

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006808	10-02-2023	LOS JUANES TAQUERIA	225428		461-36-6499.02-001-499010	BREAKFAST TACOS	320.00	N
006809	10-02-2023	TOTE UNLIMITED	225472	126204	461-36-6499.04-001-499000	MARCHING SHOES FOR BAND	623.58	N
006810	10-02-2023	BOOSTERS, INC.	017158	499805	865-36-6499.17-001-499000	SPIRIT SUPPLIES	766.00	N
006811	10-02-2023	DOWN ON THE FARM	225473	1ST GRADE	461-36-6499.01-101-499000	PUMPKIN PATCH FIELD TRIP	832.00	N
006812	10-02-2023	DOWN ON THE FARM	225495	KINDERGARTEN	461-36-6499.01-101-499000	KINDERGARTEN	800.00	N
006813	10-02-2023	DOWN ON THE FARM	225496	SPECIAL	461-36-6499.01-101-499000	SPED FIELD TRIP	424.00	N
006814	10-02-2023	HOMETOWN SPORTS P	225474	1040	461-36-6499.25-001-499000	CHEER BANNERS	560.00	N
006815	10-09-2023	PIZZA PRO	225508	GUEST CK	461-36-6499.01-101-499000	PIZZA FOR CUSTODIANS	38.00	N
006816	10-09-2023	MIKA PRATER	225568		461-36-6499.25-001-499000	GOODY BAGS TO FB PLAYERS	331.86	N
006817	10-11-2023	BOOSTERS, INC.	017166	501314	865-36-6499.17-001-499000	SPIRIT SUPPLIES	652.00	N
006818	10-13-2023	SIERRA CHAPMAN	017167		461-36-6499.03-101-499000	STARTER CASH BOOK FAIR	559.00	N
006819	10-13-2023	DELEON FFA	225577		865-36-6499.15-001-499000	SWINE TAGS MAJOR SHOWS	848.00	N
006820	10-18-2023	RIVER STAR FARMS	225648	30028	865-36-6499.15-001-499000	FUNDRAISER FOR AG	289.20	N
006821	10-18-2023	COMANCHE COUNTY A	225630		865-36-6499.15-001-499000	VALIDATION TAGS	820.00	N
006822	10-18-2023	DOWN ON THE FARM	225616	2ND GRADE	461-36-6499.01-101-499000	FIELD TRIP	752.00	N
006823	10-19-2023	DOWN ON THE FARM	017173		461-36-6499.01-101-499000	PK PUMPKIN PATCH TRIP	296.00	N
006824	10-24-2023	GORE BROS. INC.	225697	393687	865-36-6499.39-001-499000	BURLAP BAGS FOR SENIOR NIGH	138.00	N
006825	10-24-2023	COMANCHE FLORIST	225659	0087	461-36-6499.01-101-499000	FLOWERS FOR SANDOVAL	30.00	N
			225652	0084	461-36-6499.01-101-499000	FLORIST BILL	130.00	N
						Totals for Check 006825	160.00	
006826	10-24-2023	LOS JUANES TAQUERIA	225700		461-36-6499.02-001-499010	BREAKFAST TACOS	250.00	N
006827	10-27-2023	ANGELA ASKEW	225734		461-36-6499.01-041-499000	CHANGE FOR TICKET AND CONC	700.00	N
051125	10-10-2023	MADISON ZEIGLER	225193	VZTX4Z5578	199-00-2110.01-000-400000	WRONG ADDRESS DID NOT REC	-49.26	N
052085	10-02-2023	CURTIS TIPPIE	225479	9/28	199-36-6219.10-999-491010	OFFICIAL FB VS BOWIE 09/28	85.00	N
052086	10-02-2023	ELIZABETH STEWART	017157	8209	410-11-6399.00-999-411000	SIGNING ONLINE	2,100.00	N
052087	10-02-2023	GARCIA TIRE	225315	25467	199-51-6319.02-999-499000	OPEN PO FOR YEAR	18.00	N
052089	10-02-2023	O'REILLY AUTOMOTIVE,	225316	5971-247680	199-34-6319.00-999-499000	OPEN PO	14.99	N
052090	10-02-2023	GLENN HARTSON	225478	9/28	199-36-6219.10-999-491010	OFFICIAL FB VS BOWIE 09/28	85.00	N
052091	10-02-2023	LUCAS MCALILEY	225476	9/28	199-36-6219.10-999-491010	OFFICIAL FB VS BOWIE 09/28	85.00	N
052092	10-02-2023	EDDIE PETTIT	225477	9/28	199-36-6219.10-999-491010	OFFICIAL FB VS BOWIE 09/28	85.00	N
052093	10-02-2023	CARL'S AUTO SUPPLY	225314		199-34-6319.00-999-499000	ANNUAL PO MAINT GROUND VEH	374.77	N
			225314		199-51-6319.00-999-499000	ANNUAL PO MAINT GROUND VEH	101.27	N
			225314		199-51-6319.02-999-499000	ANNUAL PO MAINT GROUND VEH	126.41	N
						Totals for Check 052093	602.45	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052094	10-02-2023	STROEBEL ACE HARDW	225318		199-51-6319.00-999-499000	OPEN PO	189.93	N
			225318		199-51-6319.02-999-499000	OPEN PO	321.98	N
Totals for Check 052094							511.91	
052095	10-03-2023	ASW ENTERPRISES	225463	23240404	199-36-6399.03-101-499000	SPELLING BEE UIL PRACTICE	100.00	N
052096	10-03-2023	BLICK ART MATERIALS	225358	1539182	199-11-6399.36-041-411000	ART SUPPLIES FROM BLICK	922.48	N
			225358	1564011	199-11-6399.36-041-411000	ART SUPPLIES FROM BLICK	95.50	N
Totals for Check 052096							1,017.98	
052097	10-03-2023	READ NATURALLY	225405	264065	410-11-6321.00-999-411000	READ NATURALLY SUBSCRIPTIO	805.00	N
052098	10-03-2023	DeltaMath Solutions Inc.	225471	16106	410-11-6321.00-999-411000	MATH 8TH THRU 12TH GRADE	580.00	N
052099	10-03-2023	NIMCO INC	225429	240730	199-31-6399.00-041-499000	RED RIBBON WEEK	286.77	N
052100	10-03-2023	HEXCO ACADEMIC	225439	31283-1	199-36-6399.03-101-499000	CES UIL MATERIAL	63.55	N
052101	10-05-2023	HAMILTON I S D	225511		199-36-6499.10-999-491010	ENTRY FEE X COUNTRY	400.00	N
052102	10-05-2023	PIONEER DRAMA SERVI	225507	BEAUTY AND	199-11-6399.36-001-411000	SCRIPTS AND ROYALTY PAYMEN	226.25	N
052103	10-05-2023	BORDERLAN, INC.	225485	14463	199-53-6399.08-999-499161	Datacove Renewal	4,941.18	N
052104	10-05-2023	VISA-COMMERCE BANK	225217		199-11-6399.00-001-411000	HOMECOMING SUPPLIES	16.98	N
			225217		199-11-6399.00-001-411000	HOMECOMING SUPPLIES	93.98	N
			225460		199-11-6399.00-001-411000	DICTIONARIES FOR ESL	50.00	N
			225253		199-11-6399.00-001-411000	OFFICE SUPPLIES FOR ADMIN	289.64	N
			225203		199-11-6399.00-001-422000	MOUSE FOR PROMETHEAN BOA	29.89	N
			225447		199-11-6399.00-001-422000	SUPPLIES FOR PIG SALE	189.85	N
			225505		199-11-6399.00-001-422000	SUPPLIES FOR PIGS AND FOOD	3,833.89	N
			225453		199-11-6399.00-001-422000	FUEL AND SUPPLIES FOR PIG SA	32.63	N
			225460		199-11-6399.00-041-411000	DICTIONARIES FOR ESL	50.00	N
			225518	033158438	199-11-6399.00-041-411000	MONTHLY SUBSCRIPTION TO UBI	16.22	N
			225431		199-11-6399.00-041-411000	OFFICE SUPPLIES	507.42	N
			225227		199-11-6399.00-101-411000	TEACHER SUPPLIES	18.28	N
