

Date Run: 10-03-2024 9:25 AM				Check Payments			Program: FIN1300	
Cnty Dist: 047-901				COMANCHE ISD			Page: 1 of 10	
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For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006944	09-05-2024	MATTHEW TILL	017380		461-36-6499.16-001-599000	DURHAM'S 2ND YR SCHOLARSHI	500.00	N
006945	09-10-2024	TEXAS A&M AGRILIFE E	227645		865-36-6499.15-001-599000	VALIDATION TAGS FOR SHOWS	272.00	N
006946	09-18-2024	TOTE UNLIMITED	227700	INV132266	461-36-6499.04-001-599000	MARCHING SHOES FOR BAND	277.16	N
006947	09-18-2024	DOWN ON THE FARM	227714	1st Grade	461-36-6499.01-101-599000	IST GRADE FIELD TRIP	656.00	N
006948	09-23-2024	LOS JUANES TAQUERIA	227745	39M33B7WKBK1	461-36-6499.02-001-599010	STUDENT ATHLETE MEALS	300.00	N
006949	09-23-2024	DOWN ON THE FARM	227773	Kindergarten	461-36-6499.01-101-599000	FIELD TRIP KINDERGARTEN	768.00	N
052725	09-06-2024	UNIVERSITY OF TEXAS	227571		199-36-6495.10-001-591010	ANNUAL RENEWAL	2,800.00	N
052726	09-06-2024	TASB	227569	662370	199-41-6219.01-701-599000	BOARDBOOK RENEWAL	2,250.00	N
052727	09-06-2024	TASB	227562	660059	199-51-6495.01-999-599000	ENVIRONMENTAL SUBSCRIPTIO	3,000.00	N
052728	09-06-2024	TASB	227563	660952	199-41-6219.02-701-599000	RENEWAL	2,075.00	N
052729	09-06-2024	TASB RISK MANAGEME	017381	RMF001310	199-00-1412.00-000-500000	Unemployment Contribution	7,348.00	N
052730	09-06-2024	MILLS CENTRAL APPRAI	017385		199-00-2110.01-000-500000		6.28	N
052731	09-06-2024	ABILENE TASO FOOTBA	017382	2422	199-00-2110.01-000-500000		150.00	N
052732	09-10-2024	COMANCHE SPECIAL SE	227654	SEPTEMBER	199-93-6493.00-999-523000	ANNUAL SPECIAL ED	25,148.84	N
052733	09-10-2024	TIMMONS EXTERMINATI	227509	39849	199-51-6219.00-999-599000	ANNUAL PEST MGT	350.00	N
052734	09-10-2024	READ NATURALLY	227578	269995	199-11-6399.43-999-523000	READ NATURALLY SUBSCRIPTIO	2,470.00	N
052735	09-10-2024	HUDSON ENERGY SERV	017391	S2409060001-	199-00-2110.01-000-500000		12,938.78	N
052736	09-10-2024	TEXAS ASSN OF FUTUR	227637	11055	199-11-6499.01-001-522000	CTE REGISTRATION FOR CHAPT	80.00	N
052737	09-11-2024	GLASGOW DIESEL LLC	227664	1542	199-34-6249.00-999-599000	REPAIR BUS A-11	525.00	N
052738	09-16-2024	ATMOS ENERGY	017393	3043915127	199-00-2110.01-000-500000	August Bill	1,122.33	N
052739	09-16-2024	GOODSON INSURANCE	227616	078793	199-41-6499.00-701-599000	NOTARY RENEWAL	95.56	N
052740	09-16-2024	COMANCHE COUNTY TA	227691		199-34-6499.00-999-599000	TAGS FOR VEHICLES A-6 #14	15.00	N
052741	09-16-2024	TIMMONS EXTERMINATI	227572	40506	199-51-6219.00-999-599000	TERMITE EMERGENCY TREATME	15,000.00	N
052742	09-16-2024	HOME DEPOT CREDIT S	227614	XX9821	199-51-6319.02-999-599000	HOT WATER HEATER CHAIN LIN	278.00	N
			227614		199-81-6629.01-999-599000	HOT WATER HEATER CHAIN LIN	548.98	N
Totals for Check 052742							826.98	
052743	09-16-2024	UIL MUSIC REGION 7	227609	941-Marching	199-36-6499.02-999-599002	MARCHING BAND ENTRY FEE	525.00	N
052744	09-16-2024	CHAMPIONSHIP BASKET	227670		199-36-6499.10-999-591010	XMAS TOURN ENTRY FEE	250.00	N
052745	09-17-2024	AT&T MOBILITY	227494	287326414018X0	199-53-6259.03-999-599161	HOT SPOTS	210.00	N
