

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006734	08-04-2023	ALAN GARZA	017083		461-36-6499.16-001-399000	ATHLETIC BOOSTER SCHOLAR	1,400.00	N
006735	08-07-2023	ANGELA ASKEW	017086		461-36-6499.01-041-399000	TSHIRT SALES CHANGE	400.00	N
006736	08-07-2023	MATTHEW TILL	017084		461-36-6499.16-001-399000	CHS BAND BOOSTERS	200.00	N
			017084		461-36-6499.16-001-399000	DURHAMS PECAN SCHOLARSHO	1,500.00	N
<b>Totals for Check 006736</b>							<b>1,700.00</b>	
006737	08-08-2023	LIDIA ORTIZ	017087		461-36-6499.16-001-399000	ANNIE JONES & BAND BOOST	700.00	N
006738	08-10-2023	GANDY INK	224836	795430	461-36-6499.01-101-399000	T SHIRTS	1,511.38	N
006739	08-10-2023	U NAME IT	017088	11201	461-36-6499.25-001-399000	MINI CHEER CAMP SHIRTS	900.90	N
006740	08-11-2023	KANDACE HICKS	017092		865-36-6499.17-001-399000	BREAKFAST FOR MEETING	62.49	N
006741	08-14-2023	KORBIN GRIMES	017093		461-36-6499.16-001-399000	BAND BOOSTER SCHOLARSHIP	200.00	N
006742	08-14-2023	BREANN ARCHER	017095		461-36-6499.06-001-399000	SCHOLARSHIP	150.00	N
006743	08-14-2023	DIEGO CONZALEZ	017094		461-36-6499.06-001-399000	DRAMA CLUB SCHOLARSHIP	150.00	N
006744	08-14-2023	RACHEAL MACKENNA B	017096		461-36-6499.16-001-399000	DURHAMS 2ND YEAR SCHOLARS	500.00	N
006745	08-17-2023	COMANCHE ISD	017098	VISA 1033	865-36-6499.15-001-399000	TIPS ON MEALS REIMBURSE	60.00	N
006746	08-18-2023	CHERILYN SEIDER	017099		461-36-6499.16-001-399000	DURHAMS 1ST YEAR SCHOLARS	1,500.00	N
006747	08-18-2023	MELISSA LOPEZ	017100		461-36-6499.16-001-399000	DURHAMS 2ND YEAR SCHOLARS	500.00	N
006748	08-22-2023	DANIEL ANAYA	017104		461-36-6499.16-001-399000	BAND BOOSTERS SCHOLARSHIP	200.00	N
			017104		461-36-6499.16-001-399000	JAMES DOROTHY DOSS FOUNDA	1,000.00	N
<b>Totals for Check 006748</b>							<b>1,200.00</b>	
006749	08-23-2023	ALLISON MORALES	017105		461-36-6499.16-001-399000	BAND BOOSTERS SCHOLARSHIP	200.00	N
006750	08-25-2023	GENEVA'S DESIGN	017108		461-36-6499.02-001-399000	SHIRT ALTERATIONS	269.70	N
006751	08-29-2023	KOLTON SMITH	017109		461-36-6499.16-001-399000	PEGGY JIM GOLDEN SCHOLARS	500.00	N
006752	08-29-2023	HEART OF TEXAS FAIR	225115		865-36-6499.15-001-399000	STOCK SHOW ENTRY FEES	405.00	N
006753	08-29-2023	STATE FAIR OF TEXAS	225116		865-36-6499.15-001-399000	ENTRY FEES STATE FAIR	835.00	N
006754	08-30-2023	JOEY MAN	225125	Senior Sunrise	865-36-6499.39-001-399000	DONUTS FOR SENIOR SUNRISE	39.20	N
006755	08-30-2023	EAST TEXAS STATE FAI	225127		865-36-6499.15-001-399000	ENTRY FEES STATE FAIR	70.00	N
006756	08-30-2023	U NAME IT	017114	11228 11293	461-36-6499.02-001-399000	TSHIRTS	773.00	N
049149	08-07-2023	TEXAS DEPARTMENT O	224974	816437	240-35-6342.00-999-399000	HEALTH INPECTIONS	1,200.00	N
049150	08-14-2023	GIFFORD TV AND ELECT	224994	525341	240-35-6399.00-999-399000	CECC Kitchen Washer	499.00	N
050938	08-03-2023	CITY OF COMANCHE	222547	see attached	199-51-6259.01-999-399000	Utilities	6,343.25	N
050939	08-03-2023	CARL'S AUTO SUPPLY	224810		199-34-6319.00-999-399000	OPEN PO JULY	296.33	N
			224810		199-51-6319.00-999-399000	OPEN PO JULY	24.25	N
<b>Totals for Check 050939</b>							<b>320.58</b>	
050940	08-03-2023	PATE'S HARDWARE, INC	224813		199-51-6319.00-999-399000	OPEN PO	522.69	N
			224813		199-51-6319.02-999-399000	OPEN PO	249.43	N
<b>Totals for Check 050940</b>							<b>772.12</b>	

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050941	08-03-2023	COMANCHE APPLIANCE	224924	11523 A-C	199-51-6249.00-999-399000	REPAIR ICE MACHINE AT ELEM	448.80	N
050942	08-03-2023	CINTAS CORPORATION	222460	see attached	199-34-6269.00-999-399000	MOP AND UNIFORM RENTAL	233.36	N
			222460	see attached	199-51-6269.00-999-399000	MOP AND UNIFORM RENTAL	255.33	N
			222460	SEE ATTACHED	199-51-6269.01-999-399000	MOP AND UNIFORM RENTAL	168.56	N
						<b>Totals for Check 050942</b>	<b>657.25</b>	
050943	08-03-2023	SMITH SUPPLY	224905	51202564	199-51-6319.00-999-399000	FANS BLADES AND BLOWER	536.57	N
050944	08-03-2023	SYNTRIO	224890	202181	199-53-6249.00-999-399161	Network Support	95.00	N
			224896	202218	199-53-6249.00-999-399161	Network Support	95.00	N
						<b>Totals for Check 050944</b>	<b>190.00</b>	
050945	08-03-2023	TIMMONS EXTERMINATI	017080	28608	199-51-6219.00-999-399000	MONTHLY EXTERMINATION	350.00	N
050946	08-03-2023	U NAME IT	223470	10482	199-34-6499.00-999-399000	DECALS FOR NEW SUB	135.00	N
			224888	11191	199-36-6399.11-999-391010	LOCKER MAGNET	936.00	N
						<b>Totals for Check 050946</b>	<b>1,071.00</b>	
050947	08-03-2023	MANGRUM AIR CONDITI	224928	110666	199-51-6249.00-999-399000	REPAIR HVAC AT HIGH SCHOOL	351.61	N
			224929	111286	199-51-6249.00-999-399000	REPAIR HVAC	267.40	N
			224929	111234	199-51-6249.00-999-399000	REPAIR HVAC	178.00	N
						<b>Totals for Check 050947</b>	<b>797.01</b>	
050948	08-03-2023	GARCIA TIRE	224811	7-18 7-28	199-34-6319.00-999-399000	OPEN PO	36.00	N
050949	08-03-2023	STROEBEL ACE HARDW	224814	SEE ATTACHED	199-34-6319.00-999-399000	OPEN PO	32.34	N
			224814	SEE ATTACHED	199-51-6319.00-999-399000	OPEN PO	546.89	N
			224814	SEE ATTACHED	199-51-6319.02-999-399000	OPEN PO	49.99	N
						<b>Totals for Check 050949</b>	<b>629.22</b>	
050950	08-03-2023	MADISON MINOR	224926		199-41-6219.04-999-399000	MADD AUGUST INVOICE	833.33	N
050951	08-03-2023	LEARNING WITHOUT TE	224892	182431	410-11-6399.00-999-311000	KEYBOARDING LICENSE	2,256.00	N
050952	08-04-2023	COMANCHE SPECIAL SE	017082		199-00-5931.00-000-300000	July Invoices	1,697.80	N
050953	08-04-2023	R & B WATER STORE, LL	222542	R495	199-51-6259.01-999-399000	Water	40.00	N
			222542	6313	199-51-6259.01-999-399000	Water	37.50	N
						<b>Totals for Check 050953</b>	<b>77.50</b>	
050954	08-04-2023	VINNIE HELLER	224939		199-11-6412.01-001-322000	REIMBURSE FOR MEALS CC	144.76	N
050955	08-04-2023	N-TUNE MUSIC	224844	AF2777-0	199-36-6399.02-999-399002	MUSIC SUPPLIES	755.64	N
			224844	AF3306-0	199-36-6399.02-999-399002	MUSIC SUPPLIES	200.91	N
						<b>Totals for Check 050955</b>	<b>956.55</b>	
050956	08-04-2023	TOTELCOM	017081	2246770	199-51-6259.02-999-399000		720.75	N
			017081	2246770	199-53-6259.02-999-399161		295.00	N
			017081	2246770	199-53-6399.04-999-399161		400.00	N
						<b>Totals for Check 050956</b>	<b>1,415.75</b>	
050957	08-04-2023	R-B INSTRUMENTS, INC.	224499	22385	199-33-6399.01-001-399000	CALIBRATE AUDIO METER	135.00	N
050958	08-04-2023	TUTT & DAGGS, CREATI	224937	795	199-13-6219.00-999-399000	CONVOCATION SPEAKER	3,000.00	N
050959	08-04-2023	EWELL EDUCATIONAL S	224951	018320238	199-11-6499.01-001-322000	ENTRY FEES FOR AG CTE	3,401.00	N

