

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006712	07-03-2023	EMILY PITMAN	017051		461-36-6499.16-001-399000	JAMES QUAST SCHOLARSHIP	1,000.00	N
006713	07-11-2023	CARLOS ESQUIVEL	017053		461-36-6499.16-001-399000	JAMES DOROTHY DOSS SCHOLA	1,000.00	N
006714	07-11-2023	HARRISON DAVIS	017054		461-36-6499.16-001-399000	ATHLETIC BOOSTER SCHOLAR	900.00	N
			017054		461-36-6499.16-001-399000	AGGIE CLUB SCHOLAR	750.00	N
			017054		461-36-6499.16-001-399000	JAMES QUAST SCHOLAR	1,000.00	N
			017054		461-36-6499.16-001-399000	SIMMONS BANK	500.00	N
			017054		461-36-6499.16-001-399000	JAN DAVIS SCHOLAR	500.00	N
Totals for Check 006714							3,650.00	
006715	07-11-2023	ESMERALDA GUERRER	017055		461-36-6499.16-001-399000	COMANCHE CAR CLUB	250.00	N
			017055		461-36-6499.16-001-399000	DAIRY QUEEN SCHOLARSHIP	1,000.00	N
Totals for Check 006715							1,250.00	
006716	07-11-2023	BAYLEN GUTIERREZ	017056		461-36-6499.16-001-399000	COMANCHE CAR CLUB	250.00	N
006717	07-11-2023	CITY OF COMANCHE	017057		461-36-6499.02-001-399000	ATHLETICS SWIM PARTY	150.00	N
006718	07-18-2023	COMANCHE FLORIST	017061	0018	461-36-6499.01-101-399000	Counselor Week flowers	55.00	N
006719	07-18-2023	COMANCHE ISD	017060		461-36-6499.02-001-399000	7/7 meals	353.68	N
006720	07-18-2023	TAYLOR PUBLISHING C	017062		461-36-6499.01-001-399000	DEPOSIT YEARBOOK	794.70	N
006722	07-20-2023	MICALA ROBERTS	017065		461-36-6499.28-999-399000	SNOW CONES FILL THE BUS	250.00	N
006723	07-23-2023	CADE BAUMAN	017068		461-36-6499.16-001-399000	ATHLETIC BOOSTER SCHOLAR	1,600.00	N
			017068		461-36-6499.16-001-399000	DR RUSSELL REYNOLDS	500.00	N
			017068		461-36-6499.16-001-399000	WILLIAM HILL	1,000.00	N
			017068		461-36-6499.16-001-399000	BOONE ASKEW	1,000.00	N
Totals for Check 006723							4,100.00	
006724	07-25-2023	MIGUEL MARTINEZ	017069		461-36-6499.16-001-399000	ATHLETIC BOOSTER SCHOLAR	1,600.00	N
			017069		461-36-6499.16-001-399000	KYLE HALL MEMORIAL	500.00	N
Totals for Check 006724							2,100.00	
006725	07-26-2023	JAKE ESCOBAR	017070		461-36-6499.02-001-399000	LIFEGUARDS SWIM PARTY	40.00	N
006726	07-26-2023	TY WILLIAMS	017073		461-36-6499.16-001-399000	SIMMONS BANK SCHOLARSHIP	250.00	N
006727	07-28-2023	ANGELA ASKEW	017074		461-36-6499.01-041-399000	BACK TO SCHOOL	350.00	N
006728	07-28-2023	BROOKSHIRE	017075		461-36-6499.02-001-399000	DRINKS FOR CAMPS	205.21	N
006729	07-31-2023	ANGEL GONZALEZ	017076		461-36-6499.16-001-399000	ATHLETIC BOOSTER SCHOLAR	1,400.00	N
006730	07-31-2023	WEST TEXAS FAIR AND	017077		865-36-6499.15-001-399000	STOCK SHOW ENTRY FEES	695.00	N
006731	07-31-2023	COMANCHE ISD	017072	VISA 5213	461-36-6499.02-001-399000	STUDENT ATHLETE MEALS	117.00	N
006732	07-31-2023	ACE JONES	017078		461-36-6499.16-001-399000	ATHLETIC BOOSTER SCHOLAR	1,100.00	N
			017078		461-36-6499.16-001-399000	SIMMONS BANK	250.00	N
			017078		461-36-6499.16-001-399000	COMANCHE YOUTH COUNCIL	1,000.00	N
Totals for Check 006732							2,350.00	
