

For the Month of April

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		VISA-COMMERCE BANK		B002UQIPT0	207-11-6399.02-103-324000	returned item	-34.25	N
000007	04-06-2023	VISA-COMMERCE BANK	016949		199-00-2113.00-000-300000	PYMT ASST SUPERINTENDENT	60.00	N
			016949		199-00-2113.00-000-300000	PYMT ATHLETIC DEPT 3	3,129.40	N
			016949		199-00-2113.00-000-300000	PYMT ATHLETIC DIRECTOR	1,914.39	N
			016949		199-00-2113.00-000-300000	PYMT BUSINESS MANAGER	254.82	N
			016949		199-00-2113.00-000-300000	PYMT BUSINESS OFFICE- AMAZO	6,253.21	N
			016949		199-00-2113.00-000-300000	PYMT CECC PRINCIPAL	270.00	N
			016949		199-00-2113.00-000-300000	PYMT COMANCHE AG DEPT	1,429.00	N
			016949		199-00-2113.00-000-300000	PYMT COMANCHE ATHLETICS	1,171.87	N
			016949		199-00-2113.00-000-300000	PYMT COMANCHE ATHLETICS	923.96	N
			016949		199-00-2113.00-000-300000	PYMT COMANCHE ELEM	628.90	N
			016949		199-00-2113.00-000-300000	PYMT COMANCHE SCHOOL - SA	2,583.15	N
			016949		199-00-2113.00-000-300000	PYMT HIGH SCHOOL 3	401.61	N
			016949		199-00-2113.00-000-300000	PYMT HIGH SCHOOL AP	356.13	N
			016949		199-00-2113.00-000-300000	PYMT HIGH SCHOOL BAND	40.77	N
			016949		199-00-2113.00-000-300000	PYMT HIGH SCHOOL PRINCIPAL	2,389.47	N
			016949		199-00-2113.00-000-300000	PYMT HRJJH PRINCIPAL	34.00	N
			016949		199-00-2113.00-000-300000	PYMT JEFFERIES JR HIGH	119.17	N
			016949		199-00-2113.00-000-300000	PYMT JEFFERIES JR HIGH CHEE	110.50	N
			016949		199-00-2113.00-000-300000	PYMT MAINTENANCE DEPT 1	323.96	N
			016951		199-00-2113.00-000-300000	PYMT BUSINESS OFFICE- AMAZO	192.43	N
				72364427001	199-11-6399.00-101-311000	returned item	-15.99	N
				5122	207-11-6399.01-103-324000	returned item	-60.23	N
				5122	207-11-6399.01-103-324000	returned item	-68.31	N
				B0BHRZT7ZM	207-11-6399.02-103-324000	returned item	-78.99	N
<b>Totals for Check 000007</b>							<b>22,363.22</b>	
006636	04-04-2023	CITY OF COMANCHE	016937		461-36-6499.01-041-399000	PAVILLON RENT DEPOSIT	50.00	N
006637	04-04-2023	BEN E. KEITH CO.	016935	11672682	865-36-6499.39-001-399000	PROM MEAL FOOD	448.95	N
			016935	11671208	865-36-6499.39-001-399000	PROM MEAL FOOD	488.94	N
<b>Totals for Check 006637</b>							<b>937.89</b>	
006638	04-04-2023	RICK REYNOLDS	016928		865-36-6499.39-001-399000	REIMBURSE PROM SUPPLIES	63.23	N
006639	04-04-2023	MELODY SCHULTE	016939		461-36-6499.01-041-399000	STUDENT REFRESH NJHS	69.32	N
006640	04-04-2023	COMANCHE ISD	016936	VISA 0885	461-36-6499.01-041-399000	DONUTS FACULTY MTG	34.00	N
006641	04-04-2023	MEREDITH JONES	016925		461-36-6499.06-001-399000	OAP CONTEST SNACKS SUPP	238.24	N
006642	04-04-2023	JURASSIC VALLEY LLC	016938	CONFIRM 2304	461-36-6499.01-101-399000	KG FIELD TRIP	920.00	N
006643	04-04-2023	LISA SIERRA	016930		865-36-6499.39-001-399000	REIMBURSE PROM SUPPLIES	668.12	N
006644	04-04-2023	MINDY MCALILEY	016934		865-36-6499.39-001-399000	REIMBURSE PROM SUPPLIES	30.79	N
006645	04-04-2023	CENTURY RESOURCES,	016926	37725 CUST #	461-36-6499.06-041-399000	FUNDRAISER PAYMENT	13,036.70	N
006646	04-04-2023	TAMI SORRELLS	016927		865-36-6499.39-001-399000	REIMBURSE PROM SUPPLIES	193.92	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006647	04-04-2023	CHELSEA MORENO	016929		865-36-6499.39-001-399000	REIMBURSE PROM SUPPLIES	379.00	N
006648	04-04-2023	LUCY MEDRANO	016933		865-36-6499.39-001-399000	REIMBURSE PROM SUPPLIES	71.80	N
006649	04-04-2023	SONIA PADILLA	016932		865-36-6499.39-001-399000	REIMBURSE PROM SUPPLIES	108.60	N
006650	04-04-2023	AMY RIORDAN	016931		865-36-6499.39-001-399000	REIMBURSE PROM SUPPLIES	12.56	N
006651	04-06-2023	ATHLETIC SUPPLY, INC.	016945	10051015	461-36-6499.02-001-399000	BASEBALL PANTS	431.00	N
006652	04-06-2023	COMANCHE ISD	016943	VISA 4251	865-36-6499.18-001-399000	LAKE WHITNEY TOURNEY	401.61	N
006653	04-06-2023	COMANCHE ISD	016944	VISA 5122	865-36-6499.39-001-399000	PROM SUPPLIES	170.66	N
006654	04-06-2023	R & R MACHINE	016946	521	865-36-6499.40-001-399000	BUILD DRIVELINE	450.00	N
006655	04-11-2023	PIZZA PRO	016956		461-36-6499.01-101-399000	PK LUNCHES	126.00	N
006656	04-11-2023	VOLLEMAN DAIRY PROC	016955		461-36-6499.01-101-399000	PK FIELD TRIP	245.00	N
006657	04-11-2023	MINDY SIDES	016954	129843267	461-36-6499.01-041-399000	REIMBURSE PARA LUNCH	53.14	N
006658	04-12-2023	COMANCHE ISD	016959		865-36-6499.18-001-399000	REGIONAL TOURNEY	67.18	N
006659	04-28-2023	ROLLING PLAINS TECHN	016965		865-36-6499.16-001-399000	LAST STRIKE WELDING	100.00	N
049099	04-07-2023	BAXTER CHEMICAL JANI	016947	327937	240-35-6399.00-999-399000	cleaning supplies/detergent	182.62	N
049100	04-07-2023	LABATT FOOD SERVICE	224308	04035996	240-35-6341.00-999-399000	ECC FOOD NF VEND DELIVERY 4/	1,123.46	N
			224309	04035991	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	2,735.34	N
			224311	04035993	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 4/4/	823.13	N
			224311	04035994	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 4/4/	35.47	N
			224310	04035989	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY	2,731.24	N
			224311	04035993	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 4/4/	148.94	N
			224311	04035994	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 4/4/	23.89	N
			224310	04035989	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY	92.00	N
			224310	04035988	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY	144.16	N
			224308	04035997	240-35-6342.00-999-399000	ECC FOOD NF VEND DELIVERY 4/	295.69	N
			224308	04035996	240-35-6342.00-999-399000	ECC FOOD NF VEND DELIVERY 4/	36.18	N
			224309	04035991	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	259.26	N
			224309	04035990	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	659.29	N
			224311	04035995	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 4/4/	336.00	N