			225227		199-11-6399.00-101-411000	TEACHER SUPPLIES	70.66	N
			225227		199-11-6399.00-101-411000	TEACHER SUPPLIES	10.24	N
			225383		199-11-6399.00-101-411000	PRINT CARTRIDGE	48.00	N
			225460		199-11-6399.00-101-411000	DICTIONARIES FOR ESL	13.85	N
			225301		199-11-6399.00-101-411000	OFFICE SUPPLIES	256.24	N
			225188		199-11-6399.01-101-411000	BOARD APPROVED TEACHER SU	92.88	N
			225248		199-11-6399.01-101-411000	TEACHER BOARD APPROVED	22.00	N
			225248		199-11-6399.01-101-411000	TEACHER BOARD APPROVED	52.63	N
			225248		199-11-6399.01-101-411000	TEACHER BOARD APPROVED	21.98	N
			225424		199-11-6399.01-101-411000	BOARD APPROVED SUPPLIES	109.72	N
			225416		199-11-6399.01-101-411000	BOARD GRANTED SUPPLIES	101.64	N
225298		199-11-6399.30-001-411000	PHOTOS FOR ASTRONOMY	36.99	N			
225451		199-11-6399.34-001-411000	BOOKS FOR DUAL CREDIT ENGLI	167.72	N			
225357		199-11-6399.36-041-411000	ART SUPPLIES FROM AMAZON	183.24	N			
225204		199-11-6399.98-001-411000	MOBILE COMPUTER STATION	69.47	N			
225321		199-11-6411.00-001-422000	FUEL FOR AG TRUCK	60.00	N			

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			225453		199-11-6411.00-001-422000	FUEL AND SUPPLIES FOR PIG SA	323.81	N
			225201		199-11-6411.00-001-422000	SKILLS USA TRIP	144.60	N
			225334		199-11-6411.00-001-422000	FUEL FOR AG TRUCK FOR STOC	160.61	N
			225449		199-11-6411.00-001-422000	PIZZA FOR STUDENTS CTE CONF	20.00	N
			017159		199-11-6411.00-001-422000	HOTEL AT SKILLS	1,402.11	N
			225201		199-11-6412.01-001-422000	SKILLS USA TRIP	346.77	N
			225449		199-11-6412.01-001-422000	PIZZA FOR STUDENTS CTE CONF	322.00	N
			225505		199-11-6412.01-001-422000	SUPPLIES FOR PIGS AND FOOD	52.37	N
			225459		199-12-6399.00-999-499012	LIBRARY SUPPLIES	291.53	N
			225499	160158	199-13-6221.00-001-499000	CONFERENCE FEES PIT STOP	100.00	N
			017148		199-13-6221.00-101-499000		160.00	N
			225328	E14495	199-13-6221.00-101-499000	TCA CONFERENCE REG FEE	160.00	N
			225240		199-23-6399.00-101-499000	SMORE FOR STAFF INFORMATIO	179.00	N
			225327	90139	199-23-6495.00-101-499000	MEMBERSHIP DUES	70.00	N
			225272		199-31-6399.00-101-499000	RED RIBBON WEEK SUPPLIES	248.16	N
			225198		199-31-6411.00-001-499000	TEXAS ASSESSMENT CONFEREN	225.00	N
			225235		199-31-6411.00-001-499000	ROOMS FOR TAC	210.37	N
			225198		199-31-6411.00-041-499000	TEXAS ASSESSMENT CONFEREN	225.00	N
			225235		199-31-6411.00-041-499000	ROOMS FOR TAC	210.37	N
			225245		199-31-6411.00-101-499000	TEXAS COUNSELING MEMBERSH	180.00	N
			225162		199-36-6399.10-999-491010	MUSCLE MILK	249.20	N
			225305		199-36-6399.10-999-491010	CABLE FOR END ZONE CAMERA	125.00	N
			225307		199-36-6399.10-999-491010	TONER CARTRIDGE REPLACEME	89.99	N
			225161		199-36-6399.10-999-491010	CHAIR FOR OFFICE	219.99	N
			225170		199-36-6412.00-001-499000	CHEERLEADER MEALS SEPT	207.47	N
			225492		199-36-6412.00-041-499000	CHEERLEADER MEALS JUNIOR H	93.50	N
			225168		199-36-6412.02-999-499002	STUDENT MEALS FOR SEPTEMB	1,110.12	N
			225167		199-36-6412.10-999-491010	SNACKS FOR ATHLETICS	161.50	N
			225165	5213	199-36-6412.10-999-491010	ATHLETIC STUDENT MEALS	913.19	N
			225165	3517	199-36-6412.10-999-491010	ATHLETIC STUDENT MEALS	1,563.64	N
			225165	5049	199-36-6412.10-999-491010	ATHLETIC STUDENT MEALS	261.72	N
			225466		199-36-6495.10-001-491010	TABC MEMBERSHIP FEES	70.00	N
			017161	1460	199-41-6399.00-701-499000		99.00	N
			225198		199-41-6411.00-701-499000	TEXAS ASSESSMENT CONFEREN	450.00	N
			225199	-5.10 CREDIT	199-41-6411.00-701-499000	HOTELS FOR TSNAP CONF	193.36	N
			225454		199-41-6411.00-701-499000	TASB TASA CONVENTION DALLA	727.92	N
			225235		199-41-6411.00-701-499000	ROOMS FOR TAC	420.74	N
			225455		199-41-6411.00-701-499000	TARS CONF REG AND HOTEL	208.25	N
			225274		199-41-6419.00-702-499000	SCHOOL BOARD CONVENTION	175.00	N
			225274		199-41-6419.00-702-499000	SCHOOL BOARD CONVENTION	366.20	N
			225454		199-41-6419.00-702-499000	TASB TASA CONVENTION DALLA	4,124.88	N
			225185		199-41-6499.00-701-499000	SAM'S CLUB RENEWAL	110.00	N
			225195		199-41-6499.00-701-499000	OFFICE SUPPLIES FOR ADMIN	181.31	N
			225195		199-41-6499.00-701-499000	OFFICE SUPPLIES FOR ADMIN	113.00	N
			225195		199-41-6499.00-701-499000	OFFICE SUPPLIES FOR ADMIN	99.98	N

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			225195		199-41-6499.00-701-499000	OFFICE SUPPLIES FOR ADMIN	259.48	N
			225195		199-41-6499.00-701-499000	OFFICE SUPPLIES FOR ADMIN	16.93	N
			225143		199-41-6499.00-701-499000	MEALS FOR MEETING	20.87	N
			225211		199-51-6319.00-999-499000	THERMOSTATS	121.95	N
			225249		205-11-6399.00-103-424000	PULL UPS FOR HEAD START	1,694.12	N
			225336		205-11-6399.00-103-424207	INFANT FOOD AND SUPPLIES	959.86	N
			225338		205-11-6399.01-103-424207	DIAPERS AND SANITATION NEED	119.68	N
			225338		205-11-6399.01-103-424207	DIAPERS AND SANITATION NEED	2,760.45	N
			225337		205-11-6399.01-103-424207	FALL HOLIDAY SUPPLIES FOR EH	44.76	N
			225337		205-11-6399.01-103-424207	FALL HOLIDAY SUPPLIES FOR EH	792.80	N
			225418		205-11-6399.01-103-424207	WATER FOR EARLY HEAD START	89.36	N
			225421		205-11-6499.00-103-424000	PAR ENGAGE,RECRUIT, STUDEN	564.06	N
			225421		205-11-6499.00-103-424207	PAR ENGAGE,RECRUIT, STUDEN	564.06	N
			225380		240-35-6399.00-999-499000	TEST STRIPS	329.60	N
			225387		255-13-6411.00-999-499000	ATTEND CAST CONFERENCE	855.00	N
			225432		410-11-6321.00-999-411000	GRADES 2-8 ABACUS	804.92	N
