For the Month of November

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		Gold Star Foods - Texas D	160570	3177072	240-35-6344.00-001-599000	Commodities	120.06	N
020191	11-07-2024	Language Line Solutions	160430	11423147	199-11-6239.00-001-525000	ORG. CHECK DEPOSITED	6.98	N
020644	11-19-2024	ABC HOME & COMMERC	160593	668313966-2	199-51-6249.98-001-599000	Termite Maintenance	422.56	N
020645	11-19-2024	ANDERLE LUMBER CO. I	160429	2411-627180	199-51-6317.00-001-599000	Grounds Supplies	21.64	N
020646	11-19-2024	BRAZOS VALLEY CREDI	160595		199-00-1410.00-000-500000	Statement 11/5	1,883.23	N
020647	11-19-2024	Brightspeed	160424	PMT 3/12	199-51-6259.90-001-599000	Internet	153.72	N
020648	11-19-2024	Royce Burnley	160606		199-36-6299.01-001-591000	Official 11/7	65.00	N
020649	11-19-2024	Caldwell ISD	160612		199-36-6499.00-001-591000	VB Meet 11/4	561.00	N
020650	11-19-2024	ISABEL SEBASTIAN CAZ	160599		199-36-6299.01-001-591000	Official 11/8	170.00	N
020651	11-19-2024	ATT: A/R Business Office	160596	003500	199-53-6239.00-001-599000	EDLINK Internet Services	5,686.00	N
020652	11-19-2024	ESC Region 12	160597	112053	199-13-6239.00-001-511000	Instructional Coaching	1,150.00	N
020653	11-19-2024	Everaldo Chevere	160602		199-36-6299.01-001-591000	Official 11/12	180.00	N
020654	11-19-2024	Henry Garcia	160598		199-36-6299.01-001-591000	Official 11/8	170.00	N
020655	11-19-2024	Gulf Coast Paper Co. Inc.	160529	2592129	199-51-6316.00-001-599000	Janitorial Supplies	185.22	N
	12-04-2024	Gulf Coast Paper Co. Inc.	160529	2592129	199-51-6316.00-001-599000	NO LONGER NEEDED	-185.22	N
						Totals for Check 020655	**.00**	
020656	11-19-2024	Houghton Mifflin Company	160592	956167470	199-11-6321.00-001-511000	Science Textbooks	8,057.62	N
020657	11-19-2024	JAMES LEE	160603		199-36-6299.01-001-591000	Official 11/12	180.00	N
020658	11-19-2024	LEO JOHN GUKEISEN	160601		199-36-6299.01-001-591000	Official 11/8	170.00	N
020659	11-19-2024	PAUL HARRIS	160605		199-36-6299.01-001-591000	Official 11/11	110.00	N
020660	11-19-2024	PITNEY BOWES INC.	160594		199-41-6399.00-701-599009	Postage Purchases	50.00	N
020661	11-19-2024	ROGER SMITH	160604		199-36-6299.01-001-591000	Official 11/11	110.00	N
020662	11-19-2024	DEDRA ROHAN	160610		199-36-6299.01-001-591000	Official 8/20	90.00	N
020663	11-19-2024	TED ROHAN	160611		199-36-6299.01-001-591000	Official 8/20	90.00	N
020664	11-19-2024	RONALD CARMICHAEL	160607		199-36-6299.01-001-591000	Official 11/7	65.00	N
020665	11-19-2024	ROBERT SMITH	160609		199-36-6399.00-001-591000	Reimb. VB Supplies	79.98	N
020666	11-19-2024	THE BUG MASTER	160421	551172	199-51-6219.00-001-599001	Pest Control	140.00	N
			160421	551175	199-51-6219.00-001-599001	Pest Control	450.00	N
						Totals for Check 020666	**590.00**	
020667	11-19-2024	TIMOTHY CHRISTOFF	160600		199-36-6299.01-001-591000	Official 11/8	170.00	N
020919	11-07-2024	Language Line Solutions	160430	11423147	199-11-6239.00-001-525000	LOST IN MAIL	-6.98	N
020944	11-07-2024	Capricia Banks	160576	72	199-36-6399.06-001-591000	VB TSHIRTS	406.00	N
020945	11-07-2024	BRAZOS INDUSTRIES,	160578	70755	199-11-6399.37-001-522000	CTE SUPPLIES	1,462.58	N
020946	11-07-2024	Kelly Caldwell	160579		199-36-6299.01-001-591000	Official 10/29	135.00	N

