

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006963	11-08-2024	VISA-COMMERCE BANK	228005	1017	461-36-6499.01-101-599000	FIELD TRIP MAYBORN MUSEUM	749.00	N
			227868	3517	461-36-6499.02-001-599010	STUDENT ATHLETE MEALS	336.00	N
			228044	4302	865-36-6499.18-001-599000	THSBA ENTRY FEES	401.61	N
			227855	4302	865-36-6499.18-001-599000	THSBA ENTRY FEES	334.72	N
Totals for Check 006963							1,821.33	
006964	11-08-2024	CROSS TIMBERS DISTRI	228083	285698	865-36-6499.15-001-599000	LEADERSHIP TRAINING	270.00	N
006965	11-08-2024	FORT WORTH STOCK S	228082		865-36-6499.15-001-599000	ENTRY FEES FORT WORTH	3,135.00	N
	11-11-2024	FORT WORTH STOCK S	228082		865-36-6499.15-001-599000	WRONG AMOUNT PAID	-3,135.00	N
Totals for Check 006965							.00	
006966	11-11-2024	FORT WORTH STOCK S	228082		865-36-6499.15-001-599000	ENTRY FEES FORT WORTH	3,450.00	N
006967	11-12-2024	MARISA HERNANDEZ	228113		461-36-6499.28-999-599000	XMAS SHOPPING FOR STUDENT	1,875.00	N
006968	11-22-2024	CITY OF BROWNWOOD	228150	10302024	461-36-6499.01-101-599000	KINDERGARTEN FIELD TRIP	300.00	N
006969	11-30-2024	TEXAS FFA ASSOCIATIO	228201	288932	865-36-6499.15-001-599000	JUNIOR MEMBERSHIPS	7.00	N
			228201	288699	865-36-6499.15-001-599000	JUNIOR MEMBERSHIPS	77.00	N
Totals for Check 006969							84.00	
052798	11-01-2024	EARLY GLASS & BROWN	227744	202410120	199-51-6249.00-999-599000	REPAIR DOOR AT HIGH SCHOOL	240.00	N
			227744	202410120	199-51-6249.00-999-599000	WRONG AMOUNT PAID	-240.00	N
			227736	202410120	199-81-6629.01-999-599000	REPLACE DOOR AT ADMIN	5,750.50	N
			227736	202410120	199-81-6629.01-999-599000	WRONG AMOUNT PAID	-5,750.50	N
Totals for Check 052798							.00	
052799	11-01-2024	TABC	227997		199-36-6495.10-001-591010	D SALINAS TABC MEMBERSHIP	35.00	N
052800	11-01-2024	ABILENE INDEPENDENT	227740	34	199-36-6499.03-001-599000	ENTRY FEES UIL CONGRESS	228.00	N
052801	11-01-2024	WILLIAM C WILSON	227905	1195	199-36-6291.02-999-599002	MARCHING CONTEST ROUTINE	1,800.00	N
052802	11-01-2024	STROEBEL ACE HARDW	227514	OCTOBER	199-51-6319.00-999-599000	MONTHLY SUPPLIES	529.06	N
052803	11-01-2024	DELEON HIGH SCHOOL	228030	JR HIGH OAP	199-36-6499.05-999-599000	ONE ACT PLAY ENTRY FEES	750.00	N
	11-08-2024	DELEON HIGH SCHOOL	228030	JR HIGH OAP	199-36-6499.05-999-599000	DID NOT USE VENDOR	-750.00	N
Totals for Check 052803							.00	
052804	11-01-2024	TEXAS GIRLS COACHES	227996		199-36-6495.10-001-591010	TGCA MEMBERSHIPS	280.00	N
052805	11-01-2024	EARLY GLASS & BROWN	227744	202410120	199-51-6249.00-999-599000	REPAIR DOOR AT HIGH SCHOOL	240.00	N
			227736	202410120	199-81-6629.01-999-599000	REPLACE DOOR AT ADMIN	5,750.00	N
Totals for Check 052805							5,990.00	
052806	11-07-2024	CLYDE ISD	228042	CISD2024	199-36-6499.05-999-599000	DISTRICT CHAIR EXPENSES	200.00	N
052807	11-07-2024	TIMMONS EXTERMINATI	227509	41502	199-51-6219.00-999-599000	ANNUAL PEST MGT	350.00	N
052808	11-07-2024	JAMES BODE	227785		199-36-6291.02-999-599002	BAND CLINICS	500.00	N
052809	11-08-2024	VISA-COMMERCE BANK	228015	4285	199-11-6411.00-001-522000	STAFF AND STUDENT MEALS	33.32	N
			227738	4285	199-11-6411.00-001-522000	LODGING AND FUEL CTE TRN	307.39	N
			227865	0885	199-11-6411.00-001-522000	HOSA TRIP NOV 6TH MAVERICKS	439.98	N
			227912	1033	199-11-6411.00-001-522000	MEALS FOR LDE CONTEST 10-19	43.86	N
			227845		199-11-6411.00-001-522000	STAFF AND STUDENT MEALS	18.00	N
			227963	6033	199-11-6411.00-001-522000	STAFF AND STUDENT MEALS	20.14	N

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			228015	4285	199-11-6412.01-001-522000	STAFF AND STUDENT MEALS	191.58	N
			227865	0885	199-11-6412.01-001-522000	HOSA TRIP NOV 6TH MAVERICKS	2,640.00	N
			227912	1033	199-11-6412.01-001-522000	MEALS FOR LDE CONTEST 10-19	175.43	N
			227845		199-11-6412.01-001-522000	STAFF AND STUDENT MEALS	99.05	N
			227963	6033	199-11-6412.01-001-522000	STAFF AND STUDENT MEALS	80.54	N
			228014	4302	199-23-6495.00-001-599000	TEXAS COUNSELING MEMBERSH	180.00	N
					199-23-6495.00-101-599000	refund	-180.00	N
			227944	5049	199-36-6411.10-999-591010	REGIONAL CROSS COUNTRY	260.65	N
			227669	1033	199-36-6412.00-001-599000	CHEERLEADER MEALS SEPT	116.48	N