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050960	08-04-2023	TAFERA HOLDINGS, LLC	224859	1000777522	199-53-6249.01-999-399161	CHROMEBOOKS AND	23,497.20	N
			224859	1000783846	410-11-6399.00-999-311161	CHROMEBOOKS AND	34,149.00	N
<b>Totals for Check 050960</b>							<b>57,646.20</b>	
050961	08-07-2023	LORI BECK	224958	WACO DYS	429-13-6411.01-101-299000	TRAINING IN WACO	577.76	N
050962	08-07-2023	E3 ENTEGRAL SOLUTIO	224973	141878	282-51-6639.04-999-199000	HVAC INSTALL	13,132.79	N
050963	08-07-2023	JAMES GOODLETT	224972	vball scrimm	199-36-6219.10-999-391010	MILEAGE FOR VB OFFICIAL 08/05	50.00	N
050964	08-07-2023	KODY TRAVIS	224964	161127/339285	199-34-6499.00-999-399000	REIMBURSE PHYSICAL	60.00	N
050965	08-07-2023	ABILENE VOLLEYBALL C	224971	vball scrimmage	199-36-6219.10-999-391010	V/B SCRIMMAGE FEE 08/05	375.00	N
050982	08-10-2023	COMANCHE ELECTRIC	222543	531777	199-51-6259.03-999-399000	Electric Bills	15,137.34	N
050983	08-10-2023	COMANCHE CHIEF	224980	16784	199-41-6491.00-750-399000	AG TRUCK PROPOSAL CHIEF	53.63	N
050984	08-10-2023	COMANCHE COUNTY TA	224987		199-34-6499.00-999-399000	TAGS FOR THREE VEHICLES	22.50	N
050985	08-10-2023	TEXAS FFA ASSOCIATIO	224977	262174	199-11-6499.01-001-322000	DELEGATE FEES FOR STATE FFA	1,575.00	N
			224977	262782	199-11-6499.01-001-322000	DELEGATE FEES FOR STATE FFA	60.00	N
<b>Totals for Check 050985</b>							<b>1,635.00</b>	
050986	08-10-2023	HAMILTON ATHLETIC	224991	VBALL TOURN	199-36-6499.10-999-391010	VOLLEYBLL ENTRY FEES	675.00	N
050987	08-10-2023	IXL LEARNING	224981	S472914	410-11-6639.00-999-311000	SITE LICENSE	1,400.00	N
050988	08-10-2023	LARRY DEAN SMITH	224996	LIPAN	199-36-6219.10-999-391010	VB VS LIPAN LINGLEVILLE 08/08	220.00	N
050989	08-10-2023	TEACHERS SYNERGY	224990	236150493	410-11-6399.00-999-311000	BIOLOGY NOTES BUNDLE	238.99	N
050990	08-10-2023	MOBY MAX	224970	447578	410-11-6639.00-999-311000	K-8 CURRICULUM	1,995.00	N
050991	08-10-2023	PATRICIA L. CLARK	224995	LIPAN	199-36-6219.10-999-391010	VB VS LIPAN LINGLEVILLE 08/08	220.00	N
050992	08-10-2023	RANK ONE SPORT	225000	7458	199-36-6219.01-999-391010	ONLINE DOCUMENTS PHYSICALS	1,000.00	N
050993	08-10-2023	HUDSON ENERGY SERV	222922	see attached	199-51-6259.03-999-399000	Electric Bills	13,889.00	N
050994	08-10-2023	Timothy W Schoen	224579		199-11-6399.00-001-323000	wheelchair swing	1,100.00	N
050995	08-10-2023	KYLA BENFER	224978		199-11-6411.00-001-322000	PER DIEM AND MILEAGE FOR AT	369.82	N
050996	08-10-2023	GET MORE MATH	224985	2023-101972	410-11-6639.00-999-311000	MATH CURRICULUM	5,899.50	N
050997	08-10-2023	COLUMN SOFTWARE PB	224997	5138bf9c-0001	199-41-6491.01-750-399000	DISPLAY AD NOTICE	607.71	N
050998	08-14-2023	KIRBO'S OFFICE MACHI	222550	457731	199-71-6512.00-999-399000	Copier Lease	185.00	N
050999	08-14-2023	AIRGAS USA, LLC	224979	1122869663	199-11-6399.06-001-322000	WELDERS AND JACK STAND	968.00	N
			224979	1122869663	199-11-6639.00-001-322000	WELDERS AND JACK STAND	11,498.00	N
<b>Totals for Check 050999</b>							<b>12,466.00</b>	
051000	08-14-2023	TAHPERD	224449	615	199-23-6495.00-101-399000	TAHPERD CONFERENCE	130.00	N
051001	08-14-2023	EUGENE BATES	225021		199-36-6219.10-999-391010	VB TOURNAMENT OFFICIAL	290.00	N
			225014		199-36-6219.10-999-391010	VB TOURNAMENT OFFICIAL	290.00	N
<b>Totals for Check 051001</b>							<b>580.00</b>	
051002	08-14-2023	HICO ATHLETICS	225019	MEAL DEALS	199-36-6412.10-999-391010	MEAL DEAL SCRIMMAGE	640.00	N

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051003	08-14-2023	DANNY WASHINGTON	225022		199-36-6219.10-999-391010	VB TOURNAMENT OFFICIAL	290.00	N
			225011		199-36-6219.10-999-391010	VB TOURNAMENT OFFICIAL	290.00	N
<b>Totals for Check 051003</b>							<b>580.00</b>	
051004	08-14-2023	KAREN ANN PLOWMAN	225024		199-36-6219.10-999-391010	VB TOURNAMENT OFFICIAL	290.00	N
			225012		199-36-6219.10-999-391010	VB TOURNAMENT OFFICIAL	290.00	N
<b>Totals for Check 051004</b>							<b>580.00</b>	
051005	08-14-2023	GELILAH GALLOWAY	225013		199-36-6219.10-999-391010	VB TOURNAMENT OFFICIAL	290.00	N
051006	08-14-2023	WILMA CANTWELL	225020		199-36-6219.10-999-391010	VB TOURNAMENT OFFICIAL	290.00	N
051007	08-14-2023	RICHARD GARZA	225016		199-36-6219.10-999-391010	VB TOURNAMENT OFFICIAL	450.00	N
051008	08-14-2023	LARRY DEAN SMITH	225010		199-36-6219.10-999-391010	VB TOURNAMENT OFFICIAL	290.00	N
051009	08-14-2023	DUBLIN ATHLETIC BOOS	225017	Entry Fees V-B	199-36-6499.10-999-391010	VB ENTRY FEES	575.00	N
051010	08-14-2023	LINDA S HARAGAN	225023		199-36-6219.10-999-391010	VB TOURNAMENT OFFICIAL	290.00	N
			225018		199-36-6219.10-999-391010	VB TOURNAMENT OFFICIAL	290.00	N
<b>Totals for Check 051010</b>							<b>580.00</b>	
051011	08-14-2023	PATRICIA L. CLARK	225015		199-36-6219.10-999-391010	VB TOURNAMENT OFFICIAL	450.00	N
051012	08-14-2023	MIDWESTERN STATE U	225009	TP7882	429-13-6221.01-999-299000	ADDITIONAL COST FOR TUITION	183.00	N
051013	08-14-2023	JEFFERY MOORE	225025		199-36-6219.10-999-391010	VB TOURNAMENT OFFICIAL	290.00	N
051014	08-15-2023	FLINN SCIENTIFIC INC	225029	2899284	410-11-6399.00-999-311000	POGIL ACTIVITIES FOR AP BIOLO	65.00	N
051015	08-15-2023	SYNTRIO	225008	202709	199-53-6249.00-999-399161	Network Support	80.00	N
051016	08-15-2023	SISTER 2 SISTER	225032	90	199-41-6413.00-702-399000	BOARD MEETING MEAL	144.00	N
051017	08-16-2023	GORE BROS. INC.	225036	389714	199-51-6319.04-999-399000	FERTILIZER FOR SPORTS FIELDS	294.00	N
051018	08-16-2023	ATMOS ENERGY	222545	SEE ATTACHED	199-51-6259.04-999-399000	Energy	812.61	N
051019	08-16-2023	SWISH INC.	224846	0255648	199-51-6249.02-999-399000	PUMP AT H/S FOOTBALL FIELD	5,143.67	N
051020	08-16-2023	PIONEER MFG. CO.	225001	894196	199-51-6319.02-999-399000	FIELD PAINT	3,921.68	N
051021	08-16-2023	IMAGINE LEARNING, INC	224956	947112	410-11-6639.00-999-311000	DIGITAL LIBRARIES	80,673.00	N
			224956	947112	410-11-6639.00-999-311000	PRINTED INCORRECTLY	-80,673.00	N
<b>Totals for Check 051021</b>							<b>.00</b>	
051022	08-16-2023	AT&T MOBILITY	225039	28732641018	199-53-6259.03-999-399161	Hotspot Bill	150.05	N
051023	08-16-2023	IMAGINE LEARNING, INC	224956	947112	410-11-6639.00-999-311000	DIGITAL LIBRARIES	80,673.00	N
051024	08-19-2023	LINDA S HARAGAN	225048		199-36-6219.10-999-391010	VB VS HAMILTON 08-15	220.00	N
051025	08-19-2023	GENERAL PRINTING AN	224387	17096	199-11-6399.00-041-311000	DAILY PLANNERS FOR 6TH GRAD	668.68	N
051026	08-19-2023	MARIA ISABELL GALIND	225044	VZTX4TKT6H	199-41-6499.02-999-399000	FINGERPRINT NEW EMPLOYEE	49.26	N
051027	08-19-2023	REGINA SANDERS	225047		199-36-6219.10-999-391010	VB VS HAMILTON 08-15	220.00	N
051028	08-21-2023	COMANCHE CENTRAL A	017103		199-99-6213.01-703-399000	2023 3rd Quartly Entity	54,723.51	N
051029	08-21-2023	COMANCHE APPLIANCE	225057	08213001	199-51-6319.00-999-399000	PARTS	39.90	N

