

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
061924	04-18-2024	00002	SCHOOL SPECIALTY, L	JUNIOR HIGH	166907 199-11-6399.02-041-411000	208133922270	C	STUDENT RECORD FOLD	77.12	N
061967	04-30-2024	00011	TASBO	INDIRECT COSTS	166966 199-41-6499.00-750-499000	415862	C	CONFERENCE REGISTRA	250.00	N
061846	04-04-2024	00022	COMMUNITY TELEPHO	HIGH SCHOOL	040424 199-51-6259.00-001-422000	MARCH	C	TECH/AG PHONE LINE	56.36	N
	04-29-2024			HIGH SCHOOL	040424 199-51-6259.00-001-422000	MARCH	D	LOST IN MAIL	-56.36	N
	04-04-2024			ELEMENTARY	040424 199-51-6259.00-101-423000	MARCH	C	SPED PHONE LINE	27.62	N
	04-29-2024			ELEMENTARY	040424 199-51-6259.00-101-423000	MARCH	D	LOST IN MAIL	-27.62	N
	04-04-2024			UNDISTRIBUTED O	040424 199-51-6259.04-999-499000	MARCH	C	PHONE LINES	829.51	N
	04-29-2024			UNDISTRIBUTED O	040424 199-51-6259.04-999-499000	MARCH	D	LOST IN MAIL	-829.51	N
Check 061846 Total:									.00	
061956	04-30-2024	00022	COMMUNITY TELEPHO	HIGH SCHOOL	042924 199-51-6259.00-001-422000	MARCH	C	TECH/AG PHONE LINE	56.36	N
				HIGH SCHOOL	042924 199-51-6259.00-001-422000	APRIL	C	TECH/AG PHONE LINE	56.36	N
				ELEMENTARY	042924 199-51-6259.00-101-423000	APRIL	C	SPED PHONE LINE	27.62	N
				ELEMENTARY	042924 199-51-6259.00-101-423000	MARCH	C	SPED PHONE LINE	27.62	N
				UNDISTRIBUTED O	042924 199-51-6259.04-999-499000	APRIL	C	PHONE LINES	836.02	N
				UNDISTRIBUTED O	042924 199-51-6259.04-999-499000	MARCH	C	PHONE LINES	829.51	N
Check 061956 Total:									1,833.49	
Vendor 00022 Total:									1,833.49	
061868	04-04-2024	00032	WINDTHORST WATER	UNDISTRIBUTED O	040424 199-51-6259.01-999-499000	MARCH	C	WATER	1,539.72	N
061844	04-04-2024	00033	CITY OF WINDTHORST	UNDISTRIBUTED O	040424 199-51-6299.88-999-499000	MARCH	C	GARBAGE/SEWER	1,473.00	N
061841	04-04-2024	00034	BEREND BROS.	UNDISTRIBUTED O	040424 199-51-6319.00-999-499000	MARCH	C	MAINT/CUSTODIAL SUPPL	94.82	N
061852	04-04-2024	00040	JAC ELECTRIC COOP,	UNDISTRIBUTED O	040424 199-51-6259.02-999-499000	MARCH	C	ELECTRIC	9,751.50	N
061923	04-18-2024	00042	REGION 9 ESC	INDIRECT COSTS	166854 199-41-6239.00-750-499000	016628	C	Investment Office for Nolan	150.00	N
061847	04-04-2024	00044	DANIEL ROGERS	UNDISTRIBUTED O	040424 199-36-6219.63-999-491000	OLNEY	C	SOFTBALL UMP	90.00	N
061947	04-25-2024	00059	SAM GIBBS MUSIC	ELEMENTARY	042524 199-11-6249.47-101-411000		C	BAND REPAIR	1,328.69	N
				UNDISTRIBUTED O	042524 199-36-6399.47-999-499000		C	BAND SUPPLIES	14.50	N
Check 061947 Total:									1,343.19	
Vendor 00059 Total:									1,343.19	

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061840	04-04-2024	00087	ARCHER COUNTY PUB	HIGH SCHOOL	040424	1926	C	YEARLY SUBSCRIPTION	42.50	N
					199-11-6399.01-001-411000					
				JUNIOR HIGH	040424	1928	C	YEARLY SUBSCRIPTION	42.50	N
					199-11-6399.02-041-411000					
				ELEMENTARY	040424	1927	C	YEARLY SUBSCRIPTION	42.50	N
					199-11-6399.03-101-430000					
				UNDISTRIBUTED O	040424	1925	C	YEARLY SUBSCRIPTION	42.50	N
					199-12-6329.00-999-499000					
				SUPERINTENDENT	040424	902	C	YEARLY SUBSCRIPTION	42.50	N
					199-41-6399.00-701-499000					
								Check 061840 Total:	212.50	
								Vendor 00087 Total:	212.50	
061870	04-05-2024	00110	CHRIS TACKETT	HIGH SCHOOL	040524	AREA TRACK	C	TEACHER MEALS	162.00	N
					199-36-6411.00-001-491000					
				HIGH SCHOOL	040524	AREA TRACK	C	STUDENT MEALS	520.00	N
					199-36-6412.00-001-491000					
								Check 061870 Total:	682.00	
061910	04-18-2024	00110	CHRIS TACKETT	HIGH SCHOOL	041924	REGIONAL TRACK	C	TEACHER MEALS	270.00	N
					199-36-6411.00-001-491000					
				HIGH SCHOOL	041924	REGIONAL TRACK	C	STUDENT MEALS	800.00	N
					199-36-6412.00-001-491000					
								Check 061910 Total:	1,070.00	
								Vendor 00110 Total:	1,752.00	
061850	04-04-2024	00128	GRADUATE SALES	HIGH SCHOOL	166781	4876	C	GRADUATION SUPPLIES	370.28	N
					199-11-6499.40-001-411000					
019084	04-12-2024	00186	GAME TIME SPORTS &	HIGH SCHOOL	sa0412		D	awards	1,006.88	N
					865-36-6397.12-001-499000					
061889	04-10-2024	00186	GAME TIME SPORTS &	HIGH SCHOOL	166928	awards for year	C	awards	1,468.73	N
					199-36-6499.63-001-491000					
	04-12-2024			HIGH SCHOOL	166928	awards for year	D	WRONG AMOUNT	-1,468.73	N
					199-36-6499.63-001-491000					
								Check 061889 Total:	.00	
061901	04-12-2024	00186	GAME TIME SPORTS &	HIGH SCHOOL	041224	AWARDS FOR	C	AWARDS 23-24 YEAR	1,546.94	N
					199-36-6499.63-001-491000					
								Vendor 00186 Total:	2,553.82	
