

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006970	12-02-2024		00779	PIZZA PRO	461-36-6499.01-041-599000	C	PIZZA FOR XMAS DANCE	190.00	N
006971	12-02-2024		06853	SAN ANGELO STOCK S	865-36-6499.15-001-599000	C	ENTRY FEES SAN ANGELO	872.00	N
006972	12-03-2024		06852	S.A.L.E.	865-36-6499.15-001-599000	C	ENTRY FEES SAN ANTONIO	2,155.00	N
006973	12-03-2024		07943	SANDHILLS STOCK SH	865-36-6499.15-001-599000	C	ENTRY FEES	280.00	N
006974	12-03-2024		07945	TEXAS PORK PRODUC	865-36-6499.15-001-599000	C	ENTRY FEES	240.00	N
006975	12-03-2024		07947	RODEO AUSTIN	865-36-6499.15-001-599000	C	ENTRY FEE FOR RODEO AU	1,233.24	N
006976	12-09-2024		08965	BETTY L MOLK	865-36-6499.24-001-599000	C	ANGEL TREE GIFTS WESTE	150.00	N
006977	12-09-2024		06506	VISA-COMMERCE BAN	461-36-6499.01-041-599000	C	CONCESSIONS	369.58	N
					461-36-6499.01-041-599000		GIFTS FOR STAFF	235.54	
					461-36-6499.01-101-599000		5TH GRADE FIELD TRIP	320.00	
					865-36-6499.15-001-599000		ENTRY FEES HOUSTON	1,346.00	
					865-36-6499.22-001-599000		BREAKFAST ITEMS VETERA	92.62	
					865-36-6499.22-001-599000		DONUT PALACE VETERANS	79.25	
					Check 006977 Total:			2,442.99	
006978	12-12-2024		07950	COMANCHE COUNTY L	865-36-6499.15-001-599000	C	STOCK SHOW ENTRY FEES	1,295.00	N
006979	12-16-2024		08220	CITY OF BROWNWOO	461-36-6499.01-101-599000	C	TICKETS TO LEHNIS MUSEU	300.00	N
052839	12-02-2024		00032	COMANCHE CENTRAL	199-99-6213.01-703-599000	C	IST QUARTER PAYMENT	71,107.54	N
052840	12-02-2024		02103	JIM MCPHERRAN	199-36-6499.03-001-591010	C	CLOCK OPERATOR 6 MAN G	100.00	N
052841	12-02-2024		03188	UNIVERSITY OF TEXAS	199-36-6499.03-001-591010	C	16% GROSS GATE RECEIPT	332.96	N
052842	12-02-2024		05443	HAMILTON ATHLETIC B	199-36-6499.10-999-591010	C	TOURN ENTRY FEES VAR 2	1,000.00	N
052843	12-02-2024		06376	GARCIA TIRE	199-34-6319.00-999-599000	C	MONTHLY SUPPLIES	20.00	N
					199-34-6319.00-999-599000		MONTHLY SUPPLIES	40.00	
					Check 052843 Total:			60.00	
052844	12-02-2024		07367	STROEBEL ACE HARD	199-51-6319.00-999-599000	C	MONTHLY SUPPLIES	143.06	N
052845	12-02-2024		08962	HAROLD L HIGGINBOT	199-36-6499.03-001-591010	C	ANNOUNCER 6 MAN GAME	100.00	N
052846	12-03-2024		00414	TASB	199-41-6219.01-701-599000	C	TRAVEL FOR TASB	102.72	N
052847	12-03-2024		07655	EWELL EDUCATIONAL	199-11-6399.00-001-522000	C	JUDGING CARDS FOR COMP	3,252.00	N
052848	12-03-2024		07716	ACCESS VOICE & DAT	429-52-6219.00-999-399000	C	ENTRY MAGNET AND DOOR	300.00	N

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052849	12-03-2024		08937	NATIONAL BUS SALES	199-34-6631.00-999-599000	C	2019 CHEVY THOMAS	91,750.00	N
052850	12-09-2024		01712	KOUNTRY AIR FILTERS	199-51-6319.00-999-599000	C	HVAC AIR FILTERS	1,614.01	N
052851	12-09-2024		05014	DUBLIN ISD	199-36-6499.05-999-599000	C	EXPENSES FOR UIL ELEM A	1,621.42	N
052852	12-09-2024		05097	ROUND ROCK HIGH	199-36-6499.03-001-599000	C	ENTRY FEES DEBATE JAN 2	40.00	N
052853	12-09-2024		05436	THSPA	199-36-6495.10-001-591010	C	THSPA MEMBERSHIP 2025	75.00	N
052854	12-09-2024		05437	THSWPA	199-36-6495.10-001-591010	C	WOMEN POWERLIFTING ME	100.00	N
052855	12-09-2024		07258	JONES CARPETS	199-81-6629.01-999-599000	C	FLOORING FOR NEW ADMIN	18,786.33	N
052856	12-09-2024		08392	BURNET HIGH SCHOO	199-36-6499.03-001-599000	C	DEBATE UIL ENTRY FEES	50.00	N
052857	12-09-2024		08956	CATNIP'S WORD WALL	199-11-6399.00-101-511000	C	4TH SCIENCE VOCAB	49.00	N
052858	12-09-2024		08960	JEANNIE M BAILON	199-36-6499.05-999-599000	C	ORAL READING JUDGE	250.00	N
052859	12-09-2024		08964	HUDDLESTON SURVE	199-41-6219.01-701-599000	C	SURVEY ELEMENTARY CAM	8,500.00	N
