

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001297	04-04-2024	TEAMLEADER	005172	187439	461-36-6399.00-001-499704	CHEER FITTINGS	317.50	N
001298	04-11-2024	FEATHER & COMPANY	005182	HUCKABAY	461-36-6399.00-001-499718	ADDITIONAL CLASS SHIRTS	36.00	N
001299	04-11-2024	HEB CREDIT RECEIVABL	005163		461-36-6399.00-001-499719	MATH PARTY	86.55	N
001300	04-18-2024	CITIBANK	005164		461-36-6399.00-001-499708	ESPORTS SUPPLIES	589.80	N
			005165		461-36-6399.00-001-499708	ESPORTS GEAR	419.73	N
			029696		461-36-6399.00-001-499708	ESPORTS EVENT	107.37	N
			005160		461-36-6399.00-001-499715	PREK EASTER PARTY	68.58	N
			5139A		461-36-6399.00-001-499716	KINDER CLASSROOM SUPPLIES	45.84	N
			005140		461-36-6399.00-001-499717	1ST GRADE CLASSROOM SUPPLI	85.90	N
			005154		461-36-6399.00-001-499717	1ST GRADE CLASSROOM SUPPLI	34.99	N
			005159		461-36-6399.00-001-499717	1ST GRADE CLASSROOM SUPPLI	431.91	N
			005167		461-36-6399.00-001-499718	2ND GRADE CLASSROOM SUPPLI	45.45	N
			005168		461-36-6399.00-001-499718	2ND GRADE CLASSROOM SUPPLI	173.97	N
			005162		461-36-6399.00-001-499719	3RD - 4TH GRADE SUPPLIES	750.97	N
			005152		461-36-6399.00-001-499720	4TH GRADE MATH -SCIENCE	312.95	N
			005153		461-36-6399.00-001-499720	4TH GRADE MATH -SCIENCE	36.76	N
			005162		461-36-6399.00-001-499720	3RD - 4TH GRADE SUPPLIES	55.67	N
			005158		461-36-6399.00-001-499721	5TH GRADE CLASSROOM SUPPLI	123.96	N
			005157		461-36-6399.00-001-499728	GRADUATION SUPPLIES	340.46	N
					<b>Totals for Check 001300</b>		<b>3,624.31</b>	
001301	04-18-2024	MR. P'S PARTY RENTAL	005175		461-36-6499.00-001-499715	FIELD DAY	233.58	N
			005175		461-36-6499.00-001-499716	FIELD DAY	233.58	N
			005175		461-36-6499.00-001-499717	FIELD DAY	233.58	N
			005175		461-36-6499.00-001-499718	FIELD DAY	233.59	N
			005175		461-36-6499.00-001-499719	FIELD DAY	233.59	N
			005175		461-36-6499.00-001-499720	FIELD DAY	233.59	N
			005175		461-36-6499.00-001-499721	FIELD DAY	233.59	N
			005175		461-36-6499.00-001-499722	FIELD DAY	78.80	N
			005175		461-36-6499.00-001-499723	FIELD DAY	78.80	N
			005175		461-36-6499.00-001-499724	FIELD DAY	78.80	N
			005175		461-36-6499.00-001-499725	FIELD DAY	78.80	N
			005175		461-36-6499.00-001-499726	FIELD DAY	78.80	N
			005175		461-36-6499.00-001-499727	FIELD DAY	78.80	N
			005175		461-36-6499.00-001-499728	FIELD DAY	78.80	N
					<b>Totals for Check 001301</b>		<b>2,186.70</b>	
001302	04-18-2024	QUILL CORP	005161		461-36-6399.00-001-499719	CLASSROOM SUPPLIES	35.16	N
			005161		461-36-6399.00-001-499720	CLASSROOM SUPPLIES	34.85	N
					<b>Totals for Check 001302</b>		<b>70.01</b>	
001303	04-18-2024	THE PEPPERMINT PIG -	029713	HUCKABAY ISD	461-36-6399.00-001-499720	BOOK FAIR	110.86	N
			029713	HUCKABAY ISD	461-36-6399.00-001-499740	BOOK FAIR	57.80	N