			225171		410-11-6639.00-999-411000	BUS MGT BOOKS REYNOLDS	97.68	N
			017160		429-00-2110.01-000-400000		1,510.30	N
			225238		461-36-6499.01-001-499000	MEDIEVAL TIMES	208.00	N
			225440		461-36-6499.01-041-499000	SUPPLIES FOR DANCE FALL BAL	613.68	N
			225322		461-36-6499.01-101-499000	DRINKS AND SNACKS FOR ELEM	185.56	N
			225356		461-36-6499.02-001-499010	TACOS FROM JUNIORS	99.24	N
			225355		461-36-6499.02-001-499010	FOOD FROM JUNIORS	207.12	N
			225403		461-36-6499.02-001-499010	DONUTS	174.80	N
			225135		461-36-6499.02-001-499010	STUDENT MEALS	228.56	N
			225264		461-36-6499.25-041-499000	GLOW STICKS	67.23	N
			225279		865-36-6499.17-001-499000	HYPETRIBE ITEMS	18.98	N
			225279		865-36-6499.17-001-499000	HYPETRIBE ITEMS	100.44	N
			225279		865-36-6499.17-001-499000	HYPETRIBE ITEMS	318.50	N
			017156	33927	865-36-6499.17-001-499000	BOOSTERS INC- PEP SQUAD	744.00	N
			225452		865-36-6499.17-001-499000	SPIRIT ITEMS	672.16	N
				7529852	865-36-6499.17-001-499000	refund	-9.99	N
			225276		865-36-6499.18-001-499000	BASS CLUB ENTRY FEES	67.18	N
			225237		865-36-6499.18-001-499000	BASS CLUB ENTRY FEES	401.61	N
						Totals for Check 052104	39,515.65	
052105	10-05-2023	REGION XIII ESC	225538		410-11-6399.00-999-411000	TEX GUIDE 2023-2024	5,000.00	N
052106	10-05-2023	LINDA S HARAGAN	225522	10/3	199-36-6219.10-999-491010	OFFICIAL VB VS EARLY 10/03	220.00	N
052107	10-05-2023	COMANCHE COUNTY VE	225481	273260	199-11-6399.00-001-422000	LIVESTOCK SHOW ANIMAL MEDI	1,032.48	N
052108	10-05-2023	JEANNA GORDON	225521	10/2	199-36-6219.10-999-491010	OFFICIAL VB VS BROCK 10/02	140.00	N
052109	10-05-2023	GAIL M EDWARDS	225523	10/3	199-36-6219.10-999-491010	OFFICIAL VB VS EARLY 10/03	220.00	N
052110	10-05-2023	MICHELLE VALENCIA	225520	10/2	199-36-6219.10-999-491010	OFFICIAL VB VS BROCK 10/02	140.00	N

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052111	10-07-2023	TOTE UNLIMITED	225503	127828	199-36-6399.02-999-499002	WHITE MARCHING GLOVES	514.42	N
052112	10-07-2023	HILL GAS, INC.	225550	863352908	199-51-6259.04-999-499000	PROPANE FOR BUS BARN	325.25	N
052113	10-07-2023	WILLIAM C WILSON	225360	1172	199-36-6291.02-999-499002	CONSULTING FEES	1,000.00	N
052114	10-07-2023	JAELYN DOWNEY	225553		199-36-6219.10-999-491010	OFFICIAL FB VS MILLSAP 10/05	140.00	N
052115	10-07-2023	LUCAS MCALILEY	225552		199-36-6219.10-999-491010	OFFICIAL FB VS MILLSAP 10/05	140.00	N
052116	10-07-2023	JIMMY PERRY	225363	CISD BAND	199-36-6291.02-999-499002	CONSULTING FEES BAND CLINIC	350.00	N
052117	10-07-2023	TATE RAINWATER	225554		199-36-6219.10-999-491010	OFFICIAL FB VS MILLSAP 10/05	140.00	N
052118	10-09-2023	COMANCHE COUNTY TA	225551	2016 CHEVY	199-34-6499.00-999-499000	TAGS FOR TWO VEHICLE	7.50	N
			225551	2015 GMC	199-34-6499.00-999-499000	TAGS FOR TWO VEHICLE	7.50	N
						Totals for Check 052118	15.00	
052119	10-09-2023	TIMMONS EXTERMINATI	225190	30995	199-51-6219.00-999-499000	ANNUAL PEST MGT	350.00	N
052120	10-09-2023	GARCIA TIRE	225515	623523	199-34-6319.00-999-499000	TWO NEW TIRE P/U	450.00	N
			225515	623523	199-51-6319.02-999-499000	TWO NEW TIRE P/U	165.00	N
						Totals for Check 052120	615.00	
052121	10-09-2023	DUBLIN ATHLETIC BOOS	225559		199-36-6499.10-999-491010	JUNIOR HIGH VB TOURNAMENT	400.00	N
052122	10-09-2023	JAMES BODE	225364		199-36-6291.02-999-499002	CONSULTING FEES BAND CLINIC	500.00	N
052124	10-14-2023	RANGER COLLEGE	225590	CHS	199-11-6229.00-001-438000	FALL TUITION	22,275.00	N
052125	10-14-2023	JESSE CARDOZA	225607	10/9	199-36-6219.10-999-491010	OFFICIAL JH VB VS EASTLAND 10	140.00	N
052126	10-14-2023	SKILLS USA TEXAS DIST	225605	S106122	199-11-6499.01-001-422000	SKILLS MEMBERSHIP FEES	390.00	N
			225605	S106121	199-11-6499.01-001-422000	SKILLS MEMBERSHIP FEES	120.00	N
			225605	S106120	199-11-6499.01-001-422000	SKILLS MEMBERSHIP FEES	30.00	N
						Totals for Check 052126	540.00	
052127	10-14-2023	ALDO SALAZAR	225610	10/12	199-36-6219.10-999-491010	OFFICIAL FB VS JACKSBORO 10-	140.00	N
052128	10-14-2023	EWELL EDUCATIONAL S	225490	6488485	199-11-6399.00-001-422000	SCANTRON CARDS FOR JUDGIN	65.00	N
052129	10-14-2023	PATRICIA L. CLARK	225608	10/9	199-36-6219.10-999-491010	OFFICIAL JH VB VS EASTLAND 10	140.00	N
052130	10-14-2023	GLENN HARTSON	225611	10/12	199-36-6219.10-999-491010	OFFICIAL FB VS JACKSBORO 10-	140.00	N
052131	10-14-2023	HUDSON ENERGY SERV	225284	S2310060010001	199-51-6259.03-999-499000	ENERGY CHARGES ELECTRICITY	15,059.79	N
052132	10-14-2023	LUCAS MCALILEY	225609	10/12	199-36-6219.10-999-491010	OFFICIAL FB VS JACKSBORO 10-	140.00	N
052133	10-14-2023	MILLSAP ATHLETIC BOO	225575	3036	199-36-6412.10-999-491010	FOOTBALL MEALS JH HS	875.00	N
052134	10-14-2023	MSB SCHOOL	017168	200657	199-00-5931.00-000-400000	10/13/2023-57783320	244.28	N
052135	10-14-2023	THE MATH LEARNING C	225434	47321	410-11-6321.00-999-411000	BRIDGES MATH	11,547.36	N
052136	10-14-2023	EVERYTHING SHREDDE	225458	2011	205-11-6499.00-103-424000	SHRED COMPANY	60.00	N
			225458	2012	205-11-6499.00-103-424207	SHRED COMPANY	60.00	N
						Totals for Check 052136	120.00	
052137	10-14-2023	EDYNAMIC LP	225557	EL-2781	410-11-6321.00-999-411000	KNOWLEDGE MATTERS 9-12	1,594.00	N

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052138	10-16-2023	E3 SPORTS APPAREL LL	017171	6890	865-36-6499.18-001-499000	BASS CLUB	2,370.40	N
052139	10-16-2023	UNIVERSITY OF TEXAS	225543	71227	199-36-6399.03-041-499000	UIL STUDY SUPPLIES	28.15	N
