

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
006828	11-03-2023	08576	FACEMAKERS INC	HIGH SCHOOL	017181	2019766	C		1,849.00	N
					461-36-6499.01-001-499000					
006829	11-06-2023	08690	FRONTIER TEXAS	ELEM.	225796		C	4TH GRADE FIELD TRIP 89	178.00	N
					461-36-6499.01-101-499000					
006830	11-09-2023	04309	LOS JUANES TAQUERI	HIGH SCHOOL	225812		C	BREAKFAST TACOS	386.00	N
					461-36-6499.02-001-499010					
006831	11-09-2023	05344	U NAME IT	HIGH SCHOOL	225790	11078	C	SHIRTS FOR KIDS	706.00	N
					461-36-6499.02-001-499010					
006832	11-09-2023	01515	COMANCHE SPORTS	JR.HI.	225827		C	PINK OUT SHIRTS	120.00	N
					461-36-6499.01-041-499000					
006833	11-13-2023	08198	FORT WORTH STOCK	HIGH SCHOOL	225855		C	STOCK SHOW ENTRY FEE	2,925.00	N
					865-36-6499.15-001-499000					
006834	11-14-2023	07943	SANDHILLS STOCK SH	HIGH SCHOOL	225866		C	STOCK SHOW ENTRY FEE	190.00	N
					865-36-6499.15-001-499000					
006836	11-27-2023	08709	MARISA HERNANDEZ	GENERAL ORG.	225893		C	CLOTHING	1,729.23	N
					206-11-6399.00-999-424000					
				GENERAL ORG.	225893		C	CLOTHING	2,370.97	N
					206-11-6399.00-999-424000					
				GENERAL ORG.	225893		C	CLOTHING	2,500.00	N
					461-36-6499.28-999-499000					
				GENERAL ORG.	225893		C	CLOTHING	129.03	N
					461-36-6499.28-999-499000					
				GENERAL ORG.	225893		C	CLOTHING	770.77	N
					461-36-6499.28-999-499000					
								<b>Check 006836 Total:</b>	<b>7,500.00</b>	
006837	11-27-2023	08709	MARISA HERNANDEZ	GENERAL ORG.	017191		C	holiday shopping	1,000.00	N
					461-36-6499.28-999-499000					
006838	11-28-2023	08709	MARISA HERNANDEZ	GENERAL ORG.	017192	Donations	C	Donations Shopping	1,000.00	N
					461-36-6499.28-999-499000					
006839	11-29-2023	06223	HV CHAPMAN & SON	ELEM.	225915	1607	C	YEARBOOKS	2,703.10	N
					461-36-6499.01-101-499000					
006840	11-29-2023	08717	WORLDS FINEST CHO	HIGH SCHOOL	225939	752376	C	FUND RAISER FOR SKILLS	1,920.00	N
					865-36-6499.24-001-499000					
006841	11-29-2023	06852	SAN ANTONIO STOCK	HIGH SCHOOL	225946		C	LIVESTOCK ENTRY FEES	2,430.00	N
					865-36-6499.15-001-499000					
006842	11-29-2023	06853	SAN ANGELO STOCK	HIGH SCHOOL	225945		C	LIVESTOCK ENTRY FEES	3,074.00	N
					865-36-6499.15-001-499000					
006843	11-29-2023	06854	HOUSTON LIVESTOCK	HIGH SCHOOL	225947		C	LIVESTOCK ENTRY FEES	1,297.00	N
					865-36-6499.15-001-499000					
006844	11-29-2023	07947	RODEO AUSTIN	HIGH SCHOOL	225948		C	LIVESTOCK ENTRY FEES	1,145.00	N
					865-36-6499.15-001-499000					
052073	11-01-2023	01461	SKILLS USA VICA	HIGH SCHOOL	017153	S104947	D	WRONG VENDOR	-1,690.00	N
					199-11-6411.00-001-422000					
				HIGH SCHOOL	017153	S104947	D	WRONG VENDOR	-6,130.00	N
					199-11-6412.01-001-422000					
								<b>Check 052073 Total:</b>	<b>-7,820.00</b>	

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052179	11-01-2023	06057	SKILLS USA TEXAS DI	HIGH SCHOOL	017179	S104947	C		1,690.00	N
					199-11-6411.00-001-422000					
				HIGH SCHOOL	017179	S104947	C		6,130.00	N
					199-11-6412.01-001-422000					
								<b>Check 052179 Total:</b>	<b>7,820.00</b>	
052180	11-01-2023	07004	A & D TESTS, INC.	GENERAL ORG.	225758	309343	C	DRUG TESTING	1,801.00	N
					199-36-6219.02-999-491000					
052181	11-01-2023	07367	STROEBEL ACE HARD	GENERAL ORG.	225318	17110/1	C	OPEN PO	50.34	N
					199-34-6319.00-999-499000					
				GENERAL ORG.	225318	17110/1	C	OPEN PO	577.81	N
					199-51-6319.00-999-499000					
								<b>Check 052181 Total:</b>	<b>628.15</b>	
052182	11-01-2023	00023	CDW GOVERNMENT IN EARLY CHILDHOOD		225634	MP12818	C	PRINTER FOR CECC	155.19	N
					205-11-6499.00-103-424000					
052183	11-01-2023	00031	COMANCHE SPECIAL	GENERAL ORG.	225442	10232023	C	SPECIAL EDUCATION COS	24,339.03	N
					199-93-6493.00-999-423000					
052184	11-01-2023	00765	BIG COUNTRY SCHOO	SUPERINTENDENT	225749	1517	C	MEMBERSHIP DUES	300.00	N
					199-41-6495.00-701-499000					
052185	11-01-2023	01712	KOUNTRY AIR FILTER	GENERAL ORG.	225582	013531	C	HVAC AIR FILTERS	1,515.48	N
					199-51-6319.00-999-499000					
052186	11-01-2023	03147	TASA	SUPERINTENDENT	225731	160045	C	TASA BREAKAWAY LEADE	175.00	N
					199-41-6411.00-701-499000					
052187	11-01-2023	06506	VISA-COMMERCE BAN	HIGH SCHOOL	225555	303.57 11.75	C	HIGH SCHOOL OFFICE SU	315.32	N
					199-11-6399.00-001-411000					
				HIGH SCHOOL	225555	303.57 11.75	D	INCORRECT AMOUNT	-315.32	N
					199-11-6399.00-001-411000					
				HIGH SCHOOL	225501		C	CTE SUPPLIES FOR AUTO	23.09	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225546		C	CTE SUPPLIES VINYL	39.69	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225591		C	AUTO SHOP TOOLS	56.90	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225501		C	CTE SUPPLIES FOR AUTO	26.97	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225501		C	CTE SUPPLIES FOR AUTO	1,497.05	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225491		C	WOOD CONSTRUCTION M	1,748.23	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225591		C	AUTO SHOP TOOLS	304.47	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225491		C	WOOD CONSTRUCTION M	837.79	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225591		C	AUTO SHOP TOOLS	289.98	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225591		C	AUTO SHOP TOOLS	811.99	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225501		D	INCORRECT AMOUNT	-23.09	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225546		D	INCORRECT AMOUNT	-39.69	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225591		D	INCORRECT AMOUNT	-56.90	N
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					199-11-6399.00-001-422000					
				HIGH SCHOOL	225501		D	INCORRECT AMOUNT	-1,497.05	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225491		D	INCORRECT AMOUNT	-1,748.23	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225591		D	INCORRECT AMOUNT	-304.47	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225491		D	INCORRECT AMOUNT	-837.79	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225591		D	INCORRECT AMOUNT	-289.98	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225591		D	INCORRECT AMOUNT	-811.99	N
					199-11-6399.00-001-422000					
			JR.HI.		225680		C	HEADPHONES FOR ESL 8	79.94	N
					199-11-6399.00-041-411000					
			JR.HI.		225653		C	PARTS TO REPAIR DESK	158.05	N
					199-11-6399.00-041-411000					
			JR.HI.		225653		C	PARTS TO REPAIR DESK	179.99	N
					199-11-6399.00-041-411000					
			JR.HI.		225680		D	INCORRECT AMOUNT	-79.94	N
					199-11-6399.00-041-411000					
			JR.HI.		225653		D	INCORRECT AMOUNT	-158.05	N
					199-11-6399.00-041-411000					
			JR.HI.		225653		D	INCORRECT AMOUNT	-179.99	N
					199-11-6399.00-041-411000					
			ELEM.		225512		C	ORGANIZING CURRICULU	86.20	N
					199-11-6399.00-101-411000					
			ELEM.		225592		C	SUPPLIES FOR KINDER	73.49	N
					199-11-6399.00-101-411000					
			ELEM.		225512		C	ORGANIZING CURRICULU	24.88	N
					199-11-6399.00-101-411000					
			ELEM.		225512		C	ORGANIZING CURRICULU	431.00	N
					199-11-6399.00-101-411000					
			ELEM.		225587		C	PE EQUIPMENT	113.35	N
					199-11-6399.00-101-411000					
			ELEM.		225512		C	ORGANIZING CURRICULU	107.75	N
					199-11-6399.00-101-411000					
			ELEM.		225512		C	ORGANIZING CURRICULU	238.96	N
					199-11-6399.00-101-411000					
			ELEM.		225512		D	INCORRECT AMOUNT	-86.20	N
					199-11-6399.00-101-411000					
			ELEM.		225592		D	INCORRECT AMOUNT	-73.49	N
					199-11-6399.00-101-411000					
			ELEM.		225512		D	INCORRECT AMOUNT	-24.88	N
					199-11-6399.00-101-411000					
			ELEM.		225512		D	INCORRECT AMOUNT	-431.00	N
					199-11-6399.00-101-411000					
			ELEM.		225587		D	INCORRECT AMOUNT	-113.35	N
					199-11-6399.00-101-411000					
			ELEM.		225512		D	INCORRECT AMOUNT	-107.75	N
					199-11-6399.00-101-411000					
			ELEM.		225512		D	INCORRECT AMOUNT	-238.96	N
					199-11-6399.00-101-411000					

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				ELEM.	225673	92.55	C	SPED SUPPLIES	19.99	N
					199-11-6399.00-101-423000					
				ELEM.	225673	92.55	D	INCORRECT AMOUNT	-19.99	N
					199-11-6399.00-101-423000					
				HIGH SCHOOL	225603	57.76 39.26	C	BOARD APPROVED TEAC	97.02	N
					199-11-6399.01-001-411000					
				HIGH SCHOOL	225544		C	BOARD APPROVED TEAC	99.38	N
					199-11-6399.01-001-411000					
				HIGH SCHOOL	225502		C	BOARD APPROVED SUPP	96.45	N
					199-11-6399.01-001-411000					
				HIGH SCHOOL	225593		C	BOARD APPROVED TEAC	101.20	N
					199-11-6399.01-001-411000					
				HIGH SCHOOL	225504		C	BOARD APPROVED SUPP	107.41	N
					199-11-6399.01-001-411000					
				HIGH SCHOOL	225564	95.97 8.54	C	BOARD APPROVED TEAC	104.51	N
					199-11-6399.01-001-411000					
				HIGH SCHOOL	225500		C	BOARD APPROVED SUPP	100.74	N
					199-11-6399.01-001-411000					
				HIGH SCHOOL	225603	57.76 39.26	D	INCORRECT AMOUNT	-97.02	N
					199-11-6399.01-001-411000					
				HIGH SCHOOL	225544		D	INCORRECT AMOUNT	-99.38	N
					199-11-6399.01-001-411000					
				HIGH SCHOOL	225502		D	INCORRECT AMOUNT	-96.45	N
					199-11-6399.01-001-411000					
				HIGH SCHOOL	225593		D	INCORRECT AMOUNT	-101.20	N
					199-11-6399.01-001-411000					
				HIGH SCHOOL	225504		D	INCORRECT AMOUNT	-107.41	N
					199-11-6399.01-001-411000					
				HIGH SCHOOL	225564	95.97 8.54	D	INCORRECT AMOUNT	-104.51	N
					199-11-6399.01-001-411000					
				HIGH SCHOOL	225500		D	INCORRECT AMOUNT	-100.74	N
					199-11-6399.01-001-411000					
				ELEM.	225592		C	SUPPLIES FOR KINDER	100.00	N
					199-11-6399.01-101-411000					
				ELEM.	225498		C	BOARD APPROVED SUPP	83.32	N
					199-11-6399.01-101-411000					
				ELEM.	225600		C	BOARD APPROVED TEAC	96.67	N
					199-11-6399.01-101-411000					
				ELEM.	225498		C	BOARD APPROVED SUPP	7.94	N
					199-11-6399.01-101-411000					
				ELEM.	225592		D	INCORRECT AMOUNT	-100.00	N
					199-11-6399.01-101-411000					
				ELEM.	225498		D	INCORRECT AMOUNT	-83.32	N
					199-11-6399.01-101-411000					
				ELEM.	225600		D	INCORRECT AMOUNT	-96.67	N
					199-11-6399.01-101-411000					
				ELEM.	225498		D	INCORRECT AMOUNT	-7.94	N
					199-11-6399.01-101-411000					
				JR.HI.	225675	92.55	C	SUPPLIES FOR ART	72.56	N
					199-11-6399.36-041-411000					
				JR.HI.	225675	92.55	D	INCORRECT AMOUNT	-72.56	N
					199-11-6399.36-041-411000					
				HIGH SCHOOL	225563		C	OFFICE CHAIR	45.70	N
					199-11-6399.98-001-411000					