052860	12-09-2024		08966	STEPHANIE WINNETT	199-36-6499.05-999-599000	C	ORAL READING JUDGE	250.00	N
052861	12-09-2024		08967	SUSAN COATS RIGGS	199-36-6499.05-999-599000	C	ORAL READING JUDGE	250.00	N
052862	12-09-2024		08968	BRENDA K BURKS	199-36-6499.05-999-599000	C	ORAL READING JUDGE	250.00	N
052863	12-09-2024		08969	NANCY WEAVER BRO	199-36-6499.05-999-599000	C	ORAL READING JUDGE	250.00	N
052864	12-09-2024		08970	TJWANAH E SMITH	199-36-6499.05-999-599000	C	ORAL READING JUDGE	250.00	N
052865	12-09-2024		08971	KAMRYN COFFEE	199-36-6499.05-999-599000	C	ORAL READING JUDGE	250.00	N
052866	12-09-2024		08972	ELIZABETH REED	199-36-6499.05-999-599000	C	ORAL READING JUDGE	250.00	N
052868	12-09-2024		06506	VISA-COMMERCE BAN	199-11-6399.01-999-525000	C	BILINGUAL JOB FAIR	200.00	N
					199-11-6411.00-001-522000		MEALS FOR HOSA TRIP	20.00	
					199-11-6411.00-001-522000		STAFF AND STUDENT TRV T	26.61	
					199-11-6411.00-001-522000		STAFF AND STUDENT TRV A	43.96	
					199-11-6411.00-001-522000		LODGING FUEL MEALS LDE	263.71	
					199-11-6412.01-001-511000		MEALS FOR TRAVEL STUDE	171.00	
					199-11-6412.01-001-522000		MEALS FOR HOSA TRIP	229.75	
					199-11-6412.01-001-522000		STAFF AND STUDENT TRV T	195.13	
					199-11-6412.01-001-522000		STAFF AND STUDENT TRV A	109.90	
					199-11-6412.01-001-522000		LODGING FUEL MEALS LDE	263.70	
					199-11-6499.00-001-511000		XMAS PARTY FOR STAFF	230.91	
					199-12-6669.00-999-599012		TI 84 CALCULATORS	2,239.60	
					199-13-6497.00-999-599000		LODGING AND TRAVEL TO A	620.65	

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					199-23-6411.00-001-599000		EDSPACE CONFERENCE	331.35	
					199-23-6411.00-001-599000		EDSPACE CONFERENCE	180.46	
					199-31-6411.00-001-599000		LODGING AND TRAVEL TO T	327.40	
					199-31-6411.00-041-599000		LODGING AND TRAVEL TO T	148.82	
					199-31-6411.00-101-599000		LODGING AND TRAVEL TO T	148.82	
					199-36-6411.03-001-599000		STUDENT AND STAFF MEAL	37.51	
					199-36-6411.03-001-599000		HPU ENTRY FEE AND MEAL	15.81	
					199-36-6412.00-001-599000		CHEER MEALS NOVEMBER	64.61	
					199-36-6412.00-001-599000		CHEER MEALS NOVEMBER	109.50	
					199-36-6412.00-001-599000		CHEER MEALS NOVEMBER	68.49	
					199-36-6412.02-999-599002		BAND MEALS NOVEMBER	771.13	
					199-36-6412.03-001-599000		STUDENT AND STAFF MEAL	262.55	
					199-36-6412.03-001-599000		HPU ENTRY FEE AND MEAL	31.63	
					199-36-6412.10-999-591010		STUDENT ATHLETE MEALS	824.80	
					199-36-6412.10-999-591010		STUDENT ATHLETE MEALS	131.92	
					199-36-6412.10-999-591010		STUDENT ATHLETE MEALS	1,453.10	
					199-36-6412.10-999-591010		STUDENT ATHLETE MEALS	765.00	
					199-36-6499.03-001-599000		HPU ENTRY FEE AND MEAL	60.00	
					199-41-6269.00-750-599000		MONTHLY RENTAL	250.00	
					199-41-6411.00-701-599000		TELI CONF AUSTIN NOV 7-9	392.56	
					199-41-6411.00-701-599000		TARS TAMS CONF REG AND	208.25	
					199-41-6495.00-701-599000		TASBO MEMBERSHIP	145.00	
					199-41-6495.00-701-599000		MEMBERSHIP DUES	230.00	
					205-11-6399.00-103-524207		DIAPERING AND DISINFECT	1,556.40	
					206-11-6399.00-999-524000		WALMART FOR TEHCY GRA	1,496.58	
					206-11-6399.00-999-524000		CLOTHING NEEDS HIGH SC	307.56	
					255-13-6411.00-999-599000		CAST CONFERENCE	44.57	
					255-13-6411.00-999-599000		CAST CONFERENCE	1,068.36	
					255-13-6411.00-999-599000		LODGING AND TRAVEL CAS	708.36	
					270-11-6412.00-999-511000		TEXAS RANGERS BASEBALL	1,750.00	
					499-11-6399.00-999-511000		BEADEL GRANT	3,599.49	
							Check 052868 Total:	22,104.95	
052869	12-11-2024		00031	COMANCHE SPECIAL	199-93-6493.00-999-523000	C	ANNUAL SPECIAL ED	25,148.84	N
052870	12-11-2024		00097	GORE BROS. INC.	199-34-6499.00-999-599000	C	WEIGH NEW	5.00	N