			224310	04035987	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY	633.15	N
<b>Totals for Check 049100</b>							<b>10,077.20</b>	
049101	04-06-2023	BIMBO BAKERIES	224306	84054390003865	240-35-6341.00-999-399000	TWO MISSING INVOICES	-62.10	N
			224306	84054390003864	240-35-6341.00-999-399000	TWO MISSING INVOICES	-87.12	N
			224306	84054390003945	240-35-6341.00-999-399000	TWO MISSING INVOICES	-16.20	N
			224306	84054390003946	240-35-6341.00-999-399000	TWO MISSING INVOICES	-59.40	N
			224306	84054390003863	240-35-6341.00-999-399000	TWO MISSING INVOICES	-30.78	N
			224306	84054390003866	240-35-6341.00-999-399000	TWO MISSING INVOICES	-108.00	N
	04-07-2023	BIMBO BAKERIES	224306	84054390003946	240-35-6341.00-999-399000	BREAD DELIVERY3/31/23	59.40	N
			224306	84054390003945	240-35-6341.00-999-399000	BREAD DELIVERY3/31/23	16.20	N
			224306	84054390003863	240-35-6341.00-999-399000	BREAD DELIVERY3/31/23	30.78	N
			224306	84054390003866	240-35-6341.00-999-399000	BREAD DELIVERY3/31/23	108.00	N

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			224306	84054390003864	240-35-6341.00-999-399000	BREAD DELIVERY3/31/23	87.12	N	
			224306	84054390003865	240-35-6341.00-999-399000	BREAD DELIVERY3/31/23	62.10	N	
			<b>Totals for Check 049101</b>					<b>-00</b>	
049102	04-07-2023	BIMBO BAKERIES	224306	84054390003864	240-35-6341.00-999-399000	BREAD DELIVERY3/31/23	87.12	N	
			224306	84054390003945	240-35-6341.00-999-399000	BREAD DELIVERY3/31/23	16.20	N	
			224306	84054390003946	240-35-6341.00-999-399000	BREAD DELIVERY3/31/23	59.40	N	
			224306	84054390003863	240-35-6341.00-999-399000	BREAD DELIVERY3/31/23	30.78	N	
			224306	84054390003866	240-35-6341.00-999-399000	BREAD DELIVERY3/31/23	108.00	N	
			224306	84054390003865	240-35-6341.00-999-399000	BREAD DELIVERY3/31/23	62.10	N	
			224306	84054390003963	240-35-6341.00-999-399000	BREAD DELIVERY3/31/23	278.76	N	
			224306	84054390003961	240-35-6341.00-999-399000	BREAD DELIVERY3/31/23	124.20	N	
			<b>Totals for Check 049102</b>					<b>766.56</b>	
049103	04-15-2023	BAXTER CHEMICAL JANI	224352	328973	240-35-6342.00-999-399000	CLEANING SUPPLIES 4/3/23	67.61	N	
049104	04-15-2023	GANDY'S	224350	641352969	240-35-6341.02-999-399000	MILK DELIVERY 4/3/23	274.33	N	
			224350	641353019	240-35-6341.02-999-399000	MILK DELIVERY 4/3/23	733.34	N	
			224350	641352966	240-35-6341.02-999-399000	MILK DELIVERY 4/3/23	844.10	N	
			224350	641353020	240-35-6341.02-999-399000	MILK DELIVERY 4/3/23	356.49	N	
			224350	641352965	240-35-6341.02-999-399000	MILK DELIVERY 4/3/23	348.38	N	
			224350	641353021	240-35-6341.02-999-399000	MILK DELIVERY 4/3/23	278.11	N	
			224350	641352963	240-35-6341.02-999-399000	MILK DELIVERY 4/3/23	317.68	N	
			<b>Totals for Check 049104</b>					<b>3,152.43</b>	
049105	04-15-2023	LABATT FOOD SERVICE	224367	494348	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 4/1	37.43	N	
			224367	494348	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 4/1	1,705.69	N	
			224366	494321	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 4/1	18.68	N	
			224366	494321	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 4/1	1,239.03	N	
			224366	494321	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 4/1	70.54	N	
			224365	494313	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	45.00	N	
			224365	494313	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	3,073.56	N	
				03291835	240-35-6341.00-999-399000	03291835 CREDIT MEMO	-18.97	N	
				OVERPAYMENT	240-35-6341.00-999-399000	OVERPAYMENT EMAIL	-47.77	N	
			224367	494348	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 4/1	97.43	N	
			224367	494348	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 4/1	283.17	N	
			224366	494321	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 4/1	36.18	N	
			224366	494321	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 4/1	185.96	N	
			224365	494313	240-35-6341.01-999-399000	ELEM FOOD NF VEND DELIVERY	366.58	N	
			224367	494348	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY 4/1	256.67	N	
			224366	494321	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 4/1	117.98	N	
			224365	494313	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	387.03	N	
			<b>Totals for Check 049105</b>					<b>7,854.19</b>	
049106	04-15-2023	FORTE DFW LLC	016960	14109	240-35-6342.00-999-399000	NSLP COMMODITIES	272.00	N	
049107	04-15-2023	GANDY'S	224357	641353326	240-35-6341.02-999-399000	MILK DELIVERY 4/10/23	179.74	N	
			224357	641353323	240-35-6341.02-999-399000	MILK DELIVERY 4/10/23	634.46	N	
			224357	641353324	240-35-6341.02-999-399000	MILK DELIVERY 4/10/23	277.59	N	
			224357	641353325	240-35-6341.02-999-399000	MILK DELIVERY 4/10/23	238.53	N	

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				0641352967	240-35-6341.02-999-399000	un used milk	-6.27	N
				641352964	240-35-6341.02-999-399000	un used milk	-19.86	N
<b>Totals for Check 049107</b>							<b>1,304.19</b>	
049108	04-24-2023	GANDY'S	224362	641353575	240-35-6341.00-999-399000	MILK DELIVERY 4/17/23	235.14	N
			224362	641353573	240-35-6341.00-999-399000	MILK DELIVERY 4/17/23	852.60	N
			224362	641353572	240-35-6341.00-999-399000	MILK DELIVERY 4/17/23	277.85	N
			224362	641353574	240-35-6341.00-999-399000	MILK DELIVERY 4/17/23	356.49	N
			224362	641353626	240-35-6341.00-999-399000	MILK DELIVERY 4/17/23	277.72	N
			224362	641353624	240-35-6341.00-999-399000	MILK DELIVERY 4/17/23	693.77	N
			224362	641353625	240-35-6341.00-999-399000	MILK DELIVERY 4/17/23	356.35	N
<b>Totals for Check 049108</b>							<b>3,049.92</b>	
049109	04-24-2023	LABATT FOOD SERVICE	224465	04174968	240-35-6341.00-999-399000	ECC FOOD NF VEND DELIVERY 4/	552.32	N
			224364	04105084	240-35-6341.00-999-399000	ECC FOOD NF VEND DELIVERY 4/	489.75	N