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				HIGH SCHOOL	225563		D	INCORRECT AMOUNT	-45.70	N
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				HIGH SCHOOL	225601	CAINES 378.39	C	MEALS LUNCH AND	33.82	N
					199-11-6411.00-001-422000					
				HIGH SCHOOL	225649		C	PIG SALE IN DUNCAN OK	315.58	N
					199-11-6411.00-001-422000					
				HIGH SCHOOL	225601	CAINES 378.39	D	INCORRECT AMOUNT	-33.82	N
					199-11-6411.00-001-422000					
				HIGH SCHOOL	225649		D	INCORRECT AMOUNT	-315.58	N
					199-11-6411.00-001-422000					
				HIGH SCHOOL	225601	JOES 366.07	C	MEALS LUNCH AND	710.64	N
					199-11-6412.01-001-422000					
				HIGH SCHOOL	225601	JOES 366.07	D	INCORRECT AMOUNT	-710.64	N
					199-11-6412.01-001-422000					
				HIGH SCHOOL	225595		C	BOOKS FOR UIL	62.00	N
					199-36-6399.03-001-499000					
				HIGH SCHOOL	225513		C	UIL ACADEMICS	64.75	N
					199-36-6399.03-001-499000					
				HIGH SCHOOL	225595		D	INCORRECT AMOUNT	-62.00	N
					199-36-6399.03-001-499000					
				HIGH SCHOOL	225513		D	INCORRECT AMOUNT	-64.75	N
					199-36-6399.03-001-499000					
				GENERAL ORG.	225729		C	SENIOR NIGHT	18.20	N
					199-36-6399.10-999-491010					
				GENERAL ORG.	225539		C	MUSCLE MILK	249.20	N
					199-36-6399.10-999-491010					
				GENERAL ORG.	225729		D	INCORRECT AMOUNT	-18.20	N
					199-36-6399.10-999-491010					
				GENERAL ORG.	225539		D	INCORRECT AMOUNT	-249.20	N
					199-36-6399.10-999-491010					
				GENERAL ORG.	225569		C	COACHING CLINIC IN LUB	90.00	N
					199-36-6411.10-999-491010					
				GENERAL ORG.	225570		C	HOTEL @ TECH FOR CLINI	282.31	N
					199-36-6411.10-999-491010					
				GENERAL ORG.	225569		D	INCORRECT AMOUNT	-90.00	N
					199-36-6411.10-999-491010					
				GENERAL ORG.	225570		D	INCORRECT AMOUNT	-282.31	N
					199-36-6411.10-999-491010					
					225461	1280660	C	TMEA MEMBERSHIPS	65.00	N
					199-36-6495.02-000-499002					
					225369		C	ATSSB MEMBERSHIP	75.00	N
					199-36-6495.02-000-499002					
					225369		C	ATSSB MEMBERSHIP	75.00	N
					199-36-6495.02-000-499002					
					225461	1280680	C	TMEA MEMBERSHIPS	110.00	N
					199-36-6495.02-000-499002					
					225461	1283730	C	TMEA MEMBERSHIPS	135.00	N
					199-36-6495.02-000-499002					
					225461	1280660	D	INCORRECT AMOUNT	-65.00	N
					199-36-6495.02-000-499002					
					225369		D	INCORRECT AMOUNT	-75.00	N
					199-36-6495.02-000-499002					
					225369		D	INCORRECT AMOUNT	-75.00	N
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					225461	1283730	D	INCORRECT AMOUNT	-135.00	N
					199-36-6495.02-000-499002					
				SUPERINTENDENT	225343		C	HOTEL IN GEORGETOWN	841.85	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT	225343		D	INCORRECT AMOUNT	-841.85	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT	225719		C	MEMBERSHIP DUES TASB	145.00	N
					199-41-6495.00-701-499000					
				SUPERINTENDENT	225720		C	MEMBERSHIP DUES TASB	145.00	N
					199-41-6495.00-701-499000					
				SUPERINTENDENT	225719		D	INCORRECT AMOUNT	-145.00	N
					199-41-6495.00-701-499000					
				SUPERINTENDENT	225720		D	INCORRECT AMOUNT	-145.00	N
					199-41-6495.00-701-499000					
				GENERAL ORG.	017169		C	PO 225380	53.97	N
					240-35-6399.00-999-499000					
				GENERAL ORG.	017169		D	INCORRECT AMOUNT	-53.97	N
					240-35-6399.00-999-499000					
				GENERAL ORG.	225562		C	OFFICE AND KITCHEN SU	4,275.37	N
					240-35-6399.02-999-499000					
				GENERAL ORG.	225562		D	INCORRECT AMOUNT	-4,275.37	N
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				GENERAL ORG.	225612		C	CASA MANANA FOR 2ND	1,100.00	N
					270-11-6412.00-999-411000					
				GENERAL ORG.	225612		D	INCORRECT AMOUNT	-1,100.00	N
					270-11-6412.00-999-411000					
				GENERAL ORG.	225588		C	DYSLEXIA SUPPLIES	100.12	N
					429-11-6399.00-999-437000					
				GENERAL ORG.	225565	278.70 74.70	C	DYSLEXIA SUPPLIES	362.40	N
					429-11-6399.00-999-437000					
				GENERAL ORG.	225588		D	INCORRECT AMOUNT	-100.12	N
					429-11-6399.00-999-437000					
				GENERAL ORG.	225565	278.70 74.70	D	INCORRECT AMOUNT	-362.40	N
					429-11-6399.00-999-437000					
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				HIGH SCHOOL	017170	45.93 + 119.27	D	INCORRECT AMOUNT	-165.20	N
					865-36-6499.17-001-499000					
				HIGH SCHOOL	225567		C	LAKE WHITNEY BASS ENT	468.49	N
					865-36-6499.18-001-499000					
				HIGH SCHOOL	225567		D	INCORRECT AMOUNT	-468.49	N
					865-36-6499.18-001-499000					
								<b>Check 052187 Total:</b>	<b>.00</b>	
052188	11-01-2023	06831	DISCOUNT SCHOOL S	ELEM.	225589	P42527900001	C	SUPPLIES	34.18	N
					199-31-6399.00-101-499000					
				ELEM.	225589	P42527900002	C	SUPPLIES	16.23	N
					199-31-6399.00-101-499000					
								<b>Check 052188 Total:</b>	<b>50.41</b>	
052189	11-01-2023	07173	DANIEL C HOFFMAN	GENERAL ORG.	225750	10/30	C	OFFICIAL BB VS DUBLIN 1	185.00	N
					199-36-6219.10-999-491010					

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052190	11-01-2023	07655	EWELL EDUCATIONAL	HIGH SCHOOL	225741 199-11-6499.01-001-422000	183-17451	C	SCORECARDS	864.00	N
052191	11-01-2023	07702	DAVID O BRADLEY	GENERAL ORG.	225751 199-36-6219.10-999-491010	10/30	C	OFFICIAL BB VS DUBLIN 1	185.00	N
052192	11-01-2023	08677	VICK BRADLEY	GENERAL ORG.	225748 199-36-6219.10-999-491010	10/26	C	OFFICIAL FB VS MERKEL	176.76	N
052193	11-01-2023	08678	BILL THEODORE	GENERAL ORG.	225745 199-36-6219.10-999-491010	10/26	C	OFFICIAL FB VS MERKEL	187.16	N
052194	11-01-2023	08679	SCOTT HUFFMAN	GENERAL ORG.	225746 199-36-6219.10-999-491010	10/26	C	OFFICIAL FB VS MERKEL	105.00	N
052195	11-01-2023	08680	DURWOOD MANLEY	GENERAL ORG.	225747 199-36-6219.10-999-491010	10/26	C	OFFICIAL FB VS MERKEL	169.48	N
052196	11-01-2023	08681	CHRIS THAMES	GENERAL ORG.	225744 199-36-6219.10-999-491010	10/26	C	OFFICIAL FB VS MERKEL	170.52	N
052197	11-01-2023	08682	JOSEPH PARKS	GENERAL ORG.	225743 199-36-6219.10-999-491010	10/26	C	OFFICIAL FB VS MERKEL	120.00	N
052198	11-01-2023	08683	JASON NIEMELA	GENERAL ORG.	225742 199-36-6219.10-999-491010	10/26	C	OFFICIAL FB VS MERKEL	155.44	N
052199	11-02-2023	06892	HILL GAS, INC.	GENERAL ORG.	225765 199-51-6259.04-999-499000	201269	C	REFILL PROPANE TANK F	18.00	N
052200	11-02-2023	08647	CLINT DAVIS	SCHOOL BOARD	225779 199-41-6419.00-702-499000	parking TASA	C	REIMBURSE PARKING FE	97.44	N
052201	11-03-2023	08684	CASONDRA MULL	GENERAL ORG.	225782 240-35-6499.00-999-499000	Student Refund	C	Student Refund	35.20	N
052202	11-03-2023	04477	ANICETO SALAZAR JR	GENERAL ORG.	225784 199-36-6219.10-999-491010	11/2	C	OFFICIAL FB VS EASTLAN	80.00	N
052203	11-03-2023	05851	FERTI-TEX L.L.C.	GENERAL ORG.	225510 199-51-6319.02-999-499000	15533	C	RYE GRASS SEED	900.00	N
052204	11-03-2023	06272	ALDO SALAZAR	GENERAL ORG.	225785 199-36-6219.10-999-491010	11/2	C	OFFICIAL FB VS EASTLAN	80.00	N
052205	11-03-2023	07657	SMC CAR & TRUCK RE	GENERAL ORG.	225781 199-34-6499.00-999-499000	403567	C	VEHICLE INSPECTIONS	7.00	N
				GENERAL ORG.	225781 199-34-6499.00-999-499000	414680	C	VEHICLE INSPECTIONS	7.00	N
								<b>Check 052205 Total:</b>	<b>14.00</b>	
052206	11-03-2023	08329	EDDIE PETTIT	GENERAL ORG.	225786 199-36-6219.10-999-491010	11/2	C	OFFICIAL FB VS EASTLAN	80.00	N
052207	11-06-2023	04421	TIMMONS EXTERMINA	GENERAL ORG.	225190 199-51-6219.00-999-499000	31981	C	ANNUAL PEST MGT	350.00	N
052208	11-06-2023	05176	MAGAZINE SUBSCRIP	GENERAL ORG.	225620 199-12-6329.00-999-499012	52507	C	MAGAZINE SUBSCRIPTIO	832.58	N
052209	11-06-2023	07954	COMANCHE COUNTY	HIGH SCHOOL	225556 199-11-6399.00-001-422000		C	VACCINES AND MEDICINE	91.76	N

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052210	11-06-2023	08385	COMANCHE HIGH SCH	SUPERINTENDENT	225795		C	TRASH PICKUP AFTER VA	500.00	N
					199-11-6499.00-701-499000					
052211	11-06-2023	08570	SWEETWATER STEEL	HIGH SCHOOL	225581	IN655281	C	METAL FOR PROJECTS	5,260.96	N
					199-11-6399.00-001-422000					
052212	11-06-2023	06506	VISA-COMMERCE BAN	HIGH SCHOOL	225555	303.57 11.75	C	HIGH SCHOOL OFFICE SU	315.32	N
					199-11-6399.00-001-411000					
				HIGH SCHOOL	225501		C	CTE SUPPLIES FOR AUTO	23.09	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225546		C	CTE SUPPLIES VINYL	39.69	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225591		C	AUTO SHOP TOOLS	56.90	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225501		C	CTE SUPPLIES FOR AUTO	26.97	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225501		C	CTE SUPPLIES FOR AUTO	1,497.05	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225491		C	WOOD CONSTRUCTION M	1,748.23	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225501		C	CTE SUPPLIES FOR AUTO	241.45	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225591		C	AUTO SHOP TOOLS	304.47	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225635		C	SUPPLIES FOR AUTO TEC	1,564.48	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225635		C	SUPPLIES FOR AUTO TEC	296.51	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225491		C	WOOD CONSTRUCTION M	837.79	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225591		C	AUTO SHOP TOOLS	289.98	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225591		C	AUTO SHOP TOOLS	811.99	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL			M		-26.97	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL			M		-283.05	N
					199-11-6399.00-001-422000					
			JR.HI.		225680		C	HEADPHONES FOR ESL 8	79.94	N
					199-11-6399.00-041-411000					
			JR.HI.		225653		C	PARTS TO REPAIR DESK	158.05	N
					199-11-6399.00-041-411000					
			JR.HI.		225653		C	PARTS TO REPAIR DESK	179.99	N
					199-11-6399.00-041-411000					
			ELEM.		225512		C	ORGANIZING CURRICULU	86.20	N
					199-11-6399.00-101-411000					
			ELEM.		225592		C	SUPPLIES FOR KINDER	73.49	N
					199-11-6399.00-101-411000					
			ELEM.		225512		C	ORGANIZING CURRICULU	24.88	N
					199-11-6399.00-101-411000					
			ELEM.		225512		C	ORGANIZING CURRICULU	431.00	N
					199-11-6399.00-101-411000					
			ELEM.		225587		C	PE EQUIPMENT	113.35	N
					199-11-6399.00-101-411000					
			ELEM.		225512		C	ORGANIZING CURRICULU	107.75	N
					199-11-6399.00-101-411000					