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051030	08-21-2023	JEFFERY RAY ALEXAND	225054		199-36-6219.10-999-391010	VB VS MULLIN 08/18	100.00	N
051031	08-21-2023	EUGENE BATES	225055		199-36-6219.10-999-391010	OFFICIAL VB VS MULLIN 08/18	100.00	N
051032	08-21-2023	LOS JUANES TAQUERIA	225056		199-36-6412.10-999-391010	STUDENT ATHLETE MEALS	480.00	N
051033	08-21-2023	KIRBO'S OFFICE MACHI	222550	459025	199-11-6269.00-041-311000	Copier Lease	226.50	N
			222550	459025	199-11-6269.00-101-311000	Copier Lease	1,673.65	N
			222550	459025	199-41-6269.00-701-399000	Copier Lease	146.80	N
			222550	459025	199-71-6512.00-999-399000	Copier Lease	3,000.00	N
			222550	459025	205-11-6269.00-103-324000	Copier Lease	488.55	N
<b>Totals for Check 051033</b>							<b>5,535.50</b>	
051034	08-21-2023	VISA-COMMERCE BANK	017102		199-00-2113.00-000-300000	PYMT ASST SUPERINTENDENT	256.22	N
			017102		199-00-2113.00-000-300000	PYMT ATHLETIC DEPT 3	1,125.00	N
			017102		199-00-2113.00-000-300000	PYMT ATHLETIC DIRECTOR	442.50	N
			017102		199-00-2113.00-000-300000	PYMT BUSINESS MANAGER	3,080.00	N
			017102		199-00-2113.00-000-300000	PYMT BUSINESS OFFICE- AMAZO	1,805.97	N
			017102		199-00-2113.00-000-300000	PYMT COMANCHE AG DEPT	3,619.84	N
			017102		199-00-2113.00-000-300000	PYMT COMANCHE ATHLETICS	552.01	N
			017102		199-00-2113.00-000-300000	PYMT COMANCHE ATHLETICS	281.76	N
			017102		199-00-2113.00-000-300000	PYMT COMANCHE ELEMENTARY	486.94	N
			017102		199-00-2113.00-000-300000	PYMT COMANCHE HS SPED	645.44	N
			017102		199-00-2113.00-000-300000	PYMT COMANCHE ISD TECHNOL	14.06	N
			017102		199-00-2113.00-000-300000	PYMT COMANCHE SCHOOL - SA	964.01	N
			017102		199-00-2113.00-000-300000	PYMT HIGH SCHOOL 2	1,260.91	N
			017102		199-00-2113.00-000-300000	PYMT HIGH SCHOOL AP	95.00	N
			017102		199-00-2113.00-000-300000	PYMT HIGH SCHOOL BAND	666.20	N
			017102		199-00-2113.00-000-300000	PYMT HIGH SCHOOL PRINCIPAL	627.00	N
			017102		199-00-2113.00-000-300000	PYMT JEFFERIES JR HIGH	220.43	N
			017102		199-00-2113.00-000-300000	PYMT SUPERINTENDENT	84.10	N
			0223		199-11-6399.00-041-311000		-2.23	N
			0005353840		199-11-6399.98-001-311000		-173.03	N
					199-11-6411.00-001-322000	refund	-63.35	N
			155		199-36-6399.10-999-391010	SAMS Charge did not occure	-155.00	N
			224801		199-41-6399.00-701-399000		-140.10	N
<b>Totals for Check 051034</b>							<b>15,693.68</b>	
051035	08-23-2023	MARKS PLUMBING	224930	002103582	199-51-6319.00-999-399000	URINAL AND WATER CLOSET PA	937.92	N
			224930	002103349	199-51-6319.00-999-399000	URINAL AND WATER CLOSET PA	1,079.90	N
	09-01-2023	MARKS PLUMBING	224930	002103349	199-51-6319.00-999-399000	BANK RETURNED CHECK	-1,079.90	N
			224930	002103582	199-51-6319.00-999-399000	BANK RETURNED CHECK	-937.92	N
<b>Totals for Check 051035</b>							<b>.00</b>	
051036	08-23-2023	RANGER COLLEGE	017106		212-11-6399.00-001-324000	Tuition Garza & Gutierrez	3,187.00	N
	08-24-2023	RANGER COLLEGE	017106		212-11-6399.00-001-324000	INCORRECT AMOUNT	-3,187.00	N
<b>Totals for Check 051036</b>							<b>.00</b>	
051037	08-23-2023	Agency 504, Crime	225063	266285	199-41-6499.00-701-399000	BACKGROUND SEARCHES	7.00	N

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051038	08-23-2023	DUBLIN ATHLETIC BOOS	225061		199-36-6499.10-999-391010	JV 2 VOLLEBALL ENTRY FEE	275.00	N
051039	08-23-2023	LAKESHORE LEARNING	224959	140038081523	205-11-6399.02-103-324000	FURNISH CLASSROOM 3	3,414.00	N
	09-01-2023	LAKESHORE LEARNING	224959	140038081523	205-11-6399.02-103-324000	BANK RETURNED CHECK	-3,414.00	N
<b>Totals for Check 051039</b>							<b>.00</b>	
051042	08-24-2023	RANGER COLLEGE	017107	6150-07876	212-11-6399.00-001-324000	ISRAEL GARZA	1,163.00	N
			017107	6150-07876	212-11-6399.00-001-324000	DIEGO GUTIERREZ	1,323.00	N
<b>Totals for Check 051042</b>							<b>2,486.00</b>	
051044	08-25-2023	COMANCHE PIPE & STE	225084	133130	199-34-6499.00-999-399000	REPLACE BALL ON BAND TRUCK	48.00	N
051045	08-25-2023	FEISHA DUPAUL	225064	Student Refund	240-35-6499.00-999-399000	Student Refund	7.10	N
051046	08-31-2023	SCHOLASTIC INC.	224895	M74235680	199-11-6399.00-101-321000	GT SUPPLIES	280.06	N
051047	08-31-2023	TELLUS EQUIPMENT	225092	3660	199-51-6319.02-999-399000	LAWN MOWER PARTS	153.97	N
051048	08-31-2023	MCGRAW-HILL	224955	128794967001	410-11-6399.00-999-311000	WONDERS CONSUMABLE	117.60	N
051049	08-31-2023	INTERSTATE ALL BATTE	225050	1902302049776	199-11-6399.02-999-311161	APC Batteries	274.80	N
051050	08-31-2023	SYNTRIO	225110		199-11-6399.00-101-311161	Support - Printers	332.50	N
051051	08-31-2023	HOME DEPOT CREDIT S	225069	8970142	199-51-6319.00-999-399000	REPLACE OUTDOOR LIGHTS AT	129.99	N
051052	08-31-2023	CURTIS TIPPIE	225103		199-36-6219.10-999-391010	OFFICIAL JV 08/26	80.00	N
051053	08-31-2023	INTERSTATE BILLING SE	225117	3033850740	199-34-6319.00-999-399000	PARTS TO REPAIR BUS	2,815.00	N
051054	08-31-2023	ROLANDO TORRES	225098		199-36-6219.10-999-391010	OFFICIAL BRADY JV 08-24	85.00	N
051055	08-31-2023	JEAN F. KATZ	225123		199-36-6219.10-999-391010	OFFICIAL VB VS BRADY 08/29	220.00	N
051056	08-31-2023	LINDA S HARAGAN	225124		199-36-6219.10-999-391010	OFFICIAL VB VS BRADY 08/29	220.00	N
051057	08-31-2023	PATRICIA L. CLARK	225113		199-36-6219.10-999-391010	JH VB OFFICIAL VS DUBLIN 08/28	140.00	N
051058	08-31-2023	GLENN HARTSON	225099		199-36-6219.10-999-391010	OFFICIAL BRADY JV 08-24	85.00	N
051059	08-31-2023	TEXAS SCOTTISH RITE	225073	TEX240R22260	429-11-6399.01-001-237000	Dyslexia Materials	959.91	N
			225073	TEX240R22260	429-11-6399.01-041-237000	Dyslexia Materials	2,918.13	N
			225073	TEX240R22260	429-11-6399.01-101-237000	Dyslexia Materials	3,801.26	N
			225073	TEX240R22270	429-11-6399.01-101-237000	Dyslexia Materials	345.00	N
<b>Totals for Check 051059</b>							<b>8,024.30</b>	
051060	08-31-2023	AU CONCEPTS & DESIG	224807	0081419	199-36-6399.10-999-391010	BLACK AND WHITE DIE CUT HEL	154.00	N
051061	08-31-2023	LUCAS MCALILEY	225096		199-36-6219.10-999-391010	OFFICIAL VS BRADY 08/24	85.00	N
051062	08-31-2023	EDDIE PETTIT	225097		199-36-6219.10-999-391010	OFFICIAL JV FB BRADY 08/24	85.00	N
051063	08-31-2023	GENEVA'S DESIGN	225093	00005	199-36-6249.10-999-391010	REPAIR FOOTBALL JERSEY	269.70	N
			225093	00005	199-36-6249.10-999-391010	DUPLICATED EXPENSE	-269.70	N
<b>Totals for Check 051063</b>							<b>.00</b>	
051064	08-31-2023	ACADEMIC THERAPY PU	225074		429-11-6399.01-101-237000	Dyslexia Reading Materials	754.60	N
			225051		429-11-6399.01-101-237000	DYSLEXIA SUPPLIES	211.20	N
			225051		429-11-6399.01-101-237000	DYSLEXIA SUPPLIES	5,095.20	N
<b>Totals for Check 051064</b>							<b>6,061.00</b>	

