

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006914	07-10-2024		08855	LANDON DETERS	461-36-6499.16-001-499000	C	JAN DAVIS MEMORIAL SCHO	500.00	N
006915	07-11-2024		06506	VISA-COMMERCE BAN	461-36-6499.01-001-499000	C	SUPPLIES FOR TEACHER LO	346.34	N
					461-36-6499.01-001-499000		SUPPLIES FOR TEACHER LO	73.92	
					461-36-6499.01-101-499000		DECORATIONS AND ID BAD	83.93	
					461-36-6499.02-001-499010		MEAL MONEY FOR ATHLETE	47.76	
							Check 006915 Total:	551.95	
006916	07-12-2024		08878	RICHELLE WEBBER	461-36-6499.16-001-499000	C	TEXAS BANK SCHOLARSHIP	1,000.00	N
006917	07-12-2024		08884	SOHAN BHAKTA	461-36-6499.16-001-499000	C	QUAST MEMORIAL	1,000.00	N
					461-36-6499.16-001-499000		BOYD MEMORIAL	1,000.00	
					461-36-6499.16-001-499000		DURHAM'S 1ST PART	1,500.00	
							Check 006917 Total:	3,500.00	
006918	07-15-2024		08859	COSME GONZALEZ	461-36-6499.16-001-499000	C	SPORTS BOOSTERS	1,500.00	N
					461-36-6499.16-001-499000		DR WILLIAM HILL	1,250.00	
					461-36-6499.16-001-499000		TEXAS BANK	1,000.00	
							Check 006918 Total:	3,750.00	
006919	07-18-2024		08870	MICHAELA REYNOLDS	461-36-6499.16-001-499000	C	BAND BOOSTERS SCHOLAR	200.00	N
006920	07-18-2024		08861	DIEGO GUTIERREZ	461-36-6499.16-001-499000	C	SPORTS BOOSTERS	1,200.00	N
					461-36-6499.16-001-499000		FFA BOOSTERS	833.00	
							Check 006920 Total:	2,033.00	
006921	07-18-2024		08871	RACHAEL REYNOLDS	461-36-6499.16-001-499000	C	SPORTS BOOSTERS	275.00	N
					461-36-6499.16-001-499000		FFA BOOSTERS	833.00	
							Check 006921 Total:	1,108.00	
006922	07-22-2024		08858	AYDEN FISHBACK	461-36-6499.16-001-499000	C	SPORTS BOOSTERS	1,000.00	N
					461-36-6499.16-001-499000		FFA BOOSTERS	833.00	
					461-36-6499.16-001-499000		AGGIE CLUB	700.00	
							Check 006922 Total:	2,533.00	
006923	07-23-2024		07367	STROEBEL ACE HARD	461-36-6499.25-001-499000	C	SUPPLIES FOR CHEERLEAD	50.37	N
006924	07-24-2024		08875	LANI SUASTE	461-36-6499.16-001-499000	C	JAMES FRITTS DAIRY QUEE	700.00	N
006925	07-24-2024		08872	RILEY RIORDAN	461-36-6499.16-001-499000	C	SPORTS BOOSTERS	1,000.00	N
					461-36-6499.16-001-499000		JAMES QUAST MEMORIAL	1,000.00	
							Check 006925 Total:	2,000.00	
006926	07-25-2024		08863	GRACEY MCALILEY	461-36-6499.16-001-499000	C	KYLE HALL SCHOLARSHIP	500.00	N
					461-36-6499.16-001-499000		BAND BOOSTERS	200.00	
							Check 006926 Total:	700.00	
006927	07-30-2024		08865	EZEQUIEL MEDRANO	461-36-6499.16-001-499000	C	SPORTS BOOSTERS	500.00	N
006928	07-31-2024		08886	4 SWEETS	461-36-6499.01-041-499000	C	COOKIES FOR BACK TO	200.00	N
052649	07-01-2024		00801	TRACTOR SUPPLY CR	199-51-6319.02-999-499000	C	OPEN PO	119.99	N
					199-51-6319.02-999-499000		OPEN PO	49.99	
							Check 052649 Total:	169.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052650	07-01-2024		07367	STROEBEL ACE HARD	199-34-6319.00-999-499000	C	OPEN PO	29.76	N
					199-51-6319.00-999-499000		OPEN PO	179.71	
							Check 052650 Total:	209.47	
052651	07-10-2024		04421	TIMMONS EXTERMINA	199-51-6219.00-999-499000	C	ANNUAL PEST MGT	350.00	N
052652	07-10-2024		08602	CAMDEN CUELLAR	199-11-6399.00-999-411000	C	AP CALCULUS	500.00	N
052653	07-10-2024		08857	KAYDENCE FARMER	199-11-6399.00-999-411000	C	AP CALCULUS	400.00	N
052654	07-10-2024		08858	AYDEN FISHBACK	199-11-6399.00-999-411000	C	AP CALCULUS	400.00	N