			224466	04174963	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	3,106.30	N
			224466	04174961	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	44.62	N
			224467	04174965	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 4/1	1,367.18	N
			224467	04174967	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 4/1	33.41	N
			224468	04174958	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 4/1	123.45	N
			224468	04174960	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 4/1	2,631.84	N
			224465	04174968	240-35-6341.01-999-399000	ECC FOOD NF VEND DELIVERY 4/	36.18	N
			224465	04174970	240-35-6341.01-999-399000	ECC FOOD NF VEND DELIVERY 4/	12.12	N
			224466	04174962	240-35-6341.01-999-399000	ELEM FOOD NF VEND DELIVERY	30.30	N
			224466	04174961	240-35-6341.01-999-399000	ELEM FOOD NF VEND DELIVERY	436.83	N
			224467	04174967	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 4/1	230.06	N
			224468	04174958	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 4/1	207.07	N
			224468	04174960	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 4/1	119.91	N
			224465	04174969	240-35-6342.00-999-399000	ECC FOOD NF VEND DELIVERY 4/	142.80	N
			224466	04174961	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	436.83	N
			224467	04174966	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 4/1	172.30	N
			224468	04174959	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY 4/1	519.70	N
<b>Totals for Check 049109</b>							<b>10,692.97</b>	
049110	04-24-2023	BIMBO BAKERIES	224354	84054390003863	240-35-6341.00-999-399000	ELEM BREAD DELIVERY 4/4/23	108.00	N
			224355	84054390004099	240-35-6341.00-999-399000	JH BREAD DELIVERY 4/4/23	62.10	N
			224356	84054390004098	240-35-6341.00-999-399000	HS BREAD DELIVERY 4/4/23	32.40	N
<b>Totals for Check 049110</b>							<b>202.50</b>	
049328	04-14-2023	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-300000	APR DED MISCELLANEOUS DEDU	1,705.50	N
049329	04-14-2023	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-300000	APR DED MISCELLANEOUS DEDU	106.00	N
049330	04-14-2023	ASSOC OF TX PROFESS	DEDCH		863-00-2159.00-006-300000	APR DED UNION DUES	7.50	N
049331	04-14-2023	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-300000	APR DED MISCELLANEOUS DEDU	75.70	N
049332	04-14-2023	REGION XIV ESC	DEDCH		863-00-2159.00-014-300000	APR DED MISCELLANEOUS DEDU	203.50	N
049333	04-14-2023	OMNI GROUP	DEDCH		863-00-2159.00-043-300000	APR DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-048-300000	APR DED TAX SHEL. ANNUITY	3,700.00	N
			DEDCH		863-00-2159.00-126-300000	APR DED TAX SHEL. ANNUITY	850.00	N
<b>Totals for Check 049333</b>							<b>4,775.00</b>	

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049334	04-14-2023	US EMPLOYEE BENEFIT	DEDCH		863-00-2153.00-012-300000	APR DED LIFE INSURANCE	79.25	N
			DEDCH		863-00-2153.00-013-300000	APR DED LIFE INSURANCE	107.75	N
			DEDCH		863-00-2153.00-018-300000	APR DED LIFE INSURANCE	444.85	N
			DEDCH		863-00-2153.00-020-300000	APR DED HEALTH INSURANCE	1,984.87	N
			DEDCH		863-00-2153.00-022-300000	APR DED HEALTH INSURANCE	5,821.10	N
			DEDCH		863-00-2153.00-030-300000	APR DED LIFE INSURANCE	54.00	N
			DEDCH		863-00-2153.00-031-300000	APR DED LIFE INSURANCE	274.97	N
			DEDCH		863-00-2153.00-032-300000	APR DED LIFE INSURANCE	106.72	N
			DEDCH		863-00-2153.00-033-300000	APR DED LIFE INSURANCE	1,420.20	N
			DEDCH		863-00-2153.00-045-300000	APR DED HEALTH INSURANCE	412.76	N
			DEDCH		863-00-2153.00-046-300000	APR DED HEALTH INSURANCE	844.50	N
			DEDCH		863-00-2153.00-062-300000	APR DED HEALTH INSURANCE	291.86	N
			DEDCH		863-00-2153.00-114-300000	APR DED LIFE INSURANCE	832.01	N
			DEDCH		863-00-2159.00-055-300000	APR DED MISCELLANEOUS DEDU	1,478.25	N
			DEDCH		863-00-2159.00-099-300000	APR DED MISCELLANEOUS DEDU	20.00	N
			DEDCH		863-00-2159.00-115-300000	APR DED MISCELLANEOUS DEDU	1,008.00	N
			DEDCH		863-00-2159.00-119-300000	APR DED MISCELLANEOUS DEDU	205.60	N
			DEDCH		863-00-2159.00-125-300000	APR DED MISCELLANEOUS DEDU	1,229.58	N
			DEDCH		863-00-2159.00-128-300000	APR DED MISCELLANEOUS DEDU	6,006.64	N
			DEDCH		863-00-2159.00-129-300000	APR DED MISCELLANEOUS DEDU	1,326.66	N
<b>Totals for Check 049334</b>							<b>23,949.57</b>	
050558	04-03-2023	GLIMMERING ROOTS	224184	0098	205-11-6412.01-103-324000	WRONG NAME VENDOR RUTH G	-542.00	N
050595	03-29-2023	COMANCHE SPECIAL SE	224230		199-93-6493.00-999-323000	MONTHLY PAYMENT	29,573.52	N
050596	03-29-2023	COMANCHE NOON LION	224222		199-36-6412.10-999-391010	Student Track Meals	224.00	N
050597	03-29-2023	LAKESHORE LEARNING	224142	544179032323	199-11-6399.00-101-311000	Classroom supplies	154.11	N
050598	04-01-2023	CITY OF COMANCHE	222547	SEE ATTACHED	199-51-6259.01-999-399000	Utilities	8,597.55	N
050599	04-01-2023	SCHOOL SPECIALTY	224055	1031998277	199-11-6399.00-101-311000	Laminating film	986.00	N
050600	04-01-2023	TASB	224286	640116	199-41-6219.02-701-399000	POLICY CHANGES AND UPDATES	162.00	N
050601	04-01-2023	BROOKSHIRE	016915		199-11-6399.00-101-323000	COOKING SUPPLIES PO# 223549	27.14	N
			016915		199-11-6399.00-101-323000	COOKING SUPPLIES PO# 223549	25.91	N
			223550	nurse	199-33-6399.00-101-311000	Nurse Supplies	12.94	N
			016916		199-33-6399.00-101-311000	NURSE SUPPLIES	22.06	N
			223937		199-36-6399.12-999-391010	OPEN PO BROOKSHIRES	28.09	N
			223937		199-36-6399.12-999-391010	OPEN PO BROOKSHIRES	83.42	N
			016920		199-36-6412.10-999-391010		36.94	N
			224186		199-41-6499.00-701-399000	OPEN PO MAR 15-APR 15	30.99	N
			223878		205-11-6399.00-103-324000	Head Start & Early HdSt	71.97	N
			223878		205-11-6499.00-103-324000	Head Start & Early HdSt	20.58	N
			223878		205-11-6499.00-103-324000	Head Start & Early HdSt	53.55	N