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051065	08-31-2023	BROWNWOOD HIGH SC	225088		199-36-6499.10-999-391010		CROSS COUNTRY ENTRY FEES	375.00	N
051066	08-31-2023	RYAN ROUNDTREE	225104		199-36-6219.10-999-391010		OFFICIAL JV 08/26	80.00	N
051067	08-31-2023	BRADY ROUNDTREE	225102		199-36-6219.10-999-391010		OFFICIAL JV 08/26	80.00	N
051068	08-31-2023	EDI BALENCIA	225105		199-36-6219.10-999-391010		OFFICIAL JV 08/26	80.00	N
051069	08-31-2023	ANDREW MCCARN	225106		199-36-6219.10-999-391010		OFFICIAL JV 08/26	80.00	N
051070	08-31-2023	HANSON ELECTRIC SUP	225109	000035	199-51-6319.00-999-399000		BREAKER	30.00	N
051071	08-31-2023	GLASGOW DIESEL LLC	225121	1446	199-34-6249.00-999-399000		REPAIR BUS A-10	600.00	N
051072	08-31-2023	WILMA CANTWELL	225112		199-36-6219.10-999-391010		JH VB OFFICIAL VS DUBLIN 08/28	140.00	N
051073	08-31-2023	LARRY SMITH	225111		199-36-6219.10-999-391010		VOLLEYBALL TOURN OFFICIAL	450.00	N
051074	08-31-2023	TRACTOR SUPPLY CRE	224920	648542	199-51-6319.02-999-399000		OPEN PO	49.98	N
051075	08-31-2023	GARCIA TIRE	224916	25339 25412	199-34-6319.00-999-399000		OPEN PO	36.00	N
051076	08-31-2023	NAPA-BROWNWOOD #1	225090	798881	199-34-6311.00-999-399000		OIL FOR VEHICLES	1,000.00	N
051077	08-31-2023	STROEBEL ACE HARDW	224919		199-34-6319.00-999-399000		OPEN PO	53.97	N
			224919		199-51-6319.00-999-399000		OPEN PO	782.62	N
			224919		199-51-6319.02-999-399000		OPEN PO	506.99	N
<b>Totals for Check 051077</b>								<b>1,343.58</b>	
051078	08-31-2023	CARL'S AUTO SUPPLY	224914		199-34-6319.00-999-399000		OPEN PO	358.41	N
			224914		199-51-6319.00-999-399000		OPEN PO	106.17	N
<b>Totals for Check 051078</b>								<b>464.58</b>	
051079	08-31-2023	BANGS I.S.D	225130	4000	199-36-6412.10-999-391010		MEAL DEAL FOR ATHLETES	272.00	N
051080	08-31-2023	NAPA-BROWNWOOD #1	225131	440619	199-34-6319.00-999-399000		BATTERY RESTOCK	733.14	N
051081	08-31-2023	LONE STAR LEARNING, I	225004	61345	410-11-6399.00-999-311000		SEEING SCIENCE STRUCTURES	777.00	N
051082	08-31-2023	TRIMARK STRATEGIC	224882	0753057	240-35-6399.02-999-399000		Milk Box Purchases	9,850.00	N
051083	08-31-2023	VISA-COMMERCE BANK	017113		199-00-2113.00-000-300000		PYMT ASST SUPERINTENDENT	2,821.79	N
			017113		199-00-2113.00-000-300000		PYMT ATHLETIC DEPT 3	846.41	N
			017113		199-00-2113.00-000-300000		PYMT ATHLETIC DIRECTOR	952.63	N
			017113		199-00-2113.00-000-300000		PYMT BUSINESS MANAGER	550.76	N
			017113		199-00-2113.00-000-300000		PYMT BUSINESS OFFICE- AMAZO	3,177.69	N
			017113		199-00-2113.00-000-300000		PYMT CAFETERIA DIRECTOR	468.48	N
			017113		199-00-2113.00-000-300000		PYMT CECC PRINCIPAL	927.47	N
			017113		199-00-2113.00-000-300000		PYMT COMANCHE AG DEPT	1,304.50	N
			017113		199-00-2113.00-000-300000		PYMT COMANCHE ATHLETICS	112.50	N
			017113		199-00-2113.00-000-300000		PYMT COMANCHE ATHLETICS	1,132.92	N
			017113		199-00-2113.00-000-300000		PYMT COMANCHE ELEM	2,042.57	N
			017113		199-00-2113.00-000-300000		PYMT COMANCHE HS SPED	40.00	N
			017113		199-00-2113.00-000-300000		PYMT COMANCHE SCHOOL - SA	105.00	N
			017113		199-00-2113.00-000-300000		PYMT HIGH SCHOOL BAND	455.00	N
			017113		199-00-2113.00-000-300000		PYMT HIGH SCHOOL PRINCIPAL	1,891.86	N
			017113		199-00-2113.00-000-300000		PYMT HRJJH PRINCIPAL	57.55	N

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			017113		199-00-2113.00-000-300000	PYMT MAINTENANCE DEPT 1	299.04	N
			017113		199-00-2113.00-000-300000	PYMT SUPERINTENDENT	92.41	N
	09-02-2023	VISA-COMMERCE BANK	017113		199-00-2113.00-000-300000	DUPLICATED EXPENSE	-40.00	N
			017113		199-00-2113.00-000-300000	DUPLICATED EXPENSE	-92.41	N
			017113		199-00-2113.00-000-300000	DUPLICATED EXPENSE	-57.55	N
			017113		199-00-2113.00-000-300000	DUPLICATED EXPENSE	-105.00	N
			017113		199-00-2113.00-000-300000	DUPLICATED EXPENSE	-455.00	N
			017113		199-00-2113.00-000-300000	DUPLICATED EXPENSE	-299.04	N
			017113		199-00-2113.00-000-300000	DUPLICATED EXPENSE	-846.41	N
			017113		199-00-2113.00-000-300000	DUPLICATED EXPENSE	-927.47	N
			017113		199-00-2113.00-000-300000	DUPLICATED EXPENSE	-468.48	N
			017113		199-00-2113.00-000-300000	DUPLICATED EXPENSE	-1,304.50	N
			017113		199-00-2113.00-000-300000	DUPLICATED EXPENSE	-112.50	N
			017113		199-00-2113.00-000-300000	DUPLICATED EXPENSE	-2,042.57	N
			017113		199-00-2113.00-000-300000	DUPLICATED EXPENSE	-952.63	N
			017113		199-00-2113.00-000-300000	DUPLICATED EXPENSE	-3,177.69	N
			017113		199-00-2113.00-000-300000	DUPLICATED EXPENSE	-550.76	N
			017113		199-00-2113.00-000-300000	DUPLICATED EXPENSE	-2,821.79	N
			017113		199-00-2113.00-000-300000	DUPLICATED EXPENSE	-1,891.86	N
			017113		199-00-2113.00-000-300000	DUPLICATED EXPENSE	-1,132.92	N
<b>Totals for Check 051083</b>							<b>-0.00</b>	
051084	08-31-2023	MARKS PLUMBING	224930	002103349	199-51-6319.00-999-399000	URINAL AND WATER CLOSET PA	1,079.90	N
			224930	002103582	199-51-6319.00-999-399000	URINAL AND WATER CLOSET PA	937.92	N
<b>Totals for Check 051084</b>							<b>2,017.82</b>	
051085	08-31-2023	LAKESHORE LEARNING	224959	140038081523	205-11-6399.02-103-324000	FURNISH CLASSROOM 3	3,414.00	N
051086	08-31-2023	VISA-COMMERCE BANK	017115		199-00-2113.00-000-300000	PYMT BUSINESS OFFICE- AMAZO	1,839.59	N
			017115		199-00-2113.00-000-300000	PYMT CAFETERIA DIRECTOR	191.68	N
	09-02-2023	VISA-COMMERCE BANK	017115		199-00-2113.00-000-300000	DUPLICATED EXPENSE	-1,839.59	N
			017115		199-00-2113.00-000-300000	DUPLICATED EXPENSE	-191.68	N
<b>Totals for Check 051086</b>							<b>.00</b>	
051087	08-31-2023	NASCO	017120		199-11-6399.01-001-322000	PO # 224976	3,237.65	N
051088	08-31-2023	LUCAS MCALILEY	017118		199-36-6219.10-999-391010	OFFICIALS 8/31	80.00	N
051089	08-31-2023	EDDIE PETTIT	017119		199-36-6219.10-999-391010	OFFICIALS 8/31	80.00	N
051090	08-31-2023	GARETT DRUMMOND	017117		199-36-6219.10-999-391010	OFFICIALS 8/31	80.00	N
051091	08-31-2023	ROBERT VANKRANENB	017116		199-36-6219.10-999-391010	OFFICIALS 8/31	80.00	N
051092	08-31-2023	VISA-COMMERCE BANK	017113		199-00-2113.00-000-300000	PYMT ASST SUPERINTENDENT	2,821.79	N
			017113		199-00-2113.00-000-300000	PYMT ATHLETIC DEPT 3	846.41	N
			017113		199-00-2113.00-000-300000	PYMT ATHLETIC DIRECTOR	952.63	N
			017113		199-00-2113.00-000-300000	PYMT BUSINESS MANAGER	550.76	N
			017113		199-00-2113.00-000-300000	PYMT BUSINESS OFFICE- AMAZO	3,177.69	N
			017113		199-00-2113.00-000-300000	PYMT CAFETERIA DIRECTOR	468.48	N
			017113		199-00-2113.00-000-300000	PYMT CECC PRINCIPAL	927.47	N
			017113		199-00-2113.00-000-300000	PYMT COMANCHE AG DEPT	1,304.50	N