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				ELEM.	225512		C	ORGANIZING CURRICULU	238.96	N
					199-11-6399.00-101-411000					
				ELEM.	225673	92.55	C	SPED SUPPLIES	19.99	N
					199-11-6399.00-101-423000					
				HIGH SCHOOL	225576		C	BOARD APPROVED TEAC	92.00	N
					199-11-6399.01-001-411000					
				HIGH SCHOOL	225603	57.76 39.26	C	BOARD APPROVED TEAC	97.02	N
					199-11-6399.01-001-411000					
				HIGH SCHOOL	225737		C	BOARD APPROVED TEAC	93.27	N
					199-11-6399.01-001-411000					
				HIGH SCHOOL	225544		C	BOARD APPROVED TEAC	99.38	N
					199-11-6399.01-001-411000					
				HIGH SCHOOL	225502		C	BOARD APPROVED SUPP	96.45	N
					199-11-6399.01-001-411000					
				HIGH SCHOOL	225694		C	HS SCHOOL SPED SUPPLI	97.60	N
					199-11-6399.01-001-411000					
				HIGH SCHOOL	225593		C	BOARD APPROVED TEAC	101.20	N
					199-11-6399.01-001-411000					
				HIGH SCHOOL	225504		C	BOARD APPROVED SUPP	107.41	N
					199-11-6399.01-001-411000					
				HIGH SCHOOL	225564	95.97 8.54	C	BOARD APPROVED TEAC	104.51	N
					199-11-6399.01-001-411000					
				HIGH SCHOOL	225500		C	BOARD APPROVED SUPP	100.74	N
					199-11-6399.01-001-411000					
				ELEM.	225592		C	SUPPLIES FOR KINDER	100.00	N
					199-11-6399.01-101-411000					
				ELEM.	225498		C	BOARD APPROVED SUPP	83.32	N
					199-11-6399.01-101-411000					
				ELEM.	225600		C	BOARD APPROVED TEAC	96.67	N
					199-11-6399.01-101-411000					
				ELEM.	225708		C	BOARD APPROVED TEAC	96.85	N
					199-11-6399.01-101-411000					
				ELEM.	225498		C	BOARD APPROVED SUPP	7.94	N
					199-11-6399.01-101-411000					
				ELEM.	225705		C	BOARD APPROVED TEAC	105.07	N
					199-11-6399.01-101-411000					
				ELEM.	225703	9.00 + 93.93	C	BOARD APPROVED SUPP	102.93	N
					199-11-6399.01-101-411000					
				ELEM.			M	DUBLICATED CHARGE	-9.00	N
					199-11-6399.01-101-411000					
				JR.HI.	225675	92.55	C	SUPPLIES FOR ART	72.56	N
					199-11-6399.36-041-411000					
				JR.HI.	017180		C	PO 225357	16.98	N
					199-11-6399.36-041-411000					
				HIGH SCHOOL	225563		C	OFFICE CHAIR	45.70	N
					199-11-6399.98-001-411000					
				HIGH SCHOOL	225601	CAINES 378.39	C	MEALS LUNCH AND	33.82	N
					199-11-6411.00-001-422000					
				HIGH SCHOOL	225649		C	PIG SALE IN DUNCAN OK	315.58	N
					199-11-6411.00-001-422000					
				HIGH SCHOOL	225684		C	STUDENT MEALS FOR TS	343.54	N
					199-11-6412.01-001-422000					
				HIGH SCHOOL	225601	JOES 366.07	C	MEALS LUNCH AND	710.64	N
					199-11-6412.01-001-422000					

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				HIGH SCHOOL	225486		C	TCA TSCA MEMBERSHIP	180.00	N
					199-23-6495.00-001-499000					
			ELEM.				M		-180.00	N
					199-23-6495.00-101-499000					
			ELEM.		225585		C	COUNSELOR SUPPLIES	59.00	N
					199-31-6399.00-101-499000					
			ELEM.		225585		C	COUNSELOR SUPPLIES	51.51	N
					199-31-6399.00-101-499000					
			HIGH SCHOOL		225595		C	BOOKS FOR UIL	62.00	N
					199-36-6399.03-001-499000					
			HIGH SCHOOL		225513		C	UIL ACADEMICS	64.75	N
					199-36-6399.03-001-499000					
			GENERAL ORG.		225729		C	SENIOR NIGHT	18.20	N
					199-36-6399.10-999-491010					
			GENERAL ORG.		225539		C	MUSCLE MILK	249.20	N
					199-36-6399.10-999-491010					
			GENERAL ORG.		225669		C	UPGRADE EQUIPMENT	849.73	N
					199-36-6399.10-999-491010					
			GENERAL ORG.				M		-53.73	N
					199-36-6399.10-999-491010					
			GENERAL ORG.		225569		C	COACHING CLINIC IN LUB	90.00	N
					199-36-6411.10-999-491010					
			GENERAL ORG.		017183		C	PO 225570	53.90	N
					199-36-6411.10-999-491010					
			GENERAL ORG.		225570		C	HOTEL @ TECH FOR CLINI	282.31	N
					199-36-6411.10-999-491010					
			HIGH SCHOOL		225606		C	CHEERLEADER MEALS O	136.00	N
					199-36-6412.00-001-499000					
			JR.HI.		225558		C	JUNIOR HIGH CHEER MEA	146.84	N
					199-36-6412.00-041-499000					
			GENERAL ORG.		225494		C	MEALS FOR BAND STUDE	4,044.81	N
					199-36-6412.02-999-499002					
			GENERAL ORG.		225514	5213	C	STUDENT ATHLETIC MEAL	317.00	N
					199-36-6412.10-999-491010					
			GENERAL ORG.		225514	0885	C	STUDENT ATHLETIC MEAL	193.19	N
					199-36-6412.10-999-491010					
			GENERAL ORG.		225514	4208	C	STUDENT ATHLETIC MEAL	234.76	N
					199-36-6412.10-999-491010					
			GENERAL ORG.		225514	3517	C	STUDENT ATHLETIC MEAL	517.82	N
					199-36-6412.10-999-491010					
			GENERAL ORG.		225514	5049	C	STUDENT ATHLETIC MEAL	326.96	N
					199-36-6412.10-999-491010					
					225461	1280660	C	TMEA MEMBERSHIPS	65.00	N
					199-36-6495.02-000-499002					
					225369		C	ATSSB MEMBERSHIP	75.00	N
					199-36-6495.02-000-499002					
					225369		C	ATSSB MEMBERSHIP	75.00	N
					199-36-6495.02-000-499002					
					225461	1280680	C	TMEA MEMBERSHIPS	110.00	N
					199-36-6495.02-000-499002					
					225461	1283730	C	TMEA MEMBERSHIPS	135.00	N
					199-36-6495.02-000-499002					
			SUPERINTENDENT		017182		C	PO 225454	97.44	N
					199-41-6411.00-701-499000					

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				SUPERINTENDENT	225506		C	TCWSE CONF FEE AND H	250.00	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT	225343		C	HOTEL IN GEORGETOWN	841.85	N
					199-41-6411.00-701-499000					
				SCHOOL BOARD	017182		C	PO 225454	68.66	N
					199-41-6419.00-702-499000					
				SCHOOL BOARD			M		-71.13	N
					199-41-6419.00-702-499000					
				SUPERINTENDENT	225719		C	MEMBERSHIP DUES TASB	145.00	N
					199-41-6495.00-701-499000					
				SUPERINTENDENT	225720		C	MEMBERSHIP DUES TASB	145.00	N
					199-41-6495.00-701-499000					
				GENERAL ORG.	225728		C	Keto/Gluten Free Foods	135.64	N
					240-35-6341.00-999-499000					
				GENERAL ORG.	017169		C	PO 225380	53.97	N
					240-35-6399.00-999-499000					
				GENERAL ORG.	225562		C	OFFICE AND KITCHEN SU	149.36	N
					240-35-6399.02-999-499000					
				GENERAL ORG.	225562		C	OFFICE AND KITCHEN SU	4,275.37	N
					240-35-6399.02-999-499000					
				GENERAL ORG.	225617		C	FIELD TRIP	96.00	N
					270-11-6412.00-999-411000					
				GENERAL ORG.	225612		C	CASA MANANA FOR 2ND	1,100.00	N
					270-11-6412.00-999-411000					
				GENERAL ORG.	225732		C	FIELD TRIP 3RD GRADE	672.00	N
					270-11-6412.00-999-411000					
				GENERAL ORG.	225588		C	DYSLEXIA SUPPLIES	100.12	N
					429-11-6399.00-999-437000					
				GENERAL ORG.	225565	278.70 74.70	C	DYSLEXIA SUPPLIES	362.40	N
					429-11-6399.00-999-437000					
				JR.HI.	225754		C	ONLINE SPELLING TEST	80.00	N
					461-36-6499.01-041-499000					
				JR.HI.	225647		C	SUPPLIES	494.12	N
					461-36-6499.01-041-499000					
				JR.HI.	225646		C	FALL FESTIVAL SUPPLIES	407.22	N
					461-36-6499.01-041-499000					
				ELEM.	225396		C	SCARVES FOR VETERANS	95.62	N
					461-36-6499.11-101-499000					
				ELEM.	225396		C	SCARVES FOR VETERANS	104.93	N
					461-36-6499.11-101-499000					
				HIGH SCHOOL	017170	45.93 + 119.27	C		165.20	N
					865-36-6499.17-001-499000					
				HIGH SCHOOL	225567		C	LAKE WHITNEY BASS ENT	468.49	N
					865-36-6499.18-001-499000					
								<b>Check 052212 Total:</b>	<b>30,711.19</b>	
052213	11-09-2023	06307	DAN BRISTOW	GENERAL ORG.	225817		C	OFFICIAL BB VS DELEON	130.00	N
					199-36-6219.10-999-491010					
052214	11-09-2023	08144	HUDSON ENERGY SE	GENERAL ORG.	225284	S23110600010001	C	ENERGY CHARGES ELEC	13,290.77	N
					199-51-6259.03-999-499000					
052215	11-09-2023	08644	SOUTHERN FLORAL C	HIGH SCHOOL	225763	265864	C	SUPPLIES FOR VETERAN	995.36	N
					199-11-6399.00-001-422000					

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052216	11-09-2023	08692	HARRIS RATINGS WEE	GENERAL ORG.	225807	2468 199-36-6399.10-999-491010	C	ANNUAL SUBSCRIPTION	99.99	N
052217	11-09-2023	08694	SAMUEL WICKERSHA	GENERAL ORG.	225816	199-36-6219.10-999-491010	C	OFFICIAL BB VS DELEON	130.00	N
052219	11-14-2023	00223	EULA ISD	GENERAL ORG.	225847	199-36-6499.10-999-491010	C	BASKETBALL ENTRY FEE	150.00	N
052220	11-14-2023	00360	TOTE UNLIMITED	GENERAL ORG.	225821	220191 199-36-6399.02-999-499002	C	RAIN PONCHOS	545.18	N
052221	11-14-2023	04309	LOS JUANES TAQUERI	GENERAL ORG.	225844	199-36-6399.10-999-491010	C	BREAKFAST TACOS	96.00	N
052222	11-14-2023	05443	HAMILTON ATHLETIC	GENERAL ORG.	225845	199-36-6499.10-999-491010	C	HAMILTON BB ENTRY FEE	625.00	N
052223	11-14-2023	06611	DANNY WASHINGTON	GENERAL ORG.	225865	199-36-6219.10-999-491010	C	OFFICIAL BB VS EASTLAN	240.00	N
052224	11-14-2023	07134	DUBLIN ATHLETIC BO	GENERAL ORG.	225846	199-36-6499.10-999-491010	C	BB ENTRY FEES	700.00	N
052225	11-14-2023	07340	ABILENE ISD - ATHLET	GENERAL ORG.	225834	199-36-6499.10-999-491010	C	ENTRY FEES SOFTBALL A	700.00	N
052226	11-14-2023	07546	ED311	HIGH SCHOOL	225803	225803 199-23-6399.00-001-499000	C	LAW BOOKS	178.00	N
052227	11-14-2023	07667	GoTo Technologies USA	GENERAL ORG.	225843	60001450495 199-53-6399.06-999-499161	C	Software Renewal	954.99	N
052228	11-14-2023	08378	ATSSB REGION 7 BAN	GENERAL ORG.	225871	199-36-6499.02-999-499002	C	HS ALL REGION BAND TR	160.00	N
052229	11-14-2023	08686	HOME SCIENCE TOOL	GENERAL ORG.	225772	000543424 410-11-6321.00-999-411000	C	MICROSCOPES FOR H/S S	3,129.50	N
052230	11-14-2023	08705	TRISTAN PARR	GENERAL ORG.	225864	199-36-6219.10-999-491010	C	OOFFICIAL BB VS EASTLA	240.00	N
052231	11-14-2023	08706	CONNALLY ISD	HIGH SCHOOL	225868	199-36-6499.03-001-499000	C	UIL DEBATE ENTRY FEE	80.00	N
052232	11-17-2023	00032	COMANCHE CENTRAL	TAX APPRAISAL & C	225888	199-99-6213.01-703-499000	C	IST QUARTER ENTITY ALL	51,001.27	N
052233	11-17-2023	00145	ATMOS ENERGY	GENERAL ORG.	225281	SEE ATTACHED 199-51-6259.04-999-499000	C	GAS FOR ALL BUILDINGS	2,474.06	N
052234	11-17-2023	04367	INTERSTATE ALL BATT	GENERAL ORG.	225810	1902302050134 199-11-6399.02-999-411161	C	Batteries	108.00	N
052235	11-17-2023	04935	COMANCHE CLEANER	GENERAL ORG.	225820	010930 199-36-6249.02-999-499002	C	UNIFORM CLEANING	814.50	N
052236	11-17-2023	05843	HEART OF TEXAS MEC	GENERAL ORG.	225884	11602 199-51-6249.00-999-499000	C	REPAIR PLUMBING AT JU	1,853.19	N
052237	11-17-2023	07527	SHANDA WOOD	GENERAL ORG.	225885	199-36-6499.10-999-491010	C	PLAY OFF COSTS	549.30	N