052655	07-10-2024		08872	RILEY RIORDAN	199-11-6399.00-999-411000	C	AP CALCULUS	400.00	N
052656	07-10-2024		08874	PIERSON SORRELLS	199-11-6399.00-999-411000	C	AP CALCULUS	300.00	N
052657	07-10-2024		08880	H2 AIR DUCT CLEANIN	199-51-6249.00-999-499000	C	VENT A HOOD CLEANING	2,450.00	N
052658	07-10-2024		08884	SOHAN BHAKTA	199-11-6399.00-999-411000	C	AP CALCULUS SCHOLARSHI	500.00	N
052659	07-10-2024		08885	LILLY BUCKNER	199-11-6399.00-999-411000	C	AP CALCULUS	500.00	N
052660	07-11-2024		00779	PIZZA PRO	199-11-6412.01-001-422000	C	TEXAS STATE FFA CONVEN	71.00	N
052661*	07-11-2024		06506	VISA-COMMERCE BAN	199-36-6411.02-999-499002	C	CONFERENCE REGISTRATI	400.00	N
					199-36-6411.02-999-499002	D	WRONG FUND CODE	-400.00	
					199-41-6411.00-701-499000	C	LODGING SUMMER CONF K	930.70	
					199-41-6411.00-701-499000		LODGING SUMMER CONF K	465.35	
					199-41-6411.00-701-499000	D	WRONG FUND CODE	-930.70	
					199-41-6411.00-701-499000		WRONG FUND CODE	-465.35	
					199-41-6499.00-701-499000	C	MAIL CERTIFIED LETTER	8.73	
					199-41-6499.00-701-499000		MEALS FOR ADMIN TRAININ	154.96	
					199-41-6499.00-701-499000	D	WRONG FUND CODE	-154.96	
					199-41-6499.00-701-499000		WRONG FUND CODE	-8.73	
					199-51-6319.02-999-499000	C	CLUTCH FOR JOHN DEERE	319.28	
					199-51-6319.02-999-499000	D	WRONG FUND CODE	-319.28	
					461-36-6499.02-001-499010	C	MEAL MONEY FOR ATHLETE	47.76	
					461-36-6499.02-001-499010	D	WRONG FUND CODE	-47.76	
							Check 052661 Total:	.00	
052662	07-11-2024		07230	AAA JACKETS, LLC	199-11-6399.00-001-422000	C	LETTER JACKETS	45.00	N
					199-36-6499.10-999-491110		LETTER JACKETS	675.00	
							Check 052662 Total:	720.00	
052663	07-11-2024		08105	WILDFIRE OUTDOORS	199-51-6319.03-999-499000	C	NEW LAWNMOWER	12,324.00	N
052664	07-11-2024	0000101461	06506	VISA-COMMERCE BAN	199-11-6399.00-001-411000	M		-267.27	N
	07-11-2024		06506	VISA-COMMERCE BAN	199-11-6399.00-001-422000	C	SUPPLIES FOR CNA SETUP	2,305.96	
	07-11-2024	0000101199	06506	VISA-COMMERCE BAN	199-11-6399.00-101-411000	M		-99.98	
	07-11-2024		06506	VISA-COMMERCE BAN	199-11-6411.00-001-422000	C	UTI IGNITE PROGRAM	124.37	
					199-11-6412.01-001-422000		UTI IGNITE PROGRAM	313.50	
					199-36-6411.02-999-499002		CONFERENCE REGISTRATI	400.00	

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					199-36-6411.10-999-491010		COACHES MEMBERSHIP AN	720.00	
					199-36-6495.10-001-491010		COACHES MEMBERSHIP AN	1,050.00	
					199-41-6399.00-701-499000		OFFICES SUPPLIES FOR PA	204.07	
					199-41-6399.00-701-499000		SUPPLIES FOR 24-25 CONV	47.77	
					199-41-6411.00-701-499000		LODGING SUMMER CONF K	930.70	
					199-41-6411.00-701-499000		LODGING SUMMER CONF K	465.35	
					199-41-6499.00-701-499000		MEALS FOR ADMIN TRAININ	154.96	
					199-41-6499.00-701-499000		MAIL CERTIFIED LETTER	8.73	
					199-41-6499.66-999-499000		TIA RECOGNITION SUPPLIE	40.88	
					199-51-6319.00-999-499000		BLADES AND BALLAST	263.94	
					199-51-6319.02-999-499000		CLUTCH FOR JOHN DEERE	319.28	
					199-51-6319.02-999-499000		BLADES AND BALLAST	623.44	
					240-35-6399.02-999-499000		Smallware's	10,283.67	
					240-35-6399.04-999-499000		Smallware's	939.61	
							Check 052664 Total:	18,828.98	
052665	07-17-2024		01170	ALP MUSIC	199-36-6249.02-999-499002	C	INSTRUMENT REPAIR AND C	945.90	N