			227494	287326414018X0	199-53-6259.03-999-599161	PRINTED UPSIDE DOWN	-210.00	N
Totals for Check 052745							.00	
052746	09-17-2024	AT&T MOBILITY	227494	287326414018X0	199-53-6259.03-999-599161	HOT SPOTS	210.00	N
052747	09-18-2024	TOLAR ATHLETIC BOOS	227717	125 Team Meals	199-36-6412.10-999-591010	STUDENT FOOTBALL MEALS	1,250.00	N
052748	09-18-2024	IMCAT	227719	5257	255-13-6411.00-999-599000	IMCAT ANNUAL CONF DEC 7-11	395.00	N

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052749	09-23-2024	TARPLEY MUSIC	227608	3317837	199-36-6399.50-999-599002	SELMER AND BUFFET ALTO SAX	4,100.00	N
052750	09-23-2024	WINSTON WATER COOL	227705	S4872780.001	199-51-6319.02-999-599000	PLUMBING SUPPLIES	78.42	N
052751	09-23-2024	WYLIE BAND	227728		199-36-6499.02-999-599002	BIG COUNTRY ENTRY FEE	450.00	N
052752	09-23-2024	TEXAS STATE LIBRARY	227750	TQ25047901	199-12-6669.00-999-599012	TEX QUEST MEMBERSHIP	395.56	N
052753	09-23-2024	ST MARY'S CATHOLIC C	227730	24-03	199-36-6412.10-999-591010	MEAL DEAL FOR JR HIGH	360.00	N
052754	09-23-2024	EQUIPMENT & ENGINE T	227742	300004240	199-11-6499.01-001-522000	MEMBERSHIP DUES	140.00	N
052755	09-25-2024	TEXAS COUNSELING AS	227556	114737	199-23-6495.00-101-599000	MEMBERSHIP TEXAS	180.00	N
052756	09-25-2024	ALP MUSIC	227702	202456	199-36-6249.02-999-599002	REPAIR AND CLEANING	3,041.30	N
052757	09-25-2024	TX TAG CSC	227797	790041375646	199-34-6499.00-999-599000	TOLL FEES	8.23	N
052758	09-25-2024	DUBLIN ATHLETIC BOOS	227781	XC ENTRY FEES	199-36-6499.10-999-591010	DUBLIN DASH X COUNTRY	505.00	N
052759	09-25-2024	DUBLIN ATHLETICS	227780	XC ENTRY FEES	199-36-6499.10-999-591010	DUBLIN FCA XCOUNTRY	505.00	N
E01269	09-06-2024	TEPSA	227550	300074717	199-23-6495.00-101-599000	MEMBERSHIPS	376.00	Y
			227550	300074711	199-23-6495.00-101-599000	MEMBERSHIPS	376.00	Y
			Totals for Check E01269				752.00	
E01270	09-06-2024	FRONTLINE EDUCATION	227575	209499	199-11-6399.00-001-524000	RTI SIS EB 504	256.57	Y
			227575	209499	199-11-6399.00-041-524000	RTI SIS EB 504	275.00	Y
			227575	209499	199-11-6399.00-041-525000	RTI SIS EB 504	350.00	Y
			227575	209499	199-11-6399.00-101-525000	RTI SIS EB 504	3,100.00	Y
			227575	209499	199-11-6399.00-101-530000	RTI SIS EB 504	1,050.00	Y
			227575	209499	199-11-6399.00-999-537000	RTI SIS EB 504	1,050.00	Y
			Totals for Check E01270				6,081.57	
E01271	09-06-2024	INSPIRIT GROUP, LLC	227557	31731	199-52-6399.00-999-599000	PO Created by Req: 033191	2,650.00	Y
E01272	09-06-2024	TOTELCOM	227503	2246770	199-51-6259.02-999-599000	INTERNET SERVICES	742.04	Y
			227503	2246770	199-53-6259.02-999-599161	INTERNET SERVICES	742.04	Y
			Totals for Check E01272				1,484.08	
E01273	09-06-2024	RAPTOR TECHNOLOGIE	227576	87946	199-52-6399.00-999-599000	RENEWAL	10,852.00	Y
E01274	09-06-2024	MADISON MINOR	227500	SEPTEMBER	199-41-6219.04-999-599000	SOCIAL MEDIA	833.33	Y
E01275	09-06-2024	GRADUATE SALES LIMIT	227573	4991	199-36-6499.05-999-599000	DEC MEDALS	925.05	Y
E01276	09-06-2024	ELIZABETH STEWART	227582	8406	199-11-6399.47-999-524000	ASL 101 102 103 104	2,520.00	Y
E01277	09-06-2024	TEXAS POLITICAL	227566	104383	199-51-6429.00-999-599000	PROPERTY INSURANCE	281,032.00	Y