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052238	11-17-2023	01170	ALP MUSIC	GENERAL ORG.	225149 199-36-6249.02-999-499002	202332	C	REPAIR AND CLEANING	1,700.00	N
052239	11-17-2023	08010	MINDY SIDES	GENERAL ORG.	225886 499-11-6399.00-999-411000		C	BEADEL GRANT	1,700.00	N
052241	11-17-2023	08127	ORTON GILLINGHAM O	GENERAL ORG.	225721 429-13-6291.00-999-437000	0000225721	C	DYSLEXIA GRANT TRAINI	1,785.00	N
052242	11-17-2023	08709	MARISA HERNANDEZ	GENERAL ORG.	225887 499-11-6399.00-999-411000		C	BEADEL GRANT	3,600.00	N
052243	11-21-2023	00414	TASB	SUPERINTENDENT	225899 199-41-6495.00-701-499000	651200	C	TASB MEMBERSHIP DUES	3,339.38	N
052244	11-21-2023	00777	TUNE IN	ELEM.	225462 199-36-6399.03-101-499000	952053	C	STUDY MATERIALS FOR U	93.80	N
052245	11-21-2023	03094	WARD'S SCIENCE	JR.HI.	225586 199-11-6399.00-041-411000	8814521986	C	SCIENCE SUPPLIES	274.66	N
052246	11-21-2023	07792	AT&T MOBILITY	GENERAL ORG.	225326 199-53-6259.03-999-499161	28732514018	C	ANNUAL PO AT AND T HO	222.45	N
052247	11-21-2023	07829	FORTE DFW LLC		225862 240-35-6342.00-999-499000	16949	Y	Commodity Delivery	174.90	N
052248	11-21-2023	08380	GENEVA'S DESIGN	GENERAL ORG.	225900 199-36-6399.10-999-491010	000006	C	ALTERATIONS TO JERSEY	395.56	N
052249	11-27-2023	00939	DELLA HICKS	GENERAL ORG.	225901 499-11-6399.00-999-411000		C	BEADEL GRANT	1,700.00	N
052250	11-27-2023	06611	DANNY WASHINGTON	GENERAL ORG.	225904 199-36-6219.10-999-491010	11/20	C	OFFICIAL BB VS RICHLAN	190.00	N
052251	11-27-2023	08711	RUDY M PACK	GENERAL ORG.	225903 199-36-6219.10-999-491010	11/20	C	OFFICIAL BB VS RICHLAN	190.00	N
052252	11-27-2023	00971	CLYDE ISD	GENERAL ORG.	225908 199-36-6499.10-999-491010	0215-0217	C	WINTER CLASSIC FEB 15-	700.00	N
052253	11-27-2023	03188	UNIVERSITY OF TEXA		017190 199-00-5753.00-000-400000	SIDNEY-	C	FOOTBALL PLAYOFF GAM	120.00	N
052254	11-27-2023	08382	DELEON ATHLETIC BO	GENERAL ORG.	225910 199-36-6499.10-999-491010	1130-1202 BBAL	C	BB TOURNAMENT ENTRY	575.00	N
052255	11-27-2023	05204	Agency 504, Crime Reco	SUPERINTENDENT	225927 199-41-6499.00-701-499000	202310-272389	C	CRIMINAL HISTORY SEAR	9.00	N
052256	11-27-2023	08713	TARLETON STATE UNI	GENERAL ORG.	225916 199-11-6399.01-999-425000	# 2360	C	JOB FAIR	200.00	N
052257	11-27-2023	08714	BURLESON ISD	GENERAL ORG.	225925 199-36-6499.10-999-491010	2023-021	C	STADIUM USE FEES VS S	342.66	N
052258	11-28-2023	05362	SIGN SOLUTIONS	SUPERINTENDENT	225573 199-41-6499.00-701-499000	26064	C	SIGNS FOR STATE	47.00	N
052259	11-28-2023	08381	TAC PRO SHOOTING C	GENERAL ORG.	225937 199-52-6399.01-999-499000	5150A	C	SUPPLIES FOR GUARDIAN	16,650.00	N

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052260	11-28-2023	08389	BROWNWOOD MIDDLE	GENERAL ORG.	225928	4 TEAMS 199-36-6499.10-999-491010	C	4 TEAM ENTRY FEE JR HI	1,100.00	N
052261	11-28-2023	08715	BILLY HAFNER	GENERAL ORG.	225936	11/27 199-36-6219.10-999-491010	C	OFFICIAL BB VS BRECKEN	230.00	N
052262	11-28-2023	08716	DARRELL DRAPER	GENERAL ORG.	225935	11/27 199-36-6219.10-999-491010	C	OFFICIAL BB VS BRECKEN	230.00	N
052263	11-30-2023	02083	GRAHAM HIGH SCHOO	GENERAL ORG.	225965	December 2nd 199-36-6412.02-999-499002	C	ALL REGION TRYOUT MEA	56.00	N
052264	11-30-2023	05101	EDMENTUM, INC.	GENERAL ORG.	225861	3220241 410-11-6321.00-999-411000	C	4TH AND 5TH GRADE HIST	2,550.00	N
052265	11-30-2023	06309	KURT WASMER	GENERAL ORG.	225962		C	OFFICIAL BB VS CLYDE 11	225.00	N
052266	11-30-2023	07237	RONALD COOPER	GENERAL ORG.	225960	11/28 199-36-6219.10-999-491010	C	OFFICIAL BB VS CLYDE 11	160.00	N
052267	11-30-2023	07310	N-TUNE MUSIC	GENERAL ORG.	225154	SEE INV POST 199-36-6399.02-999-499002	C	MUSIC SUPPLIES	1,182.69	N
052268	11-30-2023	07879	SISTER 2 SISTER CAT	SCHOOL BOARD	225906	104 199-41-6413.00-702-499000	C	BOARD MEETING MEAL 1	144.00	N
052269	11-30-2023	08691	CAREER UNIFORMS	HIGH SCHOOL	225828	1022242 199-11-6399.01-001-411000	C	PATCHES FOR UNIFORMS	88.75	N
052270	11-30-2023	08708	APERTURE EDUCATIO	ELEM.	225913	189332 211-11-6399.01-101-430000	C	SEL STRATEGIES	6,175.00	N
052271	11-30-2023	08719	DAVID MERRYMAN	GENERAL ORG.	225963		C	OFFICIAL BB VS CLYDE 11	190.00	N
052272	11-30-2023	08720	JACOB LAWRENCE	GENERAL ORG.	225961		C	OFFICIAL BB VS CLYDE 11	160.00	N
100348	11-15-2023	00439	COMANCHE LUNCHRO	ANNUITY #34	DEDCHK		D	NOV DED MISCELLANEOU	1,872.65	N
100349	11-15-2023	04200	NATIONAL TEACHER A	HEALTH INS #23	DEDCHK		D	NOV DED MISCELLANEOU	75.70	N
100350	11-15-2023	07045	OMNI GROUP	ANNUITY #43	DEDCHK		D	NOV DED TAX SHEL. ANN	225.00	N
				ANNUITY #48	DEDCHK		D	NOV DED TAX SHEL. ANN	4,045.00	N
				PLAN MEMBER SER	DEDCHK		D	NOV DED TAX SHEL. ANN	1,150.00	N
								<b>Check 100350 Total:</b>	<b>5,420.00</b>	
100351	11-15-2023	01018	TEXAS CLASSROOM T	TCTA DUES	DEDCHK		D	NOV DED MISCELLANEOU	141.00	N
100352	11-15-2023	07128	US EMPLOYEE BENEFI	LIFE INS #12	DEDCHK		D	NOV DED LIFE INSURANC	72.25	N
				LIFE INS #13	DEDCHK		D	NOV DED LIFE INSURANC	42.00	N
				LIFE INS #18	DEDCHK		D	NOV DED LIFE INSURANC	340.10	N
				HEALTH INS #20	DEDCHK		D	NOV DED HEALTH INSURA	2,090.27	N

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				HEALTH INS #22	DEDCHK		D	NOV DED HEALTH INSURA	6,216.76	N
					863-00-2153.00-022-400000					
				ANNUITY #30	DEDCHK		D	NOV DED LIFE INSURANC	66.00	N
					863-00-2153.00-030-400000					
				ANNUITY #31	DEDCHK		D	NOV DED LIFE INSURANC	364.05	N
					863-00-2153.00-031-400000					
				ANNUITY #32	DEDCHK		D	NOV DED LIFE INSURANC	110.96	N
					863-00-2153.00-032-400000					
				ANNUITY #33	DEDCHK		D	NOV DED LIFE INSURANC	1,675.50	N
					863-00-2153.00-033-400000					
				ANNUITY #46	DEDCHK		D	NOV DED HEALTH INSURA	858.70	N
					863-00-2153.00-046-400000					
				ANNUITY #63	DEDCHK		D	NOV DED HEALTH INSURA	1,322.08	N
					863-00-2153.00-063-400000					
				ANNUITY #64	DEDCHK		D	NOV DED HEALTH INSURA	230.45	N
					863-00-2153.00-064-400000					
				ANNUITY #65	DEDCHK		D	NOV DED HEALTH INSURA	504.84	N
					863-00-2153.00-065-400000					
				CHUBB LIFE	DEDCHK		D	NOV DED LIFE INSURANC	1,048.51	N
					863-00-2153.00-114-400000					
				ANNUITY #55	DEDCHK		D	NOV DED MISCELLANEOU	1,620.00	N
					863-00-2159.00-055-400000					
				MASA	DEDCHK		D	NOV DED MISCELLANEOU	1,176.00	N
					863-00-2159.00-115-400000					
				IDENTITY THEFT PR	DEDCHK		D	NOV DED MISCELLANEOU	283.05	N
					863-00-2159.00-119-400000					
				HUMANA VISION	DEDCHK		D	NOV DED MISCELLANEOU	1,232.30	N
					863-00-2159.00-125-400000					
				TASC FLEX - USB	DEDCHK		D	NOV DED MISCELLANEOU	6,851.29	N
					863-00-2159.00-128-400000					
				TASC HSA - USB	DEDCHK		D	NOV DED MISCELLANEOU	1,105.83	N
					863-00-2159.00-129-400000					
								<b>Check 100352 Total:</b>	<b>27,210.94</b>	
CS11	11-15-2023	05337	TX CHILD SUPPORT S	INCOME REPL #92	DEDCHK		D	NOV WIRE PAYROLL DED	683.81	N
					863-00-2159.00-092-400000					
E00271	11-01-2023	00008	GAME ONE	HIGH SCHOOL	225615	8008495	C	SOFTBALL UPGRADES	2,782.99	Y
					461-36-6499.02-001-499010					
E00272	11-01-2023	05344	U NAME IT	HIGH SCHOOL	225739	11539	C	SENIOR SHIRTS 2024	1,148.00	Y
					865-36-6499.39-001-499000					
E00273	11-01-2023	05643	LABATT FOOD SERVIC	JR.HI.	225716	10238332	C	FALL FESTIVAL SUPPLIES	107.79	Y
					461-36-6499.01-041-499000					
E00274	11-01-2023	08552	SHELIA HARRIS	HIGH SCHOOL	225722	WALMART	C	REIMBURSEMENT FOR BL	77.50	Y
					461-36-6499.25-001-499000					
E00275	11-01-2023	00008	GAME ONE	GENERAL ORG.	225682	10166445	C	BB EQUIPMENT UPGRADE	698.00	Y
					199-36-6399.10-999-491010					
E00276	11-01-2023	00034	CARL'S AUTO SUPPLY	GENERAL ORG.	225314		C	ANNUAL PO MAINT GROU	495.95	Y
					199-34-6319.00-999-499000					
				GENERAL ORG.	225314		C	ANNUAL PO MAINT GROU	285.98	Y
					199-51-6319.00-999-499000					
				GENERAL ORG.	225314		C	ANNUAL PO MAINT GROU	71.35	Y
					199-51-6319.02-999-499000					
								<b>Check E00276 Total:</b>	<b>853.28</b>	