052666	07-17-2024		03552	UPS	199-41-6499.00-701-499000	C	SHIPPING CHARGES	160.88	N
052667	07-17-2024		07792	AT&T MOBILITY	199-53-6259.03-999-499161	C	ANNUAL PO AT AND T HOT S	210.00	N
052668	07-17-2024		08144	HUDSON ENERGY SER	199-51-6259.03-999-499000	C	ENERGY CHARGES ELECTRI	10,318.10	N
052669	07-17-2024		08305	CTRMA PROCESSING	199-34-6499.00-999-499000	C	TOLL PROCESSING	5.85	N
052670	07-17-2024		08810	BROWNWOOD GLASS	199-51-6249.00-999-499000	C	REPAIR WINSHIELD DEE DE	340.00	N
052671	07-22-2024		05204	Agency 504, Crime Reco	199-41-6499.00-701-499000	C	CRIMINAL HISTORY SEARCH	1.00	N
052672	07-23-2024		00439	COMANCHE LUNCHRO	240-00-1110.01-000-400000	C		460.00	N
052673	07-24-2024		00145	ATMOS ENERGY	199-51-6259.04-999-499000	C	GAS FOR ALL BUILDINGS	876.34	N
052674	07-24-2024		07457	SWIGS - JASON CONIN	199-41-6499.00-701-499000	C	SUMMER EMPLOYEE LUNCH	525.00	N
052675	07-30-2024		05443	HAMILTON ATHLETIC B	199-36-6499.10-999-491010	C	HAMILTON VB TOURNAMEN	350.00	N
052676	07-30-2024		08808	CARLOS CONCRETE C	199-81-6629.09-999-499000	C	CONCESSION STAND	4,100.00	N
052677	07-30-2024		03169	TABC	199-36-6495.10-001-491010	C	MEMBERSHIP DUES	35.00	N
CS07	07-15-2024		04501	TX CHILD SUPPORT S	863-00-2159.00-092-400000	D	JUL WIRE PAYROLL	1,103.81	N
E01029	07-01-2024		00030	CITY OF COMANCHE	199-51-6259.01-999-499000	C	WATER SEWER TRASH	6,276.81	Y

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E01030	07-01-2024		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-499000	C	ANNUAL PO MAINT GROUND	298.58	Y
E01031	07-01-2024		00038	PATE'S HARDWARE, IN	199-51-6319.00-999-499000	C	OPEN PO	511.14	Y
					199-51-6319.02-999-499000		OPEN PO	215.30	
							Check E01031 Total:	726.44	
E01032*	07-01-2024		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	23.95	
					199-11-6269.00-999-411000	D	WRONG AMOUNT PAID	-3,000.00	
					199-11-6269.00-999-411000		WRONG AMOUNT PAID	-23.95	
					199-11-6399.00-001-411000	C	ANNUAL PO FOR COPIERS	68.50	
					199-11-6399.00-001-411000	D	WRONG AMOUNT PAID	-68.50	
					199-11-6399.00-041-411000	C	ANNUAL PO FOR COPIERS	16.95	
					199-11-6399.00-041-411000	D	WRONG AMOUNT PAID	-16.95	
					199-11-6399.00-101-411000	C	ANNUAL PO FOR COPIERS	732.65	
					199-11-6399.00-101-411000	D	WRONG AMOUNT PAID	-732.65	
					199-41-6399.00-701-499000	C	ANNUAL PO FOR COPIERS	93.95	
					199-41-6399.00-701-499000	D	WRONG AMOUNT PAID	-93.95	
							Check E01032 Total:	-0.00	
E01033	07-01-2024		00386	COMANCHE FLORIST	199-31-6399.40-001-411000	C	FLOWERS FOR GRADUATIO	235.00	Y
E01034	07-01-2024		00428	CABLING & WIRELESS	199-36-6249.10-999-491010	C	REPAIR WIRING IN DOME	458.22	Y
E01035	07-01-2024		01035	CINTAS CORPORATIO	199-34-6269.00-999-499000	C	MOPS AND UNIFORMS ANN	98.00	Y
					199-51-6269.00-999-499000		MOPS AND UNIFORMS ANN	236.26	
					199-51-6269.01-999-499000		MOPS AND UNIFORMS ANN	201.80	
							Check E01035 Total:	536.06	
E01036	07-01-2024		01043	GANDY'S	240-35-6341.02-999-499000	C	MILK DELIVERIES	422.94	Y
					240-35-6341.02-999-499000		MILK DELIVERIES	356.18	
					240-35-6341.02-999-499000		MILK DELIVERIES	222.66	
					240-35-6341.02-999-499000		MILK DELIVERIES	133.52	
	07-01-2024	0641374064	01043	GANDY'S	240-35-6341.02-999-499000	M	Overage/ Picked Up	-229.06	