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			017113		199-00-2113.00-000-300000	PYMT COMANCHE ATHLETICS	112.50	N
			017113		199-00-2113.00-000-300000	PYMT COMANCHE ATHLETICS	1,132.92	N
			017113		199-00-2113.00-000-300000	PYMT COMANCHE ELEM	2,042.57	N
			017113		199-00-2113.00-000-300000	PYMT COMANCHE HS SPED	40.00	N
			017113		199-00-2113.00-000-300000	PYMT COMANCHE SCHOOL - SA	105.00	N
			017113		199-00-2113.00-000-300000	PYMT HIGH SCHOOL BAND	455.00	N
			017113		199-00-2113.00-000-300000	PYMT HIGH SCHOOL PRINCIPAL	1,891.86	N
			017113		199-00-2113.00-000-300000	PYMT HRJJH PRINCIPAL	57.55	N
			017113		199-00-2113.00-000-300000	PYMT MAINTENANCE DEPT 1	299.04	N
			017113		199-00-2113.00-000-300000	PYMT SUPERINTENDENT	92.41	N
			017124		199-00-2113.00-000-300000	PYMT ASST SUPERINTENDENT	16.22	N
			017124		199-00-2113.00-000-300000	PYMT ATHLETIC DEPT 3	75.00	N
			017124		199-00-2113.00-000-300000	PYMT ATHLETIC DIRECTOR	157.86	N
			017124		199-00-2113.00-000-300000	PYMT BUSINESS OFFICE- AMAZO	48.00	N
			017124		199-00-2113.00-000-300000	PYMT COMANCHE AG DEPT	28.47	N
			017124		199-00-2113.00-000-300000	PYMT COMANCHE ATHLETICS	186.00	N
			017124		199-00-2113.00-000-300000	PYMT HIGH SCHOOL AP	294.44	N
			017124		199-00-2113.00-000-300000	PYMT HIGH SCHOOL PRINCIPAL	141.78	N
			017115		199-00-2113.00-000-300000	PYMT BUSINESS OFFICE- AMAZO	1,839.59	N
			017115		199-00-2113.00-000-300000	PYMT CAFETERIA DIRECTOR	191.68	N
			017126		199-00-2113.00-000-300000	PYMT BUSINESS OFFICE- AMAZO	922.58	N
			5122		199-11-6399.00-001-311000	damaged item	-173.03	N
			4285		199-11-6411.00-001-322000	tax refund	-35.10	N
			4285		199-11-6411.00-001-322000	tax refund	-20.16	N
			0904		199-41-6399.00-701-399000	CC function messed up Ascender	-1,355.30	N
			5122		207-11-6399.02-103-324000	charged to wrong acct	-922.18	N
			5122		240-35-6499.00-999-399000		-729.00	N
			5122		429-11-6399.01-101-237000	item was not on statement	-6.82	N
			224865		461-36-6499.02-001-399000	charged to wrong acct	-112.50	N
09-04-2023	VISA-COMMERCE BANK		017113		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-40.00	N
			017124		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-48.00	N
			017124		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-75.00	N
			017124		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-16.22	N
			017113		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-92.41	N
			017124		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-28.47	N
			017113		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-57.55	N
			017113		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-105.00	N
			017113		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-455.00	N
			017124		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-186.00	N
			017113		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-299.04	N
			017113		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-846.41	N
			017124		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-294.44	N
			017113		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-927.47	N
			017113		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-468.48	N
			017113		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-1,304.50	N

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			017113		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-112.50	N
			017113		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-2,042.57	N
			017126		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-922.58	N
			017115		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-1,839.59	N
			017113		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-952.63	N
			017115		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-191.68	N
			017113		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-3,177.69	N
			017113		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-550.76	N
			017124		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-141.78	N
			017113		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-2,821.79	N
			017124		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-157.86	N
			017113		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-1,891.86	N
			017113		199-00-2113.00-000-300000	PRINTED INCORRECTLY	-1,132.92	N
			5122		199-11-6399.00-001-311000	PRINTED INCORRECTLY	173.03	N
			4285		199-11-6411.00-001-322000	PRINTED INCORRECTLY	35.10	N
			4285		199-11-6411.00-001-322000	PRINTED INCORRECTLY	20.16	N
			0904		199-41-6399.00-701-399000	PRINTED INCORRECTLY	1,355.30	N
			5122		207-11-6399.02-103-324000	PRINTED INCORRECTLY	922.18	N
			5122		240-35-6499.00-999-399000	PRINTED INCORRECTLY	729.00	N
			5122		429-11-6399.01-101-237000	PRINTED INCORRECTLY	6.82	N
			224865		461-36-6499.02-001-399000	PRINTED INCORRECTLY	112.50	N
					<b>Totals for Check 051092</b>		<b>.00</b>	
051096	08-31-2023	VISA-COMMERCE BANK	017124		199-00-2113.00-000-300000	PYMT ASST SUPERINTENDENT	16.22	N
			017113		199-00-2113.00-000-300000	PYMT ASST SUPERINTENDENT	2,821.79	N
			017124		199-00-2113.00-000-300000	PYMT ATHLETIC DEPT 3	75.00	N
			017113		199-00-2113.00-000-300000	PYMT ATHLETIC DEPT 3	846.41	N
			017113		199-00-2113.00-000-300000	PYMT ATHLETIC DIRECTOR	952.63	N
			017124		199-00-2113.00-000-300000	PYMT ATHLETIC DIRECTOR	157.86	N
			017113		199-00-2113.00-000-300000	PYMT BUSINESS MANAGER	550.76	N
			017124		199-00-2113.00-000-300000	PYMT BUSINESS OFFICE- AMAZO	48.00	N
			017126		199-00-2113.00-000-300000	PYMT BUSINESS OFFICE- AMAZO	922.58	N
			017115		199-00-2113.00-000-300000	PYMT BUSINESS OFFICE- AMAZO	1,839.59	N
			017113		199-00-2113.00-000-300000	PYMT BUSINESS OFFICE- AMAZO	3,177.69	N
			017113		199-00-2113.00-000-300000	PYMT CAFETERIA DIRECTOR	468.48	N
			017115		199-00-2113.00-000-300000	PYMT CAFETERIA DIRECTOR	191.68	N
			017113		199-00-2113.00-000-300000	PYMT CECC PRINCIPAL	927.47	N
			017124		199-00-2113.00-000-300000	PYMT COMANCHE AG DEPT	28.47	N
			017113		199-00-2113.00-000-300000	PYMT COMANCHE AG DEPT	1,304.50	N
			017124		199-00-2113.00-000-300000	PYMT COMANCHE ATHLETICS	186.00	N
			017113		199-00-2113.00-000-300000	PYMT COMANCHE ATHLETICS	112.50	N
			017113		199-00-2113.00-000-300000	PYMT COMANCHE ATHLETICS	1,132.92	N
			017113		199-00-2113.00-000-300000	PYMT COMANCHE ELEM	2,042.57	N
			017113		199-00-2113.00-000-300000	PYMT COMANCHE HS SPED	40.00	N
			017113		199-00-2113.00-000-300000	PYMT COMANCHE SCHOOL - SA	105.00	N
			017124		199-00-2113.00-000-300000	PYMT HIGH SCHOOL AP	294.44	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			017113		199-00-2113.00-000-300000	PYMT HIGH SCHOOL BAND	455.00	N
			017124		199-00-2113.00-000-300000	PYMT HIGH SCHOOL PRINCIPAL	141.78	N
			017113		199-00-2113.00-000-300000	PYMT HIGH SCHOOL PRINCIPAL	1,891.86	N
			017113		199-00-2113.00-000-300000	PYMT HRJJH PRINCIPAL	57.55	N
			017113		199-00-2113.00-000-300000	PYMT MAINTENANCE DEPT 1	299.04	N
			017113		199-00-2113.00-000-300000	PYMT SUPERINTENDENT	92.41	N
			5122		199-11-6399.00-001-311000	damaged item	-173.03	N
			5122		199-11-6399.00-001-311000	damaged item	173.03	N
			4285		199-11-6411.00-001-322000	tax refund	-35.10	N
			4285		199-11-6411.00-001-322000	tax refund	-20.16	N
			4285		199-11-6411.00-001-322000	tax refund	35.10	N
			4285		199-11-6411.00-001-322000	tax refund	20.16	N
			0904		199-41-6399.00-701-399000	CC function messed up Ascender	-1,355.30	N
			17829.11		199-41-6399.00-701-399000	CC function messed up Ascender	-1,998.79	N
			5122		207-11-6399.02-103-324000	charged to wrong acct	-922.18	N
			5122		207-11-6399.02-103-324000	charged to wrong acct	922.18	N
			5122		240-35-6499.00-999-399000		-729.00	N
			5122		240-35-6499.00-999-399000		729.00	N
			5122		429-11-6399.01-101-237000	item was not on statement	-6.82	N
			5122		429-11-6399.01-101-237000	item was not on statement	6.82	N
			224865		461-36-6499.02-001-399000	charged to wrong acct	-112.50	N
			224865		461-36-6499.02-001-399000	charged to wrong acct	112.50	N
<b>Totals for Check 051096</b>							<b>17,826.11</b>	
100031	08-15-2023	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-300000	AUG DED MISCELLANEOUS DED	109.10	N
100032	08-15-2023	ASSOC OF TX PROFESS	DEDCH		863-00-2159.00-006-300000	AUG DED UNION DUES	7.50	N
100033	08-15-2023	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-300000	AUG DED MISCELLANEOUS DED	75.70	N
100034	08-15-2023	OMNI GROUP	DEDCH		863-00-2159.00-043-300000	AUG DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-048-300000	AUG DED TAX SHEL. ANNUITY	3,535.00	N
			DEDCH		863-00-2159.00-126-300000	AUG DED TAX SHEL. ANNUITY	950.00	N
<b>Totals for Check 100034</b>							<b>4,710.00</b>	
100035	08-15-2023	US EMPLOYEE BENEFIT	DEDCH		863-00-2153.00-012-300000	AUG DED LIFE INSURANCE	79.25	N
			DEDCH		863-00-2153.00-013-300000	AUG DED LIFE INSURANCE	42.00	N
			DEDCH		863-00-2153.00-018-300000	AUG DED LIFE INSURANCE	368.10	N
			DEDCH		863-00-2153.00-020-300000	AUG DED HEALTH INSURANCE	1,926.91	N
			DEDCH		863-00-2153.00-022-300000	AUG DED HEALTH INSURANCE	5,664.26	N
			DEDCH		863-00-2153.00-030-300000	AUG DED LIFE INSURANCE	53.00	N
			DEDCH		863-00-2153.00-031-300000	AUG DED LIFE INSURANCE	261.93	N
			DEDCH		863-00-2153.00-032-300000	AUG DED LIFE INSURANCE	105.84	N
			DEDCH		863-00-2153.00-033-300000	AUG DED LIFE INSURANCE	1,394.20	N
			DEDCH		863-00-2153.00-045-300000	AUG DED HEALTH INSURANCE	412.76	N
			DEDCH		863-00-2153.00-046-300000	AUG DED HEALTH INSURANCE	796.05	N
			DEDCH		863-00-2153.00-062-300000	AUG DED HEALTH INSURANCE	291.86	N
			DEDCH		863-00-2153.00-114-300000	AUG DED LIFE INSURANCE	819.01	N
			DEDCH		863-00-2159.00-055-300000	AUG DED MISCELLANEOUS DED	1,451.25	N