006733	08-01-2023	COMANCHE FLORIST	017079	0019	461-36-6499.01-101-399000	Counselor Week flowers JB	50.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049148	08-02-2023	COMANCHE LUNCHROO	224911	FS Office	240-00-1110.01-000-300000	Starting Cash 23-24	460.00	N
049344	07-18-2023	LASEA S GRINDLE	224765	UZTX4TBTH2	199-41-6499.02-999-399000	LOST CHECK - VOID	-49.26	N
049355	07-27-2023	GAME DAY REJUVENTA	224647	2176	199-36-6249.10-999-391010	CHECK WAS RETURNED	-1,785.00	N
049368	07-07-2023	CARL'S AUTO SUPPLY	224681	See Attached	199-34-6319.00-999-399000	OPEN PO JUNE	294.97	N
			224681	See Attached	199-51-6319.00-999-399000	OPEN PO JUNE	70.56	N
Totals for Check 049368							365.53	
049369	07-07-2023	PATE'S HARDWARE, INC	224684	See Attached	199-51-6319.00-999-399000	OPEN PO JUNE	916.28	N
			224684	See Attached	199-51-6319.02-999-399000	OPEN PO JUNE	82.19	N
Totals for Check 049369							998.47	
049370	07-07-2023	TRACTOR SUPPLY CRE	224686	638006-638007	199-51-6319.02-999-399000	OPEN PO JUNE	26.98	N
049371	07-07-2023	R & B WATER STORE, LL	222542	R495	199-51-6259.01-999-399000	Water	40.00	N
049372	07-07-2023	RESPONSIVE LEARNING	224796	16546	199-13-6497.00-999-399000	T TESS ORIENTATION	1,900.00	N
049373	07-07-2023	STROEBEL ACE HARDW	224685	See Attached	199-34-6319.00-999-399000	OPEN PO JUNE	79.72	N
			224685	See Attached	199-51-6319.00-999-399000	OPEN PO JUNE	127.94	N
			224685	See Attached	199-51-6319.02-999-399000	OPEN PO JUNE	22.99	N
Totals for Check 049373							230.65	
049374	07-07-2023	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
Totals for Check 049374							1,415.75	
049375	07-07-2023	NEWMAN SPORTS FLOO	224223	23-0047	199-51-6249.02-999-399000	REFINISH ALL GYM FLOORS	10,868.00	N
049376	07-07-2023	BACKFLOW 1-2-3	224719	2329	199-51-6249.00-999-399000	BACK FLOW ANNUAL INSPECTIO	3,249.54	N
049377	07-07-2023	MADISON MINOR	224817	JULY	199-41-6219.04-999-399000	SOCIAL MEDIA	833.33	N
049378	07-07-2023	TAC PRO SHOOTING CE	224818	5110A	199-52-6219.00-999-399000	STOP THE BLEED TRN 05/23	850.00	N
049379	07-07-2023	HEART OF TEXAS MECH	224634	10416	199-51-6249.00-999-399000	REPLACE HOT WATER HEATER H	46,477.50	N
050587	07-25-2023	BRW ARCHITECTS	224249		199-41-6219.01-701-399000	VENDOR DID NOT RECEIVE CHE	-3,000.00	N
050693	07-07-2023	EDDY PARKER	224438		199-11-6399.05-001-322000	DID NOT PURCHASE	-369.00	N
050714	07-25-2023	QUILL	224469	32025597	199-41-6499.00-701-399000	VENDOR DID NOT RECEIVE CHE	-196.32	N
			224469	32033388	199-41-6499.00-701-399000	VENDOR DID NOT RECEIVE CHE	-793.64	N
Totals for Check 050714							-989.96	
050866	07-11-2023	COMANCHE ELECTRIC	222543	528042	199-51-6259.03-999-399000	Electric Bills	13,151.58	N
050867	07-11-2023	COMANCHE SPECIAL SE	224687	MAY CR	199-93-6493.00-999-323000	COOP INVOICES	18,220.49	N
			224687	194184C	199-93-6493.00-999-323000	COOP INVOICES	293.72	N
			224687	195173C	199-93-6493.00-999-323000	COOP INVOICES	236.07	N
			224687	194745C	199-93-6493.00-999-323000	COOP INVOICES	287.06	N
Totals for Check 050867							19,037.34	