E01278	09-06-2024	806 TECHNOLOGIES	227559	29976	199-11-6399.41-999-511000	RENEWAL	1,650.00	Y
E01279	09-06-2024	FRONTLINE EDUCATION	227574	209440	199-41-6219.05-999-599000	ABSENCE HUMAN CAPITAL	15,417.00	Y
			227574	209440	199-41-6219.06-999-599000	ABSENCE HUMAN CAPITAL	14,577.39	Y
			Totals for Check E01279				29,994.39	

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E01282	09-06-2024	ALOE SOFTWARE GROU	227567	1237-A	199-41-6499.00-701-599000	RENEWAL	6,250.00	Y
E01283	09-06-2024	TURF TANK	227568	32304	199-36-6399.02-999-599002	RENEWAL	700.00	Y
			227568	32304	199-36-6399.10-999-591010	RENEWAL	4,300.00	Y
			227568	32304	199-51-6319.10-999-599000	RENEWAL	5,000.00	Y
			Totals for Check E01283		10,000.00			
E01284	09-06-2024	HUDL	227561	H00102493	199-36-6399.06-999-591010	RENEWAL	14,700.00	Y
E01285	09-06-2024	LANGUAGE TESTING IN	227558	L980380-IN	199-41-6499.66-999-599000	LANGUAGE TESTING	850.00	Y
E01286	09-06-2024	CACHE VALLEY BANK T	227584		199-36-6219.10-999-591010	DEPOSIT TO ARBITER PAY TRUS	10,000.00	Y
E01287	09-06-2024	R & B WATER STORE, LL	017384	377	199-00-2110.01-000-500000		40.00	Y
			017384	379	199-00-2110.01-000-500000		48.00	Y
			017384	380	199-00-2110.01-000-500000		32.00	Y
			017384	08-05	199-00-2110.01-000-500000		15.00	Y
			017384	08-06	199-00-2110.01-000-500000		40.00	Y
			Totals for Check E01287		175.00			
E01288	09-06-2024	JANUARY BAUMAN	017383	0610	199-00-2110.01-000-500000		90.00	Y
E01289	09-06-2024	HILL GAS, INC.	017386	863354550	199-00-2110.01-000-500000		312.72	Y
E01290	09-10-2024	COMANCHE ELECTRIC	017389	581475	199-00-2110.01-000-500000		15,085.76	Y
E01291	09-10-2024	TEPSA	227607	300074973	199-23-6495.00-041-599000	MEMBERSHIP DUES	376.00	Y
			227607	300074983	199-23-6495.00-041-599000	MEMBERSHIP DUES	376.00	Y
				Totals for Check E01291		752.00		
E01292	09-10-2024	COMMUNICAN AND BAY	227600	CN1213	199-36-6399.03-001-599000	UIL DEBATE MATERIALS	114.90	Y
E01293	09-10-2024	TASBO	227612	421883	199-11-6411.00-001-522000	CTE AND FINANCE TRAINING	235.00	Y
			227612	421817	199-41-6411.00-701-599000	CTE AND FINANCE TRAINING	235.00	Y
			227612	421855	199-41-6411.00-701-599000	CTE AND FINANCE TRAINING	235.00	Y
				Totals for Check E01293		705.00		
E01294	09-10-2024	DECOTY	227615	992564	199-34-6499.00-999-599000	COFFEE FOR BUS BARN MAINT	146.00	Y
E01295	09-10-2024	TEACHERS SYNERGY	227555	274675371	199-31-6399.00-101-599000	CURRICULUM RESOURCE	198.00	Y
E01296	09-10-2024	JONES SCHOOL SUPPL	227546	2116337	199-11-6399.00-101-511000	KINDNESS AWARDS AND RIBBON	221.09	Y
E01297	09-10-2024	TEXTHELP, INC.	227564	76226	199-11-6399.47-999-524000	RENEWAL	2,778.30	Y
E01298	09-10-2024	KAMI	227580	232749	199-11-6399.35-999-511000	VIRTUAL LEARNING	5,148.50	Y
E01299	09-10-2024	SAVVAS LEARNING	017387	7028885466	199-00-2110.01-000-500000	K-8 Science Curriculum	38,483.00	Y
E01300	09-10-2024	TEXAS RURAL STUDENT	017388	51-08312024	199-00-2110.01-000-500000	Student Transportation	55,654.75	Y
E01301	09-10-2024	SCHOOL COURIER MOBI	227570	20240811N	289-11-6219.00-999-599000	RENEWAL	5,625.00	Y
E01302	09-10-2024	AMAZON CAPITAL	227537	1WXH-1YYG-	199-11-6399.01-101-511000	BOARD APPROVED TEACHER SU	96.02	Y
