

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006929	08-02-2024		06506	VISA-COMMERCE BAN	461-36-6499.01-041-499000	C	NEW TEACHER LUNCH	187.21	N
					461-36-6499.01-101-499000		BACK TO SCHOOL INSERVIC	354.38	
							Check 006929 Total:	541.59	
006930	08-07-2024		08868	KAELEIGH RAINS	461-36-6499.16-001-499000	C	BAND BOOSTERS SCHOLAR	200.00	N
					461-36-6499.16-001-499000		JAMES FRITTS DQ	700.00	
							Check 006930 Total:	900.00	
006931	08-07-2024		08874	PIERSON SORRELLS	461-36-6499.16-001-499000	C	THE NEXT MAN SCHOLARSH	1,000.00	N
					461-36-6499.16-001-499000		LARRY HAMILTON SCHOLAR	500.00	
					461-36-6499.16-001-499000		BASS CLUB SCHOLARSHIP	750.00	
					461-36-6499.16-001-499000		SPORTS BOOSTERS SCHOL	1,200.00	
							Check 006931 Total:	3,450.00	
006932	08-09-2024		08908	KAYCEE SCHOEN	461-36-6499.16-001-499000	C	SPORTS BOOSTERS	500.00	N
006933	08-13-2024		00476	GANDY INK	461-36-6499.01-101-499000	C	T SHIRTS FOR STAFF	1,109.50	N
006934	08-13-2024		06473	TEXAS AGRILIFE EXTE	865-36-6499.15-001-499000	C	VALIDATION TAGS FOR SHO	1,362.00	N
006935	08-14-2024		08852	BILLY BRUMBALLOW	461-36-6499.16-001-499000	C	COMANCHE CO CAR CLUB S	250.00	N
006936	08-16-2024		08857	KAYDENCE FARMER	461-36-6499.16-001-499000	C	BAND BOOSTERS SCHOLAR	200.00	N
					461-36-6499.16-001-499000		DURHAM'S SCHOLARSHIP 1	1,500.00	
					461-36-6499.16-001-499000		TEXAS BANK	1,000.00	
							Check 006936 Total:	2,700.00	
006937	08-20-2024		08869	AXEL RANGEL	461-36-6499.16-001-499000	C	SPORTS BOOSTERS	1,500.00	N
					461-36-6499.16-001-499000		LARRY HAMILTON SCHOLAR	500.00	
					461-36-6499.16-001-499000		SEVEN TWENTY EIGHT SCH	1,500.00	
							Check 006937 Total:	3,500.00	
006938	08-23-2024		08269	FIRST UNITED METHO	865-36-6499.39-001-499000	C	DONATION FOR FACILITY	100.00	N
006939	08-27-2024		08856	MIA DURAN	461-36-6499.16-001-499000	C	BAND BOOSTERS	200.00	N
006940	08-27-2024		08850	ZOEY ARANDA	461-36-6499.16-001-499000	C	SPORTS BOOSTER SCHOLA	275.00	N
006941	08-28-2024		08542	CHERILYN SEIDER	461-36-6499.16-001-499000	C	DURHAM'S 2ND YR SCHOLA	500.00	N
006943	08-31-2024		06506	VISA-COMMERCE BAN	461-36-6499.01-101-499000	C	PO 227316	47.50	N
					461-36-6499.01-101-499000		PO 227316	68.96	
					461-36-6499.02-001-499010		PO 227484	82.88	
					461-36-6499.02-001-499010			2,843.91	
					461-36-6499.28-999-499000		PO 227420	716.25	
					461-36-6499.28-999-499000		PO 227420	162.92	
					461-36-6499.28-999-499000		PO 227420	114.16	
					865-36-6499.15-001-499000		PO 227486	345.00	
					865-36-6499.18-001-499000		PO 227386	25.50	
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052678	08-01-2024		06376	GARCIA TIRE	199-34-6319.00-999-499000	C	OPEN PO FOR YEAR	20.00	N
052679	08-01-2024		07367	STROEBEL ACE HARD	199-51-6319.00-999-499000	C	OPEN PO	289.92	N
052680	08-02-2024		08894	PFLUGERVILLE ISD	199-34-6631.00-999-499000	C	2 USED SCHOOL BUSES	130,000.00	N
052681	08-02-2024		06506	VISA-COMMERCE BAN	199-11-6411.00-001-422000	C	LODGING AND FUEL FOR AT	2,864.44	N
					199-11-6411.00-001-422000		UTI IGNITE PROGRAM	145.14	
					199-11-6411.00-001-422000		ALISON ONLINE CLASSES	101.00	
					199-11-6412.01-001-422000		UTI IGNITE PROGRAM	155.62	
					199-13-6411.00-101-499000		CONF FEE AND HOTEL	511.82	
					199-36-6411.02-999-499002		LODGING AT TBA CONVENTI	619.44	
					199-36-6411.10-999-491010		THSCA CONVENTION	4,568.59	
					199-36-6411.10-999-491010		COACHING SCHOOL JAKE	728.21	
					199-36-6499.05-999-499000		DISTRICT PASSES FOR DEC	49.98	
					199-41-6219.01-701-499000		TSNAP MEMBERSHIP SMITH	55.00	
					199-41-6495.00-701-499000		TASBO MEMBERSHIP	145.00	
					199-41-6499.00-701-499000		SUPPLIES FOR MEAL	11.91	
	08-02-2024	0000227181	06506	VISA-COMMERCE BAN	240-35-6399.01-999-499000	M		-19.99	
					240-35-6399.01-999-499000			-19.99	
					240-35-6399.01-999-499000			-39.98	
					240-35-6399.01-999-499000			-79.96	
	08-02-2024		06506	VISA-COMMERCE BAN	240-35-6399.02-999-499000	C	po 227182	729.37	
					255-13-6411.00-999-499000		LODGING CAMT CONF JULY	2,572.81	
							Check 052681 Total:	13,098.41	
052682	08-02-2024		00059	BANGS I.S.D	199-36-6499.10-999-491010	C	HOT VB TOURNAMENT	800.00	N
052683	08-02-2024		00441	ELLIOTT ELECTRIC SU	199-11-6399.00-001-422000	C	SUPPLIES FOR CTE	122.05	N
052684	08-02-2024		05470	MASSEY'S ENVIRONM	199-51-6219.00-999-499000	C	PUMP GREASE TRAPS	4,210.00	N