					<b>Totals for Check 001303</b>		<b>168.66</b>	
001304	04-23-2024	DINOSAUR WORLD	005177		461-36-6399.00-001-499716	KINDERGARTEN FIELD TRIP	409.50	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001305	04-23-2024	EMANUEL DUDLEY	005195		461-36-6399.00-001-499725	PROM DJ	161.25	N
			005195		461-36-6399.00-001-499726	PROM DJ	161.25	N
			005195		461-36-6399.00-001-499727	PROM DJ	161.25	N
			005195		461-36-6399.00-001-499728	PROM DJ	161.25	N
<b>Totals for Check 001305</b>							<b>645.00</b>	
040320	04-03-2024	MERCHANT BANK EZ PA	000556		101-35-6342.00-999-499000	EZ PAY FEE	199.52	N
041624	04-16-2024	CLAIMS ADMINISTRATIV	000555		199-11-6143.00-001-411000	CLAIM FEES	172.00	N
058507	04-04-2024	All Star Awards Company	012680	2024	199-23-6499.00-001-499000	VAL/SAL MEDALS	30.00	N
058508	04-04-2024	AUTO CHLOR SERVICES	012695	8566782	101-35-6269.00-999-499000	MONTHLY UTILITIES	229.90	N
058509	04-04-2024	BAREFOOT CAMPUS OU	029649	203640	199-36-6399.66-999-491000	OFF-SEASON SHIRTS	501.00	N
058510	04-04-2024	BROWNWOOD BAND BO	029662	HUCKABAY	199-36-6412.00-999-491000	TRACK MEET MEALS	90.00	N
058511	04-04-2024	CICI'S PIZZA #663	029661	676949	199-36-6412.00-999-491000	TRACK MEET MEALS	198.00	N
058512	04-04-2024	DEAN'S OIL & LUBE CEN	012701	HISD	199-34-6249.00-999-499000	VECHILE INSPECTION	122.50	N
058513	04-04-2024	EDUCATION SERVICE C	029583	4102400462	199-11-6399.66-001-421000	ESC STEAM CARNIVAL	54.00	N
058514	04-04-2024	ETC LITE, LLC	012691	7727363	199-41-6219.00-750-499000	MONTHLY CONTRACT	44.10	N
058515	04-04-2024	GLEN ROSE PEST CONT	012696	10045	199-51-6249.00-999-499000	SCHOOL AND BARN TREATMENT	925.00	N
058516	04-04-2024	HUCKABAY SELF	012687	UNIT #10	199-51-6259.00-999-499000	UNIT #10 STORAGE	180.00	N
058517	04-04-2024	JOYCE BLITCH	012697	20240403	199-36-6219.03-999-499000	HS UIL JUDGE	150.00	N
058518	04-04-2024	LELAND ALLEN	012699		199-36-6219.00-999-491000	BASEBALL OFFICAL	210.00	N
058519	04-04-2024	LINGLEVILLE ISD	012698	HUCKABAY	199-36-6412.00-999-491000	TRACK MEET MEALS	314.50	N
058520	04-04-2024	LOVE OIL COMPANY	029651	94793	199-34-6311.00-999-499000	DIESEL FUEL	1,847.44	N
			029650	94975	199-36-6311.00-999-491000	GASOLINE	324.02	N
			029651	94793	199-36-6311.00-999-491000	DIESEL FUEL	659.80	N
			029650	94975	199-36-6311.00-999-499000	GASOLINE	324.02	N
			029651	94793	199-36-6311.00-999-499000	DIESEL FUEL	131.96	N
<b>Totals for Check 058520</b>							<b>3,287.24</b>	
058521	04-04-2024	MANGRUM AIR CONDITI	029656	113241	199-51-6249.00-999-499000	SERVICE WORK	169.30	N
058522	04-04-2024	MAYFIELD PAPER CO	029655	4063944	199-51-6319.00-999-499000	CLEANING SUPPLIES	917.84	N
058523	04-04-2024	MJ UTILITIES	012683	741	199-51-6499.00-999-499000	MONTHLY CONTRACT	1,483.00	N
058524	04-04-2024	NATIONAL BENEFIT SER	012686	992191	199-41-6219.CO-750-499000	MONTHLY CONTRACT	50.00	N