			227862	4277	199-36-6412.02-999-599002	BAND STUDENT MEALS OCTOBE	864.67	N
			227862	0936	199-36-6412.02-999-599002	BAND STUDENT MEALS OCTOBE	1,689.24	N
			227967	0936	199-36-6412.02-999-599002	LODGING FOR AREA MARCHING	3,866.90	N
			227873	5049	199-36-6412.10-999-591010	STUDENT ATHLETE MEALS OCTO	699.77	N
			227873	4293	199-36-6412.10-999-591010	STUDENT ATHLETE MEALS OCTO	742.18	N
			227873	4208	199-36-6412.10-999-591010	STUDENT ATHLETE MEALS OCTO	469.28	N
			227873	3517	199-36-6412.10-999-591010	STUDENT ATHLETE MEALS OCTO	1,506.00	N
			227944	5049	199-36-6412.10-999-591010	REGIONAL CROSS COUNTRY	514.51	N
			227795	0936	199-36-6495.02-001-599000	TMEA MEMBERSHIPS	290.00	N
			227967	0936	199-36-6495.02-001-599002	LODGING FOR AREA MARCHING	150.00	N
			227833	1460	199-41-6411.00-701-599000	PARKING AND LODGING TELI	75.00	N
			227833	0583	199-41-6411.00-701-599000	PARKING AND LODGING TELI	4.95	N
			227833	0583	199-41-6411.00-701-599000	PARKING AND LODGING TELI	343.85	N
			227933	4277	199-41-6499.00-701-599000	SUBSCRIPTION TO PAPER	137.00	N
			227982	November	199-41-6499.00-701-599000	ANNUAL PO FOR STORAGE RENT	80.00	N
			227851	0583	199-51-6319.00-999-599000	HINGES TO REPAIR DOOR	64.27	N
			227658	6033	255-13-6221.00-999-599000	CAST CONFERENCE	610.00	N
			017430	2860	255-13-6411.00-999-599000		1,831.72	N
							Totals for Check 052809	18,365.76
052810	11-08-2024	EARLY ISD	228089	113 x \$7.00	199-36-6412.03-041-599000	JH UIL MEALS	791.00	N
	11-11-2024	EARLY ISD	228089	113 x \$7.00	199-36-6412.03-041-599000	ADDITIONAL STUDENTS ADDED	-791.00	N
							Totals for Check 052810	.00
052811	11-08-2024	COMANCHE COUNTY TA	228091		199-34-6499.00-999-599000	VEHICLE TAGS	37.50	N
052812	11-08-2024	UNIVERSITY OF TEXAS	017433		199-36-6499.10-999-591010	comanche v gunter	3,262.08	N
052813	11-08-2024	OMNI GROUP	017431		863-00-2159.00-048-500000		100.00	N
052815	11-11-2024	EARLY ISD	228089	119 x \$7.00	199-36-6412.03-041-599000	JH UIL MEALS	833.00	N
052816	11-11-2024	ALP MUSIC	227907	202463	199-36-6399.02-999-599002	BAND SUPPLIES	1,719.27	N
			227907	202433	199-36-6399.02-999-599002	BAND SUPPLIES	316.20	N
							Totals for Check 052816	2,035.47
052817	11-14-2024	COMANCHE SPECIAL SE	227654	NOVEMBER	199-93-6493.00-999-523000	ANNUAL SPECIAL ED	25,148.84	N
052818	11-14-2024	ATMOS ENERGY	227495	10/11 11/12	199-51-6259.04-999-599000	FUEL FOR BUILDINGS	1,467.13	N
052819	11-14-2024	TASB	228120	666662	199-41-6495.00-701-599000	BOARD MEMBERSHIP 24-25	4,214.88	N

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052820	11-14-2024	ESC REGION XI	227954	1002500356	199-13-6497.00-999-599000	READING INTERVENTION REG 11	220.00	N
052821	11-14-2024	ESC REGION X	227687	190544	199-11-6499.01-001-522000	AWS WELDING	300.00	N
052822	11-14-2024	DUBLIN ISD	228102	71 x \$8	199-36-6412.03-101-599000	MEAL MONEY UIL COMP	568.00	N
052823	11-14-2024	Agency 504, Crime	228117	CR295634	199-41-6499.00-701-599000	BACKGROUND SEARCH	1.00	N
			228117	ADVANCE	199-41-6499.00-701-599000	BACKGROUND SEARCH	49.00	N
Totals for Check 052823							50.00	
052824	11-14-2024	WILDFIRE OUTDOORS	228070	10053	199-51-6319.02-999-599000	PARTS FOR GRAVELY	155.67	N
052825	11-14-2024	HUDSON ENERGY SERV	227498	300063299	199-51-6259.03-999-599000	ELECTRICITY	11,596.12	N
052826	11-14-2024	WEATHERFORD ATHLET	228041	V-BALL	199-36-6499.10-999-591010	VOLLEYBALL PLAYOFF	632.37	N
052827	11-14-2024	GLASGOW DIESEL LLC	228110	1564	199-34-6249.00-999-599000	REPAIR BUS A-11	600.00	N
052828	11-14-2024	COACHES VIDEO LTD	227977	MJS24101602	199-36-6399.10-999-591010	VIDEO EQUIPMENT	1,749.00	N
052829	11-19-2024	ALP MUSIC	228088	202496	199-36-6399.50-999-599002	JUPITER FLUTES	2,500.00	N
052830	11-19-2024	HOME DEPOT CREDIT S	228138		199-51-6319.00-999-599000	MINI BLINDS	240.65	N
					199-51-6319.00-999-599000		-18.34	N
Totals for Check 052830							222.31	
052831	11-19-2024	MCMURRY UNIVERSITY	228135	PUG PARRIS	199-36-6499.10-999-591010	ENTRY FEE PUG PARRIS CLASSI	500.00	N
052832	11-19-2024	AT&T MOBILITY	227494	287326414018X1	199-53-6259.03-999-599161	HOT SPOTS	210.00	N
052833	11-21-2024	TASB	228156	668316	199-41-6219.02-701-599000	POLICY UPDATES	145.00	N
