-2024 | 04741 | Lonestar Silversmith | HIGH SCHOOL | sa0307 | | D | buckle for dairy contest | 130.35 | N |
| | | | | | 865-36-6397.11-001-499000 | | | | | |
| 061769 | 03-21-2024 | 04787 | Daniel Barton | UNDISTRIBUTED O | 032124 | BAND TRIP | C | FUEL | 69.31 | N |
| | | | | | 199-34-6311.00-999-499000 | | | | | |
| 061743 | 03-07-2024 | 04805 | LINDE GAS & EQUIPM | UNDISTRIBUTED O | 030724 | 41234034 | C | CYLINDER RENT | 170.18 | N |
| | | | | | 199-51-6319.00-999-499000 | | | | | |
| 061754 | 03-07-2024 | 04823 | RUSH TRUCK CENTER | UNDISTRIBUTED O | 030724 | | C | BUS REPAIR | 509.60 | N |
| | | | | | 199-34-6249.00-999-499000 | | | | | |
| | | | | UNDISTRIBUTED O | 030724 | | C | BUS REPAIR | 254.80 | N |
| | | | | | 199-34-6249.00-999-499000 | | | | | |
| | | | | UNDISTRIBUTED O | 030724 | | C | BUS REPAIR | 446.90 | N |
| | | | | | 199-34-6249.00-999-499000 | | | | | |
| | | | | | | | | Check 061754 Total: | 1,211.30 | |
| | | | | | | | | Vendor 04823 Total: | 1,211.30 | |
| 061806 | 03-21-2024 | 04828 | Texas High School Pow | HIGH SCHOOL | 032124 | STATE PWRLFT | C | POWERLIFTING ENTRY FE | 35.00 | N |
| | | | | | 199-36-6499.00-001-491000 | | | | | |
| 061750 | 03-07-2024 | 04830 | DALLAS ECOLOGICAL | HIGH SCHOOL | 030724 | BE-S-TX12435718 | C | STATE ARCHERY FEE | 525.00 | N |
| | | | | | 199-11-6499.13-001-422000 | | | | | |
| 061775 | 03-21-2024 | 04838 | GRAHAM LIONS CLUB | HIGH SCHOOL | 032124 | PK RELAYS | C | TRACK ENTRY FEE | 200.00 | N |
| | | | | | 199-36-6499.00-001-491000 | | | | | |
| 061829 | 03-28-2024 | 04876 | PRESTIGE HEATING & | UNDISTRIBUTED O | 166798 | 3850 | C | Freezer | 14,500.00 | N |
| | | | | | 240-35-6630.00-999-499000 | | | | | |
| 061804 | 03-21-2024 | 04879 | TEXAS BOOK COMPAN | HIGH SCHOOL | 166864 | 351 | C | CNA BOOKS | 321.75 | N |
| | | | | | 427-11-6321.00-001-211000 | | | | | |
| 061830 | 03-28-2024 | 04885 | RIVERSIDE ASSESSM | UNDISTRIBUTED O | 166882 | INV199829 | C | ESL Testing | 1,018.00 | N |
| | | | | | 199-11-6399.00-999-425000 | | | | | |
| 061834 | 03-28-2024 | 04938 | SPRINGTOWN ISD | HIGH SCHOOL | 032824 | | C | TRACK ENTRY FEE | 200.00 | N |
| | | | | | 199-36-6499.00-001-491000 | | | | | |
| 061735 | 03-07-2024 | 04949 | FOLLETT CONTENT S | HIGH SCHOOL | 166815 | 327303 | C | Library books | 500.00 | N |
| | | | | | 199-12-6399.00-001-499000 | | | | | |
| | | | | JUNIOR HIGH | 166815 | 327303 | C | Library books | 252.42 | N |
| | | | | | 199-12-6399.00-041-499000 | | | | | |
| | | | | | | | | Check 061735 Total: | 752.42 | |
| | | | | | | | | Vendor 04949 Total: | 752.42 | |