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E00277	11-01-2023	00038	PATE'S HARDWARE,	GENERAL ORG.	225317		C	OPEN PO	303.74	Y
					199-51-6319.00-999-499000					
				GENERAL ORG.	225317		C	OPEN PO	194.24	Y
					199-51-6319.02-999-499000					
<b>Check E00277 Total:</b>									<b>497.98</b>	
E00278	11-01-2023	00140	KIRBO'S OFFICE	GENERAL ORG.	225390	466122	C	ANNUAL LEASES FOR CO	3,000.00	Y
					199-11-6269.00-999-411000					
				HIGH SCHOOL	225390	466122	C	ANNUAL LEASES FOR CO	195.85	Y
					199-11-6399.00-001-411000					
				JR.HI.	225390	466513	C	ANNUAL LEASES FOR CO	189.00	Y
					199-11-6399.00-041-411000					
				JR.HI.	225390	466122	C	ANNUAL LEASES FOR CO	161.25	Y
					199-11-6399.00-041-411000					
				ELEM.	225390	466122	C	ANNUAL LEASES FOR CO	325.10	Y
					199-11-6399.00-101-411000					
				SUPERINTENDENT	225390	466122	C	ANNUAL LEASES FOR CO	39.75	Y
					199-41-6499.00-701-499000					
				EARLY CHILDHOOD	225390	466122	C	ANNUAL LEASES FOR CO	282.90	Y
					205-11-6399.01-103-424207					
<b>Check E00278 Total:</b>									<b>4,193.85</b>	
E00279	11-01-2023	01035	CINTAS CORPORATIO	GENERAL ORG.	225191	SEE ATTACHED	C	MOPS AND UNIFORMS AN	98.00	Y
					199-34-6269.00-999-499000					
				GENERAL ORG.	225191	SEE ATTACHED	C	MOPS AND UNIFORMS AN	189.48	Y
					199-51-6269.00-999-499000					
				GENERAL ORG.	225191	SEE ATTACHED	C	MOPS AND UNIFORMS AN	201.80	Y
					199-51-6269.01-999-499000					
<b>Check E00279 Total:</b>									<b>489.28</b>	
E00280	11-01-2023	05348	MANGRUM AIR CONDI	GENERAL ORG.	225759	112260	C	REPAIR HVAC	267.40	Y
					199-51-6249.00-999-499000					
E00281	11-01-2023	08147	SHADES OF TEXAS, LL	GENERAL ORG.	225707	4917	C	SECURITY FILM JR HIGH A	8,886.00	Y
					429-52-6399.00-999-399000					
				GENERAL ORG.	225707	5004	C	SECURITY FILM JR HIGH A	15,745.00	Y
					429-52-6399.00-999-399000					
<b>Check E00281 Total:</b>									<b>24,631.00</b>	
E00282	11-01-2023	08497	THE WRITING REVOLU	GENERAL ORG.	225755	24-924	C	LEADING THE REVOLUTIO	3,360.00	Y
					282-13-6221.00-999-199000					
E00283	11-01-2023	00235	BAXTER CHEMICAL JA	GENERAL ORG.	225367	33594	C	JANITORIAL SUPPLIES	191.10	Y
					199-51-6319.01-999-499000					
E00284	11-01-2023	00278	TELLUS EQUIPMENT	GENERAL ORG.	225695	PO4781	C	PTO SWITCHES	135.46	Y
					199-51-6319.02-999-499000					
E00285	11-01-2023	00865	DEMCO	GENERAL ORG.	225679	7386377	C	LIBRARY SUPPLIES	654.80	Y
					199-12-6399.00-999-499012					
E00286	11-01-2023	05643	LABATT FOOD SERVIC	EARLY CHILDHOOD	225677	10026840	C	EHS DAILY SNACKS	34.36	Y
					205-11-6399.01-103-424207					
				EARLY CHILDHOOD	225677	10300993	C	EHS DAILY SNACKS	591.61	Y
					205-11-6399.01-103-424207					
<b>Check E00286 Total:</b>									<b>625.97</b>	



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E00287	11-01-2023	08314	MADISON MINOR	GENERAL ORG.	225207	NOVEMBER 199-41-6219.04-999-499000	C	SOCIAL MEDIA	833.33	Y
E00288	11-02-2023	01043	GANDY'S	GENERAL ORG.	225536	641362749 240-35-6341.02-999-499000	C	MILK DELIVERIES	758.05	Y
				GENERAL ORG.	225536	641362744 240-35-6341.02-999-499000	C	MILK DELIVERIES	330.08	Y
				GENERAL ORG.	225536	641362746 240-35-6341.02-999-499000	C	MILK DELIVERIES	379.13	Y
				GENERAL ORG.	225537	641363072 240-35-6341.02-999-499000	C	MILK DELIVERIES	341.15	Y
				GENERAL ORG.	225537	641363070 240-35-6341.02-999-499000	C	MILK DELIVERIES	391.20	Y
				GENERAL ORG.	225536	641362825 240-35-6341.02-999-499000	C	MILK DELIVERIES	534.25	Y
				GENERAL ORG.	225536	641362824 240-35-6341.02-999-499000	C	MILK DELIVERIES	289.49	Y
				GENERAL ORG.	225536	64136826 240-35-6341.02-999-499000	C	MILK DELIVERIES	1,024.51	Y
				GENERAL ORG.	225536	641362747 240-35-6341.02-999-499000	C	MILK DELIVERIES	434.63	Y
				GENERAL ORG.	225537	641363071 240-35-6341.02-999-499000	C	MILK DELIVERIES	289.70	Y
				GENERAL ORG.	225537	641363069 240-35-6341.02-999-499000	C	MILK DELIVERIES	667.96	Y
				GENERAL ORG.		641362750 240-35-6341.02-999-499000	M	Overage/ Picked Up	-98.69	Y
				GENERAL ORG.		641362745 240-35-6341.02-999-499000	M	Overage/ Picked Up	-15.70	Y
				GENERAL ORG.		641362748 240-35-6341.02-999-499000	M	Overage/ Picked Up	-44.86	Y
								<b>Check E00288 Total:</b>	<b>5,280.90</b>	
E00289	11-02-2023	05643	LABATT FOOD SERVIC	GENERAL ORG.	225773	10300985 240-35-6341.00-999-499000	C	HS DELIVERY 10/31/23	8.14	Y
				GENERAL ORG.	225773	10166587 240-35-6341.00-999-499000	C	HS DELIVERY 10/31/23	34.90	Y
				GENERAL ORG.	225767	10300987 240-35-6341.00-999-499000	C	Elem Delivery 8/31/23	3,981.03	Y
				GENERAL ORG.	225771	10300988 240-35-6341.00-999-499000	C	JH DELIVERY 10/31/23	1,796.20	Y
				GENERAL ORG.	225773	1030098 240-35-6341.00-999-499000	C	HS DELIVERY 10/31/23	3,687.64	Y
				GENERAL ORG.	225774	10300991 240-35-6341.00-999-499000	C	CECC DELIVERY 3/31/23	816.75	Y
				GENERAL ORG.		10238333 240-35-6341.00-999-499000	M	Mislabeled	-49.09	Y
				GENERAL ORG.		10026836 240-35-6341.00-999-499000	M	Wrong Item	-51.62	Y
				GENERAL ORG.	225773	10300983 240-35-6341.01-999-499000	C	HS DELIVERY 10/31/23	409.49	Y
				GENERAL ORG.	225771	10300990 240-35-6341.01-999-499000	C	JH DELIVERY 10/31/23	613.61	Y
				GENERAL ORG.	225774	10300992 240-35-6342.00-999-499000	C	CECC DELIVERY 3/31/23	31.97	Y

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				GENERAL ORG.	225767	10300986	C	Elem Delivery 8/31/23	489.47	Y
					240-35-6342.00-999-499000					
				GENERAL ORG.	225771	10300989	C	JH DELIVERY 10/31/23	306.76	Y
					240-35-6342.00-999-499000					
				GENERAL ORG.	225773	10300982	C	HS DELIVERY 10/31/23	476.89	Y
					240-35-6342.00-999-499000					
								<b>Check E00289 Total:</b>	<b>12,552.14</b>	
E00290	11-02-2023	06151	BIMBO BAKERIES	GENERAL ORG.	225532	0006454	C	BREAD DELIVERIES	84.00	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225532	0006453	C	BREAD DELIVERIES	67.20	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225532	0006456	C	BREAD DELIVERIES	12.56	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225532	0006455	C	BREAD DELIVERIES	18.84	Y
					240-35-6341.00-999-499000					
								<b>Check E00290 Total:</b>	<b>182.60</b>	
E00291	11-02-2023	08685	KIRAH D TIPPIE	GENERAL ORG.	225766	fingerprints	C	FINGERPRINT REIMBURS	48.25	Y
					199-41-6499.02-999-499000					
E00292	11-02-2023	05344	U NAME IT	HIGH SCHOOL	225636	11364	C	BANNER FOR BASS CLUB	225.00	Y
					865-36-6499.18-001-499000					
				HIGH SCHOOL	225762	11513	C	AWNING FOR BASS CLUB	326.33	Y
					865-36-6499.18-001-499000					
								<b>Check E00292 Total:</b>	<b>551.33</b>	
E00293	11-03-2023	00008	GAME ONE	GENERAL ORG.	225668	10166962	C	SPAT FOR ANKLES	1,375.00	Y
					199-36-6399.10-999-491010					
E00294	11-03-2023	00279	AIRGAS USA, LLC	HIGH SCHOOL	225594	9143177190	C	WELDING AND CUTTING S	691.14	Y
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225594	9142987038	C	WELDING AND CUTTING S	662.42	Y
					199-11-6399.00-001-422000					
				HIGH SCHOOL	225594	9143403805	C	WELDING AND CUTTING S	297.50	Y
					199-11-6399.00-001-422000					
								<b>Check E00294 Total:</b>	<b>1,651.06</b>	
E00295	11-03-2023	01791	SMITH SUPPLY COMP	GENERAL ORG.	225757	S1227629	C	PARTS FOR HVAC	1,181.00	Y
					199-51-6319.00-999-499000					
E00296	11-03-2023	03152	R & B WATER STORE,	GENERAL ORG.	225275	6864	C	WATER GAL REFILLS AND	40.00	Y
					199-51-6259.01-999-499000					
				GENERAL ORG.	225275	6863	C	WATER GAL REFILLS AND	16.24	Y
					199-51-6259.01-999-499000					
								<b>Check E00296 Total:</b>	<b>56.24</b>	
E00297	11-03-2023	07444	TOTELCOM	GENERAL ORG.	225213	2246770	C	BASIC LOCAL TELE SERVI	715.75	Y
					199-51-6259.02-999-499000					
				GENERAL ORG.	225213	2246770	C	BASIC LOCAL TELE SERVI	700.00	Y
					199-53-6259.02-999-499161					
								<b>Check E00297 Total:</b>	<b>1,415.75</b>	
E00298	11-03-2023	08315	TEXAS RURAL STUDE	GENERAL ORG.	225313	51-10312023	C	STUDENT TRANSPORTATI	56,783.20	Y
					199-34-6219.00-999-499000					
E00299	11-06-2023	00008	GAME ONE	GENERAL ORG.	225791	10166963	C	KICKING TEES	134.01	Y
					199-36-6399.10-999-491010					