052834	11-21-2024	ATSSB REGION 7 BAND	228155		199-36-6499.02-999-599002	ENTRY FEES ALL REGION BAND	220.00	N
052835	11-21-2024	GRAHAM ISD	228143	Playoff	199-36-6499.10-999-591010	STADIUM RENTAL PLAYOFF PEA	1,425.54	N
052836	11-29-2024	STROEBEL ACE HARDW	228067	22254	199-11-6399.00-001-522000	TOOL REPLACEMENT	216.57	N
052837	11-29-2024	JEANNIE M BAILON	228182		199-36-6499.05-999-599000	WRITING JUDGE ELEM DEC	250.00	N
052838	11-29-2024	CREECE BRISTER	228181		199-36-6499.05-999-599000	WRITING JUDGE ELEM DEC	250.00	N
E01550	11-01-2024	GAME ONE	227734	80016338	199-36-6399.10-999-591010	VISORS	427.00	Y
			228016	10334743	199-36-6399.10-999-591010	TAPE FOR SAFETY	453.24	Y
			228017	10334707	199-36-6399.10-999-591010	JERSEY REPLACEMENT	243.00	Y
			228018	10326977	199-36-6399.10-999-591010	SHOULDER PADS	174.98	Y
			228019	80017472	199-36-6399.10-999-591010	LONG SLEEVE PRE GAME SHIRT	1,990.00	Y
			228020	10331794	199-36-6399.10-999-591010	PRE GAME UNDERGARMENTS	1,039.70	Y
			228021	80017035	199-36-6399.10-999-591010	WRISTBANDS	510.00	Y
			228034	80018303	199-36-6399.10-999-591010	PREGAME STUDENT ATHLETIC W	8,528.93	Y
Totals for Check E01550							13,366.85	
E01551	11-01-2024	CARL'S AUTO SUPPLY	227510	39EH2683	199-34-6319.00-999-599000	MONTHLY SUPPLIES	172.29	Y
			227510	39EH3520	199-34-6319.00-999-599000	MONTHLY SUPPLIES	252.99	Y
			227510	39EH3964	199-34-6319.00-999-599000	MONTHLY SUPPLIES	35.49	Y
			227510	39EH4794	199-34-6319.00-999-599000	MONTHLY SUPPLIES	32.99	Y
Totals for Check E01551							493.76	

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Cnty Dist: 047-901					COMANCHE ISD		Page: 4 of 11	
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For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01552	11-01-2024	PATE'S HARDWARE, INC	227513	OCTOBER	199-51-6319.00-999-599000	MONTHLY SUPPLIES	326.09	Y
			227513	OCTOBER	199-51-6319.02-999-599000	MONTHLY SUPPLIES	82.55	Y
			227836		199-81-6629.01-999-599000	SUPPLIES TO REMODEL NEW AD	1,952.44	Y
			Totals for Check E01552					2,361.08
E01553	11-01-2024	CINTAS CORPORATION	227674	OCTOBER	199-34-6269.00-999-599000	UNIFORMS AND MOPS	147.85	Y
			227674	OCTOBER	199-51-6269.00-999-599000	UNIFORMS AND MOPS	346.85	Y
			227674	OCTOBER	199-51-6269.01-999-599000	UNIFORMS AND MOPS	302.25	Y
			Totals for Check E01553					796.95
E01554	11-01-2024	SCHOOL NURSE SUPPL	227973	1027900-IN	499-33-6399.00-999-599000	NURSE SUPPLIES LOYA	194.89	Y
E01555	11-01-2024	TARPLEY MUSIC	227906		199-36-6249.02-999-599002	REPAIR AND CLEANING	2,734.00	Y
E01556	11-01-2024	CANDACE MICHELLE	228029	JR HIGH OAP	199-36-6499.05-999-599000	ONE ACT PLAY JH JUDGE	500.00	Y
E01557	11-01-2024	MADISON MINOR	227500	NOVEMBER	199-41-6219.04-999-599000	SOCIAL MEDIA	833.33	Y
E01558	11-01-2024	HANSON ELECTRIC SUP	228027	324	199-51-6319.00-999-599000	ELECTRICAL SUPPLIES	87.82	Y
			228027	322	199-81-6629.01-999-599000	ELECTRICAL SUPPLIES	256.84	Y
			Totals for Check E01558					344.66
E01559	11-01-2024	HARRIS RATINGS WEEK	227995	149	199-36-6399.10-999-591010	ANNUAL SUBSCRIPTION	99.99	Y
E01560	11-01-2024	AMAZON CAPITAL	227966	114NVYYK9NQ	199-11-6399.00-001-511000	SUPPLIES FOR HS OFFICE	207.47	Y
E01561	11-01-2024	REED TROSPER	227864	October 16th	199-11-6411.00-001-522000	PER DIEM REIMBURSEMENT	40.00	Y
E01562	11-01-2024	KREEDE J MCILVAIN	228028	JR HIGH OAP	199-36-6499.05-999-599000	ONE ACT PLAY CONTEST DIRECT	1,600.00	Y
E01563	11-01-2024	COMANCHE FLORIST	227981	0214	461-36-6499.02-001-599010	HOCO SWEETHEART FLOWERS	235.00	Y
			227981	0214	461-36-6499.25-001-599000	HOCO SWEETHEART FLOWERS	45.00	Y
			Totals for Check E01563					280.00
E01564	11-01-2024	AMAZON CAPITAL	227928	1myfphw3l69v	865-36-6499.17-001-599000	HYPE TRIBE SUPPLIES	197.93	Y
			227928	1mxrvrlxncd7	865-36-6499.17-001-599000	HYPE TRIBE SUPPLIES	317.76	Y
			Totals for Check E01564					515.69
E01565	11-05-2024	VARSITY FASHIONS	228045	REG0011392929	461-36-6499.25-001-599000	ENTRY FEES FOR COMPETITION	425.00	Y
E01566	11-05-2024	U NAME IT	228046	12696	865-36-6499.41-001-599000	SENIOR SHIRTS 2025	1,150.00	Y
E01567	11-05-2024	O'REILLY AUTO	227896	5971-300858	461-36-6499.31-001-599000	SUPPLIES FOR AUTO TECH PROJ	52.00	Y
E01568	11-05-2024	LINDSEY FURLONG	228047	412814	865-36-6499.41-001-599000	REIMBURSEMENT FOR BURLAP	138.00	Y