061865	04-04-2024	00200	QUILL CORPORATION	UNDISTRIBUTED O	040424	37122891	C	TECH SUPPLIES	653.98	N
					199-11-6399.14-999-411000					
061922	04-18-2024	00200	QUILL CORPORATION	UNDISTRIBUTED O	166901	38037362	C	Desk Chair	208.99	N
					240-35-6399.00-999-499000					
								Vendor 00200 Total:	862.97	
019086	04-17-2024	00205	NASSP	HIGH SCHOOL	sa0417		D	chapter dues	385.00	N
					865-36-6397.17-001-499000					
061917	04-18-2024	00258	JOE KOSZAREK	UNDISTRIBUTED O	041924	PERRIN	C	SOFTBALL UMP	100.00	N
					199-36-6219.63-999-491000					
061863	04-04-2024	00329	PITNEY BOWES BANK	INDIRECT COSTS	040424	3318956435	C	LEASE CHARGE	195.00	N
					199-41-6269.00-750-499000					
061936	04-25-2024	00423	JW PEPPER & SON	HIGH SCHOOL	166970	366416898	C	MUSIC SUPPLIES	1,000.00	N
					199-11-6399.47-001-411000					

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061960	04-30-2024	00423	JW PEPPER & SON	HIGH SCHOOL	166970	366413564	C	MUSIC SUPPLIES	70.49	N
					199-11-6399.47-001-411000					
				HIGH SCHOOL	166970	366414041	C	MUSIC SUPPLIES	235.00	N
					199-11-6399.47-001-411000					
Check 061960 Total:									305.49	
Vendor 00423 Total:									1,305.49	
019091	04-29-2024	00427	SAM'S CLUB DIRECT	HIGH SCHOOL	sa0429		D	snack cart	161.06	N
					865-36-6397.01-001-499000					
				HIGH SCHOOL	sa0429		D	snack cart	183.08	N
					865-36-6397.01-001-499000					
				HIGH SCHOOL	sa0429		D	snack cart	180.24	N
					865-36-6397.01-001-499000					
				HIGH SCHOOL	sa0429		D	snack cart	252.74	N
					865-36-6397.01-001-499000					
				HIGH SCHOOL	sa0429		D	snack cart	243.82	N
					865-36-6397.01-001-499000					
				HIGH SCHOOL	sa0429		D	supplies	154.55	N
					865-36-6397.05-001-499000					
				HIGH SCHOOL	sa0429		D	drinks	75.48	N
					865-36-6397.11-001-499000					
				HIGH SCHOOL	sa0429		D	drinks	235.28	N
					865-36-6397.11-001-499000					
				HIGH SCHOOL	sa0429		D	snacks for judging	316.92	N
					865-36-6397.11-001-499000					
Check 019091 Total:									1,803.17	
061964	04-30-2024	00427	SAM'S CLUB DIRECT	UNDISTRIBUTED O	042924		C	FOOD	155.02	N
					240-35-6341.00-999-499000					
				UNDISTRIBUTED O	042924		C	FOOD	134.20	N
					240-35-6341.00-999-499000					
				UNDISTRIBUTED O	042924		C	FOOD	274.66	N
					240-35-6341.00-999-499000					
				UNDISTRIBUTED O	042924		C	FOOD	167.78	N
					240-35-6341.00-999-499000					
				UNDISTRIBUTED O	042924		C	NON FOOD	31.89	N
					240-35-6342.00-999-499000					
				UNDISTRIBUTED O	042924		C	NON FOOD	49.94	N
					240-35-6342.00-999-499000					
				UNDISTRIBUTED O	042924		C	NON FOOD	66.94	N
					240-35-6342.00-999-499000					
Check 061964 Total:									880.43	
Vendor 00427 Total:									2,683.60	
061953	04-25-2024	00499	WARD'S SCIENCE	HIGH SCHOOL	166947	8815835043	C	CTE Science Supplies	91.06	N
					199-11-6399.07-001-422000					
				HIGH SCHOOL	166947	8815835044	C	CTE Science Supplies	86.77	N
					199-11-6399.07-001-422000					
Check 061953 Total:									177.83	
Vendor 00499 Total:									177.83	
040224	04-10-2024	00530	TEXNET	LIFE INS #10	041024		D	APRIL TRS ACTIVECARE	14,789.00	N
					863-00-2153.00-010-400000					
				LIFE INS #11	041024		D	APRIL TRS ACTIVECARE	21,860.00	N
					863-00-2153.00-011-400000					
				LIFE INS #12	041024		D	APRIL TRS ACTIVECARE	8,080.00	N
					863-00-2153.00-012-400000					

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				LIFE INS #13	041024		D	APRIL TRS ACTIVECARE	1,013.00	N
					863-00-2153.00-013-400000					
								Check 040224 Total:	45,742.00	
040424	04-29-2024	00530	TEXNET	GENERAL	042924		D	APRIL TRS	1,995.05	N
					863-00-2155.00-000-400000					
				GENERAL	042924		D	APRIL TRS	25,321.68	N
					863-00-2155.00-000-400000					
				GENERAL	042924		D	APRIL TRS	1,397.70	N
					863-00-2155.01-000-400000					
				GENERAL	042924		D	APRIL TRS	3,325.54	N
					863-00-2155.02-000-400000					
				GENERAL	042924		D	APRIL TRS	211.76	N
					863-00-2155.03-000-400000					
				GENERAL	042924		D	APRIL TRS	2,301.95	N
					863-00-2155.04-000-400000					
				GENERAL	042924		D	APRIL TRS	5,065.87	N
					863-00-2155.08-000-400000					
								Check 040424 Total:	39,619.55	
								Vendor 00530 Total:	85,361.55	
040324	04-19-2024	00585	INTERNAL REVENUE S	GENERAL	041924		D	941 PAYMENT APRIL	14,578.87	N
					863-00-2151.00-000-400000					
				GENERAL	041924		D	941 PAYMENT APRIL	4,645.56	N
					863-00-2152.01-000-400000					
				GENERAL	041924		D	941 PAYMENT APRIL	4,645.56	N
					863-00-2152.02-000-400000					
								Check 040324 Total:	23,869.99	
								Vendor 00585 Total:	23,869.99	