052140	10-16-2023	TRACTOR SUPPLY CRE	225631	657226	199-11-6399.00-001-422000	PIG SUPPLIES	127.92	N
052141	10-16-2023	CURTIS TIPPIE	225625	10/13	199-36-6219.10-999-491010	OFFICIAL FB VS JACKSBORO 10/1	115.00	N
052142	10-16-2023	KAREN ANN PLOWMAN	225623	10/13	199-36-6219.10-999-491010	OFFICIAL VB VS BRECK JV 10-13	100.00	N
052143	10-16-2023	LARRY SMITH	225624	10/13	199-36-6219.10-999-491010	OFFICIAL VB VS BRECK JV 10-13	100.00	N
052144	10-16-2023	WILLIAM C WILSON	225549	1174	199-36-6291.02-999-499002	WROTE MARCHING CONTEST 20	2,400.00	N
052145	10-16-2023	AREA B MUSIC CONTES	225638	UIL AREA B	199-36-6499.02-999-499002	AREA MARCHING CONTEST ENT	350.00	N
052146	10-16-2023	GLENN HARTSON	225627	10/13	199-36-6219.10-999-491010	OFFICIAL FB VS JACKSBORO 10/1	115.00	N
052148	10-16-2023	CLAYTON BOONE	225626	10/13	199-36-6219.10-999-491010	OFFICIAL FB VS JACKSBORO 10/1	115.00	N
052149	10-16-2023	JAMES BURKHART	225622	10/13	199-36-6219.10-999-491010	OFFICIAL VB VS BRECK 10/13	170.00	N
052150	10-16-2023	KALIN YOUNG	225629	10/13	199-36-6219.10-999-491010	OFFICIAL FB VS JACKSBORO 10/1	115.00	N
052151	10-16-2023	GARETT DRUMMOND	225628	10/13	199-36-6219.10-999-491010	OFFICIAL FB VS JACKSBORO 10/1	115.00	N
052153	10-16-2023	MICHAEL D JONES JR	225621	10/13	199-36-6219.10-999-491010	OFFICIAL VB VS BRECK 10/13	170.00	N
052154	10-17-2023	ATMOS ENERGY	225281	SEE ATTACHED	199-51-6259.04-999-499000	GAS FOR ALL BUILDINGS	1,216.41	N
052155	10-17-2023	Agency 504, Crime	225645	202309-270369	199-41-6499.00-701-499000	CRIMINAL HISTORY SEARCH	57.00	N
052156	10-17-2023	AT&T MOBILITY	225326	X10142023	199-53-6259.03-999-499161	ANNUAL PO AT AND T HOT SPOT	150.05	N
052157	10-17-2023	RIVER STAR FARMS	225648	30028	865-36-6499.15-001-499000	FUNDRAISER FOR AG	289.20	N
			225648	30028	865-36-6499.15-001-499000	PROCESSES W WRONG ACCOUN	-289.20	N
Totals for Check 052157							.00	
052158	10-18-2023	ATSSB REGION 7 SOUT	225660	ID 18850	199-36-6499.02-999-499002	ENTRY FEES FOR ALL REGION B	150.00	N
052159	10-19-2023	DUBLIN ATHLETIC BOOS	225666	INV 1013	199-36-6412.10-999-491010	STUDENT MEALS JH/HS FOOTBA	560.00	N
			225666	INV 1012	199-36-6412.10-999-491010	STUDENT MEALS JH/HS FOOTBA	385.00	N
Totals for Check 052159							945.00	
052160	10-23-2023	ALDO SALAZAR	225688	10/19	199-36-6219.10-999-491010	OFFICIAL FB VS DUBLIN 10/19	80.00	N
052161	10-23-2023	LARRY SMITH	225699	10/20	199-36-6219.10-999-491010	VB VS JONESBORO 10/20	100.00	N
052162	10-23-2023	DUBLIN ATHLETIC BOOS	225685	1021	199-36-6411.10-999-491010	COACHES MEALS @DUBLIN 10-	28.00	N
052163	10-23-2023	CRAIG YOUNCE	225686	10/19	199-36-6219.10-999-491010	OFFICIAL FB VS DUBLIN 10/19	80.00	N
052164	10-23-2023	ABILENE INDEPENDENT	225681	SPEECH &	199-36-6499.03-001-499000	ENTRY FEES FOR UIL DEBATE	253.00	N
052165	10-23-2023	NICHOLAS EDWARD ZA	225687	10/19	199-36-6219.10-999-491010	OFFICIAL FB VS DUBLIN 10/19	80.00	N
052166	10-23-2023	SISTER 2 SISTER	225702	00100	199-41-6413.00-702-499000	BOARD MEETING 10-23-2023	144.00	N
052167	10-23-2023	DENNIS MAYNARD	225698	10/20	199-36-6219.10-999-491010	VB VS JONESBORO 10/20	100.00	N
052168	10-23-2023	SKILLSUSA	225696	M389926	199-11-6497.05-041-422000	MEMBERSHIP DUES FOR MOLK	40.00	N
052169	10-24-2023	TEXAS FFA ASSOCIATIO	225711	269597	199-11-6499.01-001-422000	STATE MEMBERSHIP DUES	2,071.32	N

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052170	10-24-2023	TEXAS FFA ASSOCIATIO	225711	269600	199-11-6499.01-001-422000	STATE MEMBERSHIP DUES	210.00	N
052171	10-24-2023	CROSS TIMBERS DISTRI	225709	269599	199-11-6499.01-001-422000	DISTRICT MEMBERSHIP FEE	514.00	N
052172	10-24-2023	AREA IV FFA	225710	269598	199-11-6499.01-001-422000	AREA IV MEMBERSHIP DUES	1,092.25	N
052173	10-24-2023	PATRICIA A RICKER	225713	10/23	199-36-6219.10-999-491010	OFFICIAL VB VS EARLY 10-23	140.00	N
052174	10-24-2023	MICHAELA ANN HOLLO	225714	10/23	199-36-6219.10-999-491010	OFFICIAL VB VS EARLY 10-23	140.00	N
052175	10-26-2023	ALP MUSIC	225148		199-36-6399.02-999-499002	MUSIC SUPPLIES	2,000.00	N
052176	10-26-2023	EUGENE BATES	225723	10/24	199-36-6219.10-999-491010	OFFICIAL VB VS EASTLAND 10/24	220.00	N
052177	10-26-2023	BARBARA MAE COX	225724	10/24	199-36-6219.10-999-491010	OFFICIAL VB VS EASTLAND 10/24	220.00	N
052178	10-26-2023	JW PEPPER & SON, INC	225362		199-36-6399.02-999-499002	SHEET MUSIC AND RESOURCE	298.10	N
E00182	10-02-2023	PATE'S HARDWARE, INC	225317		199-51-6319.00-999-499000	OPEN PO	119.48	Y
			225317		199-51-6319.02-999-499000	OPEN PO	115.23	Y
						Totals for Check E00182	234.71	
E00183	10-02-2023	DELLA HICKS	225487	300009701	199-23-6495.00-001-499000	TSNAP MEMBERSHIP REIMBURS	40.00	Y
E00184	10-02-2023	TASBO	225394	404718	199-41-6411.00-701-499000	TRAINING CLASSES FOR CERTIFI	195.00	Y
			225394	404784	199-41-6411.00-701-499000	TRAINING CLASSES FOR CERTIFI	195.00	Y
			225394	404785	199-41-6411.00-701-499000	TRAINING CLASSES FOR CERTIFI	195.00	Y
						Totals for Check E00184	585.00	
E00185	10-02-2023	LEANNE INGRAM	225489		199-41-6411.00-701-499000	PER DIEM REIMBURSEMENT	120.00	Y
E00186	10-02-2023	MADISON MINOR	225207	OCTOBER	199-41-6219.04-999-499000	SOCIAL MEDIA	833.33	Y
E00187	10-02-2023	JONI PATTERSON	225202		199-11-6411.00-001-422000	UBER EXPENSES SKILLS USA TRI	90.00	Y
			225488		199-11-6411.00-001-422000	PERDIEM REIMBURSEMENT	210.00	Y
			225202		199-11-6412.01-001-422000	UBER EXPENSES SKILLS USA TRI	232.78	Y
						Totals for Check E00187	532.78	
E00188	10-02-2023	SHIRLEY KINNINGHAM	225480	UZTX4Z7G1T	199-41-6499.02-999-499000	REIMBURSE FINGERPRINT COST	25.53	Y