052685	08-06-2024		04421	TIMMONS EXTERMINA	199-51-6219.00-999-499000	C	ANNUAL PEST MGT	350.00	N
052686	08-06-2024		05692	TX TAG CSC	199-34-6499.00-999-499000	C	TOLL FEES	4.37	N
052687	08-06-2024		07625	R-B INSTRUMENTS, IN	199-33-6239.00-999-499000	C	AUDIOMETER CALIBRATION	144.00	N
052688	08-06-2024		08902	TARLETON STATE UNI	199-11-6339.00-001-422000	C	CTE TRAINING	1,000.00	N
052689	08-06-2024		08318	SCHOOL TOOL BOX	212-11-6399.00-101-424000	C	SCHOOL SUPPLIES FOR MIG	233.13	N
052690	08-09-2024		07235	JEFFERY JONES	199-11-6339.00-001-422000	C	WELDING CERTIFICATION	850.00	N
052691	08-09-2024		08874	PIERSON SORRELLS	199-11-6399.00-999-411000	C	AP CALCULUS	300.00	N

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052692	08-09-2024		07025	TEMPLE BOLT & SUPP	199-51-6319.00-999-499000	C	REPLENISH BOLTS AT BUS	147.33	N
052693	08-09-2024		07133	BUDDY PRESTON	199-51-6219.00-999-499000	C	CECC INSPECTION	150.00	N
052694	08-09-2024		08688	IMCAT	255-13-6221.00-999-499000	C	SUMMER INSTITUTE	210.00	N
052695	08-09-2024		08904	COMANCHE COUNTY	429-52-6399.00-999-399000	C	RADIO FOR GUARDIAN POLI	500.00	N
052697	08-12-2024		05443	HAMILTON ATHLETIC B	199-36-6499.10-999-491010	C	JV ENTRY FEES VB	325.00	N
052698	08-12-2024		07569	INTERSTATE BILLING	199-34-6319.00-999-499000	C	PARTS TO REPAIR BUS A-11	156.98	N
052699	08-15-2024		04422	HOME DEPOT CREDIT	199-81-6629.09-999-499000	C	SUPPLIES FOR CONCESSIO	890.52	N
052700	08-15-2024		07792	AT&T MOBILITY	199-53-6259.03-999-499161	C	PO # 225326	210.00	N
052701	08-15-2024		07871	HEGGERTY PHONEMI	199-11-6399.00-101-411000	C	PRIMARY PHONEMIC AWAR	288.36	N
052702	08-15-2024		08144	HUDSON ENERGY SER	199-51-6259.03-999-499000	C	PO #225284	11,017.44	N
052703	08-20-2024		00145	ATMOS ENERGY	199-51-6259.04-999-499000	C	August Bill	872.36	N
052704	08-20-2024		04422	HOME DEPOT CREDIT	199-81-6629.09-999-499000	C	SUPPLIES FOR CONCESSIO	209.86	N
052705	08-20-2024		06376	GARCIA TIRE	199-34-6319.00-999-499000	C	REPLACEMENT TIRES	1,220.00	N
052706	08-20-2024		08605	ABILENE VOLLEYBALL	199-36-6219.10-999-491010	C	VOLLEYBALL OFFICIALS SC	100.00	N
052707	08-20-2024		08737	LIVESTOCKJUDGING	199-11-6399.00-001-422000	C	EDUCATIONAL MATERIAL F	300.00	N
052708	08-20-2024			FORNEY ISD OPPORT	199-81-6629.00-999-499000	C	SITE VISIT	150.00	N
					199-81-6629.00-999-499000		SITE VISIT	150.00	
							Check 052708 Total:	300.00	
052709	08-22-2024		04613	GOLDTHWAITE ATHL B	199-36-6499.10-999-491010	C	CROSS COUNTRY ENTRY	230.00	N
052710	08-22-2024		05204	Agency 504, Crime Reco	199-41-6499.00-701-499000	C	BACKGROUND SEARCHES	2.00	N
052711	08-22-2024		05692	TX TAG CSC	199-34-6499.00-999-499000	C	TOLL FEES	5.43	N
052712	08-22-2024		07245	GLEN ROSE ISD	199-36-6499.10-999-491010	C	CROSS COUNTRY ENTRY	300.00	N
052713	08-22-2024		08407	BROWNWOOD HIGH S	199-36-6499.10-999-491010	C	BROWNWOOD CROSS COU	645.00	N
052714	08-22-2024		08480	HICO INDEPENDENT S	199-36-6499.10-999-491010	C	CROSS COUNTRY ENTRY	520.00	N
052715	08-22-2024		08909	ACADEMY ATHLETIC B	199-36-6412.10-999-491010	C	ATHLETIC MEALS	1,000.00	N

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052716	08-23-2024		01192	OVERHEAD DOOR CO.	199-51-6249.00-999-499000	C	REPAIR DOOR AT AG SHOP	250.78	N
052717	08-23-2024		05618	RESPONSIVE LEARNIN	199-13-6497.00-999-499000	C	TRAINING	2,052.00	N
					199-13-6497.00-999-499000		TTESS TRAINING	840.00	
							Check 052717 Total:	2,892.00	
052718	08-23-2024		08914	ABILENE YOUTH SPOR	199-36-6499.10-999-491010	C	GYM RENTAL VB VS BENJA	100.00	N
052719	08-27-2024		08916	CIMA ABSTRACT	199-81-6629.10-999-499000	C	NEW FACILITY 1507 N AUSTI	282,810.29	N
052720	08-31-2024		00032	COMANCHE CENTRAL	199-99-6213.01-703-499000	C	4th Quarter Allocation	51,001.27	N
052721	08-31-2024		06376	GARCIA TIRE	199-34-6319.00-999-499000	C	PO 225315	10.00	N
					199-34-6319.00-999-499000		PO 225315	20.00	
							Check 052721 Total:	30.00	
052722	08-31-2024	0000107811	06506	VISA-COMMERCE BAN	199-11-6399.00-041-411000	M	return prior credit to balance	-1,078.11	N
	08-31-2024		06506	VISA-COMMERCE BAN	199-34-6499.00-999-499000	C	PO 227408	250.00	
					199-36-6411.10-999-491010			54.29	
					199-36-6412.02-999-499002		PO 227491	372.69	
					199-36-6412.10-999-491010		PO 227291	408.47	
					199-36-6412.10-999-491010		PO 227291	712.00	
					199-36-6412.10-999-491010		PO 227291	1,023.69	
					199-36-6499.05-999-499000		PO 227465	43.52	
					199-41-6411.00-701-499000		PO 227387	485.00	