061875	04-05-2024	00695	SCHOOL NURSE SUPP	UNDISTRIBUTED O	166898	0997833-IN	C	safety supplies	1,227.00	N
					199-33-6399.00-999-499000					
				UNDISTRIBUTED O	166899	0998035-IN	C	nurse supplies99560	425.60	N
					199-33-6399.00-999-499000					
				UNDISTRIBUTED O	166898	0997833-IN	C	safety supplies	319.99	N
					429-52-6399.SS-999-399000					
								Check 061875 Total:	1,972.59	
								Vendor 00695 Total:	1,972.59	
061968	04-30-2024	00727	TASSP	HIGH SCHOOL	042924	102887	C	SUMMER WORKSHOP	295.00	N
					199-23-6499.00-001-499000					
061966	04-30-2024	00745	SYNDI HUMPERT	UNDISTRIBUTED O	042924	APRIL 1 - 29	C	MILEAGE	493.12	N
					240-35-6411.00-999-499000					
061952	04-25-2024	00746	UNIVERISTY OF TX AU	HIGH SCHOOL	042524	23-24	C	UIL MEMBERSHIP	2,600.00	N
					199-36-6499.67-001-499000					
061876	04-05-2024	00985	TK ELEVATOR CORPO	UNDISTRIBUTED O	040524	3007834031	C	PHONE MONITORING ELE	290.13	N
					199-51-6219.01-999-499000					
061874	04-05-2024	00987	RIDER HIGH SCHOOL	HIGH SCHOOL	040524		C	GOLF ENTRY FEE	60.00	N
					199-36-6499.00-001-491000					
061912	04-18-2024	01005	CONSOLIDATED ELEC	UNDISTRIBUTED O	041924	9450-1046215	C	FIELDHOUSE LIGHTS	984.00	N
					199-51-6319.00-999-499000					
				UNDISTRIBUTED O		94501045223	M	RETURNED WALL LIGHTS	-765.70	N
					199-51-6319.00-999-499000					
								Check 061912 Total:	218.30	
								Vendor 01005 Total:	218.30	

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061862	04-04-2024	01147	OAK FARMS-DALLAS	UNDISTRIBUTED O	040424	571475094	C	MILK	40.06	N
					240-35-6341.00-999-499000					
				UNDISTRIBUTED O	040424	571475375	C	MILK	613.60	N
					240-35-6341.00-999-499000					
				UNDISTRIBUTED O	040424	572591263	C	MILK	818.98	N
					240-35-6341.00-999-499000					
								Check 061862 Total:	1,472.64	
								Vendor 01147 Total:	1,472.64	
061906	04-12-2024	01160	SUTHERLAND LUMBE	UNDISTRIBUTED O	041224	003753	C	MAINT/CUSTODIAL SUPPL	113.94	N
					199-51-6319.00-999-499000					
061877	04-05-2024	01278	WINDTHORST GENER	UNDISTRIBUTED O	040524	MARCH	C	MAINT/CUSTODIAL SUPPL	166.32	N
					199-51-6319.00-999-499000					
061940	04-25-2024	01280	MID-AMERICAN RESEA	UNDISTRIBUTED O	042524	0816588-IN	C	MAINT/CUSTODIAL SUPPL	7,247.31	N
					199-51-6319.00-999-499000					
061886	04-10-2024	01466	BALFOUR	HIGH SCHOOL	166780	1484792	C	GRADUATION SUPPLIES	267.11	N
					199-11-6499.40-001-411000					
061931	04-25-2024	01466	BALFOUR	HIGH SCHOOL	166780	1485838	C	GRADUATION SUPPLIES	447.40	N
					199-11-6499.40-001-411000					
								Vendor 01466 Total:	714.51	
061883	04-10-2024	01480	WICHITA FALLS TEAC	WFTFCU		DEDCHK	D	APR DED CREDIT UNION	1,500.00	N
					863-00-2154.00-006-400000					
061948	04-25-2024	01590	SHOOPS TERMITE CO	UNDISTRIBUTED O	042524	98357	C	TERMITE TREATMENTS	2,160.00	N
					199-51-6299.89-999-499000					
061890	04-10-2024	01903	HOLLIDAY ISD	HIGH SCHOOL	041124		C	TENNIS TOURN	70.00	N
					199-36-6499.00-001-491000					
019077	04-11-2024	02121	KNIGHTS OF COLUMB	HIGH SCHOOL	sa0411		D	Sausage	136.00	N
					865-36-6397.05-001-499000					
061963	04-30-2024	02160	REALITY WORKS	HIGH SCHOOL	166958	56127	C	Infant Health Trio	2,617.55	N
					199-11-6399.09-001-422000					
061929	04-18-2024	02171	WALMART CAPITAL O	HIGH SCHOOL	041924		C	FCCLA SUPPLIES	54.14	N
					199-11-6399.09-001-422000					
061905	04-12-2024	02458	SEYMOUR ISD	HIGH SCHOOL	041224		C	TENNIS TOURN	90.00	N
					199-36-6499.00-001-491000					
019088	04-23-2024	02462	TARLETON STATE UNI	HIGH SCHOOL	sa0423		D	cheer camp	4,100.00	N
					865-36-6397.08-001-499000					
061949	04-25-2024	02462	TARLETON STATE UNI	HIGH SCHOOL	166959	0011307051CAMP	C	Cheer Camp Sponsor Fee	345.00	N
					199-36-6411.50-001-491000					
								Vendor 02462 Total:	4,445.00	
019089	04-25-2024	02486	VARSITY SPIRIT LLC	GENERAL	SA0425		D	cheer camp JH	2,248.00	N
					865-00-5755.16-000-400000					
061951	04-25-2024	02486	VARSITY SPIRIT LLC	HIGH SCHOOL	166912	REG-0011307052	C	JH Cheer Camp Sponsor	218.00	N
					199-36-6499.50-001-491000					
								Vendor 02486 Total:	2,466.00	
061907	04-18-2024	02550	AIRGAS USA LLC	HIGH SCHOOL	041924	5507081660	C	CYLINDER RENT	480.58	N
					199-11-6399.12-001-422000					

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061959	04-30-2024	02724	HEATHER STARK	HIGH SCHOOL	042924	STATE TRACK 199-36-6411.00-001-491000	C	TEACHER MEALS	296.00	N
				HIGH SCHOOL	042924	STATE TRACK 199-36-6412.00-001-491000	C	STUDENT MEALS	300.00	N
Check 061959 Total:									596.00	
Vendor 02724 Total:									596.00	