058525	04-04-2024	NEXTLINK BROADBAND	012703	10000821	199-51-6259.00-999-499000	MONTHLY UTILITIES	931.07	N
058526	04-04-2024	QUILL CORP	012689	37776092	199-11-6399.00-001-411000	TEACHER SUPPLY CLOSET	64.29	N
058527	04-04-2024	RMA TOLL PROCESSING	012693	1571606	199-36-6411.00-999-499000	TOLL AUTHORITY	2.71	N
058528	04-04-2024	SANTO ISD	029652	282	199-36-6412.00-999-491000	TRACK MEET MEALS	189.00	N
058529	04-04-2024	SOUTHERN SCREEN &	029657	3888	199-51-6249.00-999-499000	REPLACE GYM GLASS	534.67	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058530	04-04-2024	TAYLOR FULFER	012684		199-36-6412.00-999-491000	GOLF MEAIS	73.10	N
058531	04-04-2024	THE WATER SHOP	012692	3135	199-51-6259.00-999-499000	MONTHLY CONTRACT	94.00	N
058532	04-04-2024	TURNER FRIERSON	012694		199-36-6399.66-999-491000	REIMBURSEMENT - GOLF BALLS	24.90	N
058533	04-04-2024	UNITED COOPERATIVE	012688	8023	199-51-6259.00-999-499000	MONTHLY UTILITIES	4,427.12	N
058534	04-04-2024	UNIVERSITY INTERSCH	012690	23-0398	199-36-6499.00-999-491000	GIRLS BB MEDALS	100.00	N
058535	04-04-2024	VETERAN HEATING AND	012682	1210	199-51-6249.00-999-499000	AG SHOP EXHAUST	777.50	N
058536	04-04-2024	WALSH GALLEGOS TRE	012685	12530	199-41-6219.00-702-499000	SERVICES RENDERED	67.00	N
058537	04-04-2024	WILLIAM TAYLOR	012700		199-36-6219.00-999-491000	BASEBALL OFFICAL	210.00	N
058538	04-04-2024	WRIGHTS ICE SERVICE	012702	21792	101-35-6269.00-999-499000	MONTHLY UTILITIES	145.00	N
058539	04-04-2024	ZEPHYR ISD	029654	HUCKABAY	199-36-6499.00-999-491000	HS TRACK ENTRY FEE	120.00	N
058540	04-11-2024	AT&T MOBILITY	012704	287298434077x0	199-51-6259.00-999-499000	MONTHLY UTILITIES	255.56	N
			012705	287309679839x	199-51-6259.00-999-499000	MONTHLY UTILITIES	188.10	N
<b>Totals for Check 058540</b>							<b>443.66</b>	
058541	04-11-2024	BSN SPORTS	29596A	925264295	199-36-6399.66-999-491000	SOFTBALL SUPPLIES	417.96	N
058542	04-11-2024	CHUCK BUSH	012727		199-36-6219.00-999-491000	BASBALL UMPIRE	115.00	N
058543	04-11-2024	COCA-COLA	012706	40224515008	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	279.67	N
			012707	40441322020	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	208.43	N
			012708	40551443028	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	224.44	N
<b>Totals for Check 058543</b>							<b>712.54</b>	
058544	04-11-2024	COLBY RIVES	012728		199-36-6219.00-999-491000	BASEBALL OFFICAL	115.00	N
058545	04-11-2024	DOWELL ACE	029669	HUCKABAY	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	230.25	N
058546	04-11-2024	EDUCATION SERVICE C	012709	4102400437	199-51-6259.00-999-499000	FIBER INTERNET CIRCUIT	600.00	N
058547	04-11-2024	GARY WAYNE ROTAN	012710	0000027	199-31-6219.00-999-499000	MARCH CONSULTING	3,900.00	N