					199-41-6413.00-702-499000		PO 227432	53.39	
					199-51-6319.00-999-499000		PO 227427	556.07	
					205-11-6399.00-103-524000		PO 227422	700.59	
					205-11-6399.00-103-524207		PO 227422	700.59	
					240-35-6341.00-999-499000		PO 226728	185.80	
							Check 052722 Total:	4,467.99	
052723	08-31-2024		07367	STROEBEL ACE HARD	199-51-6319.00-999-499000	C	PO 225318	222.48	N
052724	08-31-2024		08384	ACADEMIC THERAPY P	199-11-6399.00-101-424000	C		211.20	N
CS08	08-15-2024		04501	TX CHILD SUPPORT S	863-00-2159.00-092-400000	D	AUG WIRE PAYROLL DEDUC	1,103.81	N
E01145	08-01-2024		07879	SISTER 2 SISTER	461-36-6499.01-041-499000	C	BACK TO SCHOOL BREAKFA	460.00	Y
E01146	08-01-2024		00038	PATE'S HARDWARE, IN	199-51-6319.00-999-499000	C	OPEN PO	774.82	Y
					199-51-6319.02-999-499000		OPEN PO	205.72	
							Check E01146 Total:	980.54	
E01147	08-01-2024		00140	KIRBO'S OFFICE MACH	199-11-6269.00-999-411000	C	ANNUAL PO FOR COPIERS	3,000.00	Y
					199-11-6269.00-999-411000		ANNUAL PO FOR COPIERS	124.35	
					199-11-6399.00-001-411000		ANNUAL PO FOR COPIERS	41.25	
					199-11-6399.00-041-411000		ANNUAL PO FOR COPIERS	25.45	
					199-11-6399.00-101-411000		ANNUAL PO FOR COPIERS	165.35	
					199-41-6399.00-701-499000		ANNUAL PO FOR COPIERS	23.70	
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E01148	08-01-2024		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-499000	C	JANITORIAL SUPPLIES	4,749.21	Y
E01149	08-01-2024		01035	CINTAS CORPORATIO	199-34-6269.00-999-499000	C	MOPS AND UNIFORMS ANN	122.50	Y
					199-51-6269.00-999-499000		MOPS AND UNIFORMS ANN	229.30	
					199-51-6269.01-999-499000		MOPS AND UNIFORMS ANN	252.25	
							Check E01149 Total:	604.05	
E01150	08-01-2024		02982	RANGER COLLEGE	199-11-6229.00-001-438000	C	TEXTBOOKS FOR FAST STU	315.00	Y
E01151	08-01-2024		05348	MANGRUM AIR CONDI	199-51-6249.00-999-499000	C	REPAIR HVAC	75.00	Y
					199-51-6249.00-999-499000		REPAIR HVAC	845.37	
							Check E01151 Total:	920.37	
E01152	08-01-2024		06585	CHELSEY HELLER	199-34-6499.00-999-499000	C	BUS DRIVER CERTIFICATIO	60.00	Y
E01153	08-01-2024		06656	REGION 14 ESC	199-11-6239.00-999-421000	C	GIFTED AND TALENTED	450.00	Y
E01154	08-01-2024		08147	SHADES OF TEXAS, LL	429-52-6399.00-999-399000	C	SECURITY FILM JR HIGH AN	6,319.00	Y
E01155	08-01-2024		08314	MADISON MINOR	199-41-6219.04-999-499000	C	SOCIAL MEDIA	833.33	Y
E01156	08-01-2024		08497	THE WRITING REVOLU	199-13-6497.00-999-499000	C	WRITING TRAINING DISTRIC	840.00	Y
					199-13-6497.00-999-499000		WRITING TRAINING DISTRIC	1,512.00	
							Check E01156 Total:	2,352.00	
E01157	08-01-2024		08831	BRAVO 5 CONSTRUCTI	199-81-6629.09-999-499000	C	CONCESSION STAND	17,811.76	Y
E01158	08-01-2024		08898	KELTON RHETT MARE	199-11-6411.00-001-422000	C	PER DIEM REIMBURSEMENT	151.45	Y
E01159	08-01-2024		08899	BAILEE ELLEN BUCHA	199-11-6411.00-001-422000	C	PER DIEM REIMBURSEMENT	130.00	Y
E01160	08-02-2024		07382	MICAH J TAYLOR	199-36-6411.10-999-491010	C	PER DIEM REIMBURSEMENT	160.00	Y
E01161	08-02-2024		08197	360training.com, Inc	240-35-6499.00-999-499000	C	Food Handler	39.95	Y
E01162	08-06-2024		00428	CABLING & WIRELESS	199-11-6399.00-999-411161	C	Add. Cameras HS/JH	5,150.75	Y
E01163	08-06-2024		01061	GRAINGER, INC.	199-51-6319.00-999-499000	C	SMITH BLAIR REPAIR	99.63	Y
E01164	08-06-2024		02026	SCHOOL NURSE SUPP	199-11-6399.00-101-411000	C	SUPPLIES FOR NURSE LOY	965.63	Y
E01165	08-06-2024		02903	PIONEER MFG. CO.	199-51-6319.02-999-499000	C	PAINT FOR GOAL POST	1,099.90	Y
E01166	08-06-2024		03152	R & B WATER STORE,	199-51-6259.01-999-499000	C	WATER GAL REFILLS AND R	15.00	Y
					199-51-6259.01-999-499000		WATER GAL REFILLS AND R	40.00	
							Check E01166 Total:	55.00	
E01167	08-06-2024		06656	REGION 14 ESC	199-13-6221.00-001-499000	C	TRN COURSE 114343	20.00	Y
					199-13-6497.00-999-499000		PARAEDUCATOR ONLINE TR	750.00	
					199-13-6497.00-999-499000		PARAEDUCATOR ONLINE TR	375.00	
					199-41-6411.00-701-499000		EDUPHORIA TRAINING	10.00	
							Check E01167 Total:	1,155.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01168	08-06-2024		07213	WALSH GALLEGOS TR	199-41-6211.00-701-499000	C	LEGAL FEES	167.50	Y
					199-41-6211.00-701-499000		LEGAL FEES	1,578.50	
					199-41-6211.00-701-499000		LEGAL FEES	729.00	
							Check E01168 Total:	2,475.00	
E01169	08-06-2024		07409	HARVEST RESTAURAN	199-41-6499.00-701-499000	C	BOY LUNCHEON	3,000.00	Y