| 061752 | 03-07-2024 | 04950 | ALMA GALINDO de varg | HIGH SCHOOL | 166877 | 0.00173 | C | print on uniforms | 320.00 | N |
| | | | | | 199-36-6399.57-001-491000 | | | | | |
| 061745 | 03-07-2024 | 04955 | MSB SCHOOL SERVIC | UNDISTRIBUTED O | 030724 | 208345 | C | TX SHARS | 82.89 | N |
| | | | | | 199-33-6219.00-999-499000 | | | | | |
| 061789 | 03-21-2024 | 04955 | MSB SCHOOL SERVIC | UNDISTRIBUTED O | 032124 | 208809 | C | TX SHARS | 15.02 | N |
| | | | | | 199-33-6219.00-999-499000 | | | | | |
| | | | | UNDISTRIBUTED O | 032124 | 209750 | C | TX SHARS | 89.77 | N |
| | | | | | 199-33-6219.00-999-499000 | | | | | |

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| | | | | | | | | Check 061789 Total: | 104.79 | |
| 061827 | 03-28-2024 | 04955 | MSB SCHOOL SERVIC | UNDISTRIBUTED O | 032824 | 209764 | C | TX SHARS | 66.36 | N |
| | | | | | 199-33-6219.00-999-499000 | | | | | |
| | | | | | | | | Vendor 04955 Total: | 254.04 | |
| 061760 | 03-07-2024 | 04957 | WICHITA FALLS TRUC | UNDISTRIBUTED O | 030724 | 9115 | C | BUS REPAIR | 437.50 | N |
| | | | | | 199-34-6249.00-999-499000 | | | | | |
| 061810 | 03-21-2024 | 04966 | TIMOTHY BRIA | UNDISTRIBUTED O | 032124 | HS TOURN | C | BASEBALL UMP | 190.00 | N |
| | | | | | 199-36-6219.60-999-491000 | | | | | |
| 061773 | 03-21-2024 | 04972 | EMILIO AVITIA | UNDISTRIBUTED O | 032124 | HS TOURN | C | BASEBALL UMP | 190.00 | N |
| | | | | | 199-36-6219.60-999-491000 | | | | | |
| 061736 | 03-07-2024 | 04999 | ASB SPORTS ACQUIST | HIGH SCHOOL | 166841 | 80011967 | C | baseball equipment | 1,844.88 | N |
| | | | | | 199-36-6399.60-001-491000 | | | | | |
| | | | | | 166848 80011968 | | C | medical/rehab equipment | 874.15 | N |
| | | | | | 199-36-6399.66-001-491000 | | | | | |
| | | | | | | | | Check 061736 Total: | 2,719.03 | |
| | | | | | | | | Vendor 04999 Total: | 2,719.03 | |
| 061740 | 03-07-2024 | 05003 | JASON NOLAN | SUPERINTENDENT | 030724 | RURAL CONF | C | SUPT MEAL | 86.00 | N |
| | | | | | 199-41-6411.00-701-499000 | | | | | |
| 061766 | 03-21-2024 | 05037 | BUCK'S WHEEL & | UNDISTRIBUTED O | 032124 | 136059 | C | BUS MAINT SUPPLIES | 168.29 | N |
| | | | | | 199-34-6249.00-999-499000 | | | | | |
| 061817 | 03-28-2024 | 05037 | BUCK'S WHEEL & | UNDISTRIBUTED O | 032824 | 136752 | C | BUS MAINT SUPPLIES | 40.55 | N |
| | | | | | 199-34-6311.52-999-499000 | | | | | |
| | | | | | | | | Vendor 05037 Total: | 208.84 | |
| 061741 | 03-07-2024 | 05060 | KINNETH SLUDER | UNDISTRIBUTED O | 030724 | SEWER/LEAK | C | PLUMBING SERVICES | 1,632.00 | N |
| | | | | | 199-51-6249.01-999-499000 | | | | | |