052871	12-11-2024		04421	TIMMONS EXTERMINA	199-51-6219.00-999-599000	C	ANNUAL PEST MGT	350.00	N
052872	12-11-2024		05047	MILLS CENTRAL APPR	199-41-6213.00-703-599000	C	QUARTERLY PAYMENT	10.05	N
052873	12-11-2024		05843	HEART OF TEXAS MEC	199-51-6249.00-999-599000	C	SERVICE CALL WATER	224.88	N
052874	12-11-2024		07367	STROEBEL ACE HARD	199-11-6399.00-001-522000	C	PAINT FOR PROJECTS	20.97	N
					199-11-6399.00-001-522000		PAINT FOR PROJECTS	41.94	
							Check 052874 Total:	62.91	

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052875	12-11-2024		08144	HUDSON ENERGY SER	199-51-6259.03-999-599000	C	ELECTRICITY	9,815.44	N
052876	12-11-2024		08956	CATNIP'S WORD WALL	199-11-6399.01-101-511000	C	BOARD APPROVED TEACHE	49.00	N
052877	12-11-2024		08973	BRYAN GOODMAN	199-36-6219.10-999-591010	C	BB OFFICIAL	60.00	N
052878	12-11-2024		08975	GENAVO SOLIS JR	199-36-6499.05-999-599000	C	MIDDLE SCHOOL OAP DEC	50.00	N
052880	12-12-2024		07950	COMANCHE COUNTY L	199-11-6499.01-001-522000	C	AG MECH ENTRY FEES STO	220.00	N
052881	12-12-2024		08977	REGINA LIVELY	199-36-6499.05-999-599000	C	UIL WRITING JUDGE JR HIG	250.00	N
052882	12-12-2024		08978	ALLISON WALKER	199-36-6499.05-999-599000	C	UIL WRITING JUDGE JR HIG	250.00	N
052883	12-14-2024		00145	ATMOS ENERGY	199-51-6259.04-999-599000	C	FUEL FOR BUILDINGS	3,104.58	N
052885	12-16-2024		07792	AT&T MOBILITY	199-53-6259.03-999-599161	C	HOT SPOTS	210.00	N
052886	12-16-2024		08378	ATSSB REGION 7 BAN	199-36-6499.02-999-599002	C	AREA TRYOUT ENTRY FEE	50.00	N
052888	12-17-2024		00779	PIZZA PRO	199-36-6412.03-101-599000	C	UIL MEALS FOR STUDENTS	66.99	N
052894	12-19-2024		00059	BANGS I.S.D	199-36-6499.10-999-591010	C	TOURNAMENT ENTRY FEES	400.00	N
052895	12-19-2024		00971	CLYDE ISD	199-36-6499.10-999-591010	C	WINTER CLASSIC SB TOURN	400.00	N
052896	12-19-2024		01337	COMANCHE COUNTY T	199-34-6499.00-999-599000	C	VEHICLE TAGS	22.50	N
052897	12-19-2024		01462	LLANO ISD	199-36-6499.10-999-591010	C	HILL COUNTRY CLASSIC EN	275.00	N
052898	12-19-2024		04422	HOME DEPOT CREDIT	240-35-6399.00-999-599000	C	WALL CABINETS FOR BROO	295.74	N
052899	12-19-2024		07340	ABILENE ISD - ATHLETI	199-36-6499.10-999-591010	C	ICE BREAKER SB TOURN EN	425.00	N
052900	12-19-2024		07367	STROEBEL ACE HARD	199-11-6399.00-001-522000	C	PAINT FOR BBQ PIT	92.89	N
052901	12-19-2024		08764	HAWLEY BASEBALL	199-36-6499.10-999-591010	C	BB TOURNAMENT ENTRY FE	400.00	N
052902	12-19-2024		08984	GRAYBAR FINANCIAL	199-51-6259.02-999-599000	C	NEW PHONE SYSTEM RENT	3,451.46	N
052904	12-23-2024		00469	BRADY I.S.D.	199-36-6499.10-999-591010	C	H.O.T. ENTRY FEES BRADY	225.00	N
052905	12-23-2024		05204	Agency 504, Crime Reco	199-41-6499.00-701-599000	C	BACKGROUND SEARCH	1.00	N
CS12	12-13-2024		04501	TX CHILD SUPPORT S	863-00-2159.00-092-500000	D	DEC WIRE PAYROLL DEDUC	2,138.81	N

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E01662	12-02-2024		00030	CITY OF COMANCHE	199-51-6259.01-999-599000	C	WATER SEWER TRASH	9,997.94	Y
E01663	12-02-2024		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-599000	C	MONTHLY SUPPLIES	45.60	Y
					199-34-6319.00-999-599000		MONTHLY SUPPLIES	45.60	
							Check E01663 Total:	91.20	
E01664	12-02-2024		00038	PATE'S HARDWARE, IN	199-51-6319.00-999-599000	C	MONTHLY SUPPLIES	2,453.21	Y
E01665	12-02-2024		00279	AIRGAS USA, LLC	199-11-6399.00-001-522000	C	SUPPLIES FOR AG MECH CL	32.14	Y
E01667	12-02-2024		07444	TOTELCOM	199-51-6259.02-999-599000	C	INTERNET SERVICES	715.00	Y
					199-53-6259.02-999-599161		INTERNET SERVICES	750.75	
							Check E01667 Total:	1,465.75	
E01668	12-02-2024		07790	LIBERTY OFFICE PRO	199-11-6399.00-001-522000	C		121.48	Y