E01170	08-06-2024		07444	TOTELCOM	199-51-6259.02-999-499000	C	BASIC LOCAL TELE	715.75	Y
					199-53-6259.02-999-499161		BASIC LOCAL TELE	700.00	
							Check E01170 Total:	1,415.75	
E01171	08-06-2024		08901	JERRI VAUGHN WRIGH	199-13-6411.00-101-499000	C	PER DIEM REIMBURSEMENT	80.00	Y
E01172	08-06-2024		08903	ROCIO CERVANTES	199-41-6499.02-999-499000	C	FINGERPRINT REIMBURSEM	48.25	Y
E01173	08-09-2024		00008	GAME ONE	461-36-6499.02-001-499010	C	VB UPDATE	1,093.90	Y
					461-36-6499.02-001-499010		VOLLEYBALL UNIFORMS	1,108.00	
							Check E01173 Total:	2,201.90	
E01174	08-09-2024		08408	CENTRICITY	865-36-6499.40-001-499000	C	GRADUATION STOLES AUTO	108.00	Y
E01175	08-09-2024		00029	COMANCHE ELECTRIC	199-51-6259.03-999-499000	C	ENERGY CHARGES	11,220.91	Y
E01176	08-09-2024		00041	COMANCHE CHIEF	199-41-6491.01-750-499000	C	NEWSPAPER AD FOR FUEL	64.40	Y
E01177	08-09-2024		00796	AMY BROOKS	240-35-6341.00-999-499000	C		358.77	Y
					240-35-6399.00-999-499000			452.79	
							Check E01177 Total:	811.56	
E01179	08-09-2024		02029	TASBO	199-41-6411.00-701-499000	C	TRAINING FOR ELIZABETH H	195.00	Y
					199-41-6411.00-701-499000		TRAINING FOR ELIZABETH H	195.00	
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E01180	08-09-2024		03140	TCEA	255-13-6221.00-999-499000	C	TCEA CONFERENCE	1,743.00	Y
E01181	08-09-2024		04414	SYNTRIO	199-53-6399.06-999-499161	C	Sonicwall Support	2,772.00	Y
E01182	08-09-2024		05348	MANGRUM AIR CONDI	199-51-6249.00-999-499000	C	H/S J/H HVAC REPAIR	595.25	Y
E01183	08-09-2024		06262	DECOTY	199-34-6499.00-999-499000	C	COFFEE FOR BUS BARN MAI	32.85	Y
E01184	08-09-2024		07875	USA TEXAS HOMELAN	199-51-6249.00-999-499000	C	ANNUAL INSPECTION FIRE A	530.98	Y
					199-51-6249.00-999-499000		ANNUAL INSPECTION FIRE A	377.30	
					199-51-6249.00-999-499000		ANNUAL INSPECTION FIRE A	2,608.82	
					199-51-6249.00-999-499000		ANNUAL INSPECTION FIRE A	869.39	
					199-51-6249.00-999-499000		ANNUAL INSPECTION FIRE A	756.20	
							Check E01184 Total:	5,142.69	
E01185	08-09-2024		08381	TAC PRO SHOOTING C	199-52-6219.00-999-499000	C	GUARDIAN TRAINING	850.00	Y
					199-52-6219.00-999-499000		GUARDIAN TRAINING	2,082.50	
							Check E01185 Total:	2,932.50	

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E01186	08-09-2024		08837	ALLEN TEINERT CONS	199-81-6629.05-999-499000	C	PARKING LOT AND CANOPY	217,197.14	Y
					199-81-6629.06-999-499000		PARKING LOT AND CANOPY	127,705.00	
							Check E01186 Total:	344,902.14	
E01187	08-09-2024		08883	AMAZON CAPITAL SER	199-36-6399.02-999-499002	C	SUPPLIES FOR BAND FIELD	348.97	Y
					199-51-6319.00-999-499000		TRAFFIC SAFETY CONES	386.00	
					205-11-6399.00-103-524000		DISINFECTANT	191.40	
					205-11-6399.00-103-524207		DISINFECTANT	191.39	
							Check E01187 Total:	1,117.76	
E01188	08-09-2024		08906	ELPIDA CERVANTES	199-12-6499.00-101-425000	C	REIMBURSEMENT FOR BILIN	315.74	Y
E01189	08-09-2024		08907	IMAGEMASTER LLC	199-81-6629.00-999-499000	C	OFFICIAL STATEMENT	1,982.78	Y
E01190	08-09-2024		00976	CEV INTERNATIONAL	199-11-6399.53-001-422000	C	ICEV FOR STUDENT AND TE	14,380.00	Y
E01191	08-12-2024		00023	CDW GOVERNMENT IN	289-11-6399.00-999-411000	C	META QUEST	12,759.84	Y
E01192	08-12-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	7/19/2024-58624269	44.24	Y
E01193	08-12-2024		00193	SCHOLASTIC INC.	410-11-6321.00-999-411000	C	CLASSROOM MAGAZINES	2,896.80	Y
E01194	08-12-2024		00235	BAXTER CHEMICAL JA	240-35-6342.00-999-499000	C	Back to School Cleaning Suppli	315.27	Y
					240-35-6342.00-999-499000		Back to School Cleaning Suppli	91.85	
					240-35-6342.00-999-499000		Back to School Cleaning Suppli	394.13	
							Check E01194 Total:	801.25	
E01195	08-12-2024	0641374898	01043	GANDY'S	240-35-6341.00-999-499000	M	Overage/ Picked Up	-93.00	Y
	08-12-2024		01043	GANDY'S	240-35-6341.02-999-499000	C	Back to School Milk Deliveries	366.58	
					240-35-6341.02-999-499000		Back to School Milk Deliveries	687.48	
					240-35-6341.02-999-499000		Back to School Milk Deliveries	296.92	
					240-35-6341.02-999-499000		Back to School Milk Deliveries	274.84	
					240-35-6341.02-999-499000		Back to School Milk Deliveries	229.16	
					240-35-6341.02-999-499000		Back to School Milk Deliveries	471.14	
					240-35-6341.02-999-499000		Back to School Milk Deliveries	893.71	
					240-35-6341.02-999-499000		Back to School Milk Deliveries	435.39	
					240-35-6341.02-999-499000		Back to School Milk Deliveries	340.36	