019082	04-11-2024	02731	BSN SPORTS	HIGH SCHOOL	sa0411		D	volleyball	617.39	N
					865-36-6397.37-001-499000					
061887	04-10-2024	02731	BSN SPORTS	HIGH SCHOOL	166906	925300182 199-36-6399.63-001-491000	C	softbaLL BATS	1,259.84	N
				HIGH SCHOOL	166887	925292379 199-36-6399.99-001-499000	C	girls workout	2,000.00	N
Check 061887 Total:									3,259.84	
061909	04-18-2024	02731	BSN SPORTS	HIGH SCHOOL	166886	925413864 199-36-6399.63-001-491000	C	softball game pant	57.50	N
061933	04-25-2024	02731	BSN SPORTS	HIGH SCHOOL	166860	925481911 199-36-6399.57-001-491000	C	replacement uniforms/pants	149.00	N
				HIGH SCHOOL	166856	924808749 199-36-6399.61-001-491000	C	TRACK EQUIPMENT	95.00	N
				JUNIOR HIGH	166856	924808749 199-36-6399.62-041-491000	C	TRACK EQUIPMENT	32.00	N
				JUNIOR HIGH	166856	924808749 199-36-6399.71-041-491000	C	TRACK EQUIPMENT	300.00	N
Check 061933 Total:									576.00	
061954	04-30-2024	02731	BSN SPORTS	HIGH SCHOOL	166888	925568153 199-36-6399.59-001-491000	C	VOLLEYBALL EQUIPMENT	997.42	N
				JUNIOR HIGH	166888	925568153 199-36-6399.59-041-491000	C	VOLLEYBALL EQUIPMENT	500.00	N
Check 061954 Total:									1,497.42	
Vendor 02731 Total:									6,008.15	
061925	04-18-2024	02758	ELLERY SCOTT CANN	UNDISTRIBUTED O	041924	PETROLIA 199-36-6219.60-999-491000	C	BASEBALL UMP	190.00	N
061898	04-10-2024	02871	L SCOTT LOFLAND	HIGH SCHOOL	041124	REGIONAL GOLF 199-36-6411.00-001-491000	C	TEACHER MEALS	111.00	N
				HIGH SCHOOL	041124	REGIONAL GOLF 199-36-6412.00-001-491000	C	STUDENT MEALS	90.00	N
Check 061898 Total:									201.00	
Vendor 02871 Total:									201.00	
061934	04-25-2024	02934	CAROLINA BIOLOGICA	HIGH SCHOOL	166949	52545661 RI 199-11-6399.07-001-422000	C	CTE Science Supplies	3,557.89	N
061873	04-05-2024	03021	R.A.I.D. CORP TEXAS, I	UNDISTRIBUTED O	040524	4301 199-52-6219.00-999-499000	C	CONTRABAND/WEAPON D	191.15	N
019085	04-17-2024	03083	NATIONAL FFA ORGAN	HIGH SCHOOL	sa0417		D	banquet supplies	556.50	N
					865-36-6397.11-001-499000					
061935	04-25-2024	03130	DATCS,LLC	UNDISTRIBUTED O	042524	18220650 199-34-6219.00-999-499000	C	DOT DRUG TEST	47.42	N
061880	04-10-2024	03205	FBS ADMINISTRATOR	AFLAC MEDICAL	DEDCHK		D	APR DED LIFE INSURANC	35.80	N
				LIFE INS #15	DEDCHK		D	APR DED HEALTH INSURA	140.90	N
					863-00-2153.00-009-400000					
					863-00-2153.00-015-400000					

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				PROTECTIVE DNTL	DEDCHK		D	APR DED HEALTH INSURA	2,701.30	N
					863-00-2153.00-021-400000					
				BLUE CROSS	DEDCHK		D	APR DED HEALTH INSURA	477.62	N
					863-00-2153.00-022-400000					
				AM HERITAGE	DEDCHK		D	APR DED HEALTH INSURA	545.98	N
					863-00-2153.00-023-400000					
				AFLAC PRE TAX	DEDCHK		D	APR DED HEALTH INSURA	360.00	N
					863-00-2153.00-025-400000					
				AETNA LONG TERM	DEDCHK		D	APR DED HEALTH INSURA	211.34	N
					863-00-2153.00-028-400000					
				JUNIOR HIGH	DEDCHK		D	APR DED HEALTH INSURA	349.22	N
					863-00-2153.00-041-400000					
				ANNUITY #44	DEDCHK		D	APR DED HEALTH INSURA	21.45	N
					863-00-2153.00-044-400000					
				ANNUITY #53	DEDCHK		D	APR DED HEALTH INSURA	1,109.41	N
					863-00-2153.00-053-400000					
				ANNUITY #56	DEDCHK		D	APR DED HEALTH INSURA	66.64	N
					863-00-2153.00-056-400000					
				LifeRe Dental	DEDCHK		D	APR DED MISCELLANEOU	120.50	N
					863-00-2159.00-029-400000					
				ANNUITY #42	DEDCHK		D	APR DED MISCELLANEOU	17.97	N
					863-00-2159.00-042-400000					
				ANNUITY #43	DEDCHK		D	APR DED MISCELLANEOU	14.98	N
					863-00-2159.00-043-400000					
				ANNUITY #52	DEDCHK		D	APR DED MISCELLANEOU	364.00	N
					863-00-2159.00-052-400000					
				ANNUITY #54	DEDCHK		D	APR DED MISCELLANEOU	300.94	N
					863-00-2159.00-054-400000					
								Check 061880 Total:	6,838.05	
								Vendor 03205 Total:	6,838.05	
061881	04-10-2024	03222	LEGAL SHIELD	ANNUITY #47	DEDCHK		D	APR DED MISCELLANEOU	25.90	N
					863-00-2159.00-047-400000					
061872	04-05-2024	03314	HARRIS SCHOOL SOL	GENERAL	040524	ETRXT0015184	C	EZ PAY	110.00	N
					240-00-2110.02-000-400000					
061891	04-10-2024	03326	JAMES E. WATTS	UNDISTRIBUTED O	041124	QUANAH	C	BASEBALL UMP	190.00	N
					199-36-6219.60-999-491000					
061882	04-10-2024	03342	National Benefit Service	LIFE INS #18	DEDCHK		D	APR DED MISCELLANEOU	2,498.32	N
					863-00-2159.00-018-400000					
				TRAVELERS ANN	DEDCHK		D	APR DED TAX SHEL. ANN	235.00	N
					863-00-2159.00-031-400000					
				LINCOLN NATL.	DEDCHK		D	APR DED TAX SHEL. ANN	1,465.00	N
					863-00-2159.00-036-400000					