E00189	10-03-2023	GAME ONE	225404	10137097	199-36-6399.10-999-491010	ZIP WHITE TEE	482.45	Y
			225142	10137096	199-36-6399.10-999-491010	GEAR	592.54	Y
						Totals for Check E00189	1,074.99	
E00190	10-03-2023	TOTELCOM	225213	2246770	199-51-6259.02-999-499000	BASIC LOCAL TELE SERVICE BR	715.75	Y
			225213	2246770	199-53-6259.02-999-499161	BASIC LOCAL TELE SERVICE BR	700.00	Y
						Totals for Check E00190	1,415.75	
E00191	10-03-2023	MINDY SIDES	225497		461-36-6499.01-041-499000	PIZZA FOR ALAMO TRIP	350.00	Y
			225441		461-36-6499.01-041-499000	FIELD TRIP FOR 7-8 STUDENTSS	558.00	Y
						Totals for Check E00191	908.00	
E00192	10-03-2023	GAME ONE	225384	10131633	199-36-6399.10-999-491010	FISHING SHIRTS	1,130.00	Y
E00193	10-03-2023	TASA	225469	158169	255-13-6411.00-999-499000	CONFERENCE REG FEES JAN 28-	2,525.00	Y
E00194	10-05-2023	GAME ONE	225306	10137326	199-36-6399.10-999-491010	PINK WRISTBANDS	1,190.20	Y
E00195	10-05-2023	COMANCHE APPLIANCE	225517	12374A-C	199-51-6249.00-999-499000	REPAIR WASHER	939.90	Y

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E00196	10-05-2023	SCHOOL SPECIALTY	017163	308104388670	205-00-2110.01-000-400000		3,328.41	Y
			017163	208133116710	205-00-2110.01-000-400000		549.98	Y
Totals for Check E00196							3,878.39	
E00197	10-05-2023	TELLUS EQUIPMENT	225443	PO4369	199-51-6319.02-999-499000	THREE BELTS FOR MOWERS	290.49	Y
E00198	10-05-2023	LAKESHORE LEARNING	225464	349285092923	199-11-6399.01-101-411000	BOARD APPROVED TEACHER SU	89.11	Y
E00199	10-05-2023	SYNTRIO	225484	203478	199-53-6219.00-999-499161	Network Support	95.00	Y
E00200	10-05-2023	LABATT FOOD SERVICE	225419	10026839	205-11-6399.00-103-424000	HEAD START JUICE AND SNACKS	561.71	Y
			225419	10026839	205-11-6399.00-103-424000	DUPLICATED PO 225420	-561.71	Y
			225420	10026838	205-11-6399.01-103-424207	EARLY HEAD START JUICES AND	492.52	Y
			225420	10026838	205-11-6399.01-103-424207	DUPLICATED PO 225420	-492.52	Y
Totals for Check E00200							.00	
E00201	10-05-2023	WALSH GALLEGOS TRE	225519	662011	199-41-6211.00-701-499000	SEPTEMBER INVOICE	378.00	Y
			225519	662012	199-41-6211.00-701-499000	SEPTEMBER INVOICE	134.00	Y
Totals for Check E00201							512.00	
E00202	10-05-2023	E3 ENTEGRAL SOLUTIO	017162	6890	865-36-6499.18-001-499000	JERSEYS	2,139.40	Y
			017162	6890	865-36-6499.18-001-499000	REIMAGING LOGO	231.00	Y
			017162	6890	865-36-6499.18-001-499000	DUPLICATED PA 017162	-231.00	Y
			017162	6890	865-36-6499.18-001-499000	DUPLICATED PA 017162	-2,139.40	Y
Totals for Check E00202							.00	
E00203	10-05-2023	JEREMY OSKINS	225516	TRIP PER DIEM	199-11-6411.00-001-422000	PER DIEM REIMBURSEMENT	70.00	Y
E00204	10-05-2023	TASBO	225547	34337-2023	199-41-6495.00-701-499000	MEMBERSHIP DUES TASBO	145.00	Y
E00205	10-05-2023	LABATT FOOD SERVICE	225419	10026839	205-11-6399.00-103-424000	HEAD START JUICE AND SNACKS	561.71	Y
			017164	10026838	205-11-6399.01-103-424207		492.52	Y
Totals for Check E00205							1,054.23	
E00206	10-05-2023	TEXAS RURAL STUDENT	225313	51-09302023	199-34-6219.00-999-499000	STUDENT TRANSPORTATION	54,619.62	Y
	10-06-2023	TEXAS RURAL STUDENT	225313	51-09302023	199-34-6219.00-999-499000	PROCESSES W WRONG ACCOUN	-54,619.62	Y
Totals for Check E00206							.00	
E00207	10-05-2023	E3 ENTEGRAL SOLUTIO	017162	6890	865-36-6499.18-001-499000	JERSEYS	2,139.40	Y
			017162	6890	865-36-6499.18-001-499000	REIMAGING LOGO	231.00	Y
	10-16-2023	E3 ENTEGRAL SOLUTIO	017162	6890	865-36-6499.18-001-499000	WRONG VENDOR	-231.00	Y
			017162	6890	865-36-6499.18-001-499000	WRONG VENDOR	-2,139.40	Y
Totals for Check E00207							.00	
E00208	10-06-2023	REGION 14 ESC	225542	035331	199-11-6239.00-999-421000	CONTRACTED SERVICES	812.50	Y
			225542	035331	199-11-6239.00-999-424000	CONTRACTED SERVICES	62.50	Y
			225542	035331	199-11-6239.00-999-425000	CONTRACTED SERVICES	162.50	Y
			225542	035331	199-11-6239.01-101-411000	CONTRACTED SERVICES	538.95	Y
			225542	035331	199-21-6239.00-999-499000	CONTRACTED SERVICES	1,741.25	Y
			225542	035331	199-31-6239.00-999-499000	CONTRACTED SERVICES	87.50	Y
			225542	035331	199-33-6239.00-999-499000	CONTRACTED SERVICES	562.50	Y
			225542	035331	199-41-6239.02-999-499000	CONTRACTED SERVICES	9,000.00	Y
			225542	035331	199-52-6239.01-999-499000	CONTRACTED SERVICES	1,281.25	Y
			225542	035331	199-53-6239.00-999-499000	CONTRACTED SERVICES	6,652.50	Y
			225542	035331	199-53-6239.00-999-499161	CONTRACTED SERVICES	4,593.75	Y

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			225542	035331	211-11-6239.00-101-430000	CONTRACTED SERVICES	750.00	Y
			225542	035331	255-11-6239.00-999-499000	CONTRACTED SERVICES	1,266.63	Y
Totals for Check E00208							27,511.83	
E00209	10-06-2023	TEXAS RURAL STUDENT	225313	51-09302023	199-34-6219.00-999-499000	STUDENT TRANSPORTATION	54,619.62	Y
E00210	10-07-2023	PATE'S HARDWARE, INC	225483	100412987	240-35-6399.00-999-499000	HS Freezer/Cooler Locks	19.19	Y
E00211	10-07-2023	KIRBO'S OFFICE MACHI	225390	463639	199-11-6269.00-999-411000	ANNUAL LEASES FOR COPIERS	25.00	Y
E00212	10-07-2023	BAXTER CHEMICAL JANI	225256	3344086	240-35-6342.00-999-499000	Cleaning Supplies	161.22	Y
E00213	10-07-2023	GANDY'S	225533	641361822	240-35-6341.02-999-499000	MILK DELIVERIES	352.15	Y
			225533	641361587	240-35-6341.02-999-499000	MILK DELIVERIES	1,024.51	Y
			225533	641361826	240-35-6341.02-999-499000	MILK DELIVERIES	690.17	Y
			225533	641361892	240-35-6341.02-999-499000	MILK DELIVERIES	1,002.01	Y