			223891		206-11-6399.00-001-311000	Homeless student needs	149.92	N
			223891		206-11-6399.00-001-311000	Homeless student needs	74.81	N
			223878		207-11-6399.01-103-324000	Head Start & Early HdSt	40.99	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223878		207-11-6399.01-103-324000	Head Start & Early HdSt	111.02	N
			223878		207-11-6399.01-103-324000	Head Start & Early HdSt	157.94	N
			223652	KETO FOOD	240-35-6341.00-999-399000	CAFETERIA FOOD	74.10	N
						<b>Totals for Check 050601</b>	<b>1,022.37</b>	
050602	04-01-2023	CINTAS CORPORATION	222460	SEE ATTACHED	199-34-6269.00-999-399000	MOP AND UNIFORM RENTAL	74.35	N
			222460	SEE ATTACHED	199-51-6269.00-999-399000	MOP AND UNIFORM RENTAL	382.14	N
			222460	SEE ATTACHED	199-51-6269.01-999-399000	MOP AND UNIFORM RENTAL	212.90	N
						<b>Totals for Check 050602</b>	<b>669.39</b>	
050603	04-01-2023	ALFONZO BILL	224284	7307-21	199-36-6399.18-999-391010	PREPARED MEALS FOR TRACK M	125.00	N
			224284	7307-22	199-36-6399.18-999-391010	PREPARED MEALS FOR TRACK M	125.00	N
						<b>Totals for Check 050603</b>	<b>250.00</b>	
050604	04-01-2023	GOODEN PETROLEUM,	224279	144339	199-34-6311.00-999-323000	FUEL	268.73	N
			224279	144339	199-34-6311.00-999-399000	FUEL	3,391.61	N
			224279	144339	199-34-6311.01-999-399000	FUEL	101.61	N
						<b>Totals for Check 050604</b>	<b>3,761.95</b>	
050605	04-01-2023	DATROO TECHNOLOGIE	224259		199-53-6219.03-999-399161	Phone Support Renewal	5,651.28	N
050606	04-01-2023	TEXAS SCOTTISH RITE	016924	CI2022002353	429-11-6399.01-001-237000	TAKE FLIGHT MATERIALS	115.00	N
			016924	CI2022002121	429-11-6399.01-001-237000	TAKE FLIGHT MATERIALS	115.00	N
			016924	CI2022002329	429-11-6399.01-001-237000	TAKE FLIGHT MATERIALS	115.00	N
			016924	CI2022002134	429-11-6399.01-001-237000	TAKE FLIGHT MATERIALS	115.00	N
						<b>Totals for Check 050606</b>	<b>460.00</b>	
050607	04-01-2023	TEXAS SCOTTISH RITE	016921	CI2022000571	429-11-6399.01-001-237000	TAKE FLIGHT MATERIALS	747.50	N
050608	04-01-2023	TEXAS SCOTTISH RITE	016922	CI2022000570	429-11-6399.01-001-237000	TAKE FLIGHT MATERIALS	747.50	N
050609	04-01-2023	TEXAS SCOTTISH RITE	016923	CI2022000742	429-11-6399.01-001-237000	TAKE FLIGHT MATERIALS	418.00	N
050610	04-01-2023	MADISON MINOR	224292		199-41-6219.04-999-399000	MADD	833.33	N
050611	04-01-2023	GLIMMERING ROOTS	224184	0098	205-11-6412.01-103-324000	Head Start Zoo Shirts	542.00	N
050612	04-03-2023	ATHLETIC SUPPLY, INC.	223913	10050212	199-36-6399.19-999-391010	TENNIS CAPS	620.00	N
050613	04-03-2023	CARL'S AUTO SUPPLY	224005	See Attached	199-34-6319.00-999-399000	MARCH OPEN PO	1,357.24	N
			224005	See Attached	199-51-6319.00-999-399000	MARCH OPEN PO	37.00	N
						<b>Totals for Check 050613</b>	<b>1,394.24</b>	
050614	04-03-2023	PATE'S HARDWARE, INC	224008	See Attached	199-51-6319.00-999-399000	MARCH OPEN PO	182.64	N
			224008	See Attached	199-51-6319.02-999-399000	MARCH OPEN PO	45.49	N
						<b>Totals for Check 050614</b>	<b>228.13</b>	
050615	04-03-2023	LARRY RIVES	224305		199-36-6219.10-999-391010	OFFICIAL SB VS PEASTER 03/31	160.00	N
050616	04-03-2023	TRACTOR SUPPLY CRE	224010	609077	199-51-6319.02-999-399000	MARCH OPEN PO	23.61	N
050617	04-03-2023	R & B WATER STORE, LL	222542	R373	199-51-6259.01-999-399000	Water	40.00	N
			222542	6092	199-51-6259.01-999-399000	Water	45.00	N
			222542	6093	199-51-6259.01-999-399000	Water	15.00	N
			222542	6094	199-51-6259.01-999-399000	Water	30.00	N
			222542	6095	199-51-6259.01-999-399000	Water	45.00	N
			222542	6096	199-51-6259.01-999-399000	Water	22.50	N
						<b>Totals for Check 050617</b>	<b>197.50</b>	



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050618	04-03-2023	ROY MCGAUGH	224304		199-36-6219.10-999-391010	OFFICIAL SB VS PEASTER 03/31	160.00	N
050619	04-03-2023	MANGRUM AIR CONDITI	224297	109440	199-51-6249.00-999-399000	REPAIR HVAC ELEM AND JUNIOR	226.63	N
			224297	109450	199-51-6249.00-999-399000	REPAIR HVAC ELEM AND JUNIOR	776.59	N
<b>Totals for Check 050619</b>							<b>1,003.22</b>	
050620	04-03-2023	HEART OF TEXAS MECH	224296	9690	199-51-6249.00-999-399000	REPAIRS AT ELEM AND JR HIGH	1,229.92	N
			224296	9439	199-51-6249.00-999-399000	REPAIRS AT ELEM AND JR HIGH	3,211.23	N
<b>Totals for Check 050620</b>							<b>4,441.15</b>	
050621	04-03-2023	COMANCHE ISD	224299		199-11-6399.30-001-311000	PURCHASE BATTERY	30.00	N
050622	04-03-2023	COREY CROWELL	224302		199-36-6219.10-999-391010	OFFICIAL BB VS PEASTER 03/31	160.00	N
050623	04-03-2023	STROEBEL ACE HARDW	224009	See Attached	199-34-6319.00-999-399000	MARCH OPEN PO	18.98	N
			224009	See Attached	199-51-6319.00-999-399000	MARCH OPEN PO	195.63	N
<b>Totals for Check 050623</b>							<b>214.61</b>	
050624	04-03-2023	STROEBEL ACE HARDW	224090	14402	199-36-6399.25-999-391010	SUPPLIES	55.94	N
			224090	14403	199-36-6399.25-999-391010	SUPPLIES	13.77	N
			224090	14443	199-36-6399.25-999-391010	SUPPLIES	17.01	N
<b>Totals for Check 050624</b>							<b>86.72</b>	
050625	04-03-2023	REGGIE HATFIELD	224303		199-36-6219.10-999-391010	OFFICIAL BB VS PEASTER 03/31	160.00	N
050626	04-03-2023	AMY CARROLL	224313		199-52-6219.00-999-399000	REIMBURSE INSURANCE	151.35	N
050627	04-04-2023	NASCO	224208	423320	199-11-6399.36-001-311000	ART SUPPLIES FOR M JONES	653.33	N
050628	04-04-2023	TOTELCOM	222546	2246770	199-51-6259.02-999-399000	TotalCom	720.75	N
			222546	2246770	199-53-6259.02-999-399161	TotalCom	295.00	N
			222546	2246770	199-53-6399.04-999-399161	TotalCom	400.00	N
<b>Totals for Check 050628</b>							<b>1,415.75</b>	
050629	04-04-2023	STATS MEDIC LLC	224307	0001005	199-11-6399.32-001-311000	CALC MEDIC EXAM	1.00	N
	04-13-2023	STATS MEDIC LLC	224307	0001005	199-11-6399.32-001-311000	WRONG AMOUNT	-1.00	N
<b>Totals for Check 050629</b>							<b>.00</b>	