	12-02-2024	0000004244	07790	LIBERTY OFFICE PRO	199-11-6399.00-001-522000	M		-42.44	
							Check E01668 Total:	79.04	
E01669	12-02-2024		08123	JW PEPPER & SON, IN	199-36-6399.02-999-599002	C	SHEET MUSIC	199.00	Y
					199-36-6399.02-999-599002		SHEET MUSIC	55.00	
					199-36-6399.02-999-599002		SHEET MUSIC	123.00	
							Check E01669 Total:	377.00	
E01670	12-02-2024		08273	BRW ARCHITECTS	699-81-6629.00-999-599000	C	ARCHITECTS FEES HIGH SC	152,000.00	Y
					699-81-6629.00-999-599000		ARCHITECTS FEES HIGH SC	309,011.72	
							Check E01670 Total:	461,011.72	
E01671	12-02-2024		08314	MADISON MINOR	199-41-6219.04-999-599000	C	SOCIAL MEDIA	833.33	Y
E01672	12-02-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-500000	C		6.44	Y
E01673	12-02-2024		08626	HANSON ELECTRIC SU	199-81-6629.01-999-599000	C	NEW ADMIN LIGHTS	1,307.33	Y
					199-81-6629.01-999-599000		NEW ADMIN LIGHTS	204.69	
							Check E01673 Total:	1,512.02	
E01674	12-02-2024		08750	CACHE VALLEY BANK	199-36-6219.10-999-591010	C	DEPOSIT TO TRUST ACCT A	10,000.00	Y
E01675	12-02-2024		08957	EDUCATIONAL KNOWL	199-41-6499.66-999-599000	C	TTESS BLACK BOOK	910.00	Y
E01676	12-02-2024		05489	RACHEL CONSTANCIO	199-13-6411.00-001-599000	C	Migrant Conference	210.00	Y
E01677	12-02-2024		05643	LABATT FOOD SERVIC	461-36-6499.01-101-599000	C	APPLES FOR TEACHER APP	68.62	Y
E01678	12-03-2024		03152	R & B WATER STORE,	199-51-6259.01-999-599000	C	WATER GAL REFILLS AND R	15.00	Y
					199-51-6259.01-999-599000		WATER GAL REFILLS AND R	40.00	
							Check E01678 Total:	55.00	
E01679	12-03-2024		06892	HILL GAS, INC.	199-51-6259.04-999-599000	C	PROPANE	18.00	Y
E01680	12-03-2024		07150	SCHNEIDER ELECTRIC	199-51-6249.00-999-599000	C	REPAIR CARD ACCESS	335.50	Y
E01681	12-03-2024		07213	WALSH GALLEGOS TR	199-41-6211.00-701-599000	C	LEGAL FEES	1,457.50	Y
					199-41-6211.00-701-599000		LEGAL FEES	1,306.50	
							Check E01681 Total:	2,764.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01682	12-03-2024		08092	COMANCHE PIPE & ST	199-11-6399.00-001-522000	C	METAL FOR COUNTY PROJ	203.60	Y
E01683	12-03-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-500000	C		4.31	Y
E01684	12-03-2024		08883	AMAZON CAPITAL SER	199-11-6399.01-101-511000	C	BOARD APPROVED TEACHE	8.47	Y
					199-11-6399.01-101-511000		BOARD APPROVED TEACHE	92.41	
					199-11-6399.01-101-511000		BOARD APPROVED TEACHE	90.22	
							Check E01684 Total:	191.10	
E01685	12-03-2024		08932	COUNTY WASTE SERV	199-81-6629.01-999-599000	C	DUMPSTER	180.05	Y
E01686	12-04-2024		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	3,544.39	Y
E01687	12-04-2024		00428	CABLING & WIRELESS	199-81-6629.01-999-599000	C	POINT TO POINT	6,757.95	Y
E01688	12-04-2024		05882	GOODEN PETROLEUM,	199-34-6311.00-999-523000	C	FUEL FOR VEHICLES	205.81	Y
					199-34-6311.00-999-599000		FUEL FOR VEHICLES	2,175.60	
							Check E01688 Total:	2,381.41	
E01689	12-09-2024		08883	AMAZON CAPITAL SER	461-36-6499.01-101-599000	C	SUPPLIES FOR PBIS TRIBE	105.32	Y
					461-36-6499.01-101-599000		SUPPLIES FOR PBIS TRIBE	300.05	
							Check E01689 Total:	405.37	
E01690	12-09-2024		00008	GAME ONE	199-36-6399.10-999-591010	C	BASKETBALL PANTS	547.00	Y
E01691	12-09-2024		00029	COMANCHE ELECTRIC	199-51-6259.03-999-599000	C	ELECTRICITY	8,329.55	Y
E01692	12-09-2024		00038	PATE'S HARDWARE, IN	199-11-6399.00-001-522000	C	WOOD FOR PROJECTS	49.75	Y
E01693	12-09-2024		00235	BAXTER CHEMICAL JA	240-35-6342.00-999-599000	C	Cleaning Supplies	261.49	Y
					240-35-6342.00-999-599000		Cleaning Supplies	135.22	
					240-35-6342.00-999-599000		Cleaning Supplies	202.83	