				ANNUITY #40	DEDCHK		D	APR DED TAX SHEL. ANN	630.00	N
					863-00-2159.00-040-400000					
								Check 061882 Total:	4,828.32	
								Vendor 03342 Total:	4,828.32	
061899	04-10-2024	03345	SHARLA WADSWORTH HIGH SCHOOL		041124	STATE FCCLA	C	TEACHER MEALS	74.00	N
					199-11-6411.09-001-422000					
				HIGH SCHOOL	041124	STATE FCCLA	C	STUDENT MEALS	420.00	N
					199-11-6412.09-001-422000					
								Check 061899 Total:	494.00	
								Vendor 03345 Total:	494.00	

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061842	04-04-2024	03347	BWI COMPANIES INC.	HIGH SCHOOL	166881 199-11-6399.13-001-422000	18338784	C	greenhouse supplies	4,222.09	N
061855	04-04-2024	03369	LABATT FOOD SERVIC	UNDISTRIBUTED O	040424 240-35-6341.00-999-499000	03171046	C	FOOD	1,959.06	N
				UNDISTRIBUTED O	040424 240-35-6341.00-999-499000	03038736	C	FOOD	3,106.30	N
				UNDISTRIBUTED O	040424 240-35-6341.00-999-499000	03242419	C	FOOD	4,126.41	N
				UNDISTRIBUTED O	040424 240-35-6342.00-999-499000	03171046	C	NON FOOD	211.39	N
				UNDISTRIBUTED O	040424 240-35-6342.00-999-499000	03242419	C	NON FOOD	648.67	N
				UNDISTRIBUTED O	040424 240-35-6342.00-999-499000	03038736	C	NON FOOD	294.75	N
Check 061855 Total:									10,346.58	
Vendor 03369 Total:									10,346.58	
019072	04-05-2024	03374	Kourtyard Event Center	HIGH SCHOOL	sa0405 865-36-6397.43-001-499000		D	prom venue	300.00	N
				HIGH SCHOOL	sa0405 865-36-6397.43-001-499000		D	prom venue	850.00	N
Check 019072 Total:									1,150.00	
Vendor 03374 Total:									1,150.00	
061943	04-25-2024	03431	NOCONA ISD	HIGH SCHOOL	042524 199-36-6499.00-001-491000	DISTRICT GOLF	C	GOLF ENTRY FEE	220.00	N
061896	04-10-2024	03435	RANDAL D. SCHOPPA	UNDISTRIBUTED O	041124 199-36-6219.63-999-491000	PETROLIA	C	SOFTBALL UMP	170.00	N
061866	04-04-2024	03442	REGION 13 ESC	SCHOOL BOARD	166842 199-41-6499.00-702-499000	267338	C	TX Rural Schools Spring Co	150.00	N
061843	04-04-2024	03513	CDW GOVERNMENT	UNDISTRIBUTED O	040424 199-11-6399.14-999-411000	QH19613	C	TECH SUPPLIES	99.00	N
061869	04-05-2024	03513	CDW GOVERNMENT	HIGH SCHOOL	166909 199-11-6399.02-001-422000	QL79064	C	TECH CTE CLASSRM SUP	1,319.00	N
Vendor 03513 Total:									1,418.00	
061928	04-18-2024	03659	U.S. FOODS, INC.	UNDISTRIBUTED O	041924 240-35-6219.00-999-499000	5933677	C	COMMODITY	85.96	N
061969	04-30-2024	03659	U.S. FOODS, INC.	UNDISTRIBUTED O	042924 240-35-6219.00-999-499000	5997987	C	COMMODITY	70.70	N
Vendor 03659 Total:									156.66	
061920	04-18-2024	03738	PHILIP ROBERTSON	UNDISTRIBUTED O	041924 199-36-6219.60-999-491000	VERNON	C	BASEBALL UMP	180.00	N
				UNDISTRIBUTED O	041924 199-36-6219.60-999-491000	PETROLIA	C	BASEBALL UMP	190.00	N
Check 061920 Total:									370.00	
Vendor 03738 Total:									370.00	
019087	04-17-2024	03748	CITIBANK	HIGH SCHOOL	sa0417 865-36-6397.10-001-499000		D	hotel rooms	2,023.26	N
				HIGH SCHOOL	sa0417 865-36-6397.11-001-499000		D	drinks	64.90	N
				HIGH SCHOOL	sa0417 865-36-6397.11-001-499000		D	meal for state archery	507.53	N

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				HIGH SCHOOL	sa0417		D	meal for dairy judging	538.80	N
					865-36-6397.11-001-499000					
				HIGH SCHOOL	sa0417		D	softball lunch	105.00	N
					865-36-6397.19-001-499000					
				HIGH SCHOOL	sa0417		D	softball lunch	171.50	N
					865-36-6397.19-001-499000					
				HIGH SCHOOL	sa0417		D	softball lunch	155.59	N
					865-36-6397.19-001-499000					
								Check 019087 Total:	3,566.58	
061911	04-18-2024	03748	CITIBANK	HIGH SCHOOL	166866		C	Hotel Rooms Region FCCLA	1,043.31	N
					199-11-6411.09-001-422000					
				HIGH SCHOOL	041924		C	STATE ARCHERY HOTEL	1,426.67	N
					199-11-6412.12-001-422000					
				HIGH SCHOOL	166905		C	State Meeting Registration	385.00	N
					199-11-6499.09-001-422000					
				UNDISTRIBUTED O	041924		C	BUS REPAIR	1,282.96	N
					199-34-6249.00-999-499000					
				UNDISTRIBUTED O	041924		C	FUEL	73.00	N
					199-34-6311.00-999-499000					
				UNDISTRIBUTED O	041924		C	FUEL	83.50	N
					199-34-6311.00-999-499000					
				UNDISTRIBUTED O	041924		C	REGISTRATION	9.50	N
					199-34-6499.00-999-499000					
				HIGH SCHOOL	041924		C	BATTING CAGE ROOF RE	833.25	N
					199-36-6315.63-001-491000					
				HIGH SCHOOL	041924		C	BATTING CAGE ROOF RE	833.25	N
					199-36-6315.64-001-491000					
				HIGH SCHOOL	166869		C	hotel abilene powerlift	499.22	N
					199-36-6412.00-001-491000					
				SUPERINTENDENT	166843		C	HoteRural Schools Spring C	299.60	N
					199-41-6411.00-701-499000					