E01303	09-10-2024	VARSITY FASHIONS	227648	60902311	461-36-6499.25-001-599000	CHEER UNIFORMS AND CAMP CL	12,663.17	Y
			227648	60902311	461-36-6499.25-001-599000	WRONG AMOUNT PAID	-12,663.17	Y
			227648	60902311	461-36-6499.25-041-599000	CHEER UNIFORMS AND CAMP CL	6,247.68	Y
			227648	60902311	461-36-6499.25-041-599000	WRONG AMOUNT PAID	-6,247.68	Y
				Totals for Check E01303		.00		

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E01304	09-10-2024	JAKE ESCOBAR	227643	425100505537	461-36-6499.02-001-599010	REIMBURSEMENT FOR FOOD AT	100.80	Y
E01305	09-10-2024	MSB SCHOOL	017390	219295	199-00-5931.00-000-500000	09/6/2024 - 58766340	5.45	Y
E01306	09-10-2024	FIRETROL PROTECTION	227655	100954006	199-51-6219.00-999-599000	QUARTERLY MONITORING	135.00	Y
E01307	09-11-2024	COMANCHE CHIEF	017392	18771	199-00-2110.01-000-500000		546.00	Y
E01308	09-11-2024	BAXTER CHEMICAL JANI	227507	343108	199-51-6319.01-999-599000	JANITORIAL SUPPLIES	42.87	Y
			227507	343446	199-51-6319.01-999-599000	JANITORIAL SUPPLIES	3,654.39	Y
Totals for Check E01308							3,697.26	
E01309	09-11-2024	LABATT FOOD SERVICE	227526	09095865	205-11-6399.01-103-524000	NUTRITION FOR HS AND EHS	700.13	Y
			227526	09095865	205-11-6399.01-103-524207	NUTRITION FOR HS AND EHS	700.14	Y
Totals for Check E01309							1,400.27	
E01310	09-11-2024	LANGUAGE TESTING IN	227665	L91019-IN	199-41-6499.66-999-599000	TESTING	250.00	Y
E01311	09-16-2024	KIRBO'S OFFICE MACHI	227499	499920	199-11-6269.00-999-511000	COPIER RENTAL AND COPIES	185.00	Y
E01312	09-16-2024	GRAINGER, INC.	227516	9237804555	199-51-6319.00-999-599000	SUPPLIES FOR HVAC	49.03	Y
E01313	09-16-2024	GOODEN PETROLEUM,	227508	145320	199-34-6311.00-999-523000	FUEL FOR VEHICLES	132.13	Y
			227508	145320	199-34-6311.00-999-599000	FUEL FOR VEHICLES	2,322.37	Y
Totals for Check E01313							2,454.50	
E01314	09-16-2024	DeltaMath Solutions Inc.	227577	20440	199-11-6399.00-041-524000	RENEWAL	180.45	Y
			227577	20440	410-11-6321.00-999-511000	RENEWAL	499.55	Y
Totals for Check E01314							680.00	
E01315	09-16-2024	COMANCHE PIPE & STE	227673	137148	199-51-6319.02-999-599000	PIPE FOR FENCE	87.80	Y
E01316	09-16-2024	THE MATH LEARNING C	017394	58094	199-00-2110.01-000-500000		3,564.00	Y
E01317	09-16-2024	AMAZON CAPITAL	227528	1NNG-FPW9-	205-11-6399.00-103-524000	SUPPLIES FOR OFFICE HS EHS	58.18	Y
			227530	1H3X-9F6V-	205-11-6399.00-103-524207	EHS # 3 SUPPLIES	219.88	Y
			227528	1NNG-FPW9-	205-11-6399.00-103-524207	SUPPLIES FOR OFFICE HS EHS	58.15	Y
Totals for Check E01317							336.21	
E01318	09-16-2024	MARIA G REYES	227672		199-41-6499.02-999-599000	FINGERPRINT REIMBURSEMENT	49.26	Y
E01319	09-16-2024	AIRGAS USA, LLC	227695	5510569896	199-11-6269.06-001-522000	RENTAL FOR AUTO ROBOTICS	81.16	Y
E01320	09-16-2024	CABLING & WIRELESS S	227677	6187	199-11-6399.00-999-511161	Radios for BB	2,785.10	Y
E01321	09-16-2024	EICHELBAUM WARDELL	227523	90985	199-41-6411.00-701-599000	TRAINING	225.00	Y
E01322	09-16-2024	MANGRUM AIR CONDITI	227678	115060	199-51-6249.00-999-599000	BLOWER CONTROL BOARD	724.92	Y
			227679	115075	199-51-6249.00-999-599000	REPAIR UNIT AY JUNIOR HIGH	2,737.00	Y
Totals for Check E01322							3,461.92	