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E01694	12-09-2024		00428	CABLING & WIRELESS	199-81-6629.01-999-599000	C	NEW ADMIN CAMERA SYSTE	3,674.35	Y
					199-81-6629.01-999-599000		DATA DROP INSTALLATION	16,385.41	
							Check E01694 Total:	20,059.76	
E01695	12-09-2024		01035	CINTAS CORPORATIO	199-34-6269.00-999-599000	C	UNIFORMS AND MOPS	118.28	Y
					199-51-6269.00-999-599000		UNIFORMS AND MOPS	331.47	
					199-51-6269.01-999-599000		UNIFORMS AND MOPS	241.80	
							Check E01695 Total:	691.55	
E01696	12-09-2024		01043	GANDY'S	240-35-6341.00-999-599000	C	MILK DELIVERIES	1,193.96	Y
					240-35-6341.00-999-599000		MILK DELIVERIES	620.79	
					240-35-6341.00-999-599000		MILK DELIVERIES	310.33	
					240-35-6341.00-999-599000		MILK DELIVERIES	554.12	
					240-35-6341.00-999-599000		MILK DELIVERIES	521.19	
					240-35-6341.00-999-599000		MILK DELIVERIES	829.93	
					240-35-6341.00-999-599000		MILK DELIVERIES	360.70	
					240-35-6341.00-999-599000		MILK DELIVERIES	521.19	
					240-35-6341.00-999-599000		MILK DELIVERIES	284.27	
					240-35-6341.00-999-599000		MILK DELIVERIES	1,113.67	
	12-09-2024	0641381498	01043	GANDY'S	240-35-6341.00-999-599000	M	Overage/ Picked Up	-118.77	
	12-09-2024	0641381500	01043	GANDY'S	240-35-6341.00-999-599000	M	Overage/ Picked Up	-25.76	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	12-09-2024	0641381502	01043	GANDY'S	240-35-6341.00-999-599000	M	Overage/ Picked Up	-86.34	
	12-09-2024	0641381504	01043	GANDY'S	240-35-6341.00-999-599000	M	Overage/ Picked Up	-51.99	
							Check E01696 Total:	6,027.29	
E01697	12-09-2024		01801	ACT	199-31-6339.00-001-538000	C	PREACT PAPER SCORING	1,275.00	Y
E01698	12-09-2024		05643	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	Labatt Food Items	3,602.19	Y
					240-35-6341.00-999-599000		Labatt Food Items	6.84	
					240-35-6341.00-999-599000		Labatt Food Items	4,786.68	
					240-35-6341.00-999-599000		Labatt Food Items	608.61	
					240-35-6341.00-999-599000		Labatt Food Items	2,037.39	
					240-35-6342.00-999-599000		Labatt NF Items	406.21	
					240-35-6342.00-999-599000		Labatt NF Items	596.92	
					240-35-6342.00-999-599000		Labatt NF Items	30.53	
					240-35-6342.00-999-599000		Labatt NF Items	171.88	
					240-35-6342.00-999-599000		Labatt NF Items	332.30	
					240-35-6342.00-999-599000		Labatt NF Items	458.40	
							Check E01698 Total:	13,037.95	
E01699	12-09-2024		06151	BIMBO BAKERIES	240-35-6341.00-999-599000	C	BREAD DELIVERIES	32.64	Y
					240-35-6341.00-999-599000		BREAD DELIVERIES	111.90	
					240-35-6341.00-999-599000		BREAD DELIVERIES	80.64	
					240-35-6341.00-999-599000		BREAD DELIVERIES	144.48	
							Check E01699 Total:	369.66	
E01700	12-09-2024		06656	REGION 14 ESC	199-11-6239.00-999-521000	C	CONTRACTED SERVICES	928.57	Y
					199-11-6239.00-999-524000		CONTRACTED SERVICES	71.43	
					199-11-6239.00-999-525000		CONTRACTED SERVICES	157.14	
					199-11-6239.01-101-511000		CONTRACTED SERVICES	621.39	
					199-21-6239.00-999-599000		CONTRACTED SERVICES	2,257.14	
					199-31-6239.00-999-599000		CONTRACTED SERVICES	100.00	
					199-33-6239.00-999-599000		CONTRACTED SERVICES	642.86	
					199-41-6239.02-999-599000		CONTRACTED SERVICES	6,428.57	
					199-52-6239.01-999-599000		CONTRACTED SERVICES	1,464.29	
					199-53-6239.00-999-599000		CONTRACTED SERVICES	8,285.71	
					199-53-6239.00-999-599161		CONTRACTED SERVICES	5,250.00	
					211-11-6239.00-101-530000		CONTRACTED SERVICES	857.14	
					255-11-6239.00-999-599000		CONTRACTED SERVICES	1,465.00	
							Check E01700 Total:	28,529.24	
E01701	12-09-2024		07163	EDWARD DON & COMP	240-35-6639.00-999-599000	C	2 Double Ovens- Elementary	24,588.00	Y
E01702	12-09-2024		08315	TEXAS RURAL STUDE	199-34-6219.00-999-599000	C	CONTRACTED BUS SERVICE	52,166.30	Y