E01569	11-05-2024	CENTRICITY	227957	231199-1	865-36-6499.24-001-599000	GAVEL AND WOOD BLOCK	31.00	Y
E01570	11-07-2024	GAME ONE	228074	10343118	199-36-6399.10-999-591010	BASKETBALL JERSEYS	4,198.00	Y
E01571	11-07-2024	COMANCHE ELECTRIC	227497	589338	199-51-6259.03-999-599000	ELECTRICITY	10,697.01	Y
E01572	11-07-2024	BAXTER CHEMICAL JANI	227507	344786	199-51-6319.01-999-599000	JANITORIAL SUPPLIES	5,044.28	Y
E01573	11-07-2024	R & B WATER STORE, LL	227501	10-04	199-51-6259.01-999-599000	WATER GAL REFILLS AND RENTA	15.00	Y
			227501	10-05	199-51-6259.01-999-599000	WATER GAL REFILLS AND RENTA	40.00	Y
			227501	0965	199-51-6259.01-999-599000	WATER GAL REFILLS AND RENTA	56.00	Y
			227501	0966	199-51-6259.01-999-599000	WATER GAL REFILLS AND RENTA	40.00	Y
			227501	0967	199-51-6259.01-999-599000	WATER GAL REFILLS AND RENTA	72.00	Y
Totals for Check E01573							223.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01574	11-07-2024	EDUPHORIA INCORPOR	228026	9415	199-41-6499.66-999-599000	STRIVE AND TIA TRN	550.00	Y
E01575	11-07-2024	GUINN SMITH	228084		255-13-6411.00-999-599000	PER DIEM REIMBURSEMENT	46.21	Y
E01576	11-07-2024	FERTI-TEX L.L.C.	227889	2-67434	199-51-6319.02-999-599000	RYE GRASS SEED	900.00	Y
E01577	11-07-2024	GOODEN PETROLEUM,	227508	145456	199-34-6311.00-999-523000	FUEL FOR VEHICLES	379.44	Y
			227508	145456	199-34-6311.00-999-599000	FUEL FOR VEHICLES	3,135.09	Y
						Totals for Check E01577	3,514.53	
E01578	11-07-2024	UNITED AG AND TURF	228055	13311087	199-51-6249.00-999-599000	REEL MOWER SERVICE	4,274.94	Y
E01579	11-07-2024	WALSH GALLEGOS TRE	228056	687903	199-41-6211.00-701-599000	LEGAL FEES	346.50	Y
			228056	687904	199-41-6211.00-701-599000	LEGAL FEES	1,072.00	Y
			228056	687905	199-41-6211.00-701-599000	LEGAL FEES	1,795.50	Y
						Totals for Check E01579	3,214.00	
E01580	11-07-2024	TOTELCOM	227503	2246770	199-51-6259.02-999-599000	INTERNET SERVICES	770.75	Y
			227503	2246770	199-53-6259.02-999-599161	INTERNET SERVICES	695.00	Y
						Totals for Check E01580	1,465.75	
E01581	11-07-2024	INTERSTATE BILLING SE	228072	01P208767	199-34-6319.00-999-599000	REPAIR A-11 A/C	651.99	Y
				01P208929	199-34-6319.00-999-599000		-18.99	Y
						Totals for Check E01581	633.00	
E01582	11-07-2024	LIBERTY OFFICE	227961	5542654-0	199-11-6399.00-001-522000	SUPPLIES FOR CNA CTE SUPPLI	328.22	Y
			228006	5543201-0	199-11-6399.00-001-522000	GLOVES FOR CNA LAB	5.85	Y
			228006	5542653-0	199-11-6399.00-001-522000	GLOVES FOR CNA LAB	31.14	Y
						Totals for Check E01582	365.21	
E01583	11-07-2024	TEXAS RURAL STUDENT	227506	51-10312024	199-34-6219.00-999-599000	CONTRACTED BUS SERVICE	71,485.20	Y
E01584	11-07-2024	AMAZON CAPITAL	227943	1LCPT904C9WD	199-11-6399.00-001-523000	SUPPLIES FOR SPED CLASSROO	153.29	Y
			227943	1G6VVRRPKVL	199-11-6399.00-001-523000	SUPPLIES FOR SPED CLASSROO	1,100.28	Y
			227943	1J139Q6V7473	199-11-6399.00-001-523000	SUPPLIES FOR SPED CLASSROO	140.38	Y
			227998	1C7XVNNXT9FJ	199-11-6399.00-041-511000	LAMINATING POUCHES	134.95	Y
			227992	1DHT77RNT4YR	199-11-6399.00-041-511000	PLATES AND CUPS	95.32	Y
			228023	1WY7QJMQ9MK	199-11-6399.00-041-523000	LIFESKILLS SPECIAL EDUCATION	91.31	Y
			227991	1V3LN6C1Y6JN	199-11-6399.00-101-511000	SUPPLIES FOR KINDERGARTEN	227.81	Y
			227880	1C9P76N3MQLV	199-11-6399.00-101-511000	GIFTED AND TALENTED SUPPLIE	81.78	Y
			227993	1YGLKKK4GK6M	199-11-6399.00-101-525000	COPIES TWR 2.0	96.60	Y
			228007	1LMYKMCJ1X9G	199-11-6399.01-101-511000	BOARD APPROVED TEACHER SU	98.44	Y
			227849	111VNW11RDN	199-11-6399.30-001-511000	SUPPLIES FOR CHEMISTRY /PHY	1,327.55	Y
			227849	1W1G4KMTPN9	199-11-6399.30-001-511000	SUPPLIES FOR CHEMISTRY /PHY	130.12	Y
			227849	1N4QN4KWKYH	199-11-6399.30-001-511000	SUPPLIES FOR CHEMISTRY /PHY	124.29	Y
			227987	1YGLKKK4GK6M	199-51-6319.00-999-599000	LABELING TAPE	23.99	Y
						Totals for Check E01584	3,826.11	
E01585	11-07-2024	BAILEE ELLEN BUCHAN	227739		199-11-6411.00-001-522000	PER DIEM REIMBURSEMENT	70.00	Y
E01586	11-08-2024	U NAME IT	228071	12679	461-36-6499.02-001-599010	X COUNTRY T SHIRTS	142.00	Y
			228059	12726	461-36-6499.02-001-599010	HEART OF GOLD SHIRTS	4,484.00	Y