E01323	09-16-2024	BORDERLAN SECURITY	227676	15896	199-53-6399.06-999-599161	Renewal - Datacove	121.95	Y
			227676	15896	199-53-6399.08-999-599161	Renewal - Datacove	5,000.00	Y
Totals for Check E01323							5,121.95	
E01324	09-16-2024	STATS MEDIC LLC	227650	9081C951-0001	199-11-6399.32-001-511000	ALL LEVEL MATH ASSESSMENT	790.00	Y
E01325	09-16-2024	AMAZON CAPITAL	227520	1RVX-YYWH-	199-11-6399.00-101-511000	INK FOR NURSES OFFICE	71.70	Y
			227601	11GK-WRVC-	199-11-6399.01-001-511000	BOARD APPROVED TEACHER SU	8.58	Y
			227593	1LHK-Q3FE-	199-11-6399.01-001-511000	BOARD APPROVED TEACHER SU	98.48	Y
			227525	1CT6-YR37-	199-11-6399.01-001-511000	BOARD APPROVED TEACHER SU	97.89	Y

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			227591	14P7-QDLG-	199-11-6399.01-001-511000	BOARD APPROVED TEACHER SU	106.49	Y
			227521	1NNG-FPW9-	199-11-6399.01-001-511000	BOARD APPROVED TEACHER SU	104.89	Y
			227536	1GHL-MJR1-	199-11-6399.01-101-511000	BOARD APPROVED TEACHER SU	105.25	Y
			227532	1D4J-VJGP-	199-11-6399.36-041-511000	ART SUPPLIES FROM AMAZON	188.70	Y
Totals for Check E01325							781.98	
E01326	09-16-2024	BROOKSHIRE	017395		461-36-6499.01-001-599000		51.96	Y
E01327	09-16-2024	BROOKSHIRE	017396		199-00-2110.01-000-500000		122.47	Y
			017396		199-00-2110.01-000-500000		18.98	Y
			227639		199-11-6399.00-001-511000	NURSE SUPPLIES HAMILTON	47.99	Y
			017396		199-11-6399.01-001-523000		59.94	Y
			017396	Taxes charged	199-11-6399.01-001-523000		1.24	Y
			017396		205-00-2110.00-000-500000		492.77	Y
			017396		205-11-6399.00-103-524000		257.02	Y
			017396		205-11-6399.00-103-524207		257.02	Y
			017396		240-00-2110.01-000-500000		91.09	Y
			Totals for Check E01327					
E01328	09-17-2024	AMAZON CAPITAL	227646	11VP-RKY1-	461-36-6499.25-041-599000	FUNDRAISER FOR CHEER JR HIG	111.98	Y
E01329	09-17-2024	BAXTER CHEMICAL JANI	227545	343426	240-35-6342.00-999-599000	Cleaning Supplies	202.83	Y
E01330	09-17-2024	GANDY'S	227541	641377783	240-35-6341.00-999-599000	MILK DELIVERIES	261.50	Y
			227541	641377483	240-35-6341.00-999-599000	MILK DELIVERIES	618.77	Y
			227541	64137748	240-35-6341.00-999-599000	MILK DELIVERIES	252.00	Y
			227541	641377481	240-35-6341.00-999-599000	MILK DELIVERIES	471.14	Y
			227541	641377484	240-35-6341.00-999-599000	MILK DELIVERIES	224.49	Y
			227541	641377543	240-35-6341.00-999-599000	MILK DELIVERIES	322.25	Y
			227541	641377545	240-35-6341.00-999-599000	MILK DELIVERIES	852.10	Y
			227541	641377785	240-35-6341.00-999-599000	MILK DELIVERIES	345.30	Y
			227541	641377544	240-35-6341.00-999-599000	MILK DELIVERIES	506.42	Y
			227541	641377784	240-35-6341.00-999-599000	MILK DELIVERIES	460.43	Y
			227541	641377786	240-35-6341.00-999-599000	MILK DELIVERIES	759.92	Y
			227541	641377852	240-35-6341.00-999-599000	MILK DELIVERIES	1,060.95	Y
			227541	641377850	240-35-6341.00-999-599000	MILK DELIVERIES	461.39	Y
			227541	641377849	240-35-6341.00-999-599000	MILK DELIVERIES	322.83	Y
			227541	641378094	240-35-6341.00-999-599000	MILK DELIVERIES	415.30	Y
			227541	641378095	240-35-6341.00-999-599000	MILK DELIVERIES	807.65	Y
			227541	641378091	240-35-6341.00-999-599000	MILK DELIVERIES	284.54	Y
			227541	641378093	240-35-6341.00-999-599000	MILK DELIVERIES	299.83	Y