E01703	12-09-2024		08383	EDUTEK SOLUTIONS L	199-53-6399.06-999-599161	C	Renewal	1,995.00	Y
E01704	12-09-2024		08883	AMAZON CAPITAL SER	199-11-6399.00-101-511000	C	SUPPLIES REPLENISHMENT	96.99	Y
					199-11-6399.01-041-511000		BOARD APPROVED TEACHE	100.65	
					199-11-6399.01-101-511000		BOARD APPROVED TEACHE	46.97	
					199-11-6399.01-101-511000		BOARD APPROVED TEACHE	59.98	
					199-11-6399.01-101-511000		BOARD APPROVED TEACHE	90.37	
							Check E01704 Total:	394.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01705	12-09-2024		08963	MARTCO-MFG LLC	199-81-6629.05-999-599000	C	PRESS BOX FOOTBALL STA	154,622.16	Y
E01706	12-10-2024		00386	COMANCHE FLORIST	865-36-6499.17-001-599000	C		75.00	Y
E01707	12-10-2024		08501	CENTURY RESOURCE	461-36-6499.04-001-599000	C	FUNDRAISING BAND	2,745.04	Y
	12-10-2024	0000646729	08501	CENTURY RESOURCE	461-36-6499.04-001-599000	M	cc payments	-424.50	
							Check E01707 Total:	2,320.54	
E01708	12-11-2024		00008	GAME ONE	199-36-6399.10-999-591010	C	GAME CLOTH	1,384.44	Y
					199-36-6399.10-999-591010		FIRST AID EQUIPMENT	780.22	
					199-36-6399.10-999-591010		JUNIOR HIGH SHOULDER PA	2,804.00	
					199-36-6399.10-999-591010		JUNIOR HIGH HELMETS	2,386.00	
					199-36-6399.10-999-591010		FB EQUIP AND SUPPLIES	3,507.50	
					199-36-6399.10-999-591010		COACHES ZIP	1,640.36	
					199-36-6399.10-999-591010		JERSEY REPLACEMENTS	3,301.30	
					199-36-6399.10-999-591010		AUGUSTA BB PREGAME	1,520.00	
					199-36-6399.10-999-591010		PRE GAME MS SHIRTS	3,911.70	
					199-36-6399.10-999-591010		MOUTHGUARDS	134.00	
					199-36-6399.10-999-591010		UPGRADE OFFSEASON EQU	3,782.28	
					199-36-6399.10-999-591010		GST GAME BALLS	1,362.00	
					199-36-6399.10-999-591010		GAME BREAKER BALLS	252.50	
					199-36-6399.10-999-591010		WEIGHT ROOM SUPPLIES	9,110.00	
							Check E01708 Total:	35,876.30	
E01709	12-11-2024		00279	AIRGAS USA, LLC	199-11-6269.06-001-522000	C	MONTHLY RENTAL	74.92	Y
E01710	12-11-2024		00428	CABLING & WIRELESS	199-81-6629.01-999-599000	C	ADMIN ACESS CONTROL	14,494.48	Y
E01711	12-11-2024		04643	JENNIFER RUCKER	199-41-6411.00-701-599000	C	PER DIEM REIMBURSEMENT	55.00	Y
E01712	12-11-2024		05344	U NAME IT	199-11-6399.98-001-511000	C	METAL SIGNS	120.00	Y
E01713	12-11-2024		08271	BRAD ROBERTS	199-36-6411.02-999-599002	C	LODGING FOR STATE BAND	725.96	Y
E01714	12-11-2024		08381	TAC PRO SHOOTING C	199-52-6399.01-999-599000	C	SUPPLIES FOR GUARDIAN	1,700.00	Y
E01715	12-11-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-500000	C		1.32	Y
E01716	12-11-2024		08511	FIRETROL PROTECTIO	199-51-6219.00-999-599000	C	QUARTERLY PAYMENT	135.00	Y
E01717	12-11-2024		08644	SOUTHERN FLORAL C	199-11-6399.00-001-522000	C	SUPPLIES FOR FLORAL DES	337.23	Y
					199-11-6399.00-001-522000		SUPPLIES FOR FLORAL DES	84.00	
					199-11-6399.00-001-522000		SUPPLIES FOR FLORAL DES	498.51	
							Check E01717 Total:	919.74	
E01718	12-11-2024		08883	AMAZON CAPITAL SER	199-11-6399.00-001-522000	C	SUPPLIES FOR CTE	107.59	Y
					199-11-6399.00-101-511000		HEADPHONES FOR CAFETE	74.24	
					199-11-6399.01-001-511000		BOARD APPROVED TEACHE	91.50	
					199-11-6399.01-001-511000		BOARD APPROVED TEACHE	93.87	
					199-11-6399.01-001-511000		BOARD APPROVED TEACHE	94.47	
					199-11-6399.01-041-511000		BOARD APPROVED TEACHE	103.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.01-041-511000		BOARD APPROVED TEACHE	63.97	
					199-11-6399.01-101-511000		BOARD APPROVED TEACHE	109.50	
					199-11-6399.01-101-511000		BOARD APPROVED TEACHE	117.00	
					199-11-6399.01-101-511000		BOARD APPROVED TEACHE	43.94	
					199-11-6399.36-041-511000		PENCIL SHARPNER FOR AR	23.06	