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			DEDCH		863-00-2159.00-099-300000	AUG DED MISCELLANEOUS DED	20.00	N
			DEDCH		863-00-2159.00-115-300000	AUG DED MISCELLANEOUS DED	980.00	N
			DEDCH		863-00-2159.00-119-300000	AUG DED MISCELLANEOUS DED	181.90	N
			DEDCH		863-00-2159.00-125-300000	AUG DED MISCELLANEOUS DED	1,159.06	N
			DEDCH		863-00-2159.00-128-300000	AUG DED MISCELLANEOUS DED	5,931.64	N
			DEDCH		863-00-2159.00-129-300000	AUG DED MISCELLANEOUS DED	1,201.66	N
<b>Totals for Check 100035</b>							<b>23,140.68</b>	
CS 08	08-15-2023	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-092-300000	AUG WIRE PAYROLL DEDUCTION	683.81	N
E00048	08-03-2023	BAXTER CHEMICAL JANI	224915	332734	199-51-6319.01-999-399000	JANITORIAL SUPPLIES BACK TO	5,866.15	Y
E00049	08-03-2023	PITNEY BOWES GLOBA	224935	1023408793	199-41-6499.00-701-399000	METER	612.00	Y
E00050	08-03-2023	WALSH GALLEGOS TRE	224933	658102	199-41-6211.00-701-399000	LEGAL FEES	450.00	Y
			224933	658103	199-41-6211.00-701-399000	LEGAL FEES	402.00	Y
			224933	658104	199-41-6211.00-701-399000	LEGAL FEES	757.50	Y
<b>Totals for Check E00050</b>							<b>1,609.50</b>	
E00051	08-03-2023	THE WRITING REVOLUTI	224704	24-274	410-13-6497.00-999-399000	ADVANCED THINKING THRU WRI	10,920.00	Y
E00052	08-03-2023	MATADOR FUEL AND LU	224913	14240A	199-34-6311.00-999-399000	FUEL FOR VEHICLES	2,944.44	Y
			224913	14240A	199-34-6311.01-999-399000	FUEL FOR VEHICLES	288.40	Y
<b>Totals for Check E00052</b>							<b>3,232.84</b>	
E00053	08-04-2023	SMITH SUPPLY	224932	51204049	199-51-6319.00-999-399000	POWER TRANSFORMER FOR ELE	110.55	Y
E00054	08-07-2023	STEMSCOPES/ACCELER	224854	84199	410-11-6639.00-999-311000	STEMSCOPES	5,845.00	Y
E00055	08-08-2023	TASBO	224975	400511	199-41-6411.00-701-399000	MGT 309 ONLINE	240.00	Y
			224451	398407	199-41-6411.00-701-399000	2 certification courses	240.00	Y
			224451	399392	199-41-6411.00-701-399000	2 certification courses	100.00	Y
			224333	397775	199-41-6411.00-701-399000	TASBO TRN IN ABILENE	195.00	Y
			224333	399776	199-41-6411.00-701-399000	TASBO TRN IN ABILENE	195.00	Y
<b>Totals for Check E00055</b>							<b>970.00</b>	
E00056	08-10-2023	ATHLETIC SUPPLY, INC.	224841	10096110	199-36-6399.11-999-391010	TACKLE BREAKER SLED	8,870.00	Y
E00057	08-10-2023	SMITH SUPPLY	224963	S1204805 + CRT	199-51-6319.00-999-399000	FUSES AND CONTACTS	330.17	Y
E00058	08-10-2023	MANGRUM AIR CONDITI	224998	111355	199-51-6249.00-999-399000	REPAIR HVAC AT HIGH SCHOOL	207.38	Y
E00059	08-10-2023	MANEUVERING THE MID	224838	4107	410-11-6399.00-999-311161	TEKS MATH 6,7,8,ALGEBRA	1,456.00	Y
E00060	08-10-2023	PHILLIP BEARD	225003	Staff Refund	240-35-6499.00-999-399000	Lunch Account Refund	49.25	Y
E00061	08-14-2023	BAXTER CHEMICAL JANI	224931	332736	240-35-6342.00-999-399000	CLEANING SUPPLIES 8/1-8/15 202	145.74	Y
			224931	332742	240-35-6342.00-999-399000	CLEANING SUPPLIES 8/1-8/15 202	182.62	Y
<b>Totals for Check E00061</b>							<b>328.36</b>	
E00062	08-14-2023	GANDY'S	224947	641359022	240-35-6341.00-999-399000	MILK 8/723-8/9/23 DELIVERY	338.90	Y
			224947	641359027	240-35-6341.00-999-399000	MILK 8/723-8/9/23 DELIVERY	24.72	Y
			224947	641359026	240-35-6341.00-999-399000	MILK 8/723-8/9/23 DELIVERY	186.23	Y
			224947	641359167	240-35-6341.00-999-399000	MILK 8/723-8/9/23 DELIVERY	609.53	Y
			224947	641359024	240-35-6341.00-999-399000	MILK 8/723-8/9/23 DELIVERY	261.23	Y
			224947	641359166	240-35-6341.00-999-399000	MILK 8/723-8/9/23 DELIVERY	195.99	Y
<b>Totals for Check E00062</b>							<b>1,616.60</b>	

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E00063	08-14-2023	LABATT FOOD SERVICE	224961	08076683	240-35-6341.00-999-399000	AUG DELIVERIES	2,533.97	Y
			224961	08076681	240-35-6341.00-999-399000	AUG DELIVERIES	2,576.38	Y
			224961	08076685	240-35-6341.00-999-399000	AUG DELIVERIES	1,404.49	Y
			224961	08076679	240-35-6341.00-999-399000	AUG DELIVERIES	289.57	Y
			224710	08076682	240-35-6341.00-999-399000	ELEM FOOD DELIVERY 8/8/23	907.93	Y
			224961	08076687	240-35-6341.01-999-399000	AUG DELIVERIES	239.73	Y
			224961	08076684	240-35-6342.00-999-399000	AUG DELIVERIES	201.05	Y
			224961	08076686	240-35-6342.00-999-399000	AUG DELIVERIES	145.31	Y
			224961	08076679	240-35-6342.00-999-399000	AUG DELIVERIES	64.97	Y
			224961	08076680	240-35-6342.00-999-399000	AUG DELIVERIES	412.68	Y
						<b>Totals for Check E00063</b>	<b>8,776.08</b>	
E00064	08-14-2023	BIMBO BAKERIES	224942	005418	240-35-6341.00-999-399000	BREAD 8/8/23 DELIVERY	168.00	Y
			224942	005417	240-35-6341.00-999-399000	BREAD 8/8/23 DELIVERY	94.08	Y
						<b>Totals for Check E00064</b>	<b>262.08</b>	
E00065	08-14-2023	CEV INTERNATIONAL VI	224989	01185	410-11-6399.00-999-311000	CTE CURRICULUM AUTO	2,362.50	Y
E00066	08-14-2023	QUILL	017097	31170016	199-11-6399.00-101-311000	PAPER	93.93	Y
E00067	08-14-2023	REGION 14 ESC	224347	034461	199-13-6221.00-001-399000	TTESS Training	525.00	Y
			224347	034461	199-13-6221.00-041-399000	TTESS Training	525.00	Y
			224324	034460	199-13-6221.00-101-399000	Workshops	525.00	Y
			224347	034461	199-13-6411.00-001-399000	TTESS Training	525.00	Y
			224663	034462	199-34-6499.00-999-399000	8 HOUR RECERTIFICATION	140.00	Y
			224347	034461	199-41-6411.00-701-399000	TTESS Training	525.00	Y
						<b>Totals for Check E00067</b>	<b>2,765.00</b>	
E00068	08-14-2023	TEACHERS SYNERGY	225007	236187087	199-11-6399.00-101-321000	GIFTED AND TALENTED	75.97	Y
E00069	08-16-2023	BAXTER CHEMICAL JANI	224915	333209	199-51-6319.01-999-399000	JANITORIAL SUPPLIES BACK TO	4,595.66	Y
E00070	08-16-2023	ZANER BLOSER, INC/ ST	224952	ZB28883	410-11-6399.00-999-311000	HANDWRITING "AHA" MOMENT	5,560.43	Y
E00071	08-16-2023	MANGRUM AIR CONDITI	225038	111498	199-51-6249.00-999-399000	REPAIR FREEZER AT JUNIOR HIG	267.40	Y
E00072	08-16-2023	LABATT FOOD SERVICE	224967	08146053	205-11-6499.02-103-324000	SNACKS FOR CECC HEAD START	696.93	Y
			224966	08146054	207-11-6499.01-103-324000	SNACKS FOR EARLY HEAD STAR	729.82	Y
						<b>Totals for Check E00072</b>	<b>1,426.75</b>	
E00073	08-16-2023	TAFERA HOLDINGS, LLC	224968	I000794639	199-11-6399.01-999-311161	Chromebook Cases	2,400.00	Y
E00074	08-19-2023	BAXTER CHEMICAL JANI	224940	333266	240-35-6342.00-999-399000	CLEANING SUPPLIES 8/15/2023	135.22	Y
			224940	333210	240-35-6342.00-999-399000	CLEANING SUPPLIES 8/15/2023	67.61	Y
			224940	333153	240-35-6342.00-999-399000	CLEANING SUPPLIES 8/15/2023	285.74	Y
			224940	333211	240-35-6342.00-999-399000	CLEANING SUPPLIES 8/15/2023	356.41	Y
						<b>Totals for Check E00074</b>	<b>844.98</b>	
E00075	08-19-2023	BROOKSHIRE	224986		199-11-6399.01-101-323000	OPEN PO FOR FOOD LAB SPED	20.94	Y
			224909		199-41-6499.00-701-399000	SUPPLIES FOR STEERING AND C	102.88	Y
			224902		199-51-6499.00-999-399000	WATER AND DRINKS FOR MAINT	346.89	Y
			224921		207-11-6399.00-103-324000	EHS DIAPERS AND NUTRITION	50.00	Y
			224921		207-11-6399.01-103-324000	EHS DIAPERS AND NUTRITION	51.97	Y
			224922		207-11-6399.01-103-324000	NUTRITION FORMULA	229.70	Y