058548	04-11-2024	GOLDTHWAITE ISD	029664	HUCKABAY	199-36-6499.00-999-491000	SOFTBALL TOURN	150.00	N
058549	04-11-2024	HARRIS SCHOOL SOLUT	012711	ETRXT0015300	101-35-6342.00-999-499000	EZ SCHOOL PAY TRANCTION	98.75	N
058550	04-11-2024	HEB CREDIT RECEIVABL	029671		199-41-6499.00-702-499000	BOARD SNACKS	89.63	N
058551	04-11-2024	HIGGINBOTHAM BROTH	029641	165150/4	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	117.94	N
058552	04-11-2024	HSU PHYSICAL THERAP	029667	HUCKABAY	199-11-6399.66-001-422000	HS SCIENCE LAB FEE	50.00	N
058553	04-11-2024	INTERSTATE BILLING SE	012713	541381	199-34-6319.00-999-499000	BLACK BUS BULB	37.52	N
058554	04-11-2024	JENNIFER MUNCEY	012714	UIL FEE	199-36-6219.03-999-499000	UIL GRADING FEE	250.00	N
058555	04-11-2024	LABATT FOOD SERVICE	012716	04072689	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	1,988.34	N
			012717	03312202	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	1,773.48	N
			012716	04072689	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	108.69	N
<b>Totals for Check 058555</b>							<b>3,870.51</b>	
058556	04-11-2024	LEANNE INGRAM	012715	HUCKABAY	199-36-6219.03-999-499000	UIL GRADING FEE	474.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058557	04-11-2024	MOUNT PLEASANT COU	012718	2019	199-36-6219.03-999-499000	REGIONAL GOLF TOURN	2,280.00	N
058558	04-11-2024	OAK FARMS - DALLAS	012719	542030869	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	236.38	N
			012720	542031034	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	256.12	N
<b>Totals for Check 058558</b>							<b>492.50</b>	
058559	04-11-2024	REPUBLIC SERVICES	012721	0058-001330183	199-51-6259.00-999-499000	MONTHLY UTILITIES	1,216.17	N
058560	04-11-2024	SARAH MASON	012722	HUCKABAY ISD	199-36-6219.03-999-499000	UIL GRADING FEE	531.62	N
058561	04-11-2024	SMITH SUPPLY CO	029672		199-51-6319.00-999-499000	AIR FILTERS	286.05	N
058562	04-11-2024	TCG ADMINISTRATORS	012724	179234	199-41-6499.00-750-499000	MONTHLY CONTRACT	3.00	N
058563	04-11-2024	THE DUBLIN CITIZEN	012725	166960	199-41-6439.00-702-499000	BOND LEGAL NOTICE - ENGLISH	1,335.60	N
			012726	166961	199-41-6439.00-702-499000	BOND LEGAL NOTICE - SPANISH	1,335.60	N
<b>Totals for Check 058563</b>							<b>2,671.20</b>	
058564	04-11-2024	COLLIER JENKINS	000551		199-36-6219.00-999-491000	BASEBALL UMPIRE	210.00	N
058565	04-11-2024	WILLIAM TAYLOR	000552		199-36-6219.00-999-491000	BASEBALL UMPIRE	210.00	N
058566	04-18-2024	ALFORD WATER CONDI	012759	145248	199-51-6249.00-999-499000	WATER SOFTENER SALT	126.00	N
058567	04-18-2024	AMBER PARKS	080692	80692	199-11-6399.00-001-422000	REIMBURSEMENT	90.00	N
058568	04-18-2024	ATMOS ENERGY	012763	3043178004	199-51-6259.00-999-499000	MONTHLY UTILITIES	400.89	N
058569	04-18-2024	BSN SPORTS	012766	925361425	199-51-6319.00-999-499000	40 BAGS INFIELD CON	1,812.46	N