							Check E01036 Total:	906.24	
E01037	07-01-2024		06151	BIMBO BAKERIES	240-35-6341.00-999-499000	C	BREAD DELIVERIES	106.29	Y
					240-35-6341.00-999-499000		BREAD DELIVERIES	22.35	
					240-35-6341.00-999-499000		BREAD DELIVERIES	80.46	
							Check E01037 Total:	209.10	
E01038	07-01-2024		06208	IXL LEARNING	211-11-6399.00-101-430000	C	CREDIT RECOVERY ELEM/J	30,345.00	Y
E01039	07-01-2024		08022	LAKESHORE LEARNIN	199-11-6399.00-999-411000	C	EDUCATION FOUNDATION G	1,132.40	Y
					199-11-6399.00-999-411000		EDUCATION FOUNDATION G	2,183.10	
					199-11-6399.00-999-411000		EDUCATION FOUNDATION G	2,009.25	
							Check E01039 Total:	5,324.75	
E01040	07-01-2024		08278	TURF TANK	199-51-6319.02-999-499000	C	PARTS FOR TURF TANK	254.02	Y
E01041	07-01-2024		08314	MADISON MINOR	199-41-6219.04-999-499000	C	SOCIAL MEDIA	833.33	Y

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E01042	07-01-2024		08596	MATADOR FUEL AND L	199-34-6311.00-999-499000	C	FUEL FOR VEHICLES	1,714.77	Y
E01043	07-01-2024		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	23.95	
					199-11-6399.00-001-411000		ANNUAL PO FOR COPIERS	68.50	
					199-11-6399.00-041-411000		ANNUAL PO FOR COPIERS	16.95	
					199-11-6399.00-101-411000		ANNUAL PO FOR COPIERS	732.65	
					199-41-6399.00-701-499000		ANNUAL PO FOR COPIERS	93.50	
							Check E01043 Total:	3,935.55	
E01044	07-01-2024		06010	ANDY ROBINSON	199-51-6249.02-999-499000	C	SUMMER PAINTING	12,550.00	Y
E01045	07-01-2024		08324	BETTIE JO BROOKS	461-36-6499.01-001-499000	C	INSULATED CUPS FOR STAF	750.00	Y
E01046	07-01-2024		08843	EDDIE'S GARAGE	199-34-6249.00-999-499000	C	REPAIR AG TRUCK	4,064.97	Y
E01047	07-02-2024		06975	MOBY MAX	255-13-6221.00-999-499000	C	ANNUAL RENEWAL	396.00	Y
					410-11-6639.00-999-411000		ANNUAL RENEWAL	1,990.00	
							Check E01047 Total:	2,386.00	
E01048	07-10-2024		00023	CDW GOVERNMENT IN	199-41-6399.00-701-499000	C	MONITORS FOR PAYROLL C	185.99	Y
					199-41-6399.00-701-499000		MONITORS FOR PAYROLL C	185.99	
							Check E01048 Total:	371.98	
E01049	07-10-2024		00029	COMANCHE ELECTRIC	199-51-6259.03-999-499000	C	ENERGY CHARGES	11,260.73	Y
E01050	07-10-2024		00169	NASCO	199-11-6399.00-999-411000	C	EDUCATION FOUNDATION G	447.15	Y
E01051	07-10-2024		02029	TASBO	199-41-6411.00-701-499000	C	MEMBERSHIP FOR	195.00	Y
E01052	07-10-2024		05294	ELIZABETH STEWART	410-11-6321.00-999-411000	C	ASL 103 AND 104	210.00	Y
E01053	07-10-2024		06654	TEXAS MULTI-CHEM, L	199-51-6219.01-999-499000	C	ANNUAL PROGRAM FOR FIE	468.00	Y
E01054	07-10-2024		07213	WALSH GALLEGOS TR	199-41-6211.00-701-499000	C	LEGAL FEES	417.50	Y
					199-41-6211.00-701-499000		REAL ESTATE 2023	402.00	
					199-41-6211.00-701-499000		PERSONNEL VH	346.50	
					199-41-6211.00-701-499000		JH PARKING	1,705.50	
					199-41-6211.00-701-499000		2024 BOND PROJECT	2,739.00	
					199-41-6211.00-701-499000		REAL ESTATE PURCHASE	378.00	
							Check E01054 Total:	5,988.50	
E01055	07-10-2024		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 E01055 Total:	1,415.75	
E01056	07-10-2024		08123	JW PEPPER & SON, IN	199-36-6399.02-999-499002	C	MUSIC INVOICES	8.95	Y
					199-36-6399.02-999-499002		MUSIC INVOICES	45.00	
							Check E01056 Total:	53.95	
E01057	07-10-2024		08315	TEXAS RURAL STUDE	199-34-6219.00-999-499000	C	STUDENT TRANSPORTATIO	973.86	Y