050868	07-11-2023	COMANCHE CHIEF	224533	16608	199-41-6491.01-750-399000	NEWSPAPER AD FOR SALE REAL	409.50	N

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050869	07-11-2023	BRENT WILLIAMSON	224824	See Attached	199-34-6499.00-999-399000	PHYSICAL	60.00	N
050870	07-11-2023	SYNTRIO	224827	202085	199-53-6249.00-999-399161	Network Support	380.00	N
050871	07-11-2023	TIMMONS EXTERMINATI	222445	27621	199-51-6219.00-999-399000	ANNUAL EXTERMINATION	350.00	N
050872	07-11-2023	GOODEN PETROLEUM,	224822	144540	199-34-6311.00-999-323000	FUEL FOR VEHICLES	233.82	N
			224822	144540	199-34-6311.00-999-399000	FUEL FOR VEHICLES	2,910.71	N
				224822	144540	199-34-6311.01-999-399000	FUEL FOR VEHICLES	486.32
Totals for Check 050872							3,630.85	
050873	07-11-2023	COMANCHE PIPE & STE	224823	132632	199-51-6319.00-999-399000	SQUARE TUBING	86.08	N
050874	07-11-2023	HUDSON ENERGY SERV	222922	see attached	199-51-6259.03-999-399000	Electric Bills	10,839.57	N
050875	07-11-2023	TAC PRO SHOOTING CE	224821	5117A	199-52-6219.00-999-399000	FORCE ON FORCE JUNE 30 JULY	1,922.50	N
050876	07-11-2023	AIRBORNE ATHLETICS I	224778	97541	199-36-6399.10-999-391010	SLEDS	6,063.00	N
050877	07-11-2023	ALERT SERVICES	224835	5091953	199-36-6399.11-999-391010	TRAINING SUPPLIES	393.50	N
050878	07-11-2023	HERFF JONES	224833	455853	199-11-6399.40-001-311000	GRADUATION SUPPLIES	294.95	N
				224833	2913153	199-11-6399.40-001-311000	GRADUATION SUPPLIES	52.52
Totals for Check 050878							347.47	
050879	07-11-2023	AIRGAS USA, LLC	224832	5500709735	199-51-6269.02-999-399000	AIRGAS CYL RENEWAL	257.74	N
050880	07-11-2023	SMC CAR & TRUCK REP	224829		199-34-6499.00-999-399000	VEHICLE INSPECTIONS	21.00	N
050881	07-11-2023	BLAKE POPELKA	224828	155244	199-34-6499.00-999-399000	20 HOUR RECERTIFICATION	160.00	N
050882	07-13-2023	KIRBO'S OFFICE MACHI	222550		199-71-6512.00-999-399000	Copier Lease	185.00	N
050883	07-13-2023	SISTER 2 SISTER	224798		199-41-6499.00-701-399000	STEERING COMMITTEE MEETING	207.00	N
050884	07-13-2023	SURE GROW AG PRODU	224825		199-51-6319.04-999-399000	ROUND UP	330.00	N
050885	07-13-2023	KYLE KENSING CONCRE	224840		199-51-6249.02-999-399000	SIDEWALK TO BASEBALL SBALL	16,000.00	N
050886	07-18-2023	ATMOS ENERGY	222545	see attached	199-51-6259.04-999-399000	Energy	794.83	N
050887	07-18-2023	EARLY GLASS & BROWN	224743	202307079	199-51-6249.00-999-399000	REPAIR GLASS AT CECC	664.00	N
050888	07-18-2023	Agency 504, Crime	224860	crs-20230626429	199-41-6499.00-701-399000	BACKGROUND SEARCHES	17.00	N
050889	07-18-2023	BUDDY PRESTON	224853	See Attached	199-51-6249.00-999-399000	FIRE INSPECTION CECC	150.00	N
050890	07-18-2023	AAA JACKETS, LLC	224470	230717-05	199-36-6499.10-999-391110	LETTERMAN JACKETS	450.00	N
050891	07-18-2023	KASEY LEE SIMMONS	224858	000117	199-13-6497.00-999-399000	CPR TRAINING	700.00	N
050892	07-18-2023	SISTER 2 SISTER	224799	83	199-41-6413.00-702-399000	JULY 18 BOARD MEETING	180.00	N
050893	07-18-2023	TEXAS SCOTTISH RITE	224706	C12023002018	429-11-6399.01-001-237000	Take Flight Materials	488.75	N