			228060	12717	461-36-6499.02-001-599010	SHIRTS FOR ATHLETES	229.30	Y
						Totals for Check E01586	4,855.30	

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E01587	11-08-2024	SEITZ FUNDRAISING	228064		865-36-6499.15-001-599000	FUNDRAISING FFA	430.50	Y
E01588	11-08-2024	LA-TE-DA FLORAL	228090	694	461-36-6499.41-999-599000	BIRTHDAY CUPCAKES	25.00	Y
E01589	11-08-2024	TASA	017432	000169616	199-41-6411.00-701-599000		1,250.00	Y
E01590	11-08-2024	GOODEN PETROLEUM,	227508	145471	199-34-6311.00-999-523000	FUEL FOR VEHICLES	425.48	Y
			227508	145471	199-34-6311.00-999-599000	FUEL FOR VEHICLES	3,181.68	Y
Totals for Check E01590							3,607.16	
E01591	11-08-2024	REGION 14 ESC	227502	037362	199-11-6239.00-999-521000	CONTRACTED SERVICES	928.57	Y
			227502	037362	199-11-6239.00-999-524000	CONTRACTED SERVICES	71.43	Y
			227502	037362	199-11-6239.00-999-525000	CONTRACTED SERVICES	157.14	Y
			227502	037362	199-11-6239.01-101-511000	CONTRACTED SERVICES	621.39	Y
			227502	037362	199-21-6239.00-999-599000	CONTRACTED SERVICES	2,257.14	Y
			227502	037362	199-31-6239.00-999-599000	CONTRACTED SERVICES	100.00	Y
			227502	037362	199-33-6239.00-999-599000	CONTRACTED SERVICES	642.86	Y
			227502	037362	199-41-6239.02-999-599000	CONTRACTED SERVICES	6,428.57	Y
			227502	037362	199-52-6239.01-999-599000	CONTRACTED SERVICES	1,464.29	Y
			227502	037362	199-53-6239.00-999-599000	CONTRACTED SERVICES	8,285.71	Y
			227502	037362	199-53-6239.00-999-599161	CONTRACTED SERVICES	5,250.00	Y
			227502	037362	211-11-6239.00-101-530000	CONTRACTED SERVICES	857.14	Y
			227502	037362	255-11-6239.00-999-599000	CONTRACTED SERVICES	1,465.00	Y
			Totals for Check E01591					
E01592	11-11-2024	COMANCHE CHIEF	228094	19100	199-11-6399.00-101-511000	ANNUAL SUBSCRIPTION	32.00	Y
E01593	11-11-2024	DELLA HICKS	228098	BEADEL GRANT	499-11-6399.00-999-511000	BEADEL GRANT FUNDS	1,700.00	Y
E01594	11-11-2024	MINDY SIDES	228097	BEADEL GRANT	499-11-6399.00-999-511000	BEADEL GRANT FUNDS	1,700.00	Y
E01595	11-11-2024	AMAZON CAPITAL	228053	1NMXVLC7LWH	199-11-6399.00-001-511000	RAPTOR BADGE LABELS	78.95	Y
			228068	16HJXNRJCK31	199-11-6399.00-001-522000	AG MECH TOOLS CHOP SAW	479.00	Y
			228050	1FFT4D93LNTX	199-11-6399.01-001-511000	BOARD APPROVED TEACHER SU	99.95	Y
			228036	14Q1QVKGFF4M	199-11-6399.01-101-511000	BOARD APPROVED TEACHER SU	106.03	Y
			227958	1WW7CQL19H7	199-11-6399.01-101-511000	BOARD APPROVED TEACHER SU	99.01	Y
			017434	1HN61GCKCJLQ	199-11-6399.30-001-511000		112.35	Y
			228048	1L3JGTXTL9JJ	199-11-6399.34-001-511000	THE WRITING REVOLUTION 2.0	72.45	Y
Totals for Check E01595							1,047.74	
E01596	11-11-2024	REED TROSPER	228093		199-23-6411.00-001-599000	PER DIEM REIMBURSEMENT	90.00	Y
E01597	11-11-2024	CEN-TEX IRRIGATION S	228079	2-66840	199-34-6311.00-999-599000	DEF FLUID	192.50	Y
E01598	11-13-2024	AMANDA TAYLOR	228095		865-36-6499.24-001-599000	GIFTS FOR WESTERN HILLS RESI	195.00	Y
E01599	11-14-2024	EDUCATION SERVICE C	228118	037404	199-53-6399.06-999-599161	Renewal of Software	6,472.00	Y
E01600	11-14-2024	BAXTER CHEMICAL JANI	227545	344757	240-35-6342.00-999-599000	Cleaning Supplies	382.88	Y
			227545	344145	240-35-6342.00-999-599000	Cleaning Supplies	14.36	Y
Totals for Check E01600							397.24	
E01601	11-14-2024	AIRGAS USA, LLC	228115	5511993326	199-11-6269.06-001-522000	CYLINDER RENTAL	1,161.16	Y

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E01602	11-14-2024	GANDY'S	227541	641380230	240-35-6341.00-999-599000	MILK DELIVERIES	187.11	Y
			227541	641380297	240-35-6341.00-999-599000	MILK DELIVERIES	381.90	Y
			227541	641379993	240-35-6341.00-999-599000	MILK DELIVERIES	359.38	Y
			227541	641379992	240-35-6341.00-999-599000	MILK DELIVERIES	327.36	Y
			227541	641379994	240-35-6341.00-999-599000	MILK DELIVERIES	725.14	Y
			227541	641380233	240-35-6341.00-999-599000	MILK DELIVERIES	431.03	Y
			227541	641380234	240-35-6341.00-999-599000	MILK DELIVERIES	765.64	Y
			227541	641380232	240-35-6341.00-999-599000	MILK DELIVERIES	477.88	Y
			227541	641380538	240-35-6341.00-999-599000	MILK DELIVERIES	486.39	Y
			227541	641380539	240-35-6341.00-999-599000	MILK DELIVERIES	812.38	Y
			227541	641380537	240-35-6341.00-999-599000	MILK DELIVERIES	477.88	Y