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E01058	07-10-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	7/5/2024-58578933	10.18	Y
E01059	07-10-2024		08831	BRAVO 5 CONSTRUCTI	199-81-6629.09-999-499000	C	CONCESSION STAND	15,218.75	Y
E01060	07-10-2024		08626	HANSON ELECTRIC SU	199-81-6629.09-999-499000	C	SUPPLIES FOR CONCESSIO	673.67	Y
					199-81-6629.09-999-499000		SUPPLIES FOR CONCESSIO	140.63	
							Check E01060 Total:	814.30	
E01061	07-10-2024		05344	U NAME IT	461-36-6499.01-101-499000	C	MAILBOX NAME PLATES BA	234.00	Y
E01062	07-10-2024		08408	CENTRICITY	865-36-6499.24-001-499000	C	GRADUATION STOLES HEAL	108.00	Y
E01063	07-10-2024		08834	LYNDSEY GARCIA	461-36-6499.01-041-499000	C	TEACHER APPRECIATION	230.00	Y
E01064	07-11-2024		00796	AMY BROOKS	199-41-6411.00-701-499000	C	PER DIEM REIMBURSEMENT	60.00	Y
E01065	07-11-2024		05348	MANGRUM AIR CONDI	199-51-6249.00-999-499000	C	HVAC REPAIR AT	8,487.37	Y
E01066	07-11-2024		05616	WES GRABLE COMPA	199-51-6249.02-999-499000	C	REFINISH GYM FLOORS	12,100.00	Y
					199-51-6249.02-999-499000		REFINISH GYM FLOORS	1,500.00	
							Check E01066 Total:	13,600.00	
E01067	07-11-2024		06656	REGION 14 ESC	199-13-6221.00-001-499000	C	SUMMER WORKSHOPS	10.00	Y
					199-13-6221.00-001-499000		CTE ADMIN TRAINING	10.00	
					199-13-6221.00-001-499000		CTE ADMIN TRAINING	10.00	
					212-13-6497.00-001-424000		MIGRANT TRAINING	10.00	
					255-13-6221.00-999-499000		TRAINING FOR BIO, CHEM, P	10.00	
							Check E01067 Total:	50.00	
E01068	07-11-2024		08750	CACHE VALLEY BANK	199-36-6219.10-999-491010	C	DEPOSIT TO ARBITER PAY T	1,000.00	Y
E01069	07-11-2024		08782	CRYSTAL MORIN	199-41-6411.00-701-499000	C	PER DIEM REIMBURSEMENT	60.00	Y
E01070	07-17-2024		00008	GAME ONE	461-36-6499.02-001-499010	C	UPGRADE SWEATS	3,364.00	Y
E01071	07-17-2024		00023	CDW GOVERNMENT IN	199-11-6399.00-001-422000	C	PRINTER FOR CNA SETUP	212.43	Y
E01072	07-17-2024		00140	KIRBO'S OFFICE MACH	199-11-6269.00-999-411000	C	ANNUAL PO FOR COPIERS	185.00	Y
E01073	07-17-2024		00279	AIRGAS USA, LLC	199-11-6269.06-001-422000	C	CYLINDER LEASE	74.92	Y
					199-51-6269.02-999-499000		CYLINDER LEASE	240.00	
							Check E01073 Total:	314.92	
E01074*	07-17-2024		00428	CABLING & WIRELESS	199-52-6399.01-999-499161	C	Replace Broken Cameras	735.37	Y
					199-52-6399.01-999-499161	D	MISSING AMOUNTS	-735.37	
							Check E01074 Total:	.00	
E01075	07-17-2024		01375	JAKE ESCOBAR	199-34-6499.00-999-499000	C	REIMBURSEMENT FOR PHY	75.00	Y
E01076	07-17-2024		02029	TASBO	199-41-6411.00-701-499000	C	MEMBERSHIP FOR	195.00	Y
					199-41-6411.00-701-499000		MEMBERSHIP FOR	195.00	
							Check E01076 Total:	390.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01077	07-17-2024		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	
					199-51-6259.01-999-499000		WATER GAL REFILLS AND R	15.00	
					199-51-6259.01-999-499000		WATER GAL REFILLS AND R	40.00	
					199-51-6259.01-999-499000		WATER GAL REFILLS AND R	30.00	
					199-51-6259.01-999-499000		WATER GAL REFILLS AND R	30.00	
					Check E01077 Total:			170.00	
E01078	07-17-2024		07822	IMAGINE LEARNING LL	199-11-6399.00-001-411000	C	CREDIT RECOVERY HIGH S	38,323.00	Y
E01079	07-17-2024		08273	BRW ARCHITECTS	199-81-6629.05-999-499000	C	JR HIGH PARKING LOT	2,400.00	Y