					199-51-6319.00-999-599000		HEATERS FOR WARMERS	184.44	
					429-52-6399.05-999-499000		LOCKS FOR SECURITY	39.99	
					Check E01718 Total:			1,147.16	
E01719	12-11-2024		08974	AMANDA GILMORE	199-36-6499.05-999-599000	C	OAP JUDGES DEC COST	100.00	Y
E01720	12-11-2024		08976	CRYSTAL STIPES	199-41-6499.66-999-599000	C	REIMBURSEMENT FOR CER	1,975.00	Y
E01721	12-12-2024		08952	SEITZ FUNDRAISING	865-36-6499.15-001-599000	C	FFA FUNDRAISER	131.50	Y
					865-36-6499.15-001-599000		FFA FUNDRAISER	104.00	
	12-12-2024	0000000008	08952	SEITZ FUNDRAISING	865-36-6499.15-001-599000	M		-8.00	
	12-12-2024	0000004200	08952	SEITZ FUNDRAISING	865-36-6499.15-001-599000	M		-42.00	
	Check E01721 Total:			185.50					
E01722	12-12-2024		00008	GAME ONE	199-36-6399.10-999-591010	C	HEAD GEAR	2,065.80	Y
					199-36-6399.10-999-591010		CROSS COUNTRY T SHIRTS	428.00	
					199-36-6399.10-999-591010		OL PLOVES AND CLEATS	4,977.00	
					199-36-6399.10-999-591010		VB BACKPACKS	673.20	
					199-36-6399.10-999-591010		LAUNDRY STRAPS	649.00	
					Check E01722 Total:			8,793.00	
E01724	12-12-2024		00428	CABLING & WIRELESS	199-81-6629.01-999-599000	C	ADMIN AIPHONE	6,769.75	Y
E01725	12-12-2024		07004	A & D TESTS, INC.	199-36-6219.02-999-591000	C	DRUG TESTING	1,370.00	Y
E01726	12-12-2024		08969	NANCY WEAVER BRO	199-36-6499.05-999-599000	C	MIDDLE SCHOOL OAP DEC	50.00	Y
E01727	12-12-2024		07502	MELINDA BETH PETTIT	199-36-6499.05-999-599000	C	UIL WRITING JUDGE JR HIG	250.00	Y
E01728	12-14-2024		00008	GAME ONE	199-36-6399.10-999-591010	C	SHOULDER SUPPORT	174.98	Y
					199-36-6399.10-999-591010		GOLD GAME WRISTBANDS	510.00	
					199-36-6399.10-999-591010		MIDDLE SCHOOL JERSEY R	396.00	
					199-36-6399.10-999-591010		GIRLS BB UNIFORMS	1,444.00	
					Check E01728 Total:			2,524.98	
E01729	12-14-2024		02026	SCHOOL NURSE SUPP	199-33-6399.00-101-599000	C	SUPPLIES FOR NURSES	285.45	Y
E01730	12-14-2024		05101	EDMENTUM, INC.	199-11-6399.00-001-511000	C	STUDY ISLAND ELEM AND H	450.00	Y
					199-11-6399.00-101-511000		STUDY ISLAND ELEM AND H	2,000.00	
					Check E01730 Total:			2,450.00	
E01731	12-14-2024		06010	ANDY ROBINSON	199-81-6629.01-999-599000	C	PAINT NEW ADMIN BUILDIN	3,100.00	Y
E01732	12-14-2024		06654	TEXAS MULTI-CHEM, L	199-51-6219.01-999-599000	C	ANNUAL CONTRACT	650.00	Y
					199-51-6219.01-999-599000		ANNUAL CONTRACT	12,640.00	
					Check E01732 Total:			13,290.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01733	12-14-2024		08796	ARBITERSPORTS LLC	199-36-6219.10-999-591010	C	ANNUAL RENEWAL	2,030.00	Y
E01734	12-14-2024		08883	AMAZON CAPITAL SER	199-11-6399.01-041-511000	C	BOARD APPROVED TEACHE	103.72	Y
					199-11-6399.01-101-511000		BOARD APPROVED TEACHE	102.59	
					199-11-6399.01-101-511000		BOARD APPROVED TEACHE	109.81	
							Check E01734 Total:	316.12	
E01735	12-14-2024		08922	LINDSEY HAWVERMAL	255-13-6411.00-999-599000	C	PER DIEM REIMBURSEMENT	120.00	Y
E01736	12-14-2024		08958	GREENS WELDING SU	199-11-6399.00-001-522000	C	PLASMA REPAIR	70.00	Y
E01737	12-14-2024		08979	CARRIE KUKLIES	199-41-6499.66-999-599000	C	REIMBURSEMENT FOR CER	1,900.00	Y
E01738	12-16-2024		00140	KIRBO'S OFFICE MACH	199-11-6269.00-999-511000	C	COPIER RENTAL AND COPIE	185.00	Y
E01739	12-16-2024		00428	CABLING & WIRELESS	199-81-6629.01-999-599000	C	RETROFIT BB SB PORTABLE	4,030.68	Y
					429-52-6399.05-999-499000		RELOCATE CAMERA TO PO	1,656.87	
							Check E01739 Total:	5,687.55	
E01740	12-16-2024		07879	SISTER 2 SISTER	199-41-6413.00-702-599000	C	BOARD MEETING MEALS AN	156.00	Y
E01741	12-16-2024		08381	TAC PRO SHOOTING C	199-52-6219.00-999-599000	C	RANGER INSTRUCTION	4,250.00	Y