			227541	641380535	240-35-6341.00-999-599000	MILK DELIVERIES	223.55	Y
			227541	641380298	240-35-6341.00-999-599000	MILK DELIVERIES	620.64	Y
			227541	641380300	240-35-6341.00-999-599000	MILK DELIVERIES	1,218.60	Y
				641380536	240-35-6341.00-999-599000	Overage/ Picked Up	-24.41	Y
				641380231	240-35-6341.00-999-599000	Overage/ Picked Up	-10.61	Y
Totals for Check E01602							7,459.86	
E01603	11-14-2024	SCHOOL NURSE SUPPL	228037	1029583	499-33-6399.00-999-599000	FIRST AID KITS	791.90	Y
E01604	11-14-2024	MANGRUM AIR CONDITI	228119	115215	199-51-6249.00-999-599000	HVAC REPAIR	1,502.55	Y
			228119	114869	199-51-6249.00-999-599000	HVAC REPAIR	998.17	Y
			228119	115037	199-51-6249.00-999-599000	HVAC REPAIR	99.10	Y
Totals for Check E01604							2,599.82	
E01605	11-14-2024	LABATT FOOD SERVICE	227538	10319657	240-35-6341.00-999-599000	Labatt Food Items	193.30	Y
			227538	10319656	240-35-6341.00-999-599000	Labatt Food Items	323.59	Y
			227538	11048478	240-35-6341.00-999-599000	Labatt Food Items	3,421.45	Y
			227538	11048484	240-35-6341.00-999-599000	Labatt Food Items	444.94	Y
			227538	11110311	240-35-6341.00-999-599000	Labatt Food Items	415.79	Y
			227538	11110304	240-35-6341.00-999-599000	Labatt Food Items	3,281.20	Y
			227538	11110310	240-35-6341.00-999-599000	Labatt Food Items	5,492.23	Y
			227538	11110305	240-35-6341.00-999-599000	Labatt Food Items	3,387.85	Y
			227538	11048482	240-35-6341.00-999-599000	Labatt Food Items	4,173.36	Y
			227538	11048481	240-35-6341.00-999-599000	Labatt Food Items	1,480.41	Y
				10070863	240-35-6341.00-999-599000	Damaged Goods	-17.52	Y
				10319657	240-35-6341.00-999-599000	Damaged Goods	-7.68	Y
				11048484	240-35-6341.00-999-599000	Damaged Goods	-7.68	Y
			227540	11110306	240-35-6341.01-999-599000	Labatt Vending Items	37.18	Y
			227540	11110308	240-35-6341.01-999-599000	Labatt Vending Items	47.44	Y
			227540	11110302	240-35-6341.01-999-599000	Labatt Vending Items	371.58	Y
			227540	11110313	240-35-6341.01-999-599000	Labatt Vending Items	6.67	Y
			227540	11048477	240-35-6341.01-999-599000	Labatt Vending Items	253.99	Y
			227540	11048480	240-35-6341.01-999-599000	Labatt Vending Items	366.53	Y
			227539	11110307	240-35-6342.00-999-599000	Labatt NF Items	251.26	Y
			227539	11110309	240-35-6342.00-999-599000	Labatt NF Items	391.09	Y
			227539	11110303	240-35-6342.00-999-599000	Labatt NF Items	503.61	Y

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			227539	11110312	240-35-6342.00-999-599000	Labatt NF Items	61.06	Y
			227539	11048485	240-35-6342.00-999-599000	Labatt NF Items	25.56	Y
			227539	11048476	240-35-6342.00-999-599000	Labatt NF Items	519.78	Y
			227539	11048483	240-35-6342.00-999-599000	Labatt NF Items	534.88	Y
			227539	11048479	240-35-6342.00-999-599000	Labatt NF Items	256.63	Y
Totals for Check E01605							26,208.50	
E01606	11-14-2024	ANDY ROBINSON	227936	INV022	199-81-6629.01-999-599000	PAINT NEW ADMIN BUILDING	3,500.00	Y
E01607	11-14-2024	BIMBO BAKERIES	227542	00010519	240-35-6341.00-999-599000	BREAD DELIVERIES	11.04	Y
			227542	00010531	240-35-6341.00-999-599000	BREAD DELIVERIES	154.56	Y
			227542	00010529	240-35-6341.00-999-599000	BREAD DELIVERIES	67.20	Y
			227542	00010530	240-35-6341.00-999-599000	BREAD DELIVERIES	80.64	Y
			227542	00010562	240-35-6341.00-999-599000	BREAD DELIVERIES	147.51	Y
			227542	00010600	240-35-6341.00-999-599000	BREAD DELIVERIES	77.28	Y
			227542	00010599	240-35-6341.00-999-599000	BREAD DELIVERIES	67.20	Y
Totals for Check E01607							605.43	
E01608	11-14-2024	MINDY SIDES	228101		199-23-6411.00-041-599000	PER DIEM REIMBURSEMENT	50.96	Y
E01609	11-14-2024	MSB SCHOOL	017435	223206	199-00-5931.00-000-500000	11/8/2024- 58959568	16.64	Y
E01610	11-14-2024	FIRETROL PROTECTION	228116	100964086	199-51-6249.00-999-599000	REPAIR BEAM DETECTOR	700.00	Y
E01611	11-14-2024	APERTURE EDUCATION	228104	INVAP000467	211-11-6239.00-101-530000	ED LICENSES	6,412.50	Y
E01612	11-14-2024	AMAZON CAPITAL	228063	1CNJQ4GVGLD1	199-11-6399.00-041-511000	BULLETIN BOARD PAPER	858.31	Y
			228031	16HJXNRJFRKN	199-11-6399.36-041-511000	ART SUPPLIES FROM AMAZON	148.48	Y
			228062	1KCFNV6TCYVF	199-11-6399.60-041-511000	FURNITURE FOR A JONES	961.52	Y