E01080	07-17-2024		08537	ROXANN GRAY	199-41-6411.00-701-499000	C	PER DIEM REIMBURSEMENT	60.00	Y
E01081	07-17-2024		08592	SHAWNA MERCER	199-13-6411.00-101-499000	C	HOTEL LODGING FOR TAHP	162.55	Y
					199-13-6411.00-101-499000		HOTEL LODGING FOR TAHP	136.47	
					Check E01081 Total:			299.02	
E01082	07-17-2024		08607	THE MATH LEARNING	410-11-6321.00-999-411000	C	SPANISH VERSIONS GRADE	216.00	Y
E01083	07-17-2024		08831	BRAVO 5 CONSTRUCTI	199-81-6629.09-999-499000	C	FOAM INSULATION CONCES	9,490.00	Y
E01084	07-17-2024		08837	ALLEN TEINERT CONS	199-81-6629.05-999-499000	C	IST PAYMENT PARKING LOT	177,834.16	Y
E01085	07-17-2024		08887	LEE RABE	199-34-6499.00-999-499000	C	BUS DRIVER PHYSICAL	75.00	Y
					199-36-6411.10-999-491010		REIMBURSEMENT FOR MEM	75.00	
					199-36-6495.10-001-491010		REIMBURSEMENT FOR MEM	70.00	
					Check E01085 Total:			220.00	
E01086	07-17-2024		08888	WESTIN WILHELM	199-34-6499.00-999-499000	C	REIMBUR CLINIC, MEM, PHYS	75.00	Y
					199-36-6411.10-999-491010		REIMBUR CLINIC, MEM, PHYS	75.00	
					199-36-6495.10-001-491010		REIMBUR CLINIC, MEM, PHYS	70.00	
					Check E01086 Total:			220.00	
E01087	07-17-2024		08889	LAURA KOUNS	199-34-6499.00-999-499000	C	ONLINE DRIVER TRAINING	60.00	Y
E01088	07-17-2024		00428	CABLING & WIRELESS	199-52-6399.01-999-499161	C	Replace Broken Cameras	735.37	Y
E01089	07-18-2024		00682	BROOKSHIRE GROCE	199-11-6412.01-001-422000	C	SUPPLIES FOR AG WORKSH	46.74	Y
					199-41-6499.00-701-499000		SUPPLIES FOR BOARD MEE	42.95	
					240-35-6341.00-999-499000			14.95	
					Check E01089 Total:			104.64	
E01090	07-18-2024		05472	AP EXAMS	199-31-6339.00-001-438000	C	TSIA2 TESTING	2,012.50	Y
E01091	07-18-2024		05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	FOOD DELIVERIES	1,181.15	Y
					240-35-6341.00-999-499000		FOOD DELIVERIES	1,880.69	
					240-35-6341.00-999-499000		FOOD DELIVERIES	1,275.40	
					240-35-6341.00-999-499000		FOOD DELIVERIES	128.51	
					240-35-6341.00-999-499000		FOOD DELIVERIES	3,158.00	
	07-18-2024	0006273424	05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	Damaged Goods	-8.24	
	07-18-2024	0004048084	05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	Damaged Goods	-22.85	
	07-18-2024	0006273425	05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	Damaged Goods	-12.76	
	07-18-2024	0004175551	05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	Damaged Goods	-17.82	

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	07-18-2024	0006273426	05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	Damaged Goods	-8.60	
	07-18-2024	0005131878	05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	Damaged Goods	-11.02	
	07-18-2024	0099999999	05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	Pickup-Damaged	-33.24	
	07-18-2024		05643	LABATT FOOD SERVIC	240-35-6342.00-999-499000	C	NON FOOD DELIVERIES	255.11	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	126.36	
							Check E01091 Total:	7,890.69	
E01092	07-18-2024		06151	BIMBO BAKERIES	240-35-6341.00-999-499000	C	BREAD DELIVERIES	25.12	Y
E01093	07-18-2024		07163	EDWARD DON & COMP	240-35-6399.02-999-499000	C	Elem Hot Water Booster	3,814.00	Y
E01094	07-18-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	7/12/2024-58602951	31.13	Y