					240-35-6341.02-999-499000		Back to School Milk Deliveries	778.84	
					240-35-6341.02-999-499000		Back to School Milk Deliveries	549.87	
							Check E01195 Total:	5,231.29	
E01196	08-12-2024		05643	LABATT FOOD SERVIC	205-11-6399.00-103-524000	C	NUTRITION	486.31	Y
					205-11-6399.00-103-524207		NUTRITION	486.31	
							Check E01196 Total:	972.62	
E01197	08-12-2024		05882	GOODEN PETROLEUM,	199-34-6311.00-999-423000	C	FUEL FOR VEHICLES	72.88	Y
					199-34-6311.00-999-499000		VEHICLE FUEL	2,900.27	
					199-34-6311.00-999-499000		FUEL FOR VEHICLES	1,315.25	
							Check E01197 Total:	4,288.40	
E01198	08-12-2024		06151	BIMBO BAKERIES	240-35-6341.00-999-499000	C	Back to School Bread Deliverie	84.00	Y
					240-35-6341.00-999-499000		Back to School Bread Deliverie	12.56	
							Check E01198 Total:	96.56	

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E01199	08-12-2024		08069	TEXAS SCOTTISH RITE	199-11-6399.00-101-411000	C	TURBO START TRN 08-02-20	300.00	Y
E01200	08-12-2024		08883	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	BOOK FOR INSTRUCTIONAL	140.07	Y
					199-51-6319.00-999-499000		TOILET REPLACEMENT	117.03	
							Check E01200 Total:	257.10	
E01202	08-12-2024		07657	SMC CAR & TRUCK RE	199-34-6499.00-999-499000	C	VEHICLE INSPECTIONS	28.00	Y
E01203	08-13-2024		08883	AMAZON CAPITAL SER	461-36-6499.01-101-499000	C	BACK TO SCHOOL PRIZES	165.38	Y
					461-36-6499.01-101-499000		BACK TO SCHOOL PRIZES	365.31	
					461-36-6499.01-101-499000		BACK TO SCHOOL PRIZES	13.99	
							Check E01203 Total:	544.68	
E01204	08-14-2024		05643	LABATT FOOD SERVIC	461-36-6499.01-041-499000	C	SUPPLIES FOR STAFF	115.99	Y
E01205	08-15-2024		00386	COMANCHE FLORIST	461-36-6499.01-101-499000	C	FLOWERS FOR BAUMAN BE	70.95	Y
E01206	08-15-2024		00682	BROOKSHIRE GROCE	461-36-6499.01-041-499000	C	BOY SNACKS AND DRINKS	327.14	Y
					461-36-6499.01-101-499000		BACK TO SCHOOL FOOD SU	166.78	
					461-36-6499.01-101-499000		BACK TO SCHOOL FOOD SU	98.87	
							Check E01206 Total:	592.79	
E01207	08-15-2024		00140	KIRBO'S OFFICE MACH	199-11-6269.00-999-411000	C	ANNUAL PO FOR COPIERS	185.00	Y
E01208	08-15-2024		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-499000	C		3,750.69	Y
					199-51-6319.01-999-499000			318.16	
							Check E01208 Total:	4,068.85	
E01209	08-15-2024		00279	AIRGAS USA, LLC	199-11-6269.06-001-422000	C	RENTALS	81.16	Y
E01210	08-15-2024		00386	COMANCHE FLORIST	199-41-6499.00-701-499000	C	MEMORIAL MCGINNIS	70.00	Y
E01211	08-15-2024		00682	BROOKSHIRE GROCE	199-11-6399.00-101-411000	C	BREAKFAST FOR SPECIAL E	102.63	Y
					199-41-6499.00-701-499000		SUPPLIES FOR BOARD MEE	271.52	
					205-11-6399.00-103-524000		NUTRITION AND DIAPERS	262.23	
					205-11-6399.00-103-524207		NUTRITION AND DIAPERS	262.23	
					240-35-6341.00-999-499000		Food/Non Food Items	53.37	
							Check E01211 Total:	951.98	
E01212	08-15-2024		03008	TASA	199-41-6495.00-701-499000	C	MEMBERSHIP DUES	585.00	Y
					199-41-6495.00-701-499000		MEMBERSHIP DUES	367.00	
							Check E01212 Total:	952.00	
E01213	08-15-2024		05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	Back to School Food Invoices	3,581.02	Y
					240-35-6341.00-999-499000		Back to School Food Invoices	3,545.88	
					240-35-6341.00-999-499000		Back to School Food Invoices	3,819.63	
					240-35-6341.00-999-499000		Back to School Food Invoices	41.46	
					240-35-6341.00-999-499000		Back to School Food Invoices	105.06	
					240-35-6341.00-999-499000		Back to School Food Invoices	1,759.05	
					240-35-6341.00-999-499000		Back to School Food Invoices	1,264.36	
					240-35-6341.00-999-499000		Back to School Food Invoices	5,451.24	
					240-35-6341.00-999-499000		Back to School Food Invoices	118.80	
					240-35-6341.00-999-499000		Back to School Food Invoices	3,215.48	
					240-35-6341.00-999-499000		Back to School Food Invoices	4,448.41	

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	08-15-2024	0004086980	05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000		Back to School Food Invoices	419.52	
					240-35-6341.00-999-499000		Back to School Food Invoices	1,346.37	
					240-35-6341.00-999-499000		Back to School Food Invoices	4,620.19	
					240-35-6341.00-999-499000		Back to School Food Invoices	114.68	
					240-35-6341.00-999-499000		Back to School Food Invoices	1,606.61	
					240-35-6341.00-999-499000		Back to School Food Invoices	1,036.31	