E01742	12-16-2024		08439	CRISTI MALLORY	199-41-6499.00-701-599000	C	TEA REIMBURSEMENT	17.00	Y
E01743	12-16-2024		08935	PRO CARVE	199-36-6499.05-999-599000	C	UIL ACAD MEDALS ELEM JH	5,245.00	Y
E01744	12-16-2024		05344	U NAME IT	461-36-6499.02-001-599010	C	PLAYOFF SHIRTS	1,778.40	Y
E01745	12-16-2024		08883	AMAZON CAPITAL SER	461-36-6499.01-041-599000	C	XMAS PENS FOR STAFF	22.99	Y
					461-36-6499.01-101-599000		FAMILY ENGAGEMENT PRIZ	386.36	
							Check E01745 Total:	409.35	
E01746	12-17-2024		00385	SPECTRUM CORP.	199-51-6249.00-999-599000	C	PRESEASON BB SB INSPEC	832.20	Y
E01747	12-17-2024		08047	CAMERON L GULLEY C	199-41-6212.00-701-599000	C	ANNUAL FISCAL AUDIT	24,500.00	Y
E01748	12-17-2024		08883	AMAZON CAPITAL SER	199-11-6399.01-001-511000	C	BOARD APPROVED TEACHE	101.02	Y
					199-11-6399.01-001-511000		BOARD APPROVED TEACHE	94.86	
					199-11-6399.01-001-511000		BOARD APPROVED TEACHE	95.77	
					199-11-6399.01-001-511000		BOARD APPROVED TEACHE	95.87	
					199-11-6399.01-001-511000		BOARD APPROVED TEACHE	68.95	
					199-11-6399.01-001-511000		BOARD APPROVED TEACHE	26.98	
					199-11-6399.01-001-511000		BOARD APPROVED TEACHE	95.69	
					199-11-6399.01-041-511000		BOARD APPROVED TEACHE	89.36	
					199-81-6629.01-999-599000		DESK FLOOR MATS	343.90	
							Check E01748 Total:	1,012.40	
E01749	12-17-2024		08980	BEVERLY JUNE HARRI	199-36-6499.05-999-599000	C	OAP CONTEST RUNNER	100.00	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01750	12-17-2024		08981	PHILLIP SKINNER	199-36-6499.05-999-599000	C	RUNNER GOPHER OAP TSU	100.00	Y
E01751	12-17-2024		08982	TURNER LAXSON	199-36-6499.05-999-599000	C	OAP CONTEST TSU	100.00	Y
E01752	12-18-2024		08983	EXPRESS CHEER	461-36-6499.25-001-599000	C	SIGNS AND FLAGS COMPETI	1,200.00	Y
E01753	12-19-2024		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	2,335.48	Y
E01754	12-19-2024		07706	POWER SCHOOL GRO	199-53-6399.06-999-599161	C	SCHOOL MESSENGER COM	3,522.40	Y
E01755	12-19-2024		07789	O'REILLY AUTO	199-11-6399.00-001-522000	C	LIGHTS FOR WIRING TRAI	127.44	Y
E01756	12-19-2024		08965	BETTY L MOLK	205-11-6411.00-103-524000	C	CPR TRAINING	150.00	Y
					205-11-6411.00-103-524207		CPR TRAINING	150.00	
							Check E01756 Total:	300.00	
E01757	12-23-2024		05882	GOODEN PETROLEUM,	199-34-6311.00-999-523000	C	FUEL FOR VEHICLES	205.16	Y
					199-34-6311.00-999-599000		FUEL FOR VEHICLES	2,684.78	
					199-34-6311.00-999-599000		FUEL FOR VEHICLES	1,917.99	
							Check E01757 Total:	4,807.93	
E01758	12-23-2024		08273	BRW ARCHITECTS	699-81-6629.00-999-599000	C	ARCHITECTS FEES HIGH SC	534.06	Y
					699-81-6629.00-999-599000		ARCHITECTS FEES HIGH SC	231,522.44	
							Check E01758 Total:	232,056.50	
INS12	12-05-2024		05285	TEACHER RETIREMEN	863-00-2153.00-026-500000	D	DEC WIRE PAYROLL DEDUC	9,335.00	N
					863-00-2153.00-029-500000		DEC WIRE PAYROLL DEDUC	21,977.00	
					863-00-2153.00-117-500000		DEC WIRE PAYROLL DEDUC	2,614.90	
					863-00-2153.00-118-500000		DEC WIRE PAYROLL DEDUC	41,951.00	
							Check INS12 Total:	75,877.90	
IRS12	12-13-2024		04355	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	DEC WIRE PAYROLL DEDUC	54,640.28	N
					863-00-2152.01-000-500000		DEC WIRE PAYROLL DEDUC	1,872.14	
					863-00-2152.02-000-500000		DEC WIRE PAYROLL DEDUC	25,608.82	
							Check IRS12 Total:	82,121.24	
TRS99	12-03-2024		05285	TEACHER RETIREMEN	863-00-2155.00-000-500000	D	DEC WIRE PAYROLL DEDUC	87.87	N
					863-00-2155.02-000-500000		DEC WIRE PAYROLL DEDUC	58.55	
					863-00-2155.04-000-500000		DEC WIRE PAYROLL DEDUC	7.40	
					863-00-2155.08-000-500000		DEC WIRE PAYROLL DEDUC	5.28	
							Check TRS99 Total:	159.10	
Grand Totals:								1,649,680.22	

End of Report