E01095	07-18-2024		08487	DURAN, BIANCA	255-13-6411.00-999-499000	C	PER DIEM FOR SPLASH CO	71.54	Y
E01096	07-18-2024		08592	SHAWNA MERCER	199-13-6411.00-101-499000	C	PER DIEM REIMBURSEMENT	80.00	Y
E01097	07-18-2024		08703	AMANDA CRISP	255-13-6411.00-999-499000	C	PER DIEM REIMBURSEMENT	140.00	Y
E01098	07-18-2024		08883	AMAZON CAPITAL SER	199-41-6399.00-701-499000	C	BOOK GET BETTER FASTER	41.00	Y
E01099	07-18-2024		08883	AMAZON CAPITAL SER	461-36-6499.01-041-499000	C	SUPPLIES BOY MEET THE T	122.91	Y
					461-36-6499.01-101-499000			225.88	
					461-36-6499.01-101-499000			215.31	
							Check E01099 Total:	564.10	
E01100	07-19-2024		01614	HEATHER CUELLAR	255-13-6411.00-999-499000	C	PERDIEM REIMBURSEMENT	140.00	Y
E01101	07-19-2024		05945	MARTHA HENRY	255-13-6411.00-999-499000	C	PER DIEM REIMBURSEMENT	140.00	Y
E01102	07-19-2024		08891	JUDITH OZUNA	255-13-6411.00-999-499000	C	PER DIEM REIMBURSEMENT	140.00	Y
E01103	07-19-2024		08892	LISA VANECEK	255-13-6411.00-999-499000	C	PER DIEM REIMBURSEMENT	140.00	Y
E01104	07-19-2024		08893	EMILY COLEY	255-13-6411.00-999-499000	C	PER DIEM REIMBURSEMENT	140.00	Y
E01105	07-22-2024		02903	PIONEER MFG. CO.	199-51-6319.02-999-499000	C	PAINT FOR FIELDS	6,284.61	Y
E01106	07-22-2024		05348	MANGRUM AIR CONDI	199-51-6249.00-999-499000	C	REPLACE HVAC ON GIRLS L	28,109.80	Y
E01107	07-22-2024		06156	HRS Premium Trust Acc	199-36-6429.10-999-491010	C	STUDENT INS AND	1,608.00	Y
					199-36-6429.10-999-491010		STUDENT INS AND	19,457.00	
							Check E01107 Total:	21,065.00	
E01108	07-22-2024		07879	SISTER 2 SISTER	199-41-6413.00-702-499000	C	BOARD MEETING MEAL	156.00	Y
E01109	07-23-2024		02029	TASBO	199-41-6411.00-701-499000	C	GOVERNMENTAL ACCT GRA	195.00	Y
E01110	07-23-2024		07409	HARVEST RESTAURAN	199-41-6499.00-701-499000	C	BOY LUNCHEON	3,000.00	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01111	07-23-2024		08273	BRW ARCHITECTS	199-81-6629.00-999-499000	C	ARCHITECTS SERVICES	100,000.00	Y
E01112	07-23-2024		08883	AMAZON CAPITAL SER	461-36-6499.01-001-499000	C		344.76	Y
E01113	07-24-2024		08626	HANSON ELECTRIC SU	199-81-6629.09-999-499000	C	INSTALL HVAC CONCESSIO	12,000.00	Y
E01114	07-24-2024		08883	AMAZON CAPITAL SER	199-41-6399.00-701-499000	C	ADMIN OFFICE SUPPLIES	76.20	Y
					199-41-6399.00-701-499000		ADMIN OFFICE SUPPLIES	213.90	
					199-51-6319.00-999-499000		WALL LIGHTS	39.97	
							Check E01114 Total:	330.07	
E01115	07-26-2024		01375	JAKE ESCOBAR	199-36-6411.10-999-491010	C	PER DIEM REIMBURSEMENT	160.00	Y
E01116	07-26-2024		07935	TANNER MCLEAN	199-36-6411.10-999-491010	C	PER DIEM REIMBURSEMENT	140.00	Y
E01117	07-26-2024		08288	JOE BOGLE	199-36-6411.10-999-491010	C	PER DIEM REIMBURSEMENT	140.00	Y
E01118	07-26-2024		08604	KODY TRAVIS	199-36-6411.10-999-491010	C	PER DIEM REIMBURSEMENT	160.00	Y
E01119	07-26-2024		08606	GET MORE MATH	211-11-6399.00-101-430000	C	SPIRAL MATH EDUCATION	5,933.70	Y
E01120	07-26-2024		08630	CANDACE CLAYTON	199-36-6411.10-999-491010	C	PER DIEM REIMBURSEMENT	160.00	Y
E01121	07-26-2024		08883	AMAZON CAPITAL SER	429-52-6399.00-999-399000	C	LOCKING FILE CABINET FOR	147.99	Y
E01122	07-26-2024		08887	LEE RABE	199-36-6411.10-999-491010	C	PER DIEM REIMBURSEMENT	160.00	Y
E01123	07-26-2024		08888	WESTIN WILHELM	199-36-6411.10-999-491010	C	PER DIEM REIMBURSEMENT	160.00	Y