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E00300	11-06-2023	08467	MSB SCHOOL SERVIC		017184	201944	C	11102023-57866726	412.79	Y
					199-00-5931.00-000-400000					
E00301	11-06-2023	08687	PLAY THERAPY SUPPLELEM.		225775	499-449	C	PLAY THERAPY DOLLS	74.74	Y
					199-31-6399.00-101-499000					
E00302	11-09-2023	00023	CDW GOVERNMENT IN SUPERINTENDENT		225596	MR00742	C	PRINTER	416.13	Y
					199-41-6399.00-701-499000					
E00303	11-09-2023	00029	COMANCHE ELECTRIC GENERAL ORG.		225283	543095	C	ENERGY CHARGES	11,475.57	Y
					199-51-6259.03-999-499000					
E00304	11-09-2023	00041	COMANCHE CHIEF		225670	17299	C	FACTS CONCERNING THE	1,189.00	Y
					199-41-6491.01-750-499000					
E00305	11-09-2023	00140	KIRBO'S OFFICE	GENERAL ORG.	225390	467543	C	ANNUAL LEASES FOR CO	185.00	Y
					199-34-6269.02-999-499000					
E00306	11-09-2023	00235	BAXTER CHEMICAL JA	GENERAL ORG.	225367	335638	C	JANITORIAL SUPPLIES	3,628.51	Y
					199-51-6319.01-999-499000					
E00307	11-09-2023	01801	ACT	HIGH SCHOOL	225804	32437895	C	ACT TESTS FOR SOPHOM	1,710.00	Y
					199-31-6339.00-001-438000					
	11-29-2023			HIGH SCHOOL	225804	32437895	D	CHECK WAS KICKED BAC	-1,710.00	Y
					199-31-6339.00-001-438000					
								<b>Check E00307 Total:</b>	<b>.00</b>	
E00308	11-09-2023	05348	MANGRUM AIR CONDI	GENERAL ORG.	225809	112299	C	REPAIRED UNIT AT ELEM	259.48	Y
					199-51-6249.00-999-499000					
E00309	11-09-2023	06262	DECOTY	GENERAL ORG.	225814		C	COFFEE FOR BUS BARN	48.80	Y
					199-34-6499.00-999-499000					
E00310	11-09-2023	08010	MINDY SIDES	JR.HI.	225826		C	PER DIEM REIMBURSEME	52.58	Y
					199-23-6411.00-041-499000					
E00311	11-09-2023	08596	MATADOR FUEL AND L	GENERAL ORG.	225320	14831A	C	FUEL FOR VEHICLES	310.15	Y
					199-34-6311.00-999-423000					
				GENERAL ORG.	225320	14831A	C	FUEL FOR VEHICLES	4,414.80	Y
					199-34-6311.00-999-499000					
								<b>Check E00311 Total:</b>	<b>4,724.95</b>	
E00312	11-09-2023	08652	PRO MECHANICAL OF	GENERAL ORG.	225808	2874	C	REPAIR HVAC	3,537.43	Y
					199-51-6249.00-999-499000					
E00313	11-09-2023	08693	TEXAS EDUCATION A	GENERAL ORG.	225822	047901 Cisd	C	TIA SUBMISSION FEES	22,500.00	Y
					199-41-6499.03-999-499000					
E00314	11-09-2023	08696	SHAYLIE SMART	GENERAL ORG.	225823		C	FINGERPRINT REIMBURS	49.26	Y
					199-41-6499.02-999-499000					
E00315	11-09-2023	08697	ALIZE LOPEZ	GENERAL ORG.	225824		C	FINGERPRINT REIMBURS	49.26	Y
					199-41-6499.02-999-499000					
E00316	11-09-2023	08698	ARRIENNE MARTINI	GENERAL ORG.	225825		C	FINGERPRINT REIMBURS	48.25	Y
					199-41-6499.02-999-499000					
E00317	11-13-2023	00235	BAXTER CHEMICAL JA	GENERAL ORG.	225841	335634	C	Cleaning Supplies	135.22	Y
					240-35-6342.00-999-499000					
				GENERAL ORG.	225841	335621	C	Cleaning Supplies	382.88	Y
					240-35-6342.00-999-499000					
	11-29-2023			GENERAL ORG.	225841	335634	D	CHECK WAS KICKED BAC	-135.22	Y
					240-35-6342.00-999-499000					

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				GENERAL ORG.	225841	335621	D	CHECK WAS KICKED BAC	-382.88	Y
					240-35-6342.00-999-499000					
								<b>Check E00317 Total:</b>	<b>.00</b>	
E00318	11-13-2023	01043	GANDY'S	GENERAL ORG.	225842	641363452	C	MILK DELIVERIES	57.00	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363457	C	MILK DELIVERIES	1,031.01	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363374	C	MILK DELIVERIES	614.04	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363454	C	MILK DELIVERIES	592.09	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363380	C	MILK DELIVERIES	307.14	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363453	C	MILK DELIVERIES	285.22	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363137	C	MILK DELIVERIES	219.31	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363378	C	MILK DELIVERIES	282.32	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363136	C	MILK DELIVERIES	153.67	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363375	C	MILK DELIVERIES	416.97	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	64136138	C	MILK DELIVERIES	350.98	Y
					240-35-6341.02-999-499000					
	11-29-2023			GENERAL ORG.	225842	641363452	D	CHECK AMOUNT DID NOT	-57.00	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.		641363458	D	CHECK AMOUNT DID NOT	8.67	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.		641363377	D	CHECK AMOUNT DID NOT	14.78	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.		641363379	D	CHECK AMOUNT DID NOT	21.86	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363457	D	CHECK AMOUNT DID NOT	-1,031.01	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363374	D	CHECK AMOUNT DID NOT	-614.04	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363454	D	CHECK AMOUNT DID NOT	-592.09	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363380	D	CHECK AMOUNT DID NOT	-307.14	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363453	D	CHECK AMOUNT DID NOT	-285.22	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363137	D	CHECK AMOUNT DID NOT	-219.31	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363378	D	CHECK AMOUNT DID NOT	-282.32	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363136	D	CHECK AMOUNT DID NOT	-153.67	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363375	D	CHECK AMOUNT DID NOT	-416.97	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	64136138	D	CHECK AMOUNT DID NOT	-350.98	Y
					240-35-6341.02-999-499000					
	11-13-2023			GENERAL ORG.		641363458	M	Overage/ Picked Up	-8.67	Y
					240-35-6341.02-999-499000					

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				GENERAL ORG.		641363377	M	Overage/ Picked Up	-14.78	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.		641363379	M	Overage/ Picked Up	-21.86	Y
					240-35-6341.02-999-499000					
								<b>Check E00318 Total:</b>	<b>-.00</b>	
E00319	11-13-2023	05643	LABATT FOOD SERVIC	GENERAL ORG.	225837	11063612	C	Food Deliveries 11/06/23	3,456.07	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225837	11024126	C	Food Deliveries 11/06/23	410.23	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225837	11063619	C	Food Deliveries 11/06/23	1,019.42	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225837	11063615	C	Food Deliveries 11/06/23	4,273.82	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225837	11063617	C	Food Deliveries 11/06/23	907.97	Y
					240-35-6341.00-999-499000					
	11-29-2023			GENERAL ORG.	225837	11063612	D	CHECK WAS KICKED BAC	-3,456.07	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225837	11024126	D	CHECK WAS KICKED BAC	-410.23	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225837	11063619	D	CHECK WAS KICKED BAC	-1,019.42	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225837	11063615	D	CHECK WAS KICKED BAC	-4,273.82	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225837	11063617	D	CHECK WAS KICKED BAC	-907.97	Y
					240-35-6341.00-999-499000					
	11-13-2023			GENERAL ORG.	225839	11063618	C	VEND DELIVERIES 11/6/23	60.11	Y
					240-35-6341.01-999-499000					
				GENERAL ORG.	225839	11063613	C	VEND DELIVERIES 11/6/23	26.68	Y
					240-35-6341.01-999-499000					
				GENERAL ORG.	225839	11063611	C	VEND DELIVERIES 11/6/23	253.30	Y
					240-35-6341.01-999-499000					
	11-29-2023			GENERAL ORG.	225839	11063618	D	CHECK WAS KICKED BAC	-60.11	Y
					240-35-6341.01-999-499000					
				GENERAL ORG.	225839	11063613	D	CHECK WAS KICKED BAC	-26.68	Y
					240-35-6341.01-999-499000					
				GENERAL ORG.	225839	11063611	D	CHECK WAS KICKED BAC	-253.30	Y
					240-35-6341.01-999-499000					
	11-13-2023			GENERAL ORG.	225838	11063620	C	NON FOOD DELIVERIES 1	72.31	Y
					240-35-6342.00-999-499000					
				GENERAL ORG.	225838	11063610	C	NON FOOD DELIVERIES 1	277.04	Y
					240-35-6342.00-999-499000					
				GENERAL ORG.	225838	11063614	C	NON FOOD DELIVERIES 1	319.32	Y
					240-35-6342.00-999-499000					
				GENERAL ORG.	225838	11063616	C	NON FOOD DELIVERIES 1	215.82	Y
					240-35-6342.00-999-499000					
	11-29-2023			GENERAL ORG.	225838	11063620	D	CHECK WAS KICKED BAC	-72.31	Y
					240-35-6342.00-999-499000					
				GENERAL ORG.	225838	11063610	D	CHECK WAS KICKED BAC	-277.04	Y
					240-35-6342.00-999-499000					
				GENERAL ORG.	225838	11063614	D	CHECK WAS KICKED BAC	-319.32	Y
					240-35-6342.00-999-499000					
				GENERAL ORG.	225838	11063616	D	CHECK WAS KICKED BAC	-215.82	Y
					240-35-6342.00-999-499000					
								<b>Check E00319 Total:</b>	<b>.00</b>	

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E00320	11-13-2023	06151	BIMBO BAKERIES	GENERAL ORG.	225840	0006537	C	BREAD DELIVERIES	84.00	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225840	0006539	C	BREAD DELIVERIES	54.48	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225840	0006538	C	BREAD DELIVERIES	140.68	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225840	0006536	C	BREAD DELIVERIES	131.79	Y
					240-35-6341.00-999-499000					
	11-29-2023			GENERAL ORG.	225840	0006537	D	CHECK WAS KICKED BAC	-84.00	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225840	0006539	D	CHECK WAS KICKED BAC	-54.48	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225840	0006538	D	CHECK WAS KICKED BAC	-140.68	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225840	0006536	D	CHECK WAS KICKED BAC	-131.79	Y
					240-35-6341.00-999-499000					
								<b>Check E00320 Total:</b>	<b>-0.00</b>	
E00321	11-14-2023	01947	QUILL	SUPERINTENDENT	225776	35469644	C	ENVELOPES FOR ADMIN	152.76	Y
					199-41-6399.00-701-499000					
E00322	11-14-2023	06654	TEXAS MULTI-CHEM,	GENERAL ORG.	225177	109717	C	ANNUAL PROGRAM FOR F	1,018.00	Y
					199-51-6219.01-999-499000					
				GENERAL ORG.	225177	109718	C	ANNUAL PROGRAM FOR F	2,120.00	Y
					199-51-6219.01-999-499000					
								<b>Check E00322 Total:</b>	<b>3,138.00</b>	
E00323	11-14-2023	06656	REGION 14 ESC	GENERAL ORG.	225542	035474	C	CONTRACTED SERVICES	812.50	Y
					199-11-6239.00-999-421000					
				GENERAL ORG.	225542	035474	C	CONTRACTED SERVICES	62.50	Y
					199-11-6239.00-999-424000					
				GENERAL ORG.	225542	035474	C	CONTRACTED SERVICES	162.50	Y
					199-11-6239.00-999-425000					
				ELEM.	225542	035474	C	CONTRACTED SERVICES	538.95	Y
					199-11-6239.01-101-411000					
				GENERAL ORG.	225542	035474	C	CONTRACTED SERVICES	1,741.25	Y
					199-21-6239.00-999-499000					
				GENERAL ORG.	225542	035474	C	CONTRACTED SERVICES	87.50	Y
					199-31-6239.00-999-499000					
				GENERAL ORG.	225542	035474	C	CONTRACTED SERVICES	562.50	Y
					199-33-6239.00-999-499000					
				GENERAL ORG.	225542	035474	C	CONTRACTED SERVICES	9,000.00	Y
					199-41-6239.02-999-499000					
				GENERAL ORG.	225542	035474	C	CONTRACTED SERVICES	1,281.25	Y
					199-52-6239.01-999-499000					
				GENERAL ORG.	225542	035474	C	CONTRACTED SERVICES	6,652.50	Y
					199-53-6239.00-999-499000					
				GENERAL ORG.	225542	035474	C	CONTRACTED SERVICES	4,593.75	Y
					199-53-6239.00-999-499161					
				ELEM.	225542	035474	C	CONTRACTED SERVICES	750.00	Y
					211-11-6239.00-101-430000					
				GENERAL ORG.	225542	035474	C	CONTRACTED SERVICES	1,266.63	Y
					255-11-6239.00-999-499000					
								<b>Check E00323 Total:</b>	<b>27,511.83</b>	