058570	04-18-2024	JENNIFER S CAREY	000553	HUCKABAY ISD	199-00-5711.00-000-400000	REFUND REPORT	2,596.44	N
			012761	HUCKABAY ISD	199-41-6213.00-703-499000	MARCH TAXES	36.00	N
<b>Totals for Check 058570</b>							<b>2,632.44</b>	
058571	04-18-2024	CHUCK BUSH	012751		199-36-6219.00-999-491000	SOFTBALL UMPIRE	115.00	N
058572	04-18-2024	CITIBANK	012738		199-11-6399.00-001-411000	TEACHER SUPPLY CLOSET	22.56	N
			029640		199-11-6399.00-001-411000	HS ENGLISH	231.40	N
			029614		199-11-6399.00-001-422000	UIL COMPUTER APP	835.99	N
			029626		199-11-6399.00-001-422000	POULTRY JUDGING	212.16	N
			029647		199-11-6399.00-001-422000	BEE GRANT	540.00	N
			029700		199-11-6399.00-001-422000	CTE SUPPLIES	4.99	N
			029648		199-11-6399.66-001-4110AT	ART MATERIAL	436.58	N
			029602		199-11-6399.66-001-4110TN	IT SUPPLIES	296.69	N
			029636		199-11-6399.66-001-4110TN	IT SUPPLIES	187.83	N
			029611		199-11-6399.66-001-421000	GT	228.50	N
			29397D		199-12-6399.00-999-499000	SPOTIFY - UIL	18.14	N
			012735		199-13-6239.00-001-411000	ESC SCHOOL BOARD HOST	282.94	N
			029623		199-23-6399.00-001-499000	OFFICE SUPPLIES	24.48	N
			029675		199-23-6399.TN-001-499000	ZOOM MEETINGS	17.04	N
			029688		199-36-6311.00-999-491000	AG FUEL	383.38	N
			29612A		199-36-6311.00-999-491000	BB STATE TRIP	151.92	N
			029625		199-36-6311.00-999-499000	AG FUEL	210.77	N
			129699		199-36-6311.00-999-499000	AG FUEL	83.17	N
			012731		199-36-6399.00-999-491000	TENNIS BALLS	81.00	N
			012734		199-36-6399.00-999-491000	ATHLETICS SUPPLIES	28.49	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			012737		199-36-6399.00-999-491000	SOFTBALL SUPPLIES	1,686.00	N
			29596B		199-36-6399.00-999-491000	SOFTBALL SUPPLIES	272.16	N
			029684		199-36-6399.66-999-491000	BASEBALL MEALS	28.49	N
			29612A		199-36-6411.00-999-491000	BB STATE TRIP	116.56	N
			012745		199-36-6411.00-999-499000	AG TRAVEL	32.12	N
			029627		199-36-6411.00-999-499000	STOCK SHOW	264.39	N
			029678		199-36-6411.00-999-499000	HOUSTON STOCK SHOW	448.51	N
			029679		199-36-6411.00-999-499000	HOUSTON LIVESTOCK SHOW	70.87	N
			029680		199-36-6411.00-999-499000	HOUSTON LIVESTOCK SHOW	146.64	N
			029689		199-36-6411.00-999-499000	FFA MEALS	15.99	N
			029690		199-36-6411.00-999-499000	AUSTIN HOTEL	232.85	N
			029691		199-36-6411.00-999-499000	AG TRAVEL	619.03	N
			029692		199-36-6411.00-999-499000	CDE HOTEL ROOM	349.89	N
			029693		199-36-6411.00-999-499000	AG MEALS	68.94	N
			029694		199-36-6411.00-999-499000	AUSTIN MEALS	37.60	N
			029698		199-36-6411.00-999-499000	FFA MEALS	11.38	N
			29688A		199-36-6411.00-999-499000	AG MEALS	10.29	N
			012744		199-36-6412.00-999-491000	BASEBALL MEALS	75.02	N
			012746		199-36-6412.00-999-491000	TRACK MEET MEALS	90.00	N
			029642		199-36-6412.00-999-491000	BASEBALL MEALS	216.03	N