For the Month of November

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020947	11-07-2024	CAMERON TIRE STORE	160573	337799	199-34-6249.00-001-599000	Rotate Tires	40.00	N
020948	11-07-2024	Carolina Biological Supply	160510	52751171	199-11-6399.37-001-522000	A&P Materials	877.71	N
020949	11-07-2024	CLEOD9 BUSINESS TEC	160423	41252	199-51-6259.92-001-599000	Telephone	797.26	N
020950	11-07-2024	CTWP Leasing	160431	37778461	199-11-6269.00-001-511000	Copier 3/13	1,019.92	N
			160431	37778461	199-23-6269.00-001-599000	Copier	274.59	N
			160431	37778461	199-41-6269.00-701-599000	Copier	274.59	N
						Totals for Check 020950	**1,569.10**	
020951	11-07-2024	Temple Welding Supply	160566	2527627	199-11-6399.37-001-522000	CTE SUPPLIES	109.00	N
020952	11-07-2024	FTTF Holdings, LLC	160506	SI-771074	199-36-6399.03-001-591000	Track Uniforms	4,850.00	N
			160505	SI-770957	199-36-6399.06-001-591000	VB Uniforms	550.00	N
						Totals for Check 020952	**5,400.00**	
020953	11-07-2024	Gold Star Foods - Texas D	160570	3170759	240-35-6344.00-001-599000	Commodities	83.02	N
020954	11-07-2024	Gulf Coast Paper Co. Inc.	160529	2591187	199-51-6316.00-001-599000	Janitorial Supplies	185.22	N
			160529	2588777	199-51-6316.00-001-599000	Janitorial Supplies	1,262.62	N
						Totals for Check 020954	**1,447.84**	
020955	11-07-2024	Henry's Service Company	160575	102424	240-35-6299.00-001-599000	Ice Machine Repair	170.00	N
020956	11-07-2024	BARBARA DOMINGUEZ	160419	2858	199-51-6249.00-001-599002	Janitorial Service - November	4,375.00	N
020957	11-07-2024	LABATT FOOD SERVICE	160435		240-35-6341.00-001-599000	Food	5,265.64	N
			160435		240-35-6342.00-001-599000	Non Food	636.13	N
						Totals for Check 020957	**5,901.77**	
020958	11-07-2024	Language Line Solutions	160430	11433991	199-11-6239.00-001-525000	Translation Services 2/12	5.80	N
			160430	11423147	199-11-6239.00-001-525000	Translation Services 1/12	6.98	N
						Totals for Check 020958	**12.78**	
020959	11-07-2024	LINDE GAS & EQUIPMEN	160571	45287918	199-11-6399.37-001-522000	AG SUPPLIES	141.45	N
020960	11-07-2024	Wanetia Lopez	160580		199-36-6299.01-001-591000	Official 10/29	135.00	N
020961	11-07-2024	Oak Farms Dairy - Housto	160436		240-35-6341.SC-001-599000	Milk	1,294.31	N
020962	11-07-2024	REGION VI Education Ser	160574	072176	199-11-6239.00-001-511000	EDUHERO	675.00	N
			160574	072252	199-34-6239.00-001-599000	Bus Driver Training	60.00	N
						Totals for Check 020962	**735.00**	
020963	11-07-2024	REMY GODFREY	160588		199-41-6411.00-701-599000	Travel Reimb.	322.45	N
020964	11-07-2024	ROUND TOP CARMINE I	160583		199-36-6499.00-001-591002	XC Meet 10/10	386.40	N
020965	11-07-2024	Singleton, Clark & Compa	160586	2478	199-41-6212.00-750-599000	2023-2024 AUDIT	9,500.00	N
020966	11-07-2024	T-MOBILE	160426	PMT 2/12	199-41-6259.00-702-599000	Board iPads	476.93	N
020967	11-07-2024	TXTAG	160581	790043854633	199-34-6499.00-001-599000	Toll Fees	3.09	N
020968	11-07-2024	TASB, Inc.	160589	661871	199-41-6299.00-750-599018	21-22 SHARS	471.80	N
971117	11-19-2024	CLAIMS ADMINISTRATIV	001851		199-41-6143.00-701-599000	CAS	2.00	N
981107	11-07-2024	Lowe's Business Account/	160587		199-11-6399.00-001-523000	SPED Supplies	550.05	N
			160587		199-51-6317.00-001-599000	Ground Supplies	493.30	N
						Totals for Check 981107	**1,043.35**	

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981108	11-08-2024	TOWN OF BUCKHOLTS/	160422	PMT 3/12	199-51-6259.91-001-599000	Water/Sewer	1,189.80	N
981119	11-19-2024	AMAZON CAPITAL	160608	1WFP-GLYG-	199-11-6399.00-001-511000	Supplies	110.16	N
			160608	1WFP-GLYG-	199-51-6315.00-001-599000	Supplies	213.90	N
						Totals for Check 981119	**324.06**	
991107	11-07-2024	AMAZON CAPITAL	160572	1QVL-LQLQ-	199-23-6399.00-001-599000	Office Supplies	46.81	N
991119	11-19-2024	Texas Fleet Fuel	160504		199-34-6311.00-001-599000	Fuel	638.49	N
991125	11-25-2024	ATMOS Energy	160428	PMT 3/12	199-51-6259.94-001-599000	Gas	85.01	N
991129	11-29-2024	CONSTELLATION NEWE	160420	PMT 3/12	199-51-6259.93-001-599000	Electricity	4,927.91	N
						Total Checks	**64,856.73**	

End of Report