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			017101		240-35-6341.00-999-399000		68.07	Y
			017101		240-35-6341.00-999-399000		123.44	Y
			017101		461-36-6499.01-041-399000		239.49	Y
			017101		865-36-6499.22-001-399000		161.16	Y
<b>Totals for Check E00075</b>							<b>1,394.54</b>	
E00076	08-19-2023	GANDY'S	224948	641359300	240-35-6341.00-999-399000	MILK 8/1423-8/16/23 DELIVERY	300.28	Y
			224948	641359311	240-35-6341.00-999-399000	MILK 8/1423-8/16/23 DELIVERY	24.72	Y
			224948	641359165	240-35-6341.00-999-399000	MILK 8/1423-8/16/23 DELIVERY	958.97	Y
			224948	641359303	240-35-6341.00-999-399000	MILK 8/1423-8/16/23 DELIVERY	652.92	Y
			224948	641359546	240-35-6341.00-999-399000	MILK 8/1423-8/16/23 DELIVERY	936.27	Y
			224948	641359302	240-35-6341.00-999-399000	MILK 8/1423-8/16/23 DELIVERY	326.46	Y
			224948	641359545	240-35-6341.00-999-399000	MILK 8/1423-8/16/23 DELIVERY	457.22	Y
			224948	641359301	240-35-6341.00-999-399000	MILK 8/1423-8/16/23 DELIVERY	304.91	Y
			224948	641359312	240-35-6341.00-999-399000	MILK 8/1423-8/16/23 DELIVERY	130.76	Y
			224948	641359544	240-35-6341.00-999-399000	MILK 8/1423-8/16/23 DELIVERY	283.07	Y
<b>Totals for Check E00076</b>							<b>4,375.58</b>	
E00077	08-19-2023	MANGRUM AIR CONDITI	225041	111549	199-51-6249.00-999-399000	REPAIR HVAC AT HIGH SCHOOL	435.50	Y
			225041	111508	199-51-6249.00-999-399000	REPAIR HVAC AT HIGH SCHOOL	75.00	Y
<b>Totals for Check E00077</b>							<b>510.50</b>	
E00078	08-19-2023	LABATT FOOD SERVICE	224961	08146054	240-35-6341.00-999-399000	AUG DELIVERIES	1,793.13	Y
			224961	08146048	240-35-6341.00-999-399000	AUG DELIVERIES	4,372.67	Y
			224961	08107600	240-35-6341.00-999-399000	AUG DELIVERIES	1,026.79	Y
			224961	08146049	240-35-6341.00-999-399000	AUG DELIVERIES	2,436.69	Y
			224961	08146047	240-35-6341.01-999-399000	AUG DELIVERIES	484.55	Y
			224961	08146052	240-35-6342.00-999-399000	AUG DELIVERIES	299.07	Y
			224961	08146046	240-35-6342.00-999-399000	AUG DELIVERIES	580.09	Y
			224961	08146050	240-35-6342.00-999-399000	AUG DELIVERIES	190.33	Y
			224961	08107601	240-35-6342.00-999-399000	AUG DELIVERIES	55.03	Y
<b>Totals for Check E00078</b>							<b>11,238.35</b>	
E00079	08-19-2023	BIMBO BAKERIES	224943	005498	240-35-6341.00-999-399000	BREAD 8/15/23 DELIVERY	41.92	Y
			224943	005495	240-35-6341.00-999-399000	BREAD 8/15/23 DELIVERY	93.84	Y
			224943	005494	240-35-6341.00-999-399000	BREAD 8/15/23 DELIVERY	158.11	Y
<b>Totals for Check E00079</b>							<b>293.87</b>	
E00080	08-19-2023	BRW ARCHITECTS	223219	223-07306	199-41-6219.01-701-399000	Architect services	2,000.00	Y
E00081	08-19-2023	BLAKE POPELKA	225042	MILEAGE	199-34-6411.01-999-399000	REIMBURSEMENT FOR MILEAGE	328.94	Y
E00082	08-19-2023	MATADOR FUEL AND LU	225049	13770A	199-34-6311.00-999-323000	FUEL FOR VEHICLES	369.74	Y
			225049	13770A	199-34-6311.00-999-399000	FUEL FOR VEHICLES	2,997.36	Y
			225049	13770A	199-34-6311.01-999-399000	FUEL FOR VEHICLES	137.17	Y
<b>Totals for Check E00082</b>							<b>3,504.27</b>	
E00083	08-19-2023	BAXTER CHEMICAL JANI	225045	333299	199-51-6319.01-999-399000	VACUUM CLEANER PARTS	1,000.23	Y
E00084	08-23-2023	PATE'S HARDWARE, INC	225072	100388946	199-51-6319.02-999-399000	GROUPS EQUIPMENT	743.54	Y

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E00085	08-23-2023	MATADOR FUEL AND LU	225067	13805	199-34-6311.00-999-399000	DEF FLUID FOR BUSES	220.00	Y
E00086	08-23-2023	VINNIE HELLER	225076		199-11-6411.00-001-322000	PER DIEM REIMBURSEMENT	180.00	Y
E00087	08-25-2023	GAME ONE	225040		199-36-6399.11-999-391010	SEGEMNT CLOCK	1,416.00	Y
			224610	96033094	199-36-6399.11-999-391010	BALCK AND WHITE JERSEY	1,991.00	Y
<b>Totals for Check E00087</b>							<b>3,407.00</b>	
E00088	08-25-2023	SWISH INC.	225079	0255956	199-51-6319.02-999-399000	RAIN BIRD HEADS	360.00	Y
E00089	08-25-2023	GANDY'S	224949	641359680	240-35-6341.00-999-399000	MILK 8/21/23-8/23/23 DELIVERY	345.06	Y
			224949	641359684	240-35-6341.00-999-399000	MILK 8/21/23-8/23/23 DELIVERY	697.17	Y
			224949	641359931	240-35-6341.00-999-399000	MILK 8/21/23-8/23/23 DELIVERY	937.41	Y
			224949	641359683	240-35-6341.00-999-399000	MILK 8/21/23-8/23/23 DELIVERY	348.02	Y
			224949	641359930	240-35-6341.00-999-399000	MILK 8/21/23-8/23/23 DELIVERY	596.21	Y
			224949	641359682	240-35-6341.00-999-399000	MILK 8/21/23-8/23/23 DELIVERY	391.98	Y
			224949	641359929	240-35-6341.00-999-399000	MILK 8/21/23-8/23/23 DELIVERY	261.23	Y
				641359681	240-35-6341.00-999-399000	returned items	-20.06	Y
				0641355116	240-35-6341.00-999-399000	returned items	-7.66	Y
<b>Totals for Check E00089</b>							<b>3,549.36</b>	
E00090	08-25-2023	HOBART CORP.	225062	35786571	240-35-6249.00-999-399000	Elem Steamer Repairs & Parts	2,016.50	Y
E00091	08-25-2023	MANGRUM AIR CONDITI	225082	111509	199-51-6249.00-999-399000	SERVICE CALLS HVAC	2,963.45	Y
			225082	111204	199-51-6249.00-999-399000	SERVICE CALLS HVAC	3,195.16	Y
<b>Totals for Check E00091</b>							<b>6,158.61</b>	
E00092	08-25-2023	LABATT FOOD SERVICE	224961	0817900	240-35-6341.00-999-399000	AUG DELIVERIES	917.75	Y
			224961	08217898	240-35-6341.00-999-399000	AUG DELIVERIES	1,950.88	Y
			224961	08217894	240-35-6341.00-999-399000	AUG DELIVERIES	4,039.25	Y
			224961	08076683	240-35-6341.00-999-399000	AUG DELIVERIES	141.27	Y
			224961	08217896	240-35-6341.01-999-399000	AUG DELIVERIES	4,339.35	Y
			224961	08217897	240-35-6341.01-999-399000	AUG DELIVERIES	798.12	Y
			224961	08217893	240-35-6341.01-999-399000	AUG DELIVERIES	645.74	Y
				08174606	240-35-6341.01-999-399000	returned items	-20.01	Y
				08156184	240-35-6341.01-999-399000	returned items	-30.29	Y
				08156183	240-35-6341.01-999-399000	returned items	-53.46	Y
			224961	08217901	240-35-6342.00-999-399000	AUG DELIVERIES	47.81	Y
			224961	08217895	240-35-6342.00-999-399000	AUG DELIVERIES	425.97	Y
			224961	08217899	240-35-6342.00-999-399000	AUG DELIVERIES	318.52	Y
			224961	08217892	240-35-6342.00-999-399000	AUG DELIVERIES	382.74	Y
<b>Totals for Check E00092</b>							<b>13,903.64</b>	
E00093	08-25-2023	BIMBO BAKERIES	224944	005573	240-35-6341.00-999-399000	BREAD DELIVERY 8/22/23 DELIVE	20.16	Y
			224944	005578	240-35-6341.00-999-399000	BREAD DELIVERY 8/22/23 DELIVE	299.04	Y
			224944	005577	240-35-6341.00-999-399000	BREAD DELIVERY 8/22/23 DELIVE	67.20	Y
			224944	005576	240-35-6341.00-999-399000	BREAD DELIVERY 8/22/23 DELIVE	72.38	Y
<b>Totals for Check E00093</b>							<b>458.78</b>	
E00094	08-25-2023	ASHTON LOPEZ	225080	UZTX4XVTQF	199-41-6499.02-999-399000	FINGERPRINT REIMBURSEMENT	49.26	Y