| | | | | UNDISTRIBUTED O | 030724 | SEWER | C | PLUMBING SERVICES | 1,920.00 | N |
| | | | | | 199-51-6249.88-999-499000 | | | | | |
| | | | | | | | | Check 061741 Total: | 3,552.00 | |
| | | | | | | | | Vendor 05060 Total: | 3,552.00 | |
| 061733 | 03-07-2024 | 05065 | DOUBLE S FUEL | UNDISTRIBUTED O | 030724 | FEBRUARY | C | FUEL | 3,946.86 | N |
| | | | | | 199-34-6311.00-999-499000 | | | | | |
| 061744 | 03-07-2024 | 05082 | LYNDSI MOORE | UNDISTRIBUTED O | 030724 | JH | C | CHEER JUDGE | 50.00 | N |
| | | | | | 199-36-6219.51-999-491000 | | | | | |
| 061821 | 03-28-2024 | 05083 | EVERYDAY SPEECH L | ELEMENTARY | 166893 | 113082 | C | Software for SPED | 399.99 | N |
| | | | | | 199-11-6399.05-101-430000 | | | | | |
| 061738 | 03-07-2024 | 05084 | HEATHER HEMMI | UNDISTRIBUTED O | 030724 | JH | C | CHEER JUDGE | 50.00 | N |
| | | | | | 199-36-6219.51-999-491000 | | | | | |
| 061755 | 03-07-2024 | 05085 | RYAN KARR | HIGH SCHOOL | 030724 | REGIONAL | C | TEACHER MEALS | 27.00 | N |
| | | | | | 199-36-6411.00-001-491000 | | | | | |
| | | | | HIGH SCHOOL | 030724 | REGIONAL | C | STUDENT MEALS | 60.00 | N |
| | | | | | 199-36-6412.00-001-491000 | | | | | |
| | | | | | | | | Check 061755 Total: | 87.00 | |
| 061796 | 03-21-2024 | 05085 | RYAN KARR | HIGH SCHOOL | 032124 | STATE PWRLFT | C | TEACHER MEALS | 52.00 | N |
| | | | | | 199-36-6411.00-001-491000 | | | | | |
| | | | | HIGH SCHOOL | 032124 | STATE PWRLFT | C | STUDENT MEALS | 80.00 | N |
| | | | | | 199-36-6412.00-001-491000 | | | | | |
| | | | | | | | | Check 061796 Total: | 132.00 | |
| | | | | | | | | Vendor 05085 Total: | 219.00 | |

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| 019058 | 03-07-2024 | 05086 | East Texas T-Shirts & M | HIGH SCHOOL | sa0307 865-36-6397.11-001-499000 | | D | awards for dairy contest | 156.86 | N |
| 061808 | 03-21-2024 | 05087 | THE PICKLEBALL HAN | UNDISTRIBUTED O | 032124 199-11-6411.39-999-421000 | GT TRIP | C | GT FIELD TRIP JH/HS | 200.00 | N |
| 061780 | 03-21-2024 | 05088 | JAMES COON | UNDISTRIBUTED O | 032124 199-36-6219.60-999-491000 | HS TOURN | C | BASEBALL UMP | 190.00 | N |
| 061831 | 03-28-2024 | 05089 | ROBERT GOODIN JR | UNDISTRIBUTED O | 032824 199-36-6219.60-999-491000 | HS TOURN | C | BASEBALL UMP | 190.00 | N |
| 061774 | 03-21-2024 | 05090 | ENNIS HIGH SCHOOL | HIGH SCHOOL | 032124 199-36-6499.00-001-491000 | | C | GOLF ENTRY FEE | 250.00 | N |
| 019070 | 03-28-2024 | 05092 | Gregory Belz | HIGH SCHOOL | sa0328 865-36-6397.43-001-499000 | 000013 | D | Prom DJ | 400.00 | N |
| Grand Total: | | | | | | | | | 318,623.18 | |

End of Report