					240-35-6341.00-999-499000	M	Damaged Goods	-26.23	
					240-35-6341.00-999-499000	M	Damaged Goods	-27.90	
					240-35-6341.01-999-499000	C	Back to School Vend Invoices	141.05	
					240-35-6341.01-999-499000		Back to School Vend Invoices	95.31	
					240-35-6341.01-999-499000		Back to School Vend Invoices	945.14	
					240-35-6341.01-999-499000		Back to School Vend Invoices	13.34	
					240-35-6341.01-999-499000		Back to School Vend Invoices	760.17	
					240-35-6341.01-999-499000		Back to School Vend Invoices	213.41	
					240-35-6341.01-999-499000		Back to School Vend Invoices	33.35	
					240-35-6342.00-999-499000		Back to School NF Invoices	369.87	
					240-35-6342.00-999-499000		Back to School NF Invoices	405.01	
					240-35-6342.00-999-499000		Back to School NF Invoices	412.37	
					240-35-6342.00-999-499000		Back to School NF Invoices	249.93	
					240-35-6342.00-999-499000		Back to School NF Invoices	683.86	
					240-35-6342.00-999-499000		Back to School NF Invoices	66.36	
					240-35-6342.00-999-499000		Back to School NF Invoices	527.46	
					240-35-6342.00-999-499000		Back to School NF Invoices	720.15	
					240-35-6342.00-999-499000		Back to School NF Invoices	161.25	
					240-35-6342.00-999-499000		Back to School NF Invoices	112.40	
					240-35-6342.00-999-499000		Back to School NF Invoices	51.87	
					240-35-6342.00-999-499000		Back to School NF Invoices	87.17	
					Check E01213 Total:			42,489.41	
E01214	08-15-2024		08273	BRW ARCHITECTS	199-81-6629.00-999-499000	C	ARCHITECTURAL INVOICES	180,000.00	Y
					199-81-6629.05-999-499000		ARCHITECTURAL INVOICES	3,000.00	
					Check E01214 Total:			183,000.00	
E01215	08-15-2024		08497	THE WRITING REVOLU	199-13-6497.00-999-499000	C	WRITING TRAINING DISTRIC	1,050.00	Y
					199-13-6497.00-999-499000		WRITING TRAINING DISTRIC	5,670.00	
					Check E01215 Total:			6,720.00	
E01216	08-16-2024		08883	AMAZON CAPITAL SER	461-36-6499.01-101-499000	C	EXTENSION CORDS AND CO	93.74	Y
E01217	08-19-2024		01791	SMITH SUPPLY COMP	199-51-6319.00-999-499000	C	TOILET SUPPLIES	36.07	Y
E01218	08-19-2024		05344	U NAME IT	199-34-6319.00-999-499000	C	DECALS FOR NEW VEHICLE	204.00	Y
					199-34-6499.00-999-499000		DECALS FOR NEW VEHICLE	120.00	
					199-41-6499.00-701-499000		CONVOCATION SUPPLIES	3,801.21	
					199-41-6499.66-999-499000		BIG CHECK RECOGNITION	204.00	
					Check E01218 Total:			4,329.21	
E01219	08-19-2024		07350	KASEY LEE GUIDRY	199-13-6497.00-999-499000	C	CPR TRAINING	450.00	Y

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E01220	08-19-2024		07820	SAVVAS LEARNING CO	410-11-6321.00-999-411000	C	GRADE 3 SCIENCE ADD EXP	809.00	Y
					410-11-6321.00-999-411000		GRADE 3 SCIENCE ADD EXP	280.50	
					410-11-6321.00-999-411000		GRADE 3 SCIENCE ADD EXP	184.50	
					410-11-6321.00-999-411000		GRADE 3 SCIENCE ADD EXP	193.00	
					410-11-6321.00-999-411000		GRADE 3 SCIENCE ADD EXP	285.00	
							Check E01220 Total:	1,752.00	
E01221	08-19-2024		08092	COMANCHE PIPE & ST	199-81-6629.09-999-499000	C	SUPPLIES	78.72	Y
E01222	08-19-2024		08671	EDUCATION ADVANCE	199-41-6219.01-701-499000	C	TEST HOUND	8,250.00	Y
E01223	08-19-2024		08883	AMAZON CAPITAL SER	199-51-6319.00-999-499000	C	PLUMBING APRTS FOR SLO	133.00	Y
E01225	08-20-2024		00023	CDW GOVERNMENT IN	199-11-6399.00-001-411000	C	REPLACEMENT MONITOR F	185.99	Y
E01226	08-20-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	8/16/2024- 58707543	7.36	Y
E01227	08-20-2024		08883	AMAZON CAPITAL SER	205-11-6399.00-103-524207	C	SPECIAL DIAPERING NEEDS	334.20	Y
E01228	08-20-2024		00023	CDW GOVERNMENT IN	199-11-6399.00-999-411000	C	EDUCATION FOUNDATION G	3,116.09	Y
E01229	08-20-2024		08644	SOUTHERN FLORAL C	199-11-6399.00-001-422000	C	SUPPLIES FOR HOMECOMIN	1,627.08	Y
E01230	08-22-2024		00235	BAXTER CHEMICAL JA	240-35-6342.00-999-499000	C	Back to School Cleaning Suppli	271.72	Y
					240-35-6342.00-999-499000		Back to School Cleaning Suppli	66.97	
							Check E01230 Total:	338.69	
E01231	08-22-2024		01043	GANDY'S	240-35-6341.02-999-499000	C	Back to School Milk Deliveries	480.97	Y
					240-35-6341.02-999-499000		Back to School Milk Deliveries	320.71	
					240-35-6341.02-999-499000		Back to School Milk Deliveries	1,008.57	
					240-35-6341.02-999-499000		Back to School Milk Deliveries	448.21	
					240-35-6341.02-999-499000		Back to School Milk Deliveries	210.23	
					240-35-6341.02-999-499000		Back to School Milk Deliveries	458.23	