E01124	07-26-2024		08895	NATHAN TURNER	199-36-6411.10-999-491010	C	PER DIEM REIMBURSEMENT	140.00	Y
E01125	07-26-2024		08896	TREVOR HIGGINBOTH	199-36-6411.10-999-491010	C	PER DIEM REIMBURSEMENT	160.00	Y
E01126	07-30-2024		05643	LABATT FOOD SERVIC	461-36-6499.01-001-499000	C	BOY FOOD SUPPLIES	223.25	Y
E01127	07-30-2024		00008	GAME ONE	199-36-6399.10-999-491010	C	WORKOUT MAT	6,459.00	Y
E01128	07-30-2024		06585	CHELSEY HELLER	199-36-6411.10-999-491010	C	PER DIEM REIMBURSEMENT	160.00	Y
E01129	07-30-2024		07722	KENDEL BECK	199-36-6411.10-999-491010	C	PER DIEM REIMBURSEMENT	160.00	Y
E01130	07-30-2024		08497	THE WRITING REVOLU	199-13-6497.00-999-499000	C	WRITING TRAINING DISTRIC	2,520.00	Y
E01131	07-30-2024		08626	HANSON ELECTRIC SU	199-51-6319.00-999-499000	C	ELECTRICAL SUPPLIES	57.39	Y
E01132	07-30-2024		08671	EDUCATION ADVANCE	199-41-6219.01-701-499000	C	TEST HOUND	8,250.00	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01133	07-30-2024		08879	TYPING.COM	211-11-6399.00-101-430000	C	TECH APPS CURRICULUM	2,783.80	Y
E01134	07-30-2024		00030	CITY OF COMANCHE	199-51-6259.01-999-499000	C	WATER SEWER TRASH	6,280.87	Y
E01135	07-30-2024		05362	SIGN SOLUTIONS	199-41-6499.00-701-499000	C	VINYL SIGN	38.75	Y
E01136	07-30-2024		07336	KELLIE JO CREECH	199-36-6411.10-999-491010	C	PER DIEM REIMBURSEMENT	140.00	Y
E01137	07-30-2024		08092	COMANCHE PIPE & ST	199-51-6319.00-999-499000	C	METAL FOR MAINTENANCE	165.36	Y
E01138	07-30-2024		08271	BRAD ROBERTS	199-36-6411.02-999-499002	C	PER DIEM REIMBURSEMENT	80.00	Y
E01139	07-30-2024		08497	THE WRITING REVOLU	199-13-6497.00-999-499000	C	WRITING TRAINING DISTRIC	840.00	Y
E01140	07-30-2024		08599	NARCISO MOLINA	199-36-6411.02-999-499002	C	PER DIEM REIMBURSEMENT	140.00	Y
E01141	07-30-2024		08843	EDDIE'S GARAGE	199-34-6249.00-999-499000	C	WINDSHIELD REPAIR	1,436.40	Y
					199-34-6249.00-999-499000		WINDSHIELD REPAIR	642.60	
							Check E01141 Total:	2,079.00	
E01142	07-30-2024		08883	AMAZON CAPITAL SER	199-36-6399.02-999-499002	C	SUPPLIES FOR BAND	232.02	Y
E01143	07-30-2024		08897	MINDY MCALILEY	199-41-6499.00-701-499000	C	BIRTHDAY CAKE	50.00	Y
E01144	07-30-2024		08497	THE WRITING REVOLU	199-13-6497.00-999-499000	C	WRITING TRAINING DISTRIC	1,890.00	Y
INS07	07-15-2024		05285	TEACHER RETIREMEN	863-00-2153.00-026-400000	D	JUL WIRE PAYROLL	10,938.00	N
					863-00-2153.00-029-400000		JUL WIRE PAYROLL	23,147.00	
					863-00-2153.00-116-400000		JUL WIRE PAYROLL	569.76	
					863-00-2153.00-117-400000		JUL WIRE PAYROLL	2,233.34	
					863-00-2153.00-118-400000		JUL WIRE PAYROLL	31,732.00	
							Check INS07 Total:	68,620.10	
IRS07	07-15-2024		04355	INTERNAL REVENUE S	863-00-2151.00-000-400000	D	JUL WIRE PAYROLL	50,478.56	N
					863-00-2152.01-000-400000		JUL WIRE PAYROLL	12,119.06	
					863-00-2152.02-000-400000		JUL WIRE PAYROLL	12,119.06	
							Check IRS07 Total:	74,716.68	
IRS072	07-17-2024		04355	INTERNAL REVENUE S	863-00-2151.00-000-400000	D	JUL WIRE PAYROLL	8.18	N
					863-00-2152.01-000-400000		JUL WIRE PAYROLL	20.52	
					863-00-2152.02-000-400000		JUL WIRE PAYROLL	20.52	
							Check IRS072 Total:	49.22	
IRS07S	07-16-2024		04355	INTERNAL REVENUE S	863-00-2152.01-000-400000	D	JUL WIRE PAYROLL	23.04	N
					863-00-2152.02-000-400000		JUL WIRE PAYROLL	23.04	
							Check IRS07S Total:	46.08	
Grand Totals:								814,916.06	