050630	04-04-2023	SURE GROW AG PRODU	224322	1-622992	199-51-6319.02-999-399000	WEED KILLER	330.00	N
050631	04-04-2023	LOS JUANES TAQUERIA	016940	coach escobar	199-36-6412.10-999-391010	breakfast burritos	200.00	N
050632	04-04-2023	E3 ENTEGRAL SOLUTIO	224110	141738	282-51-6639.04-999-199000	IST INSTALLMENT HVAC ESSER	60,820.80	N
050633	04-05-2023	SMITH SUPPLY	224334		199-51-6319.00-999-399000	SQUARE D BREAKER	140.16	N
050634	04-05-2023	LABATT FOOD SERVICE	224246	04035992	199-11-6412.24-041-311000	STAAR testing	324.49	N
050635	04-05-2023	GOODEN PETROLEUM,	224326	144349	199-34-6311.00-999-323000	FUEL	416.93	N
			224326	144349	199-34-6311.00-999-399000	FUEL	2,232.10	N
			224326	144349	199-34-6311.01-999-399000	FUEL	58.49	N
<b>Totals for Check 050635</b>							<b>2,707.52</b>	
050636	04-05-2023	WALSH GALLEGOS TRE	224325	See Attached	199-41-6211.00-701-399000	ATTORNEY LEGAL FEES	3,860.75	N
050637	04-05-2023	News2you	224277	1063804	199-11-6399.00-001-323000	LITERACY COMMUNICATION	2,801.38	N
			224277	1063804	199-11-6399.00-041-323000	LITERACY COMMUNICATION	3,184.03	N
			224277	1063804	199-11-6399.00-101-323000	LITERACY COMMUNICATION	3,016.15	N
			224277	1063804	199-13-6219.00-999-323000	LITERACY COMMUNICATION	5,250.00	N
<b>Totals for Check 050637</b>							<b>14,251.56</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050638	04-05-2023	JONI PATTERSON	224337	Student meals	199-11-6411.00-001-322000	MEALS FOR AG COMPETITION	80.00	N
			224337	Sponsor meals	199-11-6412.01-001-322000	MEALS FOR AG COMPETITION	100.00	N
			<b>Totals for Check 050638</b>					
050639	04-06-2023	TAFERA HOLDINGS, LLC	224226	1000681448	199-11-6399.02-999-311161	Chromebook Cases	660.00	N
050640	04-06-2023	TAFERA HOLDINGS, LLC	224229	1000678062	282-11-6399.00-999-111161	chromebooks mngt and supplies	3,300.00	N
			224229	1000679206	282-11-6399.00-999-111161	chromebooks mngt and supplies	45,373.50	N
			<b>Totals for Check 050640</b>					
050641	04-06-2023	FIRETROL PROTECTION	224341	JC199038	199-81-6629.08-999-399000	FIRE ALARM SYSTEM CHS	88,000.00	N
050642	04-08-2023	SCHOOL SPECIALTY	224256	308104256144	199-11-6399.00-001-311000	LIBRARY SUPPLIES	164.45	N
			224256	308104256144	199-12-6399.00-001-399000	LIBRARY SUPPLIES	111.14	N
			<b>Totals for Check 050642</b>					
050643	04-08-2023	HEART OF TEXAS MECH	016952	9741	199-51-6249.00-999-399000	install water dispensor	517.18	N
050644	04-08-2023	GARCIA TIRE	224006	24600	199-34-6319.00-999-399000	MARCH OPEN PO	255.00	N
050645	04-08-2023	TEXAS MULTI-CHEM, LT	223635	107952	199-51-6219.01-999-399000	GAME FIELDS TURF PROGRAM	3,078.00	N
050646	04-08-2023	SCHNEIDER ELECTRIC	224118	942527	199-51-6249.00-999-399000	REPAIR ENTRY MECHANISM AT	1,908.50	N
050647	04-08-2023	ACTION CAREER TRAINI	016953	16453	199-34-6499.00-999-399000	bus training	850.00	N
050648	04-08-2023	ROBERT CASTILLO	224332	100	199-36-6291.02-999-399002	Arrange marching music	600.00	N
050649	04-11-2023	REGION 14 ESC	223382	034157	199-11-6239.00-001-325000	Contracted Services	54.17	N
			223382	034157	199-11-6239.00-041-324000	Contracted Services	31.25	N
			223382	034157	199-11-6239.00-041-325000	Contracted Services	54.17	N
			223382	034157	199-11-6239.00-101-321000	Contracted Services	812.50	N
			223382	034157	199-11-6239.00-101-325000	Contracted Services	54.16	N
			223382	034157	199-11-6239.00-101-330000	Contracted Services	31.25	N
			223382	034157	199-11-6239.01-101-311000	Contracted Services	518.48	N
			223382	034157	199-31-6239.00-001-311000	Contracted Services	29.17	N
			223382	034157	199-31-6239.00-041-311000	Contracted Services	29.17	N
			223382	034157	199-31-6239.00-101-311000	Contracted Services	29.16	N
			223382	034157	199-33-6239.02-999-399000	Contracted Services	562.50	N
			223382	034157	199-41-6239.02-999-399000	Contracted Services	9,000.00	N
			223382	034157	199-52-6239.00-001-399000	Contracted Services	116.67	N
			223382	034157	199-52-6239.00-041-399000	Contracted Services	116.67	N
			223382	034157	199-52-6239.00-101-399000	Contracted Services	116.66	N
			223382	034157	199-52-6239.01-999-399000	Contracted Services	1,187.50	N
			223382	034157	199-53-6239.00-999-399000	Contracted Services	6,062.50	N
			223382	034157	199-53-6239.00-999-399161	Contracted Services	4,375.00	N
			223382	034157	199-53-6239.01-999-399000	Contracted Services	595.75	N
			223382	034157	199-53-6239.01-999-399161	Contracted Services	13.50	N
223382	034157	211-11-6239.00-101-330000	Contracted Services	750.00	N			
223382	034157	255-11-6239.01-001-311000	Contracted Services	295.63	N			
223382	034157	255-11-6239.01-041-311000	Contracted Services	295.62	N			
223382	034157	255-11-6239.01-101-311000	Contracted Services	295.63	N			
223382	034157	255-11-6239.02-001-311000	Contracted Services	556.17	N			



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			223382	034157	255-11-6239.02-041-311000	Contracted Services	556.17	N
			223382	034157	255-11-6239.02-101-311000	Contracted Services	556.17	N
<b>Totals for Check 050649</b>							<b>27,095.62</b>	
050650	04-11-2023	ATHLETIC SUPPLY, INC.	223763	10050848	199-36-6399.50-999-391010	ATHLETIC EQUIPMENT	8,125.00	N
050651	04-11-2023	COMANCHE ELECTRIC	222543	516893	199-51-6259.03-999-399000	Electric Bills	8,754.01	N
050652	04-11-2023	COMANCHE CHIEF	224360	16087	199-41-6499.00-701-399000	ANNUAL SUBSCRIPTION	30.00	N
050653	04-11-2023	KIRBO'S OFFICE MACHI	222550	445253	199-11-6269.00-001-311000	Copier Lease	741.40	N
			222550		199-11-6269.00-041-311000	Copier Lease	21.20	N
			222550		199-11-6269.00-101-311000	Copier Lease	102.50	N
			222550		199-41-6269.00-701-399000	Copier Lease	216.40	N
			222550		199-71-6512.00-999-399000	Copier Lease	3,135.00	N
			222550		205-11-6269.00-103-324000	Copier Lease	63.40	N
<b>Totals for Check 050653</b>							<b>4,279.90</b>	