					240-35-6341.02-999-499000		Back to School Milk Deliveries	733.26	
	08-22-2024	0641376862	01043	GANDY'S	240-35-6341.02-999-499000	M	Overage/ Picked Up	-39.50	
							Check E01231 Total:	3,620.68	
E01232	08-22-2024		05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	Back to School Food Invoices	3,977.94	Y
					240-35-6341.00-999-499000		Back to School Food Invoices	433.48	
					240-35-6341.00-999-499000		Back to School Food Invoices	3,942.47	
					240-35-6341.00-999-499000		Back to School Food Invoices	1,312.08	
					240-35-6341.01-999-499000		Back to School Vend Invoices	512.52	
					240-35-6341.01-999-499000		Back to School Vend Invoices	23.20	
					240-35-6341.01-999-499000		Back to School Vend Invoices	466.67	
					240-35-6341.01-999-499000		Back to School Vend Invoices	6.67	
					240-35-6341.01-999-499000		Back to School Vend Invoices	40.02	
					240-35-6342.00-999-499000		Back to School NF Invoices	283.05	
					240-35-6342.00-999-499000		Back to School NF Invoices	584.24	
					240-35-6342.00-999-499000		Back to School NF Invoices	437.03	
							Check E01232 Total:	12,019.37	

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E01233	08-22-2024		05882	GOODEN PETROLEUM,	199-34-6311.00-999-499000	C	FUEL FOR VEHICLES	2,921.02	Y
E01234	08-22-2024		06151	BIMBO BAKERIES	240-35-6341.00-999-499000	C	Back to School Bread Deliverie	216.05	Y
					240-35-6341.00-999-499000		Back to School Bread Deliverie	156.45	
					240-35-6341.00-999-499000		Back to School Bread Deliverie	101.50	
					240-35-6341.00-999-499000		Back to School Bread Deliverie	160.60	
					240-35-6341.00-999-499000		Back to School Bread Deliverie	157.92	
							Check E01234 Total:	792.52	
E01235	08-22-2024		07875	USA TEXAS HOMELAN	199-51-6219.00-999-499000	C	AG SHOP ALARM INSPECTIO	311.96	Y
E01236	08-22-2024		08197	360training.com, Inc	240-35-6499.00-999-499000	C	Food Handler	19.98	Y
E01237	08-22-2024		08912	BRANDA SEIDER	199-41-6499.00-701-499000	C	TEA REIMBURSEMENT	17.00	Y
E01238	08-22-2024		05344	U NAME IT	461-36-6499.01-001-499000	C	LAMINATED PARKING TAGS	403.75	Y
E01239	08-22-2024		08883	AMAZON CAPITAL SER	461-36-6499.01-101-499000	C	PO # 227447	195.15	Y
E01240	08-22-2024		08663	HOMETOWN SPORTS	461-36-6499.25-001-499000	C	CHEER BANNER	640.00	Y
E01241	08-23-2024		06656	REGION 14 ESC	199-13-6221.00-101-499000	C	READING ACADEMY	6,000.00	Y
E01242	08-23-2024		08728	SUMMIT K-12	270-11-6399.00-999-411000	C	DYNAMIC BIOLOGY LAB MAT	8,875.00	Y
					289-11-6399.00-999-411000			5,809.00	
					410-11-6321.00-999-411000		DYNAMIC BIOLOGY	9,560.00	
							Check E01242 Total:	24,244.00	
E01243	08-23-2024		05348	MANGRUM AIR CONDI	199-51-6249.00-999-499000	C	REPAIR UNIT AT JR HIGH	440.58	Y
E01244	08-23-2024		08831	BRAVO 5 CONSTRUCTI	199-81-6629.09-999-499000	C	CONCESSION STAND	18,050.00	Y
E01245	08-23-2024		08913	GOLD STAR FOODS IN	240-35-6342.00-999-499000	C	Commodity Delivery	1,579.72	Y
					240-35-6342.00-999-499000		Commodity Delivery	210.99	
							Check E01245 Total:	1,790.71	
E01246	08-27-2024		05344	U NAME IT	461-36-6499.25-001-499000	C	SHIRTS FOR MINI CHEER CA	1,178.10	Y
E01247	08-27-2024		05348	MANGRUM AIR CONDI	199-51-6249.00-999-499000	C	REPAIR UNIT AT J/H	1,417.09	Y
E01248	08-27-2024		08626	HANSON ELECTRIC SU	199-51-6319.00-999-499000	C	ELECTRICAL SUPPLIES	463.59	Y
					199-81-6629.09-999-499000		ELECTRICAL SUPPLIES	327.01	
							Check E01248 Total:	790.60	
E01249	08-27-2024		08915	BETTY K MANGAN	199-41-6499.02-999-499000	C	FINGERPRINT REIMBURSEM	49.26	Y
E01250	08-29-2024		00140	KIRBO'S OFFICE MACH	199-11-6269.00-999-411000	C	ANNUAL PO FOR COPIERS	3,292.80	Y
					199-11-6399.00-001-411000		ANNUAL PO FOR COPIERS	251.75	
					199-11-6399.00-041-411000		ANNUAL PO FOR COPIERS	294.20	
					199-11-6399.00-101-411000		ANNUAL PO FOR COPIERS	974.65	
					199-41-6399.00-701-499000		ANNUAL PO FOR COPIERS	157.40	
							Check E01250 Total:	4,970.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01251	08-29-2024		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-499000	C		4,331.44	Y
					199-51-6319.01-999-499000			49.23	
							Check E01251 Total:	4,380.67	
E01252	08-29-2024		07213	WALSH GALLEGOS TR	199-41-6211.00-701-499000	C	LEGAL FEES	368.50	Y
					199-41-6211.00-701-499000		LEGAL FEES	476.50	
					199-41-6211.00-701-499000		LEGAL FEES	630.00	
							Check E01252 Total:	1,475.00	