				641378092	240-35-6341.00-999-599000	Overage/ Picked Up	-4.35	Y
				641377482	240-35-6341.00-999-599000	Overage/ Picked Up	-8.67	Y
	641377851	240-35-6341.00-999-599000	Overage/ Picked Up	-8.70	Y			
Totals for Check E01330							8,705.09	
E01331	09-17-2024	QUILL	227604	40502741	199-41-6399.00-701-599000	PAPER FOR ADMIN	1,659.60	Y
			227604	40456804	199-41-6399.00-701-599000	PAPER FOR ADMIN	4.16	Y
Totals for Check E01331							1,663.76	

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E01332	09-17-2024	BIMBO BAKERIES	227542	00010010	240-35-6341.00-999-599000	BREAD DELIVERIES	77.28	Y
			227542	00009930	240-35-6341.00-999-599000	BREAD DELIVERIES	302.40	Y
			227542	00009929	240-35-6341.00-999-599000	BREAD DELIVERIES	16.80	Y
			227542	00009858	240-35-6341.00-999-599000	BREAD DELIVERIES	141.12	Y
			227542	00009857	240-35-6341.00-999-599000	BREAD DELIVERIES	312.48	Y
			227542	00009856	240-35-6341.00-999-599000	BREAD DELIVERIES	11.04	Y
Totals for Check E01332							861.12	
E01333	09-17-2024	HEARTLAND SCHOOL S	227549	HSSREC035080	240-35-6399.03-999-599000	Annual NutriKids Program	3,994.00	Y
E01334	09-17-2024	MSB SCHOOL	017398	219683	199-00-5931.00-000-500000	9/13/2024-58788568	10.86	Y
E01335	09-17-2024	NIMCO INC	227552	530904	199-11-6399.00-101-511000	RED RIBBON WEEK SUPPLIES	291.21	Y
E01336	09-17-2024	SUMMIT K-12	017397	INV001325	199-00-2110.01-000-500000		2,212.20	Y
E01337	09-17-2024	AMAZON CAPITAL	227653	16RC-L3G1-	199-11-6399.00-001-522000	SUPPLIES FOR ANATOMY	842.08	Y
			227606	1Q1N-HYKX-	199-11-6399.00-001-522000	FORENSIC SUPPLIES	478.21	Y
			227651	11GK-WRVC-	199-11-6399.00-101-511000	CLASSROOM HEADSET FOR LAB	55.57	Y
			227548	1C79-7RRD-	199-11-6399.00-101-525000	HEADPHONES FOR EB 2-5	683.60	Y
			227594	1K4X-D11Q-	199-11-6399.01-001-511000	BOARD APPROVED TEACHER SU	100.51	Y
			227651	11GK-WRVC-	199-11-6399.01-101-511000	CLASSROOM HEADSET FOR LAB	100.00	Y
			227533	1NGF-FJFD-	199-11-6399.01-101-511000	BOARD APPROVED TEACHER SU	107.95	Y
			227585	1J3P-9VXC-	199-11-6399.33-001-511000	TELPAS TESTING SUPPLIES	47.97	Y
			227596	1GMV-N91N-	199-11-6399.33-001-511000	BOOKSHELF FOR SPANISH	72.99	Y
			227599	1R71-17GH-	199-36-6399.03-001-599000	SUPPLIES FOR UIL	64.75	Y
			227685	1MGY-KVHG-	199-36-6399.03-101-599000	UIL MATERIALS	82.70	Y
			227689	1CGG-PCYP-	199-51-6319.00-999-599000	CANOPY LIGHTS	284.99	Y
			227668	1313-PP6T-	199-51-6319.00-999-599000	PUSH BARS FOR FOUNTAIN	105.00	Y
			227638	1RTH-LMCQ-	199-51-6319.00-999-599000	BATTERIES	55.92	Y
Totals for Check E01337							3,082.24	
E01338	09-17-2024	VARSITY FASHIONS	227648	60902311	461-36-6499.25-001-599000	CHEER UNIFORMS AND CAMP CL	12,663.17	Y
			227648	60902312	461-36-6499.25-041-599000	CHEER UNIFORMS AND CAMP CL	6,183.68	Y
Totals for Check E01338							18,846.85	
E01339	09-17-2024	PASCO BROKERAGE IN	227551	01250	240-35-6399.02-999-599000	Elem Food Disposal	2,045.00	Y
E01340	09-18-2024	DELL MARKETING LP	227666	10772197274	199-11-6399.00-001-522000	REPLACE LOST COMPUTER	620.88	Y
				846147252	199-11-6399.00-001-522000	CF025-Merchandise Returned	-620.83	Y
Totals for Check E01340							.05	