050654	04-11-2023	TELLUS EQUIPMENT	224348	P000587	199-51-6319.02-999-399000	MOWER PARTS	92.15	N
050655	04-11-2023	LLOYD CLIPPINGER	224369		199-36-6219.10-999-391010	OFFICIAL BB VS BRECKENRIDGE	160.00	N
050656	04-11-2023	TASBO	224338	397875	199-41-6411.00-701-399000	BUILDING THE MASTER SCHEDU	85.00	N
050657	04-11-2023	TIMMONS EXTERMINATI	222445	25243	199-51-6219.00-999-399000	ANNUAL EXTERMINATION	350.00	N
050658	04-11-2023	COMANCHE ISD	224371	897	199-41-6499.00-701-399000	BATTERIES FOR ADMINISTRATIO	30.00	N
050659	04-11-2023	ROLANDO TORRES	224370		199-36-6219.10-999-391010	OFFICIAL BB VS BRECKENRIDGE	160.00	N
050660	04-11-2023	DECOTY	224359	938961	199-34-6499.00-999-399000	COFFEE FOR BUS BARN MAINT	92.95	N
050661	04-11-2023	GRANITE TELECOMMUN	222549	04576255	199-51-6259.02-999-399000	Fax Lines	4.58	N
050662	04-11-2023	HUDSON ENERGY SERV	222922	SEE ATTACHED	199-51-6259.03-999-399000	Electric Bills	9,640.75	N
050663	04-11-2023	TEXAS RURAL STUDENT	222424	51-03312023	199-34-6219.00-999-399000	PO Created by Req: 027955	49,854.90	N
050664	04-11-2023	CENTRICITY	016957	161670-1	199-11-6399.09-001-322000	SCRUBS	87.94	N
050665	04-11-2023	MARIA SOTELO	224358		199-41-6219.01-701-399000	REIMBURSEMENT FOR FINGERP	49.26	N
050666	04-12-2023	COMANCHE COUNTY TA	224384	20230333	199-41-6213.00-703-399000	PROPERTY TAX COLLECTION FE	16,835.52	N
050667	04-12-2023	COMANCHE CLEANERS	224227	010923	199-36-6249.02-999-399002	uniform cleaning	877.95	N
050668	04-12-2023	GUINN SMITH	016958	Walmart	206-11-6399.00-001-311000	TECHY Grant- Reimburse	596.73	N
050669	04-12-2023	LABATT FOOD SERVICE	224383	03275172	199-11-6499.00-041-311000	CUPS AND SUGAR	112.50	N
050670	04-12-2023	RODNEY DAN CHESSER	224372		199-36-6219.10-999-391010	OFFICIALS SB VS BRECKENRIDG	160.00	N
050671	04-12-2023	CLAYTON BOONE	224373		199-36-6219.10-999-391010	OFFICIAL SB VS BRECKENRIDGE	160.00	N
050672	04-12-2023	SADIE HORTON	224351		199-36-6291.02-999-399002	flute clinics	90.00	N
050673	04-13-2023	ATHLETIC SUPPLY, INC.	224172	10051574	199-36-6399.22-999-391010	ATHLETIC EQUIPMENT	695.00	N
050674	04-13-2023	CITY OF COMANCHE	224399	2nd Qrt Jan-Mar	199-52-6299.00-999-399000	SRO OFFICER JAN-MAR	3,718.99	N
050675	04-13-2023	BAXTER CHEMICAL JANI	224398	328991	199-51-6319.01-999-399000	BIWEEKLY JANITORIAL SUPPLIES	3,513.42	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050676	04-13-2023	QUILL	224103	31865252	199-11-6399.00-041-311000	PALLET OF PAPER	1,799.60	N
050677	04-13-2023	GOODEN PETROLEUM,	224395	144374	199-34-6311.00-999-323000	FUEL FOR VEHICLES	251.03	N
			224395	144374	199-34-6311.00-999-399000	FUEL FOR VEHICLES	2,865.30	N
			224395	144374	199-34-6311.01-999-399000	FUEL FOR VEHICLES	186.33	N
<b>Totals for Check 050677</b>							<b>3,302.66</b>	
050678	04-13-2023	WILDFIRE OUTDOORS	224361	6498	199-51-6319.03-999-399000	NEW GRAVELY MOWER	10,676.00	N
050679	04-13-2023	STATS MEDIC LLC	224307	0001005	199-11-6399.32-001-311000	CALC MEDIC EXAM	174.00	N
050680	04-14-2023	ATHLETIC SUPPLY, INC.	224170	80003483	199-36-6399.22-999-391010	ATHLETIC EQUIPMENT	535.46	N
			224170	80003483	199-36-6399.50-999-391010	ATHLETIC EQUIPMENT	2,328.90	N
<b>Totals for Check 050680</b>							<b>2,864.36</b>	
050681	04-14-2023	DEMCO	224247	7286628	199-12-6399.00-101-399000	Library Supplies	125.85	N
050682	04-14-2023	QUILL	224388	319082850	199-11-6399.00-041-311000	HP PRINT CARTRIDGE	178.19	N
			224054		199-11-6399.00-101-311000	Copy Paper	1,799.60	N
			224408	31929554	199-11-6399.34-001-311000	ENGLISH SUPPLIES	89.19	N
<b>Totals for Check 050682</b>							<b>2,066.98</b>	
050683	04-14-2023	TASBO	224427	398068	199-41-6411.00-701-399000	BUDGETING AND FINANCE TRN	195.00	N
			224427	398067	199-41-6411.00-701-399000	BUDGETING AND FINANCE TRN	195.00	N
<b>Totals for Check 050683</b>							<b>390.00</b>	
050684	04-14-2023	EUGENE BATES	224421		199-36-6219.10-999-391010	OFFICIAL SB VS BROCK 04/11	160.00	N
050685	04-14-2023	ANICETO SALAZAR JR	224420		199-36-6219.10-999-391010	OFFICIAL SB VS BROCK 04/11	160.00	N
050686	04-14-2023	HILL GAS, INC.	224428		199-51-6259.04-999-399000	CORRECT SHORT PAY ON FEB BI	20.00	N
050687	04-14-2023	LUKE MCMILLAN MUSIC	224400	3998	199-36-6399.02-999-399002	marching sheet music	600.00	N
050688	04-14-2023	AUSTIN BURT	224422		199-36-6219.10-999-391010	OFFICIAL BB VS BROCK 04-11	160.00	N
050689	04-14-2023	STATS MEDIC LLC	224431	B653C42B-0002	199-11-6399.32-001-311000	assessment platform beta	720.00	N
050690	04-14-2023	THE VIRTUAL MEET EXP	224430		199-36-6499.03-001-399000	UIL Practice Meet	300.00	N
050691	04-14-2023	RANDALL STANDRIDGE	224349	6864	199-36-6291.02-999-399002	music arrangement rights	200.00	N
050692	04-14-2023	KALIN YOUNG	224423		199-36-6219.10-999-391010	OFFICIAL BB VS BROCK 04-11	160.00	N
050693	04-16-2023	EDDY PARKER	224438		199-11-6399.05-001-322000	DJI MINI DRONES	369.00	N
050694	04-16-2023	DYSLEXIA TRAINING AN	224440	1539	429-13-6291.01-999-299100	Summer 2 Take Flight	2,200.00	N
050695	04-17-2023	ATMOS ENERGY	222545	See Attached	199-51-6259.04-999-399000	Energy	2,474.64	N
050696	04-17-2023	NASCO	224456	332379	199-11-6399.00-001-311000	ORDER 09/08/2022	57.60	N
			224133	425959 410250	410-11-6399.00-999-311000	Triple Beam	296.00	N
<b>Totals for Check 050696</b>							<b>353.60</b>	
050697	04-17-2023	BRENDA WOOLSEY	224434	887028	199-41-6499.00-701-399000	BOARD MEMBER NAME PLATE	25.00	N
050698	04-17-2023	TEACHER'S PAY TEACH	224390	228280920	199-11-6399.00-101-311000	5th grade science Review	209.94	N
050699	04-17-2023	NWEA	224403	90022	255-11-6239.01-001-311000	PD on student growth	333.33	N
			224403	90022	255-11-6239.01-041-311000	PD on student growth	333.33	N
			224403	90022	255-11-6239.01-101-311000	PD on student growth	333.34	N
<b>Totals for Check 050699</b>							<b>1,000.00</b>	