			228078	1T3Q9TLN36GK	199-51-6319.00-999-599000	MAGNETIC DOOR PARTS	142.30	Y
Totals for Check E01612							2,110.61	
E01613	11-14-2024	TANIA TURNER	228108		199-11-6399.01-101-511000	BOARD APPROVED TEACHER SU	100.00	Y
E01614	11-14-2024	WATCHFIRE ENTERPRIS	228121	12509704	199-51-6249.00-999-599000	PRESEASON FB AND BB	933.00	Y
E01615	11-19-2024	KIRBO'S OFFICE MACHI	227499	506810	199-11-6269.00-999-511000	COPIER RENTAL AND COPIES	185.00	Y
E01616	11-19-2024	AIRGAS USA, LLC	228069	9155497602	199-11-6399.00-001-522000	SUPPLIES FOR AG MECH CLASS	105.90	Y
			228069	9155448261	199-11-6399.00-001-522000	SUPPLIES FOR AG MECH CLASS	109.70	Y
			228069	9155448241	199-11-6399.00-001-522000	SUPPLIES FOR AG MECH CLASS	378.13	Y
Totals for Check E01616							593.73	
E01617	11-19-2024	CABLING & WIRELESS S	228022	6206	199-53-6399.06-999-599161	Renewal of Software	3,952.09	Y
E01618	11-19-2024	TASBO	227975	422636	199-41-6411.00-701-599000	ACT 106 FINANCIAL CODING	210.00	Y
E01619	11-19-2024	U NAME IT	227985	12739	199-41-6399.00-701-599000	SIGNAGE AT NEW ADMIN BUILDI	810.00	Y
E01620	11-19-2024	AP EXAMS	228137	126172	199-31-6339.00-999-599000	SAT AND PSAT TEST	3,262.55	Y
E01621	11-19-2024	GOODEN PETROLEUM,	227508	145491	199-34-6311.00-999-523000	FUEL FOR VEHICLES	328.32	Y
			227508	145491	199-34-6311.00-999-599000	FUEL FOR VEHICLES	2,698.90	Y
Totals for Check E01621							3,027.22	

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E01622	11-19-2024	LIBERTY OFFICE	017436	554263-1	199-11-6399.00-001-522000		13.49	Y
E01623	11-19-2024	DYLAN RILEY	227659		199-13-6411.00-001-599000	PER DIEM REIMBURSEMENT	110.00	Y
E01624	11-19-2024	LAKESHORE LEARNING	228080	280284110824	199-11-6399.01-101-511000	BOARD APPROVED TEACHER SU	104.18	Y
E01625	11-19-2024	JONI PATTERSON	228129		199-23-6411.00-001-599000	PER DIEM REIMBURSEMENT	30.00	Y
E01626	11-19-2024	ASHTON LOPEZ	227660		199-13-6411.00-001-599000	PER DIEM REIMBURSEMENT	110.00	Y
E01627	11-19-2024	AMAZON CAPITAL	228100	1N736YGT7N63	199-11-6399.00-001-522000	HEALTH SCIENCE LAB SKILLS	260.49	Y
			228103	1FCD793H1V9M	199-11-6399.00-041-511000	THE WRITING REVOLUTION 2.0	80.50	Y
			228114	1NKQFLHPGLM	199-11-6399.01-101-511000	BOARD APPROVED TEACHER SU	102.93	Y
			228081	1D194WR1FLMK	199-11-6399.01-101-511000	BOARD APPROVED TEACHER SU	98.71	Y
Totals for Check E01627							542.63	
E01628	11-19-2024	GRADUATE SALES LIMIT	227926	5055	199-36-6499.05-999-599000	MEDALS FOR UIL ACADEMIC DEC	3,849.29	Y
E01629	11-19-2024	COMANCHE FLORIST	017437	0229	865-36-6499.17-001-599000		75.00	Y
E01630	11-19-2024	U NAME IT	228141	12760	461-36-6499.02-001-599010	MAIDEN VB PLAYOFF SHIRTS	238.00	Y
E01631	11-20-2024	GANDY'S	227541	641380601	240-35-6341.00-999-599000	MILK DELIVERIES	262.39	Y
			227541	641380614	240-35-6341.00-999-599000	MILK DELIVERIES	23.90	Y
			227541	641380840	240-35-6341.00-999-599000	MILK DELIVERIES	363.37	Y
			227541	641380602	240-35-6341.00-999-599000	MILK DELIVERIES	525.06	Y
			227541	641380603	240-35-6341.00-999-599000	MILK DELIVERIES	1,098.62	Y
			227541	641380841	240-35-6341.00-999-599000	MILK DELIVERIES	477.48	Y
			227541	641380843	240-35-6341.00-999-599000	MILK DELIVERIES	764.56	Y
			227541	641380842	240-35-6341.00-999-599000	MILK DELIVERIES	477.63	Y
Totals for Check E01631							3,993.01	
E01632	11-20-2024	LABATT FOOD SERVICE	227538	11182591	240-35-6341.00-999-599000	Labatt Food Items	2,958.39	Y
			227538	11182599	240-35-6341.00-999-599000	Labatt Food Items	610.29	Y
			227538	11182592	240-35-6341.00-999-599000	Labatt Food Items	118.80	Y
			227538	11182594	240-35-6341.00-999-599000	Labatt Food Items	318.86	Y
			227538	11182598	240-35-6341.00-999-599000	Labatt Food Items	4,704.63	Y
			227540	11182589	240-35-6341.01-999-599000	Labatt Vending Items	280.77	Y
			227540	11182595	240-35-6341.01-999-599000	Labatt Vending Items	126.56	Y
			227539	11182597	240-35-6342.00-999-599000	Labatt NF Items	563.58	Y
			227539	11182596	240-35-6342.00-999-599000	Labatt NF Items	194.46	Y
			227539	11182590	240-35-6342.00-999-599000	Labatt NF Items	557.83	Y
Totals for Check E01632							10,434.17	
E01633	11-20-2024	BIMBO BAKERIES	227542	11110628	240-35-6341.00-999-599000	BREAD DELIVERIES	151.20	Y