				224706	C12023002018	429-11-6399.01-041-237000	Take Flight Materials	488.75
Totals for Check 050893							977.50	
050894	07-18-2023	BRW ARCHITECTS	223219	223-06332	199-41-6219.01-701-399000	Architect services	14,000.00	N
				223219	223-06317	199-41-6219.01-701-399000	Architect services	1,000.00
Totals for Check 050894							15,000.00	

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050895	07-18-2023	LASEA S GRINDLE	224765	UZTX4TBTH2	199-41-6499.02-999-399000	FINGERPRINT REIMBURSEMENT	49.26	N
050896	07-20-2023	MASSEY'S ENVIRONME	224861	46662	199-51-6249.00-999-399000	PUMP GREASE TRAPS AT KITCH	3,495.00	N
050896	07-18-2023	PAYTON PIERCE	017063		461-36-6499.16-001-399000	BAND BOOSTER SCHOLARSHIP	200.00	N
050897	07-20-2023	MELODY SCHULTE	224851	THEME WINNER	199-41-6499.01-999-399000	AWARD WINNER CONVOCATION	50.00	N
050898	07-20-2023	VISA-COMMERCE BANK	017066		199-00-2113.00-000-300000	PYMT BUSINESS OFFICE- AMAZO	13,742.61	N
			017067		199-00-2113.00-000-300000	PYMT ASST SUPERINTENDENT	584.82	N
			017067		199-00-2113.00-000-300000	PYMT ATHLETIC DIRECTOR	1,631.02	N
			017067		199-00-2113.00-000-300000	PYMT COMANCHE AG DEPT	325.00	N
			017067		199-00-2113.00-000-300000	PYMT COMANCHE ATHLETICS	300.00	N
			017067		199-00-2113.00-000-300000	PYMT COMANCHE ELEMENTARY	1,153.11	N
			017067		199-00-2113.00-000-300000	PYMT COMANCHE HS SPED	455.64	N
			017067		199-00-2113.00-000-300000	PYMT COMANCHE ISD TECHNOL	335.76	N
			017067		199-00-2113.00-000-300000	PYMT COMANCHE SCHOOL - SA	52.72	N
			017067		199-00-2113.00-000-300000	PYMT HIGH SCHOOL AP	924.11	N
			017067		199-00-2113.00-000-300000	PYMT HIGH SCHOOL BAND	350.00	N
			017067		199-00-2113.00-000-300000	PYMT SUPERINTENDENT	145.89	N
			0900		199-11-6339.00-001-322000	refund	-90.00	N
			27999		199-11-6399.60-041-311000	returned item	-279.99	N
			21938		199-51-6319.00-999-399000	returned item	-219.38	N
			10507		199-51-6319.03-999-399000	returned item	-105.07	N
			0217051		240-35-6399.02-999-399000	damaged upon delivery	-299.99	N
						Totals for Check 050898	19,006.25	
050899	07-20-2023	CHARLES ROSS ELLIS	224847	779648	199-34-6319.00-999-399000	FLAT FIX FOR BUS BARN	280.00	N
050900	07-20-2023	AT&T MOBILITY	224862	287326414018x0	199-53-6259.03-999-399161	AT AND T MOBILITY HOT SPOTS	150.05	N
050901	07-20-2023	LOWMAN CONSULTING,	224856	4858	410-11-6639.00-999-311000	SOCIAL STUDIES	1,100.00	N
050902	07-20-2023	COMANCHE PIPE & STE	224864	132757	199-51-6319.00-999-399000	TIN FOR TODD	47.80	N
050903	07-20-2023	TAYLOR LIRA	224863	UZTX4TQ9SH	199-41-6499.02-999-399000	FINGERPRINT REIMBURSEMENT	49.26	N
050904	07-25-2023	KIRBO'S OFFICE MACHI	222550	456095	199-11-6269.00-001-328000	Copier Lease	274.35	N
			222550	456095	199-11-6269.00-041-311000	Copier Lease	14.15	N
			222550	456095	199-11-6269.00-101-311000	Copier Lease	28.85	N
			222550	456095	199-41-6269.00-701-399000	Copier Lease	37.90	N
			222550	456095	199-71-6512.00-999-399000	Copier Lease	3,000.00	N
			222550	Hd Strt 456095	199-71-6512.00-999-399000	Copier Lease	70.65	N