E01341	09-18-2024	SCHOOL NURSE SUPPL	227522	1020497-IN	199-11-6399.00-101-511000	CLINIC SUPPLIES	502.58	Y
			227522	1020497-IN	199-11-6399.00-101-511000	MISSING AMOUNTS	-502.58	Y
Totals for Check E01341							.00	
E01342	09-18-2024	LEANNE INGRAM	227708		199-41-6411.00-701-599000	PER DIEM REIMBURSEMENT	50.00	Y
E01343	09-18-2024	JENNIFER RUCKER	227713		199-41-6411.00-701-599000	PER DIEM REIMBURSEMENT	50.00	Y
E01344	09-18-2024	POCKET NURSE	227649	1405878-1	199-11-6399.00-001-522000	SUPPLIES FOR FORENSIC SCIEN	515.79	Y
E01345	09-18-2024	DATROO TECHNOLOGIE	227588	31764	199-11-6399.00-999-511161	extra phones	405.00	Y

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E01346	09-18-2024	SISTER 2 SISTER	227667	000146	199-41-6413.00-702-599000	BOARD MEETING MEALS	156.00	Y
E01347	09-18-2024	JONI PATTERSON	227706		199-11-6411.00-001-522000	PER DIEM REIMBURSEMENT	80.00	Y
E01348	09-18-2024	TEXAS TECH UNIVERSIT	017399	31573	199-00-2110.01-000-500000		725.00	Y
E01349	09-18-2024	AMAZON CAPITAL	227628	19K7-1Y44-6DV6	205-11-6399.00-103-524207	SUPPLIES FOR EHS CLASS 2	309.61	Y
E01350	09-19-2024	HOBART CORP.	227735	36257027	240-35-6249.00-999-599000	Jr High Dishwasher Repair	1,407.99	Y
E01351	09-19-2024	SCHOOL NURSE SUPPL	227522	1020497-IN	199-11-6399.00-101-511000	CLINIC SUPPLIES	502.59	Y
E01352	09-19-2024	PITNEY BOWES GLOBAL	017400	1025932844	199-00-2110.01-000-500000		123.19	Y
			017400	3319486934	199-00-2110.01-000-500000		506.10	Y
			017400	3319098639	199-00-2110.01-000-500000		506.10	Y
Totals for Check E01352							1,135.39	
E01353	09-19-2024	LABATT FOOD SERVICE	227538	09168084	240-35-6341.00-999-599000	Labatt Food Items	550.41	Y
			227538	09168083	240-35-6341.00-999-599000	Labatt Food Items	5,364.45	Y
			227538	09168082	240-35-6341.00-999-599000	Labatt Food Items	569.96	Y
			227538	09095868	240-35-6341.00-999-599000	Labatt Food Items	2,429.29	Y
			227538	09095871	240-35-6341.00-999-599000	Labatt Food Items	3,374.45	Y
			227538	09095873	240-35-6341.00-999-599000	Labatt Food Items	475.20	Y
			227538	09095872	240-35-6341.00-999-599000	Labatt Food Items	475.20	Y
			227538	09095864	240-35-6341.00-999-599000	Labatt Food Items	2,821.11	Y
			227538	09095874	240-35-6341.00-999-599000	Labatt Food Items	349.42	Y
			227538	09023664	240-35-6341.00-999-599000	Labatt Food Items	4,058.56	Y
			227538	09023661	240-35-6341.00-999-599000	Labatt Food Items	3,078.65	Y
			227538	09023662	240-35-6341.00-999-599000	Labatt Food Items	118.80	Y
			227538	09023667	240-35-6341.00-999-599000	Labatt Food Items	818.53	Y
			227538	09023665	240-35-6341.00-999-599000	Labatt Food Items	2,525.57	Y
			227538	09168076	240-35-6341.00-999-599000	Labatt Food Items	2,734.95	Y
			227538	09168080	240-35-6341.00-999-599000	Labatt Food Items	360.58	Y
			227538	09168079	240-35-6341.00-999-599000	Labatt Food Items	1,704.34	Y
			227538	09168081	240-35-6341.00-999-599000	Labatt Food Items	14.76	Y
				09023661	240-35-6341.00-999-599000	Damaged Goods	-7.68	Y
			227540	09095867	240-35-6341.01-999-599000	Labatt Vending Items	387.65	Y
			227540	09095870	240-35-6341.01-999-599000	Labatt Vending Items	33.35	Y
			227540	09095862	240-35-6341.01-999-599000	Labatt Vending Items	364.02	Y