			227542	11110670	240-35-6341.00-999-599000	BREAD DELIVERIES	28.26	Y
			227542	11110672	240-35-6341.00-999-599000	BREAD DELIVERIES	77.28	Y
			227542	11110671	240-35-6341.00-999-599000	BREAD DELIVERIES	31.40	Y
Totals for Check E01633							288.14	
E01634	11-20-2024	BRAVO 5 CONSTRUCTIO	017438	INV0302	199-81-6629.09-999-599000		2,500.00	Y
E01635	11-20-2024	GOLD STAR FOODS INC	227976	3176283	240-35-6342.00-999-599000	Commodity Deliveries	319.77	Y

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E01636	11-20-2024	CONDOR DOCUMENT S	228010	CISD111924	199-41-6219.01-701-599000	DOCUMENT SHRED	1,046.00	Y
E01637	11-21-2024	CDW GOVERNMENT INC	227927	AB19Y20	270-11-6399.00-999-511000	LICENSE FOR VR GOGGLES	985.20	Y
E01638	11-21-2024	BAXTER CHEMICAL JANI	227507	345099	199-51-6319.01-999-599000	JANITORIAL SUPPLIES	3,352.87	Y
E01639	11-21-2024	BROOKSHIRE	228099		199-11-6399.01-101-523000	SPED FOOD LAB	200.29	Y
			228024		205-11-6399.00-103-524000	SUPPLIES FOR HS AND EHS	195.86	Y
			228024		205-11-6399.00-103-524207	SUPPLIES FOR HS AND EHS	195.86	Y
			227544		240-35-6341.00-999-599000	Food/ Non Food	21.89	Y
			227544		240-35-6342.00-999-599000	Food/ Non Food	15.74	Y
			Totals for Check E01639					
E01640	11-21-2024	ROSETTA STONE LLC	228136	RS524204	199-11-6399.00-001-511000	LICENSES	200.00	Y
			228136	RS524204	199-11-6399.00-041-525000	LICENSES	200.00	Y
			Totals for Check E01640					
E01641	11-21-2024	ANDY ROBINSON	227936	INV023	199-81-6629.01-999-599000	PAINT NEW ADMIN BUILDING	9,000.00	Y
E01642	11-21-2024	TEXAS MULTI-CHEM, LT	227504	112785	199-51-6219.01-999-599000	ANNUAL CONTRACT	3,903.00	Y
E01643	11-21-2024	SISTER 2 SISTER	227667	000152	199-41-6413.00-702-599000	BOARD MEETING MEALS	156.00	Y
E01644	11-21-2024	COMANCHE PIPE & STE	228126	137878	199-11-6399.00-001-522000	WELDING RODS	390.98	Y
			228133	137879	199-11-6399.00-001-522000	ACETYLENE	115.20	Y
			Totals for Check E01644					
E01645	11-21-2024	MSB SCHOOL	017439	223665	199-00-5931.00-000-500000	11/15/2024-58981930	2.86	Y
E01646	11-21-2024	ROXANN GRAY	228151		199-34-6411.01-999-599000	MILEAGE REIMBURSEMENT	110.68	Y
E01647	11-21-2024	AMAZON CAPITAL	228123	1YP1JP1K4GWC	199-41-6399.00-701-599000	WATER AND ICE DISPENSER	499.99	Y
E01648	11-21-2024	SCREENFLEX PORTABL	228013	805933	199-41-6499.00-701-599000	DISPLAY 3 PANEL TOWER	1,364.00	Y
E01649	11-22-2024	LABATT FOOD SERVICE	227884	709336	461-36-6499.01-041-599000	APPLES	68.98	Y
E01650	11-29-2024	GAME ONE	227619	10307304	199-36-6399.10-999-591010	TENNIS NETS	1,300.00	Y
E01651	11-29-2024	KIRBO'S OFFICE MACHI	227499	508006	199-11-6269.00-999-511000	COPIER RENTAL AND COPIES	3,000.00	Y
			227499	508006	199-11-6399.00-001-511000	COPIER RENTAL AND COPIES	150.20	Y
			227499	508006	199-11-6399.00-041-511000	COPIER RENTAL AND COPIES	80.10	Y
			227499	508006	199-11-6399.00-101-511000	COPIER RENTAL AND COPIES	296.75	Y
			227499	508006	199-41-6399.00-701-599000	COPIER RENTAL AND COPIES	34.55	Y
			227499	508006	205-11-6399.00-103-524000	COPIER RENTAL AND COPIES	108.20	Y
Totals for Check E01651						3,669.80		
E01652	11-29-2024	QUILL	228145	41658474	199-11-6399.00-101-511000	BUTCHER BLOCK PAPER	1,234.08	Y
E01653	11-29-2024	RANGER COLLEGE	228174		199-11-6229.00-001-538000	DUAL CREDIT TUITION	10,929.75	Y
E01654	11-29-2024	O'REILLY AUTO	228092	5971-304097	199-11-6399.00-001-522000	BATTERY FOR BENDER	154.29	Y
E01655	11-29-2024	LIBERTY OFFICE	017440	5546292-0	199-11-6399.00-001-522000		42.36	Y
E01656	11-29-2024	JULIANE LYNAE SULLIV	227815		199-13-6411.00-101-599000	PER DIEM REIMBURSEMENT	110.00	Y
E01657	11-29-2024	BRAD ROBERTS	228177		199-36-6411.02-999-599002	PER DIEM REIMBURSEMENT	50.00	Y

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01658	11-29-2024	AMAZON CAPITAL	228122	1NR3n3HL3FJR	199-41-6399.00-701-599000	ADMIN OFFICE SUPPLIES	94.72	Y
E01659	11-29-2024	EMILY JEAN HICKS	227816		199-13-6411.00-101-599000	PER DIEM REIMBURSEMENT	110.00	Y
E01660	11-29-2024	DAISY SCOTT	228180		199-41-6499.00-701-599000	TEA REIMBURSEMENT	17.00	Y
E01661	11-29-2024	AMAZON CAPITAL	228124	11TW6QDP11FN	461-36-6499.01-101-599000	GINGERBREAD HOUSES	139.96	Y
Total Checks							409,359.23	

End of Report