								Check 061911 Total:	6,769.26	
								Vendor 03748 Total:	10,335.84	
061838	04-02-2024	03951	MELANIE BEISCH	HIGH SCHOOL	030224	DIST UIL MEALS	C	DIST UIL MEALS	48.00	N
					199-36-6411.54-001-499000					
				HIGH SCHOOL	030224	DIST UIL MEALS	C	DIST UIL MEALS	280.00	N
					199-36-6412.00-001-499000					
								Check 061838 Total:	328.00	
061858	04-04-2024	03951	MELANIE BEISCH	HIGH SCHOOL	040424	DISTRICT UIL	C	TEACHER MEALS	12.00	N
					199-36-6411.54-001-499000					
	04-09-2024			HIGH SCHOOL	040424	DISTRICT UIL	D	NOT NEEDED	-12.00	N
					199-36-6411.54-001-499000					
	04-04-2024			HIGH SCHOOL	040424	DISTRICT UIL	C	STUDENT MEALS	10.00	N
					199-36-6412.00-001-499000					
	04-09-2024			HIGH SCHOOL	040424	DISTRICT UIL	D	NOT NEEDED	-10.00	N
					199-36-6412.00-001-499000					
								Check 061858 Total:	.00	
061938	04-25-2024	03951	MELANIE BEISCH	HIGH SCHOOL	042524	REGIONAL UIL	C	TEACHER MEALS	128.00	N
					199-36-6411.54-001-499000					
				HIGH SCHOOL	042524	REGIONAL UIL	C	STUDENT MEALS	250.00	N
					199-36-6412.00-001-499000					
								Check 061938 Total:	378.00	
								Vendor 03951 Total:	706.00	

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061861	04-04-2024	03992	NATHAN EVANS PLUM	UNDISTRIBUTED O	040424	483378 199-51-6249.01-999-499000	C	PLUMBING SERVICES	115.00	N
061839	04-04-2024	04015	AMAZON	ELEMENTARY	166913	1YW7-C6JT-44N9 199-11-6329.31-101-430000	C	ESL Teaching Supplies	36.55	N
				ELEMENTARY	166914	1HNJ-WGRR- 199-11-6399.99-101-411000	C	Storage supplies	103.10	N
				ELEMENTARY	166915	1F16-LF99-DM7Y 199-23-6399.01-101-499000	C	Principle Supplies	60.99	N
Check 061839 Total:									200.64	
061884	04-10-2024	04015	AMAZON	HIGH SCHOOL	041124	1H6D-37XN-1PQ7 199-11-6399.12-001-422000	C	AG SCIENCE SUPPLIES	133.76	N
				HIGH SCHOOL		13H9-CYWH- 199-11-6399.12-001-422000	M	product not received	-38.79	N
				HIGH SCHOOL		1D1L-37FD-RX1K 199-11-6399.12-001-422000	M	DID NOT RECEIVE PRODU	-118.99	N
				HIGH SCHOOL	166921	1PHC-PR71-YVCK 199-11-6399.13-001-422000	C	Floral Design Supplies	714.43	N
				HIGH SCHOOL	166921	1CCX-TQF7-RRH3 199-11-6399.13-001-422000	C	Floral Design Supplies	1,424.58	N
Check 061884 Total:									2,114.99	
061908	04-18-2024	04015	AMAZON	UNDISTRIBUTED O	166930	1HKM-LW9F-F6FR 199-11-6399.14-999-411000	C	TONER	509.57	N
				UNDISTRIBUTED O	166932	1KJJ-3KFH-KCJC 199-11-6399.14-999-411000	C	TECH SUPPLIES TONER	1,792.99	N
				HIGH SCHOOL	166925	1RV9-W7Q6-KXNL 199-11-6399.39-001-421000	C	GT Supplies	874.52	N
				HIGH SCHOOL	166933	1HJ3-G4D6-F7XG 199-31-6399.00-001-411000	C	Counseling Supplies & Print	1,314.47	N
				HIGH SCHOOL	166929	1DRP-YJR3-7DKV 427-11-6321.00-001-211000	C	Audio Visual Curriculum	159.03	N
Check 061908 Total:									4,650.58	
061930	04-25-2024	04015	AMAZON	HIGH SCHOOL	166961	1MTJ-RV6V-47XP 199-11-6399.01-001-411000	C	HS ENG SUPPLIES	61.99	N
				HIGH SCHOOL	166951	1M3T-HHVN-7MRK 199-11-6399.09-001-422000	C	CTE Classroom Supplies	718.30	N
				HIGH SCHOOL	166941	196K-TTFN-1W1J 199-11-6399.12-001-422000	C	Ag mech	200.61	N
				HIGH SCHOOL	166941	14DN-XGRD-FR6Y 199-11-6399.12-001-422000	C	Ag mech	3,263.62	N
				HIGH SCHOOL	166953	1NTD-RNTJ-LWJD 199-11-6399.39-001-421000	C	GT Supplies	96.94	N
				ELEMENTARY	042524	1RM4-FP49-3X7X 199-11-6399.99-101-411000	C	ELEM SUPPLIES	15.99	N
Check 061930 Total:									4,357.45	
Vendor 04015 Total:									11,323.66	
061851	04-04-2024	04083	INSCO DISTRIBUTING,	UNDISTRIBUTED O	040424	1001946450 199-51-6319.00-999-499000	C	MAINT/CUSTODIAL SUPPL	113.19	N
010990	04-29-2024	04085	JELLYSTONE WICHITA	ELEMENTARY	042924	461-11-6399.03-101-411000	D	4TH 5TH FIELDTRIP	832.00	N

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061878	04-05-2024	04131	ZEKE'S BBQ	UNDISTRIBUTED O	040524	MARCH 19	C	STAFF MEAL APPRECIATI	20.00	N
					199-13-6399.00-999-411000					
				UNDISTRIBUTED O	040524	APRIL 4	C	STAFF MEALS FOR INTER	103.00	N
					199-13-6399.00-999-411000					
Check 061878 Total:									123.00	
Vendor 04131 Total:									123.00	
061957	04-30-2024	04207	GRIFFIN METER TESTI	UNDISTRIBUTED O	043024	140420	C	ON SITE METER TESTING	150.00	N
					199-51-6219.00-999-499000					
061856	04-04-2024	04269	LANCE COPELAND	UNDISTRIBUTED O	040424	JACKSBORO	C	BASEBALL UMP	132.50	N
					199-36-6219.60-999-491000					
061965	04-30-2024	04273	STEVE WEISS MUSIC	HIGH SCHOOL	166969	INV1287047-1	C	Percussion Instruments	5,195.80	N
					199-11-6399.47-001-411000					
019090	04-25-2024	04295	ANDERSON RANCH G	GENERAL	sa0425		D	class shirsts for freshman	468.00	N