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E00095	08-28-2023	CITY OF COMANCHE	222547	Valley Forge	199-51-6259.01-999-399000	Utilities	66.11	Y
E00096	08-28-2023	PITNEY BOWES GLOBA	225089	3317499288	199-41-6499.00-701-399000	REPAIR AND 3 MONTH LEASE	597.12	Y
			225089	1023254469	199-41-6499.00-701-399000	REPAIR AND 3 MONTH LEASE	350.00	Y
<b>Totals for Check E00096</b>							<b>947.12</b>	
E00097	08-28-2023	MANGRUM AIR CONDITI	225087	111599	199-51-6249.00-999-399000	HVAC AND FREEZER REPAIR	75.00	Y
			225087	111607	199-51-6249.00-999-399000	HVAC AND FREEZER REPAIR	75.00	Y
			225087	111626	199-51-6249.00-999-399000	HVAC AND FREEZER REPAIR	75.00	Y
<b>Totals for Check E00097</b>							<b>225.00</b>	
E00098	08-28-2023	WALSH GALLEGOS TRE	225101	659457	199-41-6211.00-701-399000	AUGUST INVOICE	126.00	Y
E00099	08-28-2023	360training.com, Inc	225083	INV45247	240-35-6499.00-999-399000	Food Handler	80.91	Y
E00100	08-31-2023	CITY OF COMANCHE	222547	see attached	199-51-6259.01-999-399000	Utilities	9,111.23	Y
E00101	08-31-2023	BAXTER CHEMICAL JANI	225128	333964	199-51-6319.01-999-399000	BIWEEKLY JANITORIAL SUPPLIES	4,978.64	Y
			225128	333299-1	199-51-6319.01-999-399000	BIWEEKLY JANITORIAL SUPPLIES	115.50	Y
<b>Totals for Check E00101</b>							<b>5,094.14</b>	
E00102	08-31-2023	TASBO	225100	402844	199-41-6411.00-701-399000	MGT 306 AND MGT 308	390.00	Y
E00103	08-31-2023	U NAME IT	224894	11278	199-34-6499.00-999-399000	DECALS FOR NEW P/U	600.00	Y
			225122	11291	199-41-6499.00-701-399000	CONVOCAATION SUPPLIES	4,207.83	Y
<b>Totals for Check E00103</b>							<b>4,807.83</b>	
E00104	08-31-2023	MANGRUM AIR CONDITI	225126	111570	199-51-6249.00-999-399000	REPAIR HVAC AT ELEM SCHOOL	2,497.66	Y
E00105	08-31-2023	PATHWAY INNOVATION	224701	63024	199-11-6399.00-999-311000	EDUCATION FOUNDATION GRAN	1,699.75	Y
E00106	08-31-2023	CANDACE CLAYTON	225120	962378835	199-34-6499.00-999-399000	REIMBURSEMENT FOR	75.00	Y
E00107	08-31-2023	PATE'S HARDWARE, INC	224918		199-51-6319.00-999-399000	OPEN PO	2,638.84	Y
			224918		199-51-6319.02-999-399000	OPEN PO	79.35	Y
<b>Totals for Check E00107</b>							<b>2,718.19</b>	
E00108	08-31-2023	CINTAS CORPORATION	222460	SEE ATTACHED	199-34-6269.00-999-399000	MOP AND UNIFORM RENTAL	103.10	Y
			222460	SEE ATTACHED	199-51-6269.00-999-399000	MOP AND UNIFORM RENTAL	198.95	Y
			222460	SEE ATTACHED	199-51-6269.01-999-399000	MOP AND UNIFORM RENTAL	210.70	Y
<b>Totals for Check E00108</b>							<b>512.75</b>	
E00109	08-31-2023	TEXAS RURAL STUDENT	222424	51-08312023	199-34-6219.00-999-399000	PO Created by Req: 027955	48,265.72	Y
E00110	08-31-2023	MATADOR FUEL AND LU	225132	13955A	199-34-6311.00-999-323000	FUEL FOR VEHICLES	573.40	Y
			225132	13955A	199-34-6311.00-999-399000	FUEL FOR VEHICLES	3,730.57	Y
			225132	13955A	199-34-6311.01-999-399000	FUEL FOR VEHICLES	95.06	Y
<b>Totals for Check E00110</b>							<b>4,399.03</b>	
E00111	08-31-2023	BROOKSHIRE	225053		199-36-6399.10-999-391010	STUDENT DRINKS	283.81	Y
			225060		205-11-6499.00-103-324000	SNACKS FOR PARENT ORIENTAT	69.19	Y
			225060		205-11-6499.00-103-324207	SNACKS FOR PARENT ORIENTAT	69.13	Y
			225059		207-11-6399.01-103-324000	FORMULA AND NUTRITION	811.38	Y
			224906		461-36-6499.01-041-399000	BOY SNACKS FOR TEACHERS	239.49	Y
			224983		865-36-6499.22-001-399000	BREAKFAST ITEMS	161.16	Y
<b>Totals for Check E00111</b>							<b>1,634.16</b>	



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E00112	08-31-2023	GANDY'S	224950	641360064	240-35-6341.00-999-399000	MILK 8/28/23-8/30/23 DELIVERY	298.78	Y
			224950	641360067	240-35-6341.00-999-399000	MILK 8/28/23-8/30/23 DELIVERY	700.05	Y
			224950	641360311	240-35-6341.00-999-399000	MILK 8/28/23-8/30/23 DELIVERY	1,045.76	Y
			224950	641360066	240-35-6341.00-999-399000	MILK 8/28/23-8/30/23 DELIVERY	326.18	Y
			224950	641360310	240-35-6341.00-999-399000	MILK 8/28/23-8/30/23 DELIVERY	543.72	Y
			224950	641360065	240-35-6341.00-999-399000	MILK 8/28/23-8/30/23 DELIVERY	457.50	Y
			224950	641360309	240-35-6341.00-999-399000	MILK 8/28/23-8/30/23 DELIVERY	239.39	Y
						<b>Totals for Check E00112</b>	<b>3,611.38</b>	
E00113	08-31-2023	LABATT FOOD SERVICE	224961	08281225	240-35-6341.00-999-399000	AUG DELIVERIES	3,232.94	Y
			224961	08281223	240-35-6341.00-999-399000	AUG DELIVERIES	2,970.81	Y
			224961	08281232	240-35-6341.00-999-399000	AUG DELIVERIES	460.69	Y
			224961	08281229	240-35-6341.00-999-399000	AUG DELIVERIES	2,424.20	Y
			224961	08281234	240-35-6341.00-999-399000	AUG DELIVERIES	776.39	Y
			224961	08281227	240-35-6341.00-999-399000	AUG DELIVERIES	751.42	Y
			224961	08281221	240-35-6341.00-999-399000	AUG DELIVERIES	593.29	Y
			224961	08281226	240-35-6341.01-999-399000	AUG DELIVERIES	46.69	Y
			224961	08281222	240-35-6341.01-999-399000	AUG DELIVERIES	272.62	Y
			224961	08281231	240-35-6341.01-999-399000	AUG DELIVERIES	225.27	Y
			224961	08281233	240-35-6341.01-999-399000	AUG DELIVERIES	144.56	Y
			224961	08281224	240-35-6342.00-999-399000	AUG DELIVERIES	641.52	Y
			224961	08281230	240-35-6342.00-999-399000	AUG DELIVERIES	495.70	Y
			224961	08281235	240-35-6342.00-999-399000	AUG DELIVERIES	85.60	Y
			224961	08281236	240-35-6342.00-999-399000	AUG DELIVERIES	215.46	Y
						<b>Totals for Check E00113</b>	<b>13,337.16</b>	
E00114	08-31-2023	BIMBO BAKERIES	224945	0005657	240-35-6341.00-999-399000	BREAD 8/29/23 DELIVERY	20.16	Y
			224945	0005659	240-35-6341.00-999-399000	BREAD 8/29/23 DELIVERY	18.84	Y
						<b>Totals for Check E00114</b>	<b>39.00</b>	
E00115	08-31-2023	LABATT FOOD SERVICE	225091		461-36-6499.01-041-399000	TEA AND SUPPLIES FOR TEACHE	279.60	Y
E00116	08-31-2023	BROOKSHIRE	225005		199-41-6499.00-701-399000	WATER FOR BUSES	303.03	Y
IRS 08	08-15-2023	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-300000	AUG WIRE PAYROLL DEDUCTION	86,093.57	N
			DEDCH		863-00-2152.01-000-300000	AUG WIRE PAYROLL DEDUCTION	16,720.31	N
			DEDCH		863-00-2152.02-000-300000	AUG WIRE PAYROLL DEDUCTION	16,720.31	N
						<b>Totals for Check IRS 08</b>	<b>119,534.19</b>	
IRS083	08-22-2023	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-300000	AUG WIRE PAYROLL DEDUCTION	478.41	N
			DEDCH		863-00-2152.01-000-300000	AUG WIRE PAYROLL DEDUCTION	116.89	N
			DEDCH		863-00-2152.02-000-300000	AUG WIRE PAYROLL DEDUCTION	116.89	N
						<b>Totals for Check IRS083</b>	<b>712.19</b>	
IRS08S	08-17-2023	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-300000	AUG WIRE PAYROLL DEDUCTION	2,804.30	N
			DEDCH		863-00-2152.01-000-300000	AUG WIRE PAYROLL DEDUCTION	1,103.58	N
			DEDCH		863-00-2152.02-000-300000	AUG WIRE PAYROLL DEDUCTION	1,103.58	N
						<b>Totals for Check IRS08S</b>	<b>5,011.46</b>	
TRS07	07-14-2023	Teacher Retirement	DEDCH		863-00-2155.00-000-300000	JUL WIRE PAYROLL DEDUCTION	71,737.64	N
			DEDCH		863-00-2155.01-000-300000	JUL WIRE PAYROLL DEDUCTION	17,922.24	N
			DEDCH		863-00-2155.02-000-300000	JUL WIRE PAYROLL DEDUCTION	6,269.18	N

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			DEDCH		863-00-2155.04-000-300000	JUL WIRE PAYROLL DEDUCTION	9,020.50	N
			DEDCH		863-00-2155.05-000-300000	JUL WIRE PAYROLL DEDUCTION	154.50	N
			DEDCH		863-00-2155.08-000-300000	JUL WIRE PAYROLL DEDUCTION	13,219.77	N
<b>Totals for Check TRS07</b>							<b>118,323.83</b>	
TRS072	08-31-2023	Teacher Retirement	DEDCH		863-00-2155.09-000-300000	AUG WIRE PAYROLL DEDUCTION	94.55	N
<b>Total Checks</b>							<b>910,968.45</b>	

End of Report