			227540	09095875	240-35-6341.01-999-599000	Labatt Vending Items	6.67	Y
			227540	09023660	240-35-6341.01-999-599000	Labatt Vending Items	357.61	Y
			227540	09023666	240-35-6341.01-999-599000	Labatt Vending Items	74.71	Y
			227540	09168078	240-35-6341.01-999-599000	Labatt Vending Items	258.20	Y
			227540	09168075	240-35-6341.01-999-599000	Labatt Vending Items	223.04	Y
			227539	09168085	240-35-6342.00-999-599000	Labatt NF Items	46.08	Y
			227539	09095866	240-35-6342.00-999-599000	Labatt NF Items	497.85	Y
			227539	09095869	240-35-6342.00-999-599000	Labatt NF Items	598.80	Y
			227539	09095863	240-35-6342.00-999-599000	Labatt NF Items	187.00	Y
			227539	09095876	240-35-6342.00-999-599000	Labatt NF Items	72.29	Y
			227539	09023663	240-35-6342.00-999-599000	Labatt NF Items	471.51	Y

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E01382	09-25-2024	AMAZON CAPITAL	227754	1KDQ-W3DL-	461-36-6499.12-001-599000	LIBRARY SUPPLIES	79.95	Y
E01383	09-27-2024	CINTAS CORPORATION	227674	SEPTEMBER	199-34-6269.00-999-599000	UNIFORMS AND MOPS	118.28	Y
			227674	SEPTEMBER	199-51-6269.00-999-599000	UNIFORMS AND MOPS	374.28	Y
			227674	SEPTEMBER	199-51-6269.01-999-599000	UNIFORMS AND MOPS	241.80	Y
			Totals for Check E01383				734.36	
E01384	09-27-2024	FLINN SCIENTIFIC INC	227590	3053719	199-11-6399.00-001-522000	SUPPLIES FOR FORENSIC SCIEN	2,360.74	Y
			227590	3055501	199-11-6399.00-001-522000	SUPPLIES FOR FORENSIC SCIEN	67.36	Y
			227590	3061465	199-11-6399.00-001-522000	SUPPLIES FOR FORENSIC SCIEN	207.45	Y
			Totals for Check E01384				2,635.55	
E01385	09-27-2024	U NAME IT	227729	12536	199-36-6399.02-999-599002	BAND SHORTS AND CAPS	916.35	Y
E01386	09-27-2024	GOODEN PETROLEUM,	227508	145365	199-34-6311.00-999-523000	FUEL FOR VEHICLES	206.44	Y
			227508	145365	199-34-6311.00-999-599000	FUEL FOR VEHICLES	3,319.86	Y
			Totals for Check E01386				3,526.30	
E01387	09-27-2024	SAVVAS LEARNING	017408	7028918904	199-11-6399.00-101-511000		2,455.00	Y
E01388	09-27-2024	TEXAS SCOTTISH RITE	017407	2024004005	199-11-6399.00-101-530000		50.00	Y
			017407	2024003323	199-11-6399.00-101-530000		50.00	Y
			017407	2024003192	199-11-6399.00-101-530000		50.00	Y
			Totals for Check E01388				150.00	
E01389	09-27-2024	HANSON ELECTRIC SUP	227817	316	199-51-6319.00-999-599000	ELECTRICAL SUPPLIES	159.56	Y
E01390	09-27-2024	AMAZON CAPITAL	227768	1D7K-YV3R-	199-11-6399.00-001-511000	OFFICE SUPPLIES HIGH SCHOOL	145.43	Y
			227775	1H9V-CDC4-	199-11-6399.00-041-511000	MATH MANIPULATIVES	99.58	Y
			227694	1PQN-PGMK-	199-11-6399.01-001-511000	BOARD APPROVED TEACHER SU	89.10	Y
			227694	1FWJ-YWWJ-	199-11-6399.01-001-511000	BOARD APPROVED TEACHER SU	19.76	Y
			227762	1RJG-7HQW-	199-11-6399.01-001-511000	BOARD APPROVED TEACHER SU	95.32	Y
			227778	1K9V-CDC4-	199-11-6399.01-041-511000	PENCIL SHARPENER	28.82	Y
			227772	1D3R-XJWN-	199-11-6399.98-001-511000	TRASH CAN FOR FORENSICS	78.12	Y
			227770	1J94-3DDK-3TC9	199-12-6669.00-999-599012	DYNAMIC LECTURING	39.22	Y
			227727	1RFW-D9D4-	199-41-6399.00-701-599000	OFFICE SUPPLIES FOR ADMIN	197.91	Y
			Totals for Check E01390				793.26	
Total Checks							931,488.40	

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