					865-00-5755.47-000-400000					
061845	04-04-2024	04334	COMCELL	UNDISTRIBUTED O	040424	2721	C	INTERNET ACCESS	840.78	N
					199-51-6259.05-999-411000					
061942	04-25-2024	04335	NATL ARCHERY IN TH	HIGH SCHOOL	166942	287939	C	Archery targets	4,023.00	N
					199-11-6399.12-001-422000					
061879	04-10-2024	04437	EECU	ANNUITY #58	DEDCHK		D	APR DED MISCELLANEOU	847.37	N
					863-00-2159.00-058-400000					
061950	04-25-2024	04447	TEACHER SYNERGY L	UNDISTRIBUTED O	166934	263978201	C	Counseling Lessons	142.16	N
					199-31-6499.00-999-499000					
061961	04-30-2024	04448	LINCOLN ELECTRIC	HIGH SCHOOL	166922	912973236	C	Ag mech supplies	5,318.52	N
					199-11-6399.12-001-422000					
061926	04-18-2024	04451	THE HOME DEPOT PR	UNDISTRIBUTED O	041924	798836920	C	MAINT/CUSTODIAL SUPPL	9,116.75	N
					199-51-6319.00-999-499000					
061867	04-04-2024	04480	WINDTHORST TIRE, LL	UNDISTRIBUTED O	040424	INV-0594	C	AG TRAILER TIRE	107.67	N
					199-34-6311.53-999-499000					
				UNDISTRIBUTED O	040424	INV-0474	C	GATOR REPAIR	232.49	N
					199-51-6249.00-999-499000					
Check 061867 Total:									340.16	
Vendor 04480 Total:									340.16	
010992	04-30-2024	04496	SCHOOL LIFE	UNDISTRIBUTED O	043024		D	LIBRARY SUPPLIES	226.90	N
					461-11-6399.01-999-411000					
061915	04-18-2024	04513	JACQUELYN S HOEGG	UNDISTRIBUTED O	041924	8550-MARCH	C	SOCIAL MEDIA MANAGEM	219.00	N
					199-11-6219.17-999-411000					
061848	04-04-2024	04551	DAVID STOUT	UNDISTRIBUTED O	040424	OLNEY	C	SOFTBALL UMP	180.00	N
					199-36-6219.63-999-491000					
061913	04-18-2024	04551	DAVID STOUT	UNDISTRIBUTED O	041924	OLNEY	C	SOFTBALL UMP	15.00	N
					199-36-6219.63-999-491000					
Vendor 04551 Total:									195.00	
040124	04-01-2024	04587	CARDCONNECT	GENERAL	030124		D	BANK CARD FEES	230.26	N
					240-00-2110.02-000-400000					
019073	04-05-2024	04614	Amanda Armstrong	HIGH SCHOOL	sa0405		D	prom reimb	462.00	N
					865-36-6397.43-001-499000					

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019075	04-08-2024	04614	Amanda Armstrong	HIGH SCHOOL	sa0408 865-36-6397.43-001-499000		D	prom reimb	601.90	N
Vendor 04614 Total:									1,063.90	
019076	04-08-2024	04618	Karen Yell	HIGH SCHOOL	sa0408 865-36-6397.43-001-499000		D	prom reimb	350.00	N
019081	04-11-2024	04648	Archer 4-H Special	HIGH SCHOOL	sa0411 865-36-6397.11-001-499000		D	state tags cattle & goat	260.00	N
061970	04-30-2024	04660	JUAN CAVAZOS	HIGH SCHOOL	043024 BI DISTRICT 199-36-6411.00-001-491000		C	TEACHER MEALS	45.00	N
				HIGH SCHOOL	043024 BI DISTRICT 199-36-6412.00-001-491000		C	STUDENT MEALS	230.00	N
Check 061970 Total:									275.00	
Vendor 04660 Total:									275.00	
061900	04-10-2024	04707	SUNRISE RIVER PRES	UNDISTRIBUTED O	166919 118441 199-33-6399.00-999-499000		C	Health plan software	99.00	N
019080	04-11-2024	04792	Wuthrich Photography &	HIGH SCHOOL	sa0411 865-36-6397.01-001-499000		D	spring sports pics	416.70	N
019074	04-08-2024	04797	Bayco Processing	HIGH SCHOOL	sa0408 865-36-6397.43-001-499000		D	prom reimb	150.00	N
019083	04-11-2024	04800	Victoria Cavazos	HIGH SCHOOL	sa0411 865-36-6397.43-001-499000		D	prom decore	150.00	N
061857	04-04-2024	04805	LINDE GAS & EQUIPM	UNDISTRIBUTED O	040424 41816695 199-51-6319.00-999-499000		C	CYLINDER RENT	161.20	N
019079	04-11-2024	04832	Main Event	HIGH SCHOOL	sa0411 865-36-6397.47-001-499000		D	freshman trip	897.99	N
061937	04-25-2024	04852	MANEUVERING THE MI	JUNIOR HIGH	166883 4918 199-11-6399.02-041-411000		C	math curriculum	900.00	N
061921	04-18-2024	04868	POCKET NURSE ENTE	HIGH SCHOOL	166936 1380782-2 427-11-6399.00-001-211000		C	CNA/MA SUPPLIES	2,654.66	N
				HIGH SCHOOL	166936 1381761-1 427-11-6399.00-001-211000		C	CNA/MA SUPPLIES	235.99	N
Check 061921 Total:									2,890.65	
061944	04-25-2024	04868	POCKET NURSE ENTE	HIGH SCHOOL	166936 1381761-2 427-11-6399.00-001-211000		C	CNA/MA SUPPLIES	225.99	N
Vendor 04868 Total:									3,116.64	
061932	04-25-2024	04872	BLICK ART MATERIALS	HIGH SCHOOL	166955 2894345 199-11-6399.02-001-422000		C	TECH CTE CLASSRM SUP	410.61	N
061864	04-04-2024	04876	PRESTIGE HEATING &	UNDISTRIBUTED O	040424 3864 199-51-6249.01-999-499000		C	HVAC REPAIR	863.75	N
				UNDISTRIBUTED O	040424 3864 199-51-6249.88-999-499000		C	HVAC REPAIR	911.54	N
Check 061864 Total:									1,775.29	
061904	04-12-2024	04876	PRESTIGE HEATING &	UNDISTRIBUTED O	041224 3876 199-51-6249.01-999-499000		C	HVAC REPAIR	135.00	N
061945	04-25-2024	04876	PRESTIGE HEATING &	UNDISTRIBUTED O	042524 3885 199-51-6249.01-999-499000		C	HVAC REPAIR	175.00	N