			029676		199-36-6412.00-999-491000	BB MEALS	269.47	N
			029677		199-36-6412.00-999-491000	BB MEALS	216.64	N
			029681		199-36-6412.00-999-491000	BASEBALL MEALS	221.99	N
			029682		199-36-6412.00-999-491000	BASEBALL MEALS	205.50	N
			029683		199-36-6412.00-999-491000	BASEBALL MEALS	189.00	N
			029685		199-36-6412.00-999-491000	TENNIS MEALS	90.00	N
			029686		199-36-6412.00-999-491000	SOFTBALL MEALS	172.90	N
			029695		199-36-6412.00-999-491000	TRACK MEET MEALS	111.00	N
			029697		199-36-6412.00-999-491000	GOLF MEAIS	552.12	N
			029701		199-36-6412.00-999-491000	TRACK MEET MEALS	111.87	N
			029702		199-36-6412.00-999-491000	BASEBALL MEALS	120.00	N
			29610A		199-36-6412.00-999-491000	TENNIS MEALS	89.54	N
			005185		199-36-6412.00-999-499000	OAP MEALS	52.87	N
			029595		199-36-6412.00-999-499000	OAP MEALS	33.34	N
			029624		199-36-6412.00-999-499000	AUSTIN RODEO	923.88	N
			029660		199-36-6412.00-999-499000	CDES MEALS	128.44	N
			029689		199-36-6412.00-999-499000	FFA MEALS	81.80	N
			029692		199-36-6412.00-999-499000	CDE HOTEL ROOM	562.95	N
			029693		199-36-6412.00-999-499000	AG MEALS	478.42	N
			029698		199-36-6412.00-999-499000	FFA MEALS	45.96	N
			29688A		199-36-6412.00-999-499000	AG MEALS	295.56	N
			012733		199-41-6399.00-750-499000	OFFICE SUPPLIES	18.99	N
			012739		199-41-6399.00-750-499000	AMAZON	9.99	N
			012732		199-51-6399.00-999-499000	FLOOR MOP 18	50.88	N
			012736		199-51-6399.00-999-499000	FLAG	9.99	N

**Totals for Check 058572 14,113.89**

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058573	04-18-2024	ETC LITE, LLC	012755	7627729	199-41-6219.00-750-499000	MONTHLY CONTRACT	44.10	N
058574	04-18-2024	GILMORE, BOBBY	012752		199-36-6219.00-999-491000	SOFTBALL UMPIRE	177.67	N
058575	04-18-2024	GLIDDON & SONS CONS	029709	11190	199-11-6399.00-001-422000	SHOP SUPPLIES	99.08	N
058576	04-18-2024	HOUSE OF RIBBONS	029712	5628	199-23-6399.66-001-499000	AWARDS	347.95	N
058577	04-18-2024	LABATT FOOD SERVICE	012765	04143420	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	1,442.11	N
			012765	04143420	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	86.29	N
<b>Totals for Check 058577</b>							<b>1,528.40</b>	
058578	04-18-2024	LINEBARGER HEARD G	012760	MARCH TAXES	199-41-6213.00-703-499000	MARCH TAXES	83.04	N
058579	04-18-2024	MAYFIELD PAPER CO	029674	4072804	199-11-6399.00-001-411000	COPY PAPER	479.56	N
			029674	4072804	199-11-6399.00-001-423000	COPY PAPER	191.81	N
			029674	4072804	199-23-6399.00-001-499000	COPY PAPER	143.86	N
			029674	4072804	199-41-6399.00-750-499000	COPY PAPER	143.86	N
			029711	4071630	199-51-6319.00-999-499000	CLEANING SUPPLIES	1,035.14	N
<b>Totals for Check 058579</b>							<b>1,994.23</b>	
058580	04-18-2024	NOLEN, MARK	012749		199-36-6219.00-999-491000	BASEBALL OFFICAL	210.00	N