			225533	641361586	240-35-6341.02-999-499000	MILK DELIVERIES	512.40	Y
			225533	641361825	240-35-6341.02-999-499000	MILK DELIVERIES	413.27	Y
			225533	641361891	240-35-6341.02-999-499000	MILK DELIVERIES	556.53	Y
			225533	641361585	240-35-6341.02-999-499000	MILK DELIVERIES	289.63	Y
			225533	641361824	240-35-6341.02-999-499000	MILK DELIVERIES	412.49	Y
			225533	641361890	240-35-6341.02-999-499000	MILK DELIVERIES	333.98	Y
				641361823	240-35-6341.02-999-499000	Overage/ Picked Up	-76.53	Y
				0641361893	240-35-6341.02-999-499000	Overage/ Picked Up	-16.86	Y
Totals for Check E00213							5,493.75	
E00214	10-07-2023	MANGRUM AIR CONDITI	225548	111986	199-51-6249.00-999-499000	REPAIR UNIT AT CECC	839.22	Y
E00215	10-07-2023	LABATT FOOD SERVICE	225422	09255502	240-35-6341.00-999-499000	Food Deliveries 9/26/23	968.84	Y
			225422	09255499	240-35-6341.00-999-499000	Food Deliveries 9/26/23	4,859.55	Y
			225422	09255500	240-35-6341.00-999-499000	Food Deliveries 9/26/23	1,997.54	Y
			225422	09255497	240-35-6341.00-999-499000	Food Deliveries 9/26/23	2,846.45	Y
			225524	10026835	240-35-6341.00-999-499000	Food Deliveries 10/2/23	40.68	Y
			225524	10026836	240-35-6341.00-999-499000	Food Deliveries 10/2/23	1,143.17	Y
			225524	10026830	240-35-6341.00-999-499000	Food Deliveries 10/2/23	4,198.49	Y
			225524	10026831	240-35-6341.00-999-499000	Food Deliveries 10/2/23	2,091.28	Y
			225524	10026834	240-35-6341.00-999-499000	Food Deliveries 10/2/23	599.86	Y
			225524	10026826	240-35-6341.00-999-499000	Food Deliveries 10/2/23	3,819.98	Y
			225524	10026827	240-35-6341.00-999-499000	Food Deliveries 10/2/23	11.94	Y
				09184143	240-35-6341.00-999-499000	Received the wrong item. AB	-29.88	Y
			225423	09255496	240-35-6341.01-999-499000	ALA CARTE DELIVERY 9/26/23	259.07	Y
			225525	10026828	240-35-6341.01-999-499000	Ala Carte Delivery 10/2/23	33.35	Y
			225525	10026832	240-35-6341.01-999-499000	Ala Carte Delivery 10/2/23	284.62	Y
			225525	10026825	240-35-6341.01-999-499000	Ala Carte Delivery 10/2/23	403.56	Y
			225425	09255503	240-35-6342.00-999-499000	NON FOOD DELIVERIES 9/26/23	107.84	Y
			225425	09255498	240-35-6342.00-999-499000	NON FOOD DELIVERIES 9/26/23	512.39	Y
			225425	09255501	240-35-6342.00-999-499000	NON FOOD DELIVERIES 9/26/23	204.98	Y
			225425	09255495	240-35-6342.00-999-499000	NON FOOD DELIVERIES 9/26/23	483.11	Y
			225526	10026837	240-35-6342.00-999-499000	Non Food Deliveries 10/2/23	68.21	Y
			225526	10026829	240-35-6342.00-999-499000	Non Food Deliveries 10/2/23	743.83	Y

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			225526	10026833	240-35-6342.00-999-499000	Non Food Deliveries 10/2/23	240.06	Y
			225526	10026824	240-35-6342.00-999-499000	Non Food Deliveries 10/2/23	480.11	Y
Totals for Check E00215							26,369.03	
E00216	10-07-2023	BIMBO BAKERIES	225528	0006098	240-35-6341.00-999-499000	BREAD DELIVERIES	47.04	Y
			225528	0006113	240-35-6341.00-999-499000	BREAD DELIVERIES	107.52	Y
			225528	0006112	240-35-6341.00-999-499000	BREAD DELIVERIES	84.00	Y
			225528	0006099	240-35-6341.00-999-499000	BREAD DELIVERIES	144.48	Y
Totals for Check E00216							383.04	
E00217	10-10-2023	R & B WATER STORE, LL	225275	6772	199-51-6259.01-999-499000	WATER GAL REFILLS AND RENTA	7.50	Y
			225275	6771	199-51-6259.01-999-499000	WATER GAL REFILLS AND RENTA	7.50	Y
			225275	6773	199-51-6259.01-999-499000	WATER GAL REFILLS AND RENTA	52.50	Y
			225275	6775	199-51-6259.01-999-499000	WATER GAL REFILLS AND RENTA	45.00	Y
			225275	R787	199-51-6259.01-999-499000	WATER GAL REFILLS AND RENTA	16.24	Y
			225275	R788	199-51-6259.01-999-499000	WATER GAL REFILLS AND RENTA	40.00	Y
Totals for Check E00217							168.74	
E00218	10-10-2023	SYNTRIO	225560	203930	199-53-6219.00-999-499161	Network Support	680.00	Y
E00219	10-10-2023	SCHNEIDER ELECTRIC	225572	971299	199-51-6219.00-999-499000	CLIENT SERVICE AGREEMENT	11,340.38	Y
E00220	10-10-2023	ALYSSA YVETTE ESCOB	225571		199-41-6499.00-701-499000	SNACKS FOR PRINCIPALS	85.00	Y
E00221	10-10-2023	MINDY SIDES	017165		270-11-6412.00-999-411000	ALAMO TRIP	70.70	Y
E00222	10-10-2023	MADISON ZEIGLER	225193	VZTX4Z5578	199-00-2110.01-000-400000	FINGERPRINT REIMBURSEMENT	49.26	Y
E00223	10-14-2023	COMANCHE ELECTRIC	225283	539303	199-51-6259.03-999-499000	ENERGY CHARGES	15,862.01	Y
E00224	10-14-2023	KIRBO'S OFFICE MACHI	225390	464561	199-11-6269.00-999-411000	ANNUAL LEASES FOR COPIERS	185.00	Y
E00225	10-14-2023	BAXTER CHEMICAL JANI	225367	334913	199-51-6319.01-999-499000	JANITORIAL SUPPLIES	2,937.08	Y
			225367	334502-2	199-51-6319.01-999-499000	JANITORIAL SUPPLIES	499.80	Y
Totals for Check E00225							3,436.88	
E00226	10-14-2023	QUILL	225448	34947561	199-11-6399.00-001-411000	COPY PAPER FOR H/S	1,739.00	Y
E00227	10-14-2023	SCHOOL NURSE SUPPL	225468	0972653-IN	199-11-6399.00-001-411000	NURSE SUPPLIES FOR H/S	331.18	Y
E00228	10-14-2023	LABATT FOOD SERVICE	225597	10096326	240-35-6341.00-999-499000	Food Deliveries 10/10/3	738.78	Y
			225597	10096322	240-35-6341.00-999-499000	Food Deliveries 10/10/3	4,640.30	Y
			225597	10096321	240-35-6341.00-999-499000	Food Deliveries 10/10/3	701.32	Y
			225597	10096323	240-35-6341.00-999-499000	Food Deliveries 10/10/3	3,215.24	Y
			225597	10096320	240-35-6341.00-999-499000	Food Deliveries 10/10/3	3,586.09	Y
			225598	10096325	240-35-6341.01-999-499000	ALA CARTE DELIVERY 10/10/23	85.95	Y
			225598	10096319	240-35-6341.01-999-499000	ALA CARTE DELIVERY 10/10/23	371.23	Y