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050700	04-17-2023	CHRIS HILL	224455	MARCH 2023	199-52-6219.00-999-399000	NARCOTICS BUILDING CHECK	200.00	N
050701	04-17-2023	TEXAS EDUCATION AGE	016962	Ingram Email	199-11-6399.00-001-323000	20 21 IDEA B FORMULA	2,501.80	N
050702	04-19-2023	CDW GOVERNMENT INC	224252	HW01770	199-11-6399.02-999-311161	Google Archives	3,000.00	N
050703	04-19-2023	ATMOS ENERGY	222545	041012552	199-51-6259.04-999-399000	Energy	90.10	N
050704	04-19-2023	TASB	224462	637848	199-41-6219.02-701-399000	TASB Updates	692.84	N
050705	04-19-2023	LINDE GAS & EQUIPMEN	224086		199-11-6399.00-001-311161	PO Created by Req: 029674	200.48	N
050706	04-19-2023	LAKESHORE LEARNING	224330	607609041223	410-11-6399.00-999-311000	Lifeskills Library Books	1,120.94	N
050707	04-19-2023	SCHOOL NURSE SUPPL	224331	0946920	199-11-6399.00-101-311000	Nurse Supplies	79.95	N
			224331	0946920	199-33-6399.00-101-311000	Nurse Supplies	269.20	N
<b>Totals for Check 050707</b>							<b>349.15</b>	
050708	04-19-2023	Agency 504, Crime	224459	CRS2023032584	199-41-6499.00-701-399000	BACKGROUND SEARCHES	6.00	N
050709	04-19-2023	TEXAS POLITICAL	224458	1639	199-41-6429.00-702-399000	Deductible Billing	4,934.04	N
050710	04-19-2023	TEMPLE BOLT & SUPPL	224233	99730	199-11-6399.01-001-322000	PO Created by Req: 029820	620.71	N
050711	04-19-2023	SISTER 2 SISTER	016963	000070	199-41-6413.00-702-399000	APRIL REGULAR MEETING	144.00	N
050712	04-21-2023	CARL'S AUTO SUPPLY	224439	51541 & 51542	199-11-6399.05-001-322000	AUTO TECH SUPPLIES	975.55	N
050713	04-21-2023	CANON FINANCIAL SER	224477	30301500	199-11-6269.00-001-328000	COPIER RENTAL AT DAEP	63.25	N
050714	04-21-2023	QUILL	224469	32025597	199-41-6499.00-701-399000	OFFICE SUPPLIES FOR ADMIN	196.32	N
			224469	32033388	199-41-6499.00-701-399000	OFFICE SUPPLIES FOR ADMIN	793.64	N
<b>Totals for Check 050714</b>							<b>989.96</b>	
050715	04-21-2023	TIVA	224472	EDDY PARKER	199-23-6495.00-001-399000	MEMBERSHIP RENEWAL	335.00	N
050716	04-21-2023	BRENDA WOOLSEY	224479	887035	199-36-6499.10-999-391110	ATHLETIC BANQUET AWARDS	445.00	N
050717	04-21-2023	AT&T MOBILITY	224461	287301539063	199-53-6259.03-999-399161	Monthly Bill - Hotspots	654.00	N
			224461	287326414018	199-53-6259.03-999-399161	Monthly Bill - Hotspots	259.65	N
<b>Totals for Check 050717</b>							<b>913.65</b>	
050718	04-21-2023	BRANDON LEE MCMILLI	224481		199-36-6219.10-999-391010	OFFICIAL BB VS DUBLIN 04/18	160.00	N
050719	04-21-2023	EZTask.com Inc.	224460	07911544	199-53-6249.00-999-399161	ADA Compliance Renewal	2,500.00	N
050720	04-21-2023	DAVID JOHN PICHA	224480		199-36-6219.10-999-391010	OFFICIAL BB VS DUBLIN 04/18	160.00	N
050721	04-21-2023	BGBXE ENTERPRISES	224482	80	199-51-6249.11-999-399000	DEMO MIMS BUILDING	46,450.00	N
050722	04-25-2023	LLOYD CLIPPINGER	224501		199-36-6219.10-999-391010	OFFICIAL SB VS DUBLIN 04/18	95.00	N
050723	04-25-2023	BRENDA WOOLSEY	224488	887036	199-11-6499.01-101-311000	ALL A BREAKFAST AWARDS	275.00	N
050724	04-25-2023	ALONZO CREED ALEXA	224505		199-36-6219.10-999-391010	OFFICIAL SB VS PEASTER 04-22	110.00	N
050725	04-25-2023	LAKESHORE LEARNING	224378	619067041723	199-11-6399.00-101-311000	Bins- for new books ordered	393.21	N
050726	04-25-2023	JULIE ANNA GIEGER/TH	224464	17825	429-11-6399.01-001-237000	Interactive program	288.96	N
			224464	17825	429-11-6399.01-041-237000	Interactive program	298.00	N
			224464	17825	429-11-6399.01-101-237000	Interactive program	9.04	N
<b>Totals for Check 050726</b>							<b>596.00</b>	

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050727	04-25-2023	JIMMY CLAY GOLF COU	224498	STATE GOLF	199-36-6499.10-999-391010	ENTRY FEES JIMMY CLAY GOLF	135.00	N
050728	04-25-2023	SHAWN DEAN COUCH	224502		199-36-6219.10-999-391010	OFFICIAL SB VS DUBLIN 04/18	95.00	N
050729	04-25-2023	CHUCK A BUSH	224504		199-36-6219.10-999-391010	OFFICIALS SB VS PEASTER 04-22	110.00	N
050730	04-28-2023	CITY OF COMANCHE	222547	SEE ATTACHED	199-51-6259.01-999-399000	Utilities	7,889.66	N
050731	04-28-2023	COMANCHE SPECIAL SE	224517	See Attached	199-93-6493.00-999-323000	APRIL INVOICES AND STATEMEN	30,428.63	N
050732	04-28-2023	NASCO	224406	431475	199-11-6399.02-001-322000	SUPPLIES FOR FCS HICKS	246.50	N
050733	04-28-2023	BAXTER CHEMICAL JANI	224523	329403	199-51-6319.01-999-399000	APRIL 26TH ORDER	3,005.85	N
050734	04-28-2023	COMANCHE FLORIST	223780	1011	199-36-6399.12-999-391010	Senior Night B-Ball	22.00	N
			224289	1013	199-41-6499.00-701-399000	FLOWERS FOR BROOKS FUNERA	155.00	N
			223762	1012	199-41-6499.00-701-399000	Frazier Clark's funeral	105.00	N
<b>Totals for Check 050734</b>							<b>282.00</b>	
050735	04-28-2023	BROOKSHIRE	016967		199-00-1265.00-000-300000	CLASS OF 2024	107.76	N
			223593		199-11-6399.00-001-323000	SPED GROCERY SUPPLIES	174.84	N
			016966		199-11-6399.00-101-323000	COOKING SUPPLIES PO# 223549	29.69	N
			016966		199-11-6399.00-101-323000	COOKING SUPPLIES PO# 223549	22.58	N
			016966		199-11-6399.00-101-323000	COOKING SUPPLIES PO# 223549	29.02	N
			224301		199-11-6412.24-101-311000	TESTING SNACKS	156.05	N
			223446		199-33-6399.00-001-311000	MEDICAL SUPPLIES	34.13	N
			223550	NURSE	199-33-6399.00-101-311000	Nurse Supplies	19.47	N
			224368		199-36-6399.10-999-391010	OPEN PO BROOKSHIRES	107.38	N
			224368		199-36-6399.10-999-391010	OPEN PO BROOKSHIRES	16.47	N
			224368		199-36-6399.10-999-391010	OPEN PO BROOKSHIRES	23.82	N
			224368		199-36-6399.10-999-391010	OPEN PO BROOKSHIRES	20.00	N
			224492		199-36-6399.10-999-391010	OPEN PO APRIL-MAY	9.98	N
			224162		205-11-6499.00-103-324000	March to April	88.69	N
			224130		205-11-6499.03-103-324000	Recruitment Day	109.98	N
			224130		207-11-6499.03-103-324000	Recruitment Day	156.98	N
			223652	KETO FOOD	240-35-6341.00-999-399000	CAFETERIA FOOD	5.83	N