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E00324	11-14-2023	00939	DELLA HICKS	HIGH SCHOOL	225854	TCA 199-31-6411.00-001-499000	C	PER DIEM REIMBURSEME	90.00	Y
E00325	11-14-2023	05048	GUINN SMITH	SUPERINTENDENT	225836	199-41-6411.00-701-499000	C	PER DIEM REIMBURSEME	90.00	Y
E00326	11-14-2023	07824	DYLAN RILEY	GENERAL ORG.	225872	255-13-6411.00-999-499000	C	PER DIEM REIMBURSEME	130.00	Y
E00327	11-14-2023	08271	BRAD ROBERTS	GENERAL ORG.	225830	STATE 199-36-6411.02-999-499002	C	PER DIEM REIMBURSEME	120.00	Y
E00328	11-14-2023	08373	SHAWNA GARCIA	HIGH SCHOOL	225858	199-36-6411.03-001-499000	C	PER DIEM REIMBURSEME	30.00	Y
E00329	11-14-2023	08599	NARCISO MOLINA	GENERAL ORG.	225831	STATE 199-36-6411.02-999-499002	C	PER DIEM REIMBURSEME	120.00	Y
E00330	11-14-2023	08700	DINORA CHACON AQU	GENERAL ORG.	225874	UZTX53H575 199-41-6499.02-999-499000	C	FINGERPRINT REIMBURS	49.26	Y
E00331	11-14-2023	08702	AMY WRIGHT	SUPERINTENDENT	225851	TCA 199-41-6411.00-701-499000	C	PER DIEM REIMBURSEME	90.00	Y
				SUPERINTENDENT	225852	TCEA 199-41-6411.00-701-499000	C	PER DIEM REIMBURSEME	120.00	Y
<b>Check E00331 Total:</b>									<b>210.00</b>	
E00332	11-17-2023	00008	GAME ONE	GENERAL ORG.	225793	80009258 199-36-6399.10-999-491010	C	TAPE AND SPAT TAPE	723.50	Y
E00333	11-17-2023	00140	KIRBO'S OFFICE	HIGH SCHOOL	225390	468533 199-11-6399.00-001-411000	C	ANNUAL LEASES FOR CO	118.00	Y
E00334	11-17-2023	00235	BAXTER CHEMICAL JA	GENERAL ORG.	225367	335810 199-51-6319.01-999-499000	C	JANITORIAL SUPPLIES	236.38	Y
E00335	11-17-2023	01947	QUILL	ELEM.	225736	35658118 199-11-6399.00-101-411000	C	REPLENISH OFFICE SUPP	3,479.20	Y
				ELEM.	225303	34567519 199-11-6399.00-101-411000	C	PAPER OFFICE SUPPLIES	146.50	Y
				ELEM.	225303	34691341 199-11-6399.00-101-411000	C	PAPER OFFICE SUPPLIES	129.54	Y
				ELEM.	225303	34792301 199-11-6399.00-101-411000	C	PAPER OFFICE SUPPLIES	1,739.60	Y
				ELEM.	225303	34780126 199-11-6399.00-101-411000	C	PAPER OFFICE SUPPLIES	216.70	Y
				ELEM.	225736	35379416 199-11-6399.00-101-411000	C	REPLENISH OFFICE SUPP	117.70	Y
<b>Check E00335 Total:</b>									<b>5,829.24</b>	
E00336	11-17-2023	04855	BLICK ART MATERIALS	JR.HI.	225674	1730892 199-11-6399.36-041-411000	C	SUPPLIES FOR ART	64.46	Y
				JR.HI.	225674	1808088 199-11-6399.36-041-411000	C	SUPPLIES FOR ART	8.87	Y
<b>Check E00336 Total:</b>									<b>73.33</b>	
E00337	11-17-2023	05348	MANGRUM AIR CONDI	GENERAL ORG.	225880	112231 199-51-6249.00-999-499000	C	REPAIR UNIT AT JR HIGH	210.00	Y

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E00338	11-17-2023	08057	JULIANE LYNAE SULLI	SUPERINTENDENT	225895		C	PER DIEM REIMBURSEME	120.00	Y
					199-41-6411.00-701-499000					
E00339	11-21-2023	00195	SCHOOL SPECIALTY	GENERAL ORG.	225829	308104442090	C	LAMINATING FILM	103.93	Y
					199-12-6399.00-999-499012					
E00340	11-21-2023	00235	BAXTER CHEMICAL JA	GENERAL ORG.	225367	335638-1	C	JANITORIAL SUPPLIES	316.20	Y
					199-51-6319.01-999-499000					
				GENERAL ORG.	225367	335932	C	JANITORIAL SUPPLIES	4,105.26	Y
					199-51-6319.01-999-499000					
								<b>Check E00340 Total:</b>	<b>4,421.46</b>	
E00341	11-21-2023	05643	LABATT FOOD SERVIC		225891	11134273	Y	FOOD DELIVERIES	22.17	Y
					240-35-6341.00-999-499000					
					225892	11134279	Y	ALA CARTE DELIVERIES 1	65.40	Y
					240-35-6341.01-999-499000					
					225896	11134283	Y	NON FOOD DELIVERIES	69.62	Y
					240-35-6342.00-999-499000					
					225892	11134275	Y	ALA CARTE DELIVERIES 1	26.68	Y
					240-35-6341.01-999-499000					
					225896	11134278	Y	NON FOOD DELIVERIES	228.24	Y
					240-35-6342.00-999-499000					
					225891	11134272	Y	FOOD DELIVERIES	2,953.33	Y
					240-35-6341.00-999-499000					
					225891	11134274	Y	FOOD DELIVERIES	4,728.51	Y
					240-35-6341.00-999-499000					
					225891	11134280	Y	FOOD DELIVERIES	335.66	Y
					240-35-6341.00-999-499000					
					225896	11134276	Y	NON FOOD DELIVERIES	537.70	Y
					240-35-6342.00-999-499000					
					225891	11134277	Y	FOOD DELIVERIES	2,687.73	Y
					240-35-6341.00-999-499000					
					225891	11134282	Y	FOOD DELIVERIES	959.77	Y
					240-35-6341.00-999-499000					
					225896	11134270	Y	NON FOOD DELIVERIES	320.79	Y
					240-35-6342.00-999-499000					
					225892	11134271	Y	ALA CARTE DELIVERIES 1	154.91	Y
					240-35-6341.01-999-499000					
				GENERAL ORG.	225891	11134273	D	CHECK AMOUNT DID NOT	-22.17	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225891	11134272	D	CHECK AMOUNT DID NOT	-2,953.33	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225891	11134274	D	CHECK AMOUNT DID NOT	-4,728.51	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225891	11134280	D	CHECK AMOUNT DID NOT	-335.66	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225891	11134277	D	CHECK AMOUNT DID NOT	-2,687.73	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225891	11134282	D	CHECK AMOUNT DID NOT	-959.77	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225892	11134279	D	CHECK AMOUNT DID NOT	-65.40	Y
					240-35-6341.01-999-499000					
				GENERAL ORG.	225892	11134275	D	CHECK AMOUNT DID NOT	-26.68	Y
					240-35-6341.01-999-499000					
				GENERAL ORG.	225892	11134271	D	CHECK AMOUNT DID NOT	-154.91	Y
					240-35-6341.01-999-499000					



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				GENERAL ORG.	225896	11134283	D	CHECK AMOUNT DID NOT	-69.62	Y
					240-35-6342.00-999-499000					
				GENERAL ORG.	225896	11134278	D	CHECK AMOUNT DID NOT	-228.24	Y
					240-35-6342.00-999-499000					
				GENERAL ORG.	225896	11134276	D	CHECK AMOUNT DID NOT	-537.70	Y
					240-35-6342.00-999-499000					
				GENERAL ORG.	225896	11134270	D	CHECK AMOUNT DID NOT	-320.79	Y
					240-35-6342.00-999-499000					
								<b>Check E00341 Total:</b>	<b>.00</b>	
E00342	11-21-2023	06151	BIMBO BAKERIES		225890	0006631	Y	BREAD DELIVERIES	85.11	Y
					240-35-6341.00-999-499000					
					225890	0006633	Y	BREAD DELIVERIES	23.52	Y
					240-35-6341.00-999-499000					
					225890	0006630	Y	BREAD DELIVERIES	129.59	Y
					240-35-6341.00-999-499000					
					225890	0006632	Y	BREAD DELIVERIES	138.87	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225890	0006631	D	CHECK AMOUNT DID NOT	-85.11	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225890	0006633	D	CHECK AMOUNT DID NOT	-23.52	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225890	0006630	D	CHECK AMOUNT DID NOT	-129.59	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225890	0006632	D	CHECK AMOUNT DID NOT	-138.87	Y
					240-35-6341.00-999-499000					
								<b>Check E00342 Total:</b>	<b>.00</b>	
E00343	11-21-2023	08467	MSB SCHOOL SERVIC		017186	202347	C		1,898.13	Y
					199-00-5931.00-000-400000					
E00344	11-21-2023	02029	TASBO	SUPERINTENDENT	017189	402844	C	402844	390.00	Y
					199-41-6411.00-701-499000					
E00345	11-27-2023	00235	BAXTER CHEMICAL JA	GENERAL ORG.	225905	335790	C	LAUNDRY DETERGENT	1,158.60	Y
					199-36-6399.10-999-491010					
E00346	11-27-2023	05643	LABATT FOOD SERVIC	GENERAL ORG.	225891	11134273	C	FOOD DELIVERIES	22.17	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225891	11134272	C	FOOD DELIVERIES	2,953.33	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225891	11134274	C	FOOD DELIVERIES	4,728.51	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225891	11134280	C	FOOD DELIVERIES	335.66	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225891	11134277	C	FOOD DELIVERIES	2,687.73	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225891	11134282	C	FOOD DELIVERIES	959.77	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225892	11134279	C	ALA CARTE DELIVERIES 1	65.40	Y
					240-35-6341.01-999-499000					
				GENERAL ORG.	225892	11134275	C	ALA CARTE DELIVERIES 1	26.68	Y
					240-35-6341.01-999-499000					
				GENERAL ORG.	225892	11134271	C	ALA CARTE DELIVERIES 1	154.91	Y
					240-35-6341.01-999-499000					
				GENERAL ORG.	225896	11134283	C	NON FOOD DELIVERIES	69.62	Y
					240-35-6342.00-999-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				GENERAL ORG.	225896	11134278	C	NON FOOD DELIVERIES	228.24	Y
					240-35-6342.00-999-499000					
				GENERAL ORG.	225896	11134276	C	NON FOOD DELIVERIES	537.70	Y
					240-35-6342.00-999-499000					
				GENERAL ORG.	225896	11134270	C	NON FOOD DELIVERIES	320.79	Y
					240-35-6342.00-999-499000					
								<b>Check E00346 Total:</b>	<b>13,090.51</b>	
E00347	11-27-2023	06151	BIMBO BAKERIES	GENERAL ORG.	225890	0006631	C	BREAD DELIVERIES	85.11	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225890	0006633	C	BREAD DELIVERIES	23.52	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225890	0006630	C	BREAD DELIVERIES	129.59	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225890	0006632	C	BREAD DELIVERIES	138.87	Y
					240-35-6341.00-999-499000					
								<b>Check E00347 Total:</b>	<b>377.09</b>	
E00348	11-27-2023	08712	HAILEY M LORTA	GENERAL ORG.	225907	UZTX536K1H	C	FINGERPRINT REIMBURS	49.26	Y
					199-41-6499.02-999-499000					
E00349	11-28-2023	00030	CITY OF COMANCHE	GENERAL ORG.	225282	SEE ATTACHED	C	WATER SEWER TRASH	8,032.56	Y
					199-51-6259.01-999-499000					
E00350	11-28-2023	00140	KIRBO'S OFFICE	GENERAL ORG.	225390	469397	C	ANNUAL LEASES FOR CO	3,000.00	Y
					199-11-6269.00-999-411000					
				HIGH SCHOOL	225390	469397	C	ANNUAL LEASES FOR CO	160.00	Y
					199-11-6399.00-001-411000					
				JR.HI.	225390	469397	C	ANNUAL LEASES FOR CO	196.20	Y
					199-11-6399.00-041-411000					
				ELEM.	225390	469397	C	ANNUAL LEASES FOR CO	213.95	Y
					199-11-6399.00-101-411000					
				SUPERINTENDENT	225390		C	ANNUAL LEASES FOR CO	39.15	Y
					199-41-6499.00-701-499000					
				EARLY CHILDHOOD	225390	469397	C	ANNUAL LEASES FOR CO	99.85	Y
					205-11-6269.00-103-424000					
				EARLY CHILDHOOD	225390	469397	C	ANNUAL LEASES FOR CO	99.85	Y
					205-11-6399.01-103-424207					
								<b>Check E00350 Total:</b>	<b>3,809.00</b>	
E00351	11-28-2023	08596	MATADOR FUEL AND L	GENERAL ORG.	225320	14690A	C	FUEL FOR VEHICLES	329.39	Y
					199-34-6311.00-999-423000					
				GENERAL ORG.	225320	14690A	C	FUEL FOR VEHICLES	2,860.06	Y
					199-34-6311.00-999-499000					
								<b>Check E00351 Total:</b>	<b>3,189.45</b>	
E00352	11-28-2023	08604	KODY TRAVIS	GENERAL ORG.	225940		C	REIMBURSEMENT FOR FU	40.02	Y
					199-34-6411.01-999-499000					
E00353	11-28-2023	08626	HANSON ELECTRIC S	GENERAL ORG.	225941	000118	C	ELECTRICAL PARTS	22.93	Y
					199-51-6319.00-999-499000					
				GENERAL ORG.	225941	000107	C	ELECTRICAL PARTS	190.48	Y
					199-51-6319.00-999-499000					
								<b>Check E00353 Total:</b>	<b>213.41</b>	
E00354	11-28-2023	08710	FELIPE MARTINEZ JR	GENERAL ORG.	225938	002	C	AG FARM LEASE AND DU	400.00	Y
					199-51-6269.02-999-499000					
				GENERAL ORG.	225929	001	C	AG FARM LEASE	1,000.00	Y
					199-51-6269.02-999-499000					
								<b>Check E00354 Total:</b>	<b>1,400.00</b>	