			225599	10096324	240-35-6342.00-999-499000	NON FOOD DELIVERIES 10/10/23	457.18	Y
			225599	10096327	240-35-6342.00-999-499000	NON FOOD DELIVERIES 10/10/23	34.04	Y
			225599	10096318	240-35-6342.00-999-499000	NON FOOD DELIVERIES 10/10/23	395.04	Y
Totals for Check E00228							14,225.17	
E00229	10-14-2023	BIMBO BAKERIES	225529	0006186	240-35-6341.00-999-499000	BREAD DELIVERIES	176.76	Y
			225529	0006185	240-35-6341.00-999-499000	BREAD DELIVERIES	142.28	Y
Totals for Check E00229							319.04	

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E00230	10-14-2023	DECOTY	225574	965070	199-34-6499.00-999-499000	COFFEE FOR BUS BARN AND MAI	140.20	Y
E00231	10-14-2023	LIBERTY OFFICE	225450	731532	199-11-6399.00-001-422000	PRINT CARTRIDGE	287.98	Y
E00232	10-14-2023	MATADOR FUEL AND LU	225320	13644A	199-34-6311.00-999-423000	FUEL FOR VEHICLES	241.03	Y
			225320	13644A	199-34-6311.00-999-499000	FUEL FOR VEHICLES	3,112.95	Y
Totals for Check E00232							3,353.98	
E00233	10-16-2023	QUILL	225339	34894295	205-11-6399.01-103-424207	CARBONLESS TWO PART FORM	443.85	Y
E00234	10-16-2023	SCHOOL NURSE SUPPL	225545	0973587 IN	499-11-6399.00-999-411000	SUPPLIES FOR NURSE	338.95	Y
E00235	10-16-2023	U NAME IT	225637	11295	461-36-6499.02-001-499010	DRI BLEND SHIRTS	548.00	Y
			225632	11462	461-36-6499.25-001-499000	THROW SHIRTS AT BALL GAMES	2,800.00	Y
Totals for Check E00235							3,348.00	
E00236	10-17-2023	E3 ENTEGRAL SOLUTIO	225639	141914	199-81-6629.01-999-499000	MATERIALS AND LABOR	195,654.74	Y
E00237	10-17-2023	U NAME IT	225640	11391	461-36-6499.02-001-499010	SPORT TEK SHIRTS	98.00	Y
			225641	11392	461-36-6499.02-001-499010	SPORT TEK SHIRTS	108.00	Y
			225642	11225	461-36-6499.02-001-499010	POLO PERFORMANCE SHIRTS	169.80	Y
Totals for Check E00237							375.80	
E00238	10-17-2023	PITNEY BOWES GLOBA	225644	3317955691	199-41-6499.00-701-499000	METER LEASE	597.12	Y
E00239	10-17-2023	U NAME IT	225643	11298	199-36-6399.10-999-491010	PESSCADOR SHORT SLEEVE SH	2,194.00	Y
E00240	10-17-2023	E3 ENTEGRAL SOLUTIO	225650	141838	199-81-6629.01-999-499000	HVAC INSTALL	38,467.82	Y
E00241	10-18-2023	GAME ONE	225138	80008098	199-36-6399.10-999-491010	PINK RIBOONS AND DECALS	415.29	Y
			225252	80008097	199-36-6399.10-999-491010	GATORADE BOTTLES	487.00	Y
			225137	10156193	199-36-6399.10-999-491010	VOLLEYBALL UNIFORMS	2,114.00	Y
			225226	10156190	199-36-6399.10-999-491010	ATHLETIC SUPPLIES	443.42	Y
			225224	10156189	199-36-6399.10-999-491010	ATHLETIC SUPPLIES	1,269.70	Y
			225225	10156188	199-36-6399.10-999-491010	ATHLETIC SUPPLIES	116.21	Y
			225223	10156187	199-36-6399.10-999-491010	ATHLETIC SUPPLIES	882.00	Y
Totals for Check E00241							5,727.62	
E00242	10-18-2023	SCHOOL SPECIALTY	225430	208133312146	199-11-6399.00-041-411000	LAMINATING ROLLS	986.00	Y
E00243	10-18-2023	TELLUS EQUIPMENT	225651	PO4641	199-51-6319.02-999-499000	REPLACE SEALS IN JOHN DEERE	151.45	Y
E00244	10-18-2023	U NAME IT	225664	11297	199-36-6399.10-999-491010	SPORT TEK TEE FRIDAY SHIRT	446.00	Y
E00245	10-18-2023	BIMBO BAKERIES	225530	0006269	240-35-6341.00-999-499000	BREAD DELIVERIES	20.16	Y
			225530	0006268	240-35-6341.00-999-499000	BREAD DELIVERIES	305.10	Y
			225530	0006267	240-35-6341.00-999-499000	BREAD DELIVERIES	63.84	Y
			225530	0006265	240-35-6341.00-999-499000	BREAD DELIVERIES	76.18	Y
Totals for Check E00245							465.28	
E00246	10-19-2023	MSB SCHOOL	017172	200988	199-00-5931.00-000-400000	10/20/2023-57804401	252.67	Y
E00247	10-19-2023	TEACHERS SYNERGY	225658	244686282	199-11-6399.01-101-411000	BOARD APPROVED TEACHER SU	82.99	Y
E00248	10-20-2023	BAXTER CHEMICAL JANI	225367	334913-1	199-51-6319.01-999-499000	JANITORIAL SUPPLIES	790.50	Y
E00249	10-20-2023	QUILL	225633	35155837	205-11-6399.00-103-424000	I PAD CHARGERS	245.75	Y
			225633	35170465	205-11-6399.01-103-424207	I PAD CHARGERS	245.75	Y
Totals for Check E00249							491.50	

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E00250	10-20-2023	SEND SAFELY	225561	COM231116	199-53-6399.06-999-499161	Software Renewal	720.00	Y
E00251	10-20-2023	LAKESHORE LEARNING	225583	404576101623	199-11-6399.01-101-411000	BOARD APPROVED TEACHER SU	95.92	Y
E00252	10-20-2023	MATADOR FUEL AND LU	225320	14374A	199-34-6311.00-999-423000	FUEL FOR VEHICLES	360.77	Y
			225320	14374A	199-34-6311.00-999-499000	FUEL FOR VEHICLES	4,043.11	Y
Totals for Check E00252							4,403.88	
E00253	10-21-2023	CABLING & WIRELESS S	225372	6012	199-53-6219.00-999-499161	Ruckus Support	714.36	Y
E00254	10-21-2023	BROOKSHIRE	225509	103950	199-11-6399.00-001-411000	NURSE SUPPLIES FOR H/S	83.46	Y
			225465	103950	199-11-6399.00-041-423000	SUPPLIES FOR SPED	39.96	Y
			225540	103950	199-11-6399.00-101-411000	KIDNEY BEANS FOR MATH	21.48	Y
			225663	103950	199-11-6399.00-101-411000	SUPPLIES FOR NURSE	14.59	Y
			225482	103950	199-11-6399.01-001-423000	SPED CLASS SUPPLIES	39.82	Y
			225340	103950	199-11-6399.01-001-423000	OPEN PO FOR BROOKSHIRE LAB	16.45	Y
			225406	103950	199-36-6399.10-999-491010	OPEN PO FOR BRROKSHIRE	156.30	Y
			225417	103950	205-11-6399.00-103-424000	INFANT FORMULA PARENT MEE	152.41	Y
			225417	103950	205-11-6399.01-103-424207	INFANT FORMULA PARENT MEE	304.82	Y
				20511	205-11-6499.00-103-424000	OVERPAYMENT	-.06	Y
			225310	103950	240-35-6341.00-999-499000	Food/Non Food	67.95	Y
				86536	865-36-6499.22-001-499000	E00158 09-21-2023 \$141.80	-19.36	Y
Totals for Check E00254							877.82	
E00255	10-21-2023	LINDA E MAY	225671	UZTX525ZTJ	199-41-6499.02-999-499000	FINGERPRINT REIMBURSEMENT	49.26	Y