			223652	KETO FOOD	240-35-6341.00-999-399000	CAFETERIA FOOD	7.98	N
04-29-2023	BROOKSHIRE		016967		199-00-1265.00-000-300000	INCORRECT BALANCE	-107.76	N
			223593		199-11-6399.00-001-323000	INCORRECT BALANCE	-174.84	N
			016966		199-11-6399.00-101-323000	INCORRECT BALANCE	-29.02	N
			016966		199-11-6399.00-101-323000	INCORRECT BALANCE	-22.58	N
			016966		199-11-6399.00-101-323000	INCORRECT BALANCE	-29.69	N
			224301		199-11-6412.24-101-311000	INCORRECT BALANCE	-156.05	N
			223446		199-33-6399.00-001-311000	INCORRECT BALANCE	-34.13	N
			223550	NURSE	199-33-6399.00-101-311000	INCORRECT BALANCE	-19.47	N
			224368		199-36-6399.10-999-391010	INCORRECT BALANCE	-20.00	N
			224368		199-36-6399.10-999-391010	INCORRECT BALANCE	-16.47	N
			224368		199-36-6399.10-999-391010	INCORRECT BALANCE	-23.82	N
			224492		199-36-6399.10-999-391010	INCORRECT BALANCE	-9.98	N
			224368		199-36-6399.10-999-391010	INCORRECT BALANCE	-107.38	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			224162		205-11-6499.00-103-324000	INCORRECT BALANCE	-88.69	N
			224130		205-11-6499.03-103-324000	INCORRECT BALANCE	-109.98	N
			224130		207-11-6499.03-103-324000	INCORRECT BALANCE	-156.98	N
			223652	KETO FOOD	240-35-6341.00-999-399000	INCORRECT BALANCE	-5.83	N
			223652	KETO FOOD	240-35-6341.00-999-399000	INCORRECT BALANCE	-7.98	N
					<b>Totals for Check 050735</b>		<b>-0.00</b>	
050736	04-28-2023	LINDE GAS & EQUIPMEN	224491	96951008	199-11-6399.01-001-322000	Oxygen	52.68	N
050737	04-28-2023	CINTAS CORPORATION	222460	SEE ATTACHED	199-34-6269.00-999-399000	MOP AND UNIFORM RENTAL	117.99	N
			222460	SEE ATTACHED	199-51-6269.00-999-399000	MOP AND UNIFORM RENTAL	198.12	N
			222460	SEE ATTACHED	199-51-6269.01-999-399000	MOP AND UNIFORM RENTAL	168.56	N
					<b>Totals for Check 050737</b>		<b>484.67</b>	
050738	04-28-2023	TASBO	224522	398704	199-41-6411.00-701-399000	PUCHASING 101	195.00	N
050739	04-28-2023	U NAME IT	224312	10839	199-36-6499.02-999-399002	trophy engraving	30.00	N
050740	04-28-2023	LABATT FOOD SERVICE	224382	04174964	199-11-6412.24-041-311000	TESTING SNACKS	69.58	N
050741	04-28-2023	GOODEN PETROLEUM,	224513	144398	199-34-6311.00-999-323000	FUEL FOR VEHICLES	529.30	N
			224513	144398	199-34-6311.00-999-399000	FUEL FOR VEHICLES	2,760.04	N
			224513	144398	199-34-6311.01-999-399000	FUEL FOR VEHICLES	244.93	N
					<b>Totals for Check 050741</b>		<b>3,534.27</b>	
050742	04-28-2023	BRENDA WOOLSEY	224535	887037	199-36-6499.10-999-391110	ADDITIONAL NAME PLATES	60.00	N
050743	04-28-2023	JW PEPPER	224109	See Attached	199-36-6399.02-999-399002	sheet music/resources	580.98	N
050744	04-28-2023	RAPTOR TECHNOLOGIE	224113	INV71917	199-11-6399.00-041-311000	VISITOR PASS AND TARDY SLIPS	160.00	N
050745	04-28-2023	LIBERTY OFFICE	224486	719076	199-11-6399.09-001-322000	NURSE CLASS SUPPLIES	344.04	N
			224485	719076	199-11-6399.09-001-322000	NURSE SUPPLIES	287.98	N
					<b>Totals for Check 050745</b>		<b>632.02</b>	
050746	04-28-2023	GOODHEART-WILLCOX	224483	01934427	410-11-6639.00-999-311000	TEXT BOOKS FOR MOLK	3,950.00	N
050747	04-28-2023	RACHAEL CLARK	224516		199-41-6499.00-701-399000	REIMBURSEMENT TEA CERT	17.00	N
050748	04-28-2023	EAGLE ENTERPRISES	224531	11619	199-33-6399.00-101-311000	911 RELIEF SPRAY LOYA	110.00	N
050749	04-29-2023	BROOKSHIRE	016967		199-00-1265.00-000-300000	CLASS OF 2024	107.76	N
			223593		199-11-6399.00-001-323000	SPED GROCERY SUPPLIES	174.84	N
			016966		199-11-6399.00-101-323000	COOKING SUPPLIES PO# 223549	29.02	N
			016966		199-11-6399.00-101-323000	COOKING SUPPLIES PO# 223549	22.58	N
			016966		199-11-6399.00-101-323000	COOKING SUPPLIES PO# 223549	29.69	N
			224301		199-11-6412.24-101-311000	TESTING SNACKS	156.05	N
			223550	NURSE	199-33-6399.00-101-311000	Nurse Supplies	19.47	N
			224492		199-36-6399.10-999-391010	OPEN PO APRIL-MAY	9.98	N
			224368		199-36-6399.10-999-391010	OPEN PO BROOKSHIRES	20.00	N
			224368		199-36-6399.10-999-391010	OPEN PO BROOKSHIRES	16.47	N
			224368		199-36-6399.10-999-391010	OPEN PO BROOKSHIRES	23.82	N
			224368		199-36-6399.10-999-391010	OPEN PO BROOKSHIRES	107.38	N
			224162		205-11-6499.00-103-324000	March to April	88.69	N
			224130		205-11-6499.03-103-324000	Recruitment Day	109.98	N

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			224130		207-11-6499.03-103-324000	Recruitment Day	156.98	N
			223652	KETO FOOD	240-35-6341.00-999-399000	CAFETERIA FOOD	5.83	N
			223652	KETO FOOD	240-35-6341.00-999-399000	CAFETERIA FOOD	7.98	N
<b>Totals for Check 050749</b>							<b>1,086.52</b>	
CS04	04-14-2023	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-092-300000	APR WIRE MISCELLANEOUS DED	683.81	N
			DEDCH		863-00-2159.00-093-300000	APR WIRE MISCELLANEOUS DED	482.62	N
			DEDCH		863-00-2159.00-095-300000	APR WIRE MISCELLANEOUS DED	415.00	N
<b>Totals for Check CS04</b>							<b>1,581.43</b>	
EF04	04-14-2023	EDUCATIONAL FOUNDA	DEDCH		863-00-2159.00-038-300000	APR WIRE MISCELLANEOUS DED	55.00	N
INS04	04-14-2023	Teacher Retirement	DEDCH		863-00-2153.00-026-300000	APR WIRE PAYROLL DEDUCTION	14,387.00	N
			DEDCH		863-00-2153.00-029-300000	APR WIRE PAYROLL DEDUCTION	22,121.00	N
			DEDCH		863-00-2153.00-116-300000	APR WIRE PAYROLL DEDUCTION	873.57	N
			DEDCH		863-00-2153.00-117-300000	APR WIRE PAYROLL DEDUCTION	2,859.16	N
			DEDCH		863-00-2153.00-118-300000	APR WIRE PAYROLL DEDUCTION	27,609.00	N
<b>Totals for Check INS04</b>							<b>67,849.73</b>	
IRS04	04-14-2023	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-300000	APR WIRE PAYROLL DEDUCTION	43,748.69	N
			DEDCH		863-00-2152.01-000-300000	APR WIRE PAYROLL DEDUCTION	12,360.92	N
			DEDCH		863-00-2152.02-000-300000	APR WIRE PAYROLL DEDUCTION	12,360.92	N
<b>Totals for Check IRS04</b>							<b>68,470.53</b>	
<b>Total Checks</b>							<b>828,221.38</b>	

End of Report