E01253	08-29-2024		07820	SAVVAS LEARNING CO	199-11-6399.00-101-411000	C	ADDITIONAL 5TH GRADE SCI	758.50	Y
					199-11-6399.00-101-411000		ADDITIONAL 5TH GRADE SCI	873.00	
					199-11-6399.00-101-411000		ADDITIONAL 5TH GRADE SCI	184.50	
							Check E01253 Total:	1,816.00	
E01254	08-29-2024		08604	KODY TRAVIS	199-36-6411.10-999-491010	C	REIMBURSEMENT FOR	20.09	Y
E01255	08-29-2024		08691	CAREER UNIFORMS	199-11-6399.00-001-422000	C	PATCHES FOR NURSES CTE	96.07	Y
E01256	08-29-2024		08883	AMAZON CAPITAL SER	199-12-6399.00-999-499012	C	TUBS FOR CURRICULUM	210.52	Y
					199-51-6319.00-999-499000		PUMPS FOR MINI SPLITS DO	920.04	
					199-51-6319.00-999-499000		FLUSH VALVES FOR TOILET	190.00	
					199-51-6319.00-999-499000		WATER FILTERS ICE MACHI	69.29	
							Check E01256 Total:	1,389.85	
E01257	08-29-2024		01035	CINTAS CORPORATIO	199-34-6269.00-999-499000	C		118.28	Y
					199-51-6269.00-999-499000			219.01	
					199-51-6269.01-999-499000			241.80	
							Check E01257 Total:	579.09	
E01258	08-29-2024		08883	AMAZON CAPITAL SER	199-51-6319.00-999-499000	C	VACUUM PARTS REPAIR	130.97	Y
E01259	08-31-2024		05688	LINDSAY FURLONG	865-36-6499.41-001-499000	C	PO 227478	115.94	Y
E01260	08-31-2024		00030	CITY OF COMANCHE	199-51-6259.01-999-499000	C	PO 225282	9,986.62	Y
E01261	08-31-2024		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-423000	C	PO 225314	452.10	Y
E01262	08-31-2024		00038	PATE'S HARDWARE, IN	199-51-6319.00-999-499000	C	PO 225317	899.00	Y
					199-51-6319.02-999-499000		PO 225317	178.64	
							Check E01262 Total:	1,077.64	
E01263	08-31-2024		00235	BAXTER CHEMICAL JA	240-35-6342.00-999-499000	C	PO 227288	247.02	Y
					240-35-6342.00-999-499000		PO 227288	88.40	
							Check E01263 Total:	335.42	
E01264	08-31-2024		01043	GANDY'S	240-35-6341.02-999-499000	C	PO 227287	343.65	Y
					240-35-6341.02-999-499000		PO 227287	1,077.28	
					240-35-6341.02-999-499000		PO 227287	458.32	
					240-35-6341.02-999-499000		PO 227287	824.71	
					240-35-6341.02-999-499000		PO 227287	260.15	
					240-35-6341.02-999-499000		PO 227287	343.65	
					240-35-6341.02-999-499000		PO 227287	343.65	
					240-35-6341.02-999-499000		PO 227287	160.36	
					240-35-6341.02-999-499000		PO 227287	779.13	
					240-35-6341.02-999-499000		PO 227287	160.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01265	08-31-2024	0641376968	01043	GANDY'S	240-35-6341.02-999-499000		PO 227287	114.68	
					240-35-6341.02-999-499000	M	unused milk	-96.68	
	Check E01264 Total:							4,769.26	
	08-31-2024		05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	PO 227282	495.13	Y
					240-35-6341.00-999-499000		PO 227282	3,916.64	
					240-35-6341.00-999-499000		PO 227282	73.08	
					240-35-6341.00-999-499000		PO 227282	3,063.96	
					240-35-6341.00-999-499000		PO 227282	77.96	
					240-35-6341.00-999-499000		PO 227282	2,069.77	
	08-31-2024	0008275453	05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	return	-18.37	
	08-31-2024		05643	LABATT FOOD SERVIC	240-35-6341.01-999-499000	C	PO 227285	372.48	
					240-35-6342.00-999-499000		PO 227284	2,078.72	
	Check E01265 Total:							12,129.37	
E01266	08-31-2024		05882	GOODEN PETROLEUM,	199-34-6311.00-999-423000	C		316.69	Y
					199-34-6311.00-999-499000			3,091.45	
Check E01266 Total:							3,408.14		
E01267	08-31-2024		06151	BIMBO BAKERIES	240-35-6341.00-999-499000	C	PO 227286	15.70	Y
E01268	08-31-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	08/30/2024-58744991	74.86	Y
IRS08	08-15-2024		04355	INTERNAL REVENUE S	863-00-2151.00-000-400000	D	AUG WIRE PAYROLL DEDUC	50,897.34	N
					863-00-2152.01-000-400000		AUG WIRE PAYROLL DEDUC	12,031.27	
					863-00-2152.02-000-400000		AUG WIRE PAYROLL DEDUC	12,031.27	
Check IRS08 Total:							74,959.88		
TRS08	08-15-2024		05285	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	AUG WIRE PAYROLL DEDUC	75,221.23	N
					863-00-2155.01-000-400000		AUG WIRE PAYROLL DEDUC	8,556.40	
					863-00-2155.02-000-400000		AUG WIRE PAYROLL DEDUC	10,157.59	
					863-00-2155.03-000-400000		AUG WIRE PAYROLL DEDUC	1,296.39	
					863-00-2155.04-000-400000		AUG WIRE PAYROLL DEDUC	6,338.80	
					863-00-2155.05-000-400000		AUG WIRE PAYROLL DEDUC	1,076.01	
					863-00-2155.06-000-400000		AUG WIRE PAYROLL DEDUC	897.73	
					863-00-2155.07-100-400000		AUG WIRE PAYROLL DEDUC	535.00	
					863-00-2155.08-000-400000		AUG WIRE PAYROLL DEDUC	13,639.74	
					Check TRS08 Total:				
Grand Totals:							1,582,937.49		
End of Report									