E00256	10-21-2023	MARISSA A ZUNIGA	225676	UZTX4YTR7Z	199-41-6499.02-999-499000	FINGERPRINT REIMBURSEMENT	49.26	Y
E00257	10-23-2023	CITY OF COMANCHE	225683	SRO 4TH	199-52-6299.00-999-499000	SRO OFFICER JULY -SEPT	3,248.22	Y
E00258	10-23-2023	QUILL	225654	35203144	199-11-6399.00-041-411000	SUPPLIES	139.38	Y
			225661	35206761	199-41-6399.00-701-499000	SUPPLIES FOR ADMIN OFFICE	213.32	Y
Totals for Check E00258							352.70	
E00259	10-24-2023	VINNIE HELLER	225712		199-11-6411.00-001-422000	PER DIEM REIMBURSEMENT	120.00	Y
E00260	10-24-2023	MSB SCHOOL	017174	201314	199-00-5931.00-000-400000	10272023- 578842868	194.34	Y
E00261	10-26-2023	BAXTER CHEMICAL JANI	225527	334891	240-35-6342.00-999-499000	Cleaning Supplies	67.61	Y
			225527	334890	240-35-6342.00-999-499000	Cleaning Supplies	135.22	Y
			225527	334898	240-35-6342.00-999-499000	Cleaning Supplies	270.44	Y
			225527	334894	240-35-6342.00-999-499000	Cleaning Supplies	50.59	Y
			225527	335225	240-35-6342.00-999-499000	Cleaning Supplies	203.47	Y
			225527	335223	240-35-6342.00-999-499000	Cleaning Supplies	16.38	Y
Totals for Check E00261							743.71	
E00262	10-26-2023	GANDY'S	225534	64136216	240-35-6341.02-999-499000	MILK DELIVERIES	353.79	Y
			225534	641362130	240-35-6341.02-999-499000	MILK DELIVERIES	734.96	Y
			225534	641362129	240-35-6341.02-999-499000	MILK DELIVERIES	378.55	Y
			225535	641362196	240-35-6341.02-999-499000	MILK DELIVERIES	1,002.23	Y
			225535	641362195	240-35-6341.02-999-499000	MILK DELIVERIES	556.53	Y
			225535	641362194	240-35-6341.02-999-499000	MILK DELIVERIES	267.20	Y
			225535	641362431	240-35-6341.02-999-499000	MILK DELIVERIES	361.79	Y
			225535	641362435	240-35-6341.02-999-499000	MILK DELIVERIES	668.10	Y

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			225535	641362434	240-35-6341.02-999-499000	MILK DELIVERIES	400.62	Y
			225535	641362433	240-35-6341.02-999-499000	MILK DELIVERIES	390.21	Y
			225535	641362510	240-35-6341.02-999-499000	MILK DELIVERIES	958.10	Y
			225535	641362509	240-35-6341.02-999-499000	MILK DELIVERIES	556.53	Y
			225534	641362128	240-35-6341.02-999-499000	MILK DELIVERIES	423.85	Y
			225535	641362508	240-35-6341.02-999-499000	MILK DELIVERIES	289.12	Y
				64136127	240-35-6341.02-999-499000	Overage/ Picked Up	-29.00	Y
				641362432	240-35-6341.02-999-499000	Overage/ Picked Up	-5.83	Y
						Totals for Check E00262	7,306.75	
E00263	10-26-2023	LABATT FOOD SERVICE	225725	10238333	240-35-6341.00-999-499000	Food Delivery 10/24/23	620.46	Y
			225725	10238329	240-35-6341.00-999-499000	Food Delivery 10/24/23	4,390.87	Y
			225725	10238330	240-35-6341.00-999-499000	Food Delivery 10/24/23	3,183.43	Y
			225725	10238327	240-35-6341.00-999-499000	Food Delivery 10/24/23	2,211.07	Y
			225655	10185681	240-35-6341.00-999-499000	Food Deliveries 10/16/2023	108.54	Y
			225655	10166596	240-35-6341.00-999-499000	Food Deliveries 10/16/2023	702.41	Y
			225655	10166591	240-35-6341.00-999-499000	Food Deliveries 10/16/2023	3,671.67	Y
			225655	10166588	240-35-6341.00-999-499000	Food Deliveries 10/16/2023	24.89	Y
			225655	10166592	240-35-6341.00-999-499000	Food Deliveries 10/16/2023	2,032.63	Y
			225655	10166595	240-35-6341.00-999-499000	Food Deliveries 10/16/2023	195.15	Y
			225655	10166587	240-35-6341.00-999-499000	Food Deliveries 10/16/2023	2,889.67	Y
				10166587	240-35-6341.00-999-499000	Received the wrong item. AB	-143.44	Y
			225657	10166590	240-35-6341.01-999-499000	VEND DELIVERIES 10/16/23	26.68	Y
			225657	10166594	240-35-6341.01-999-499000	VEND DELIVERIES 10/16/23	155.07	Y
			225657	10166586	240-35-6341.01-999-499000	VEND DELIVERIES 10/16/23	556.52	Y
			225727	10238325	240-35-6341.01-999-499000	VEND DELIVERY 10/24/23	334.00	Y
			225726	10238334	240-35-6342.00-999-499000	NON FOOD DELIVERIES 10/24/23	82.51	Y
			225726	10238328	240-35-6342.00-999-499000	NON FOOD DELIVERIES 10/24/23	667.17	Y
			225726	10238331	240-35-6342.00-999-499000	NON FOOD DELIVERIES 10/24/23	292.46	Y
			225726	10238326	240-35-6342.00-999-499000	NON FOOD DELIVERIES 10/24/23	634.03	Y
			225656	10166597	240-35-6342.00-999-499000	NF DELIVERIES 10/16/23	196.56	Y
			225656	10166589	240-35-6342.00-999-499000	NF DELIVERIES 10/16/23	505.03	Y
			225656	10166593	240-35-6342.00-999-499000	NF DELIVERIES 10/16/23	299.12	Y
			225656	10166585	240-35-6342.00-999-499000	NF DELIVERIES 10/16/23	634.69	Y
						Totals for Check E00263	24,271.19	
E00264	10-26-2023	BIMBO BAKERIES	225531	006368	240-35-6341.00-999-499000	BREAD DELIVERIES	204.10	Y
			225531	006367	240-35-6341.00-999-499000	BREAD DELIVERIES	94.35	Y
			225531	006366	240-35-6341.00-999-499000	BREAD DELIVERIES	18.84	Y
				017175	240-35-6341.00-999-499000		465.28	Y
						Totals for Check E00264	782.57	
E00265	10-26-2023	CITY OF COMANCHE	225282	SEE ATTACHED	199-51-6259.01-999-499000	WATER SEWER TRASH	8,771.18	Y
E00266	10-26-2023	BAXTER CHEMICAL JANI	225367	335267	199-51-6319.01-999-499000	JANITORIAL SUPPLIES	4,945.05	Y
E00267	10-26-2023	SMITH SUPPLY	225717	S1225813	199-51-6319.00-999-499000	SUPPLIES TO REPAIR VENT A HO	1,044.77	Y

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E00268	10-26-2023	News2you	225715	INV-1074282	199-41-6399.00-701-499000	RENEWAL	1,749.93	Y
E00269	10-26-2023	HANSON ELECTRIC SUP	225730	000082	199-51-6319.00-999-499000	CONDENSOR FAN MOTOR	395.74	Y
E00270	10-26-2023	SMITH SUPPLY	017176	S1225813	240-35-6319.00-999-499000	PO 224934	1,044.77	Y
Total Checks							640,698.83	

End of Report