058581	04-18-2024	OAK FARMS - DALLAS	012754	542031291	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	256.12	N
058582	04-18-2024	QUILL CORP	029710		199-11-6399.00-001-411000	SUPPLIES	80.36	N
058583	04-18-2024	RMA TOLL PROCESSING	012748	100078537188	199-36-6411.00-999-499000	TOLL AUTHORITY	4.25	N
058584	04-18-2024	SARAH ROBINSON	012756		199-11-6399.00-001-411000	REIMBURSEMENT	19.98	N
			012753		199-11-6399.00-001-422000	REIMBURSEMENT	153.85	N
<b>Totals for Check 058584</b>							<b>173.83</b>	
058585	04-18-2024	SLIDELL ISD	012764	2024 UIL	199-36-6219.03-999-499000	UIL REGION III - 1A ACADEMICS	3,200.00	N
058586	04-18-2024	SMITH SUPPLY CO	029665	S1266061	199-11-6399.66-001-422000	GREENHOUSE MATERIAL	55.92	N
058587	04-18-2024	SWISH, INC.	029668	0222574	199-11-6399.66-001-422000	RAINWATER COLLECTION	225.00	N
058588	04-18-2024	TAC PRO SHOOTING CE	012758	5224A	199-52-6399.66-999-499000	AMMUNITION FOR TRAINING	3,060.00	N
058589	04-18-2024	TXTAG	012747	730032183111	199-36-6411.00-999-499000	TOLL AUTHORITY	4.35	N
058590	04-18-2024	VICTORIA HARGROVE	012757		199-11-6219.00-001-411000	CONTINUING EDUCATION	3,000.00	N
058591	04-18-2024	WILLIAM TAYLOR	012750		199-36-6219.00-999-491000	BASEBALL OFFICAL	210.00	N
058592	04-18-2024	ZEPHYR ISD	129714	TRACK-324-8	199-36-6412.00-999-491000	TRACK MEET MEALS	80.00	N
058593	04-23-2024	All Star Awards Company	012767	2027	199-23-6499.00-001-499000	MEDALS	30.00	N
058594	04-23-2024	BAXTER CHEMICAL & JA	29323A		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	234.62	N
058595	04-23-2024	DT ROOFING, LLC	012768	2022-2675	199-51-6249.00-999-499000	REPAIR FLASHING AND ROOF VE	5,700.00	N
058596	04-23-2024	LABATT FOOD SERVICE	012769	04214708	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	2,083.93	N
			012769	04214708	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	136.38	N
<b>Totals for Check 058596</b>							<b>2,220.31</b>	
058597	04-23-2024	OAK FARMS - DALLAS	012770	542031471	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	256.12	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058598	04-23-2024	PITNEY BOWES	012771	8000-909-0506-3	199-41-6399.00-750-499000	SHIPPING SUPPLIES	134.98	N
			012771	8000-909-0506-3	199-41-6399.00-750-499000	WRONG AMOUNT	-134.98	N
			012771	8000-909-0506-3	199-41-6439.00-702-499000	SHIPPING SUPPLIES	500.00	N
			012771	8000-909-0506-3	199-41-6439.00-702-499000	WRONG AMOUNT	-500.00	N
<b>Totals for Check 058598</b>							<b>.00</b>	
058599	04-23-2024	XEROX FINANCIAL	012772	5632799	199-71-6512.00-999-499000	COPY RENTAL	1,679.01	N
			012772	5632799	199-71-6522.00-999-499000	COPY RENTAL	199.49	N
<b>Totals for Check 058599</b>							<b>1,878.50</b>	
058600	04-30-2024	NOBLE ANDERSON	000554		199-51-6399.66-999-499000	6 FOOT SHREDDER	800.00	N
<b>Total Checks</b>							<b>89,450.32</b>	

End of Report