				UNDISTRIBUTED O	042524 3885 199-51-6249.88-999-499000		C	HVAC REPAIR	295.00	N
Check 061945 Total:									470.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Vendor 04876 Total:								2,380.29		
061946	04-25-2024	04885	RIVERSIDE ASSESSM	JUNIOR HIGH	166926 199-11-6399.39-041-421000	INV203669	C	GT Testing	502.50	N
061885	04-10-2024	04939	AMERICAN HEART AS	HIGH SCHOOL	166918 427-11-6399.00-001-211000	SCPR164930	C	CNA/MA SUPPLIES	518.53	N
061888	04-10-2024	04949	FOLLETT CONTENT S	HIGH SCHOOL	166896 199-12-6399.00-001-499000	371250	C	Library books	266.67	N
				JUNIOR HIGH	166815 199-12-6399.00-041-499000	327303F	C	Library books	67.69	N
				JUNIOR HIGH	166896 199-12-6399.00-041-499000	371250	C	Library books	264.13	N
Check 061888 Total:								598.49		
Vendor 04949 Total:								598.49		
061958	04-30-2024	04952	HAND2MIND, INC	JUNIOR HIGH	166952 199-11-6399.39-041-421000	INV000272523	C	GT Supplies	369.98	N
061860	04-04-2024	04955	MSB SCHOOL SERVIC	UNDISTRIBUTED O	040424 199-33-6219.00-999-499000	210239	C	TX SHARS	13.29	N
061894	04-10-2024	04955	MSB SCHOOL SERVIC	UNDISTRIBUTED O	041124 199-33-6219.00-999-499000	210651	C	TX SHARS	68.36	N
061919	04-18-2024	04955	MSB SCHOOL SERVIC	UNDISTRIBUTED O	041924 199-33-6219.00-999-499000	211126	C	TX SHARS	72.38	N
061941	04-25-2024	04955	MSB SCHOOL SERVIC	UNDISTRIBUTED O	042524 199-33-6219.00-999-499000	211610	C	TX SHARS	37.53	N
061962	04-30-2024	04955	MSB SCHOOL SERVIC	UNDISTRIBUTED O	043024 199-33-6219.00-999-499000	212090	C	TX SHARS	84.42	N
Vendor 04955 Total:								275.98		
061939	04-25-2024	04959	MHC KENWORTH	UNDISTRIBUTED O	042524 199-34-6499.00-999-499000	R01043700015828	C	STATE INSPECTIONS	7.00	N
061927	04-18-2024	04966	TIMOTHY BRIA	UNDISTRIBUTED O	041924 199-36-6219.60-999-491000	VERNON	C	BASEBALL UMP	180.00	N
061859	04-04-2024	04969	MIKE KNIGHT	UNDISTRIBUTED O	040424 199-36-6219.63-999-491000	OLNEY	C	SOFTBALL UMP	90.00	N
061893	04-10-2024	04969	MIKE KNIGHT	UNDISTRIBUTED O	041124 199-36-6219.63-999-491000	PETROLIA	C	SOFTBALL UMP	170.00	N
Vendor 04969 Total:								260.00		
061895	04-10-2024	04974	OLD BRICKYARD GOL	HIGH SCHOOL	041124 199-36-6499.00-001-491000	PRACTICE	C	GOLF ENTRY FEE	40.00	N
061903	04-12-2024	04974	OLD BRICKYARD GOL	HIGH SCHOOL	041224 199-36-6499.00-001-491000	REGIONAL GOLF	C	GOLF ENTRY FEE	100.00	N
Vendor 04974 Total:								140.00		
061676	04-04-2024	04999	ASB SPORTS ACQUIST	HIGH SCHOOL	166823 199-36-6399.57-001-491000	80011620	D	LOST IN MAIL	-375.46	N
				JUNIOR HIGH	166823 199-36-6399.57-041-491000	80011620	D	LOST IN MAIL	-2,499.31	N
Check 061676 Total:								-2,874.77		
061871	04-05-2024	04999	ASB SPORTS ACQUIST	HIGH SCHOOL	040524 199-36-6399.57-001-491000	80011620	C	FOOTBALL EQUIP	375.46	N
				JUNIOR HIGH	040524 199-36-6399.57-041-491000	80011620	C	FOOTBALL EQUIP	2,499.31	N
Check 061871 Total:								2,874.77		

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
061914	04-18-2024	04999	ASB SPORTS ACQUIST	HIGH SCHOOL	166894 199-36-6399.72-001-491000	10239077	C	GATORADE order	430.00	N
Vendor 04999 Total:									430.00	
061892	04-10-2024	05003	JASON NOLAN	UNDISTRIBUTED O	041124 199-34-6311.00-999-499000	SUBURBAN FUEL	C	FUEL	10.00	N
061902	04-12-2024	05004	KLEMENT DISTRIBUTI	UNDISTRIBUTED O	041224 240-35-6341.00-999-499000	10800941	C	ICE CREAM	171.01	N
019078	04-11-2024	05020	TOPGOLF USA FT WO	HIGH SCHOOL	sa0411 865-36-6397.47-001-499000		D	freshman trip	430.00	N
061854	04-04-2024	05060	KINNETH SLUDER	UNDISTRIBUTED O	040424 199-51-6249.01-999-499000		C	PLUMBING SERVICES	757.52	N
061918	04-18-2024	05063	MARION WILLIAMS	UNDISTRIBUTED O	041924 199-36-6219.63-999-491000	PERRIN	C	SOFTBALL UMP	100.00	N
061849	04-04-2024	05065	DOUBLE S FUEL	UNDISTRIBUTED O	040424 199-34-6311.00-999-499000	MARCH	C	FUEL	4,737.09	N
061897	04-10-2024	05089	ROBERT GOODIN JR	UNDISTRIBUTED O	041124 199-36-6219.60-999-491000	QUANAH	C	BASEBALL UMP	190.00	N
061916	04-18-2024	05091	HOLT TRUCK CENTER	UNDISTRIBUTED O	041924 199-34-6249.00-999-499000	408500114	C	BUS REPAIR	1,711.96	N
061853	04-04-2024	05095	JOSEPH MOCK	UNDISTRIBUTED O	040424 199-36-6219.60-999-491000	MUNDAY	C	BASEBALL UMP	105.00	N
010991	04-30-2024	05099	CLEBURNE BASEBALL	JUNIOR HIGH	042924 461-11-6399.04-041-411000		D	JH FIELD TRIP	2,036.00	N
061955	04-30-2024	05099	CLEBURNE BASEBALL	JUNIOR HIGH	043024 199-11-6411.43-041-411000		C	STAFF TICKETS FOR FIEL	92.50	N
Vendor 05099 Total:									2,128.50	
Grand Total:									283,383.49	

End of Report