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E00355	11-29-2023	01910	LYNETTE LIVINGSTON	HIGH SCHOOL	225869		C	MEAL MONEY UIL DEBATE	21.00	Y
					199-36-6412.03-001-499000					
E00356	11-29-2023	01801	ACT	HIGH SCHOOL	225804	32437895	C	ACT TESTS FOR SOPHOM	1,710.00	Y
					199-31-6339.00-001-438000					
E00357	11-29-2023	00235	BAXTER CHEMICAL JA	GENERAL ORG.	225841	335634	C	Cleaning Supplies	135.22	Y
					240-35-6342.00-999-499000					
				GENERAL ORG.	225841	335621	C	Cleaning Supplies	382.88	Y
					240-35-6342.00-999-499000					
								<b>Check E00357 Total:</b>	<b>518.10</b>	
E00358	11-29-2023	01043	GANDY'S	GENERAL ORG.	225842	641363452	C	MILK DELIVERIES	57.00	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.		641363458	C	Overage/ Picked Up	-8.67	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.		641363377	C	Overage/ Picked Up	-14.78	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.		641363379	C	Overage/ Picked Up	-21.86	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363457	C	MILK DELIVERIES	1,031.01	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363374	C	MILK DELIVERIES	614.04	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363454	C	MILK DELIVERIES	592.09	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363380	C	MILK DELIVERIES	307.14	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363453	C	MILK DELIVERIES	285.22	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363137	C	MILK DELIVERIES	219.31	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363378	C	MILK DELIVERIES	282.32	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363136	C	MILK DELIVERIES	153.67	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	641363375	C	MILK DELIVERIES	416.97	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.	225842	64136138	C	MILK DELIVERIES	350.98	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.		641363458	M	Overage/ Picked Up	8.67	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.		641363377	M	Overage/ Picked Up	14.78	Y
					240-35-6341.02-999-499000					
				GENERAL ORG.		641363379	M	Overage/ Picked Up	21.86	Y
					240-35-6341.02-999-499000					
								<b>Check E00358 Total:</b>	<b>4,309.75</b>	
E00359	11-29-2023	05643	LABATT FOOD SERVIC	GENERAL ORG.	225837	11063612	C	Food Deliveries 11/06/23	3,456.07	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225837	11024126	C	Food Deliveries 11/06/23	410.23	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225837	11063619	C	Food Deliveries 11/06/23	1,019.42	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225837	11063615	C	Food Deliveries 11/06/23	4,273.82	Y
					240-35-6341.00-999-499000					

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				GENERAL ORG.	225837	11063617	C	Food Deliveries 11/06/23	907.97	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225839	11063618	C	VEND DELIVERIES 11/6/23	60.11	Y
					240-35-6341.01-999-499000					
				GENERAL ORG.	225839	11063613	C	VEND DELIVERIES 11/6/23	26.68	Y
					240-35-6341.01-999-499000					
				GENERAL ORG.	225839	11063611	C	VEND DELIVERIES 11/6/23	253.30	Y
					240-35-6341.01-999-499000					
				GENERAL ORG.	225838	11063620	C	NON FOOD DELIVERIES 1	72.31	Y
					240-35-6342.00-999-499000					
				GENERAL ORG.	225838	11063610	C	NON FOOD DELIVERIES 1	277.04	Y
					240-35-6342.00-999-499000					
				GENERAL ORG.	225838	11063614	C	NON FOOD DELIVERIES 1	319.32	Y
					240-35-6342.00-999-499000					
				GENERAL ORG.	225838	11063616	C	NON FOOD DELIVERIES 1	215.82	Y
					240-35-6342.00-999-499000					
								<b>Check E00359 Total:</b>	<b>11,292.09</b>	
E00360	11-29-2023	06151	BIMBO BAKERIES	GENERAL ORG.	225840	0006537	C	BREAD DELIVERIES	84.00	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225840	0006539	C	BREAD DELIVERIES	54.48	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225840	0006538	C	BREAD DELIVERIES	140.68	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225840	0006536	C	BREAD DELIVERIES	131.79	Y
					240-35-6341.00-999-499000					
								<b>Check E00360 Total:</b>	<b>410.95</b>	
E00361	11-30-2023	01043	GANDY'S	GENERAL ORG.	225898	641364385	C	ELEM MILK DELIVERY 11/2	1,009.00	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225898	641363692	C	CECC MILK DELIVERY	304.12	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225898	641363693	C	HS MILK DELIVERY 11/13/2	351.18	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225898	641364380	C	HS MILK DELIVERY 11/27/2	384.36	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225898	641363763	C	JH MILK DELIVERY 11/16/2	175.45	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225898	641364384	C	JH MILK DELIVERY 11/27/2	504.53	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225898	641363764	C	ELEM MILK DELIVERY 11/1	460.66	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225898	641363762	C	HS MILK DELIVERY 11/16/2	262.80	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225898	641363694	C	JH MILK DELIVERIY 11/13/	394.84	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225898	641363695	C	ELEM MILK DELIVERY 11/1	679.95	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.	225898	641364381	C	CECC MILK DELIVERY	383.98	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.		641364383	M	Overage/ Picked Up	-44.60	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.		641364386	M	Overage/ Picked Up	-66.87	Y
					240-35-6341.00-999-499000					
				GENERAL ORG.		641364382	M	Overage/ Picked Up	-163.65	Y
					240-35-6341.00-999-499000					

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								<b>Check E00361 Total:</b>	<b>4,635.75</b>	
E00362	11-30-2023	02029	TASBO	SUPERINTENDENT	225919	408573 199-41-6411.00-701-499000	C	WEBINAR ATTENDANCE A	105.00	Y
E00363	11-30-2023	05643	LABATT FOOD SERVIC ELEM.		225618	11275237 199-11-6399.00-101-411000	C	LOUNGE SUPPLIES	441.94	Y
				EARLY CHILDHOOD	225878	11275248 205-11-6399.01-103-424000	C	SNACKS WATER AND	996.05	Y
								<b>Check E00363 Total:</b>	<b>1,437.99</b>	
E00364	11-30-2023	07478	WILLIAM R TALERICO	GENERAL ORG.	225815	107 199-36-6291.02-999-499002	C	PERCUSSION CLINICS	500.00	Y
E00365	11-30-2023	05643	LABATT FOOD SERVIC	GENERAL ORG.	225966	11275241 240-35-6341.00-999-499000	C	Food Deliveries 11/27/23	89.04	Y
				GENERAL ORG.	225966	11275236 240-35-6341.00-999-499000	C	Food Deliveries 11/27/23	31.43	Y
				GENERAL ORG.	225966	11275240 240-35-6341.00-999-499000	C	Food Deliveries 11/27/23	3,577.47	Y
				GENERAL ORG.	225966	11275233 240-35-6341.00-999-499000	C	Food Deliveries 11/27/23	3,095.67	Y
				GENERAL ORG.	225966	11275238 240-35-6341.00-999-499000	C	Food Deliveries 11/27/23	1,203.80	Y
				GENERAL ORG.	225966	11275246 240-35-6341.00-999-499000	C	Food Deliveries 11/27/23	693.86	Y
				GENERAL ORG.	225966	11275243 240-35-6341.00-999-499000	C	Food Deliveries 11/27/23	1,562.99	Y
				GENERAL ORG.	225968	11275235 240-35-6341.01-999-499000	C	Vending Deliveries 11/27/23	371.58	Y
				GENERAL ORG.	225968	11275244 240-35-6341.01-999-499000	C	Vending Deliveries 11/27/23	172.92	Y
				GENERAL ORG.	225967	11275247 240-35-6342.00-999-499000	C	Non Food Deliveries 11/27/2	66.06	Y
				GENERAL ORG.	225967	11275239 240-35-6342.00-999-499000	C	Non Food Deliveries 11/27/2	573.60	Y
				GENERAL ORG.	225967	11275234 240-35-6342.00-999-499000	C	Non Food Deliveries 11/27/2	520.64	Y
				GENERAL ORG.	225967	11275245 240-35-6342.00-999-499000	C	Non Food Deliveries 11/27/2	137.84	Y
								<b>Check E00365 Total:</b>	<b>12,096.90</b>	
EFP11	11-15-2023	06966	EDUCATIONAL FOUND ANNUITY #38		DEDCHK	863-00-2159.00-038-400000	D	NOV WIRE MISCELLANEO	50.00	N
INS11	11-15-2023	05285	Teacher Retirement	HEALTH INS #26	DEDCHK	863-00-2153.00-026-400000	D	NOV WIRE TEA CONTRIB	11,343.00	N
				HEALTH INS #29	DEDCHK	863-00-2153.00-029-400000	D	NOV WIRE TEA CONTRIB	24,207.00	N
				SCOTT & WHITE HE	DEDCHK	863-00-2153.00-116-400000	D	NOV WIRE TEA CONTRIB	569.76	N
				WEST TEXAS BLUE	DEDCHK	863-00-2153.00-117-400000	D	NOV WIRE TEA CONTRIB	2,233.34	N
				TRS ACTIVECARE P	DEDCHK	863-00-2153.00-118-400000	D	NOV WIRE TEA CONTRIB	31,574.00	N
								<b>Check INS11 Total:</b>	<b>69,927.10</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
IRS11	11-15-2023	04355	INTERNAL REVENUE S		DEDCHK		D	NOV WIRE PAYROLL DED	53,705.35	N
					863-00-2151.00-000-400000					
					DEDCHK		D	NOV WIRE PAYROLL DED	14,349.14	N
					863-00-2152.01-000-400000					
					DEDCHK		D	NOV WIRE PAYROLL DED	14,349.14	N
					863-00-2152.02-000-400000					
								<b>Check IRS11 Total:</b>	<b>82,403.63</b>	
IRS11A	11-12-2023	04355	INTERNAL REVENUE S		DEDCHK		D	NOV WIRE PAYROLL DED	36.25	N
					863-00-2152.01-000-400000					
					DEDCHK		D	NOV WIRE PAYROLL DED	36.25	N
					863-00-2152.02-000-400000					
								<b>Check IRS11A Total:</b>	<b>72.50</b>	
IRS11B	11-13-2023	04355	INTERNAL REVENUE S		DEDCHK		D	NOV WIRE PAYROLL DED	93.30	N
					863-00-2151.00-000-400000					
					DEDCHK		D	NOV WIRE PAYROLL DED	1,780.25	N
					863-00-2152.01-000-400000					
					DEDCHK		D	NOV WIRE PAYROLL DED	1,780.25	N
					863-00-2152.02-000-400000					
								<b>Check IRS11B Total:</b>	<b>3,653.80</b>	
IRS11C	11-14-2023	04355	INTERNAL REVENUE S		DEDCHK		D	NOV WIRE PAYROLL DED	14.50	N
					863-00-2152.01-000-400000					
					DEDCHK		D	NOV WIRE PAYROLL DED	14.50	N
					863-00-2152.02-000-400000					
								<b>Check IRS11C Total:</b>	<b>29.00</b>	
TRS11	11-15-2023	05285	TEACHER RETIREMEN		DEDCHK		D	NOV WIRE PAYROLL DED	89,518.31	N
					863-00-2155.00-000-400000					
					DEDCHK		D	NOV WIRE PAYROLL DED	13,001.34	N
					863-00-2155.01-000-400000					
					DEDCHK		D	NOV WIRE PAYROLL DED	9,672.26	N
					863-00-2155.02-000-400000					
					DEDCHK		D	NOV WIRE PAYROLL DED	2,067.27	N
					863-00-2155.03-000-400000					
					DEDCHK		D	NOV WIRE PAYROLL DED	7,543.59	N
					863-00-2155.04-000-400000					
					DEDCHK		D	NOV WIRE PAYROLL DED	812.10	N
					863-00-2155.05-000-400000					
					DEDCHK		D	NOV WIRE PAYROLL DED	981.89	N
					863-00-2155.06-000-400000					
				generic org	DEDCHK		D	NOV WIRE PAYROLL DED	535.00	N
					863-00-2155.07-100-400000					
					DEDCHK		D	NOV WIRE PAYROLL DED	16,782.23	N
					863-00-2155.08-000-400000					
								<b>Check TRS11 Total:</b>	<b>140,913.99</b>	
TRS11B	11-29-2023	05285	TEACHER RETIREMEN		DEDCHK		D	NOV WIRE PAYROLL DED	836.97	N
					863-00-2155.08-000-400000					

**Grand Total: 843,368.11**

End of Report