						Totals for Check 050904	3,425.90	
050905	07-25-2023	BAYER MOTOR CO.	224852	2024 Chevy 3500	199-34-6641.10-999-322000	2024 CHEV 3500 HD	69,336.50	N
050906	07-25-2023	ALP MUSIC	224845	202337	199-36-6399.02-999-399002	MUSIC SUPPLIES	1,000.00	N
050907	07-25-2023	SMITH SUPPLY	224872	51200918	199-51-6319.00-999-399000	FAN MOTORS	177.53	N
050908	07-25-2023	PROMAXIMA MANUFACT	223503	131224	199-36-6399.50-999-391010	ATHLETIC EQUIPMENT	648.90	N
			223372	131270	199-36-6399.50-999-391010	ATHLETIC EQUIPMENT	481.00	N
						Totals for Check 050908	1,129.90	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050909	07-25-2023	TARPLEY MUSIC	224843		199-36-6399.02-999-399002	SUPPLIES	978.13	N
050910	07-25-2023	VINNIE HELLER	224866		199-11-6411.00-001-322000	REIMBURSE FOR AG CONVENTIO	1,739.90	N
			224866		199-11-6412.01-001-322000	REIMBURSE FOR AG CONVENTIO	3,339.80	N
Totals for Check 050910							5,079.70	
050911	07-25-2023	BRAD ROBERTS	224873		199-36-6411.02-999-399002	OUT OF DISTRICT MEALS PER DI	140.00	N
050912	07-25-2023	ATECH TRAINING	224473	16945	199-11-6399.05-001-322000	ELECTRICAL TRAINER	944.19	N
050913	07-25-2023	KYLA BENFER	224867	5051	199-11-6399.01-001-322000	SUPPLIES FOR CTE STATE AG	318.37	N
050914	07-25-2023	NARCISO MOLINA	224874		199-36-6411.02-999-399002	OUT OF DISTRICT TRAVEL PER D	140.00	N
050915	07-26-2023	GUINN SMITH	224879		199-11-6412.00-101-323000	SNACKS FOR SPED TRAINING	58.64	N
050916	07-26-2023	SISTER 2 SISTER	224881	000084	199-41-6499.00-701-399000	LUNCH FOR STAFF	1,260.00	N
050917	07-26-2023	TERRI LYNN COX	224876		199-13-6411.00-101-399000	OUT OF DISTRICT MEALS PER DI	107.00	N
050918	07-26-2023	COLLEGE GUIDANCE C	224877		199-31-6399.00-001-399000	SCHOLARSHIP DATA BASE	375.00	N
050919	07-26-2023	SHAWNA MERCER	224875		199-13-6411.00-101-399000	OUT OF DISTRICT MEALS PER DI	107.00	N
050932	07-28-2023	MANGRUM AIR CONDITI	224893	111044	199-51-6249.00-999-399000	REPAIR HVAC AT ELEM SCHOOL	75.00	N
050933	07-28-2023	DANIEL ANAYA	224898		199-11-6399.00-999-311000	AP CALCULUS	400.00	N
050934	07-28-2023	EMILY PITMAN	224900		199-11-6399.00-999-311000	AP CALCULUS	300.00	N
050935	07-28-2023	CARLOS ESQUIVEL	224899		199-11-6399.00-999-311000	AP CALCULUS	300.00	N
050936	07-28-2023	KORBIN GRIMES	224897		199-11-6399.00-999-311000	COMPUTER SCIENCE PRIN GRAN	300.00	N
050937	07-28-2023	CAMDEN CUELLAR	224901		199-11-6399.00-999-311000	AP COMPUTER SCIENCE	300.00	N
CS07	07-14-2023	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-092-300000	JUL WIRE MISCELLANEOUS DED	683.81	N
E00026	07-07-2023	BAXTER CHEMICAL JANI	224816	330112-2	199-51-6319.01-999-399000	OPEN PO	588.60	Y
E00027	07-07-2023	REGION 14 ESC	224347	034726	199-13-6221.00-001-399000	TTESS Training	525.00	Y
			224347	034726	199-13-6221.00-041-399000	TTESS Training	525.00	Y
			224324	034725	199-13-6221.00-101-399000	Workshops	525.00	Y
			224347	034726	199-13-6411.00-001-399000	TTESS Training	525.00	Y
			224347	034726	199-41-6411.00-701-399000	TTESS Training	1,050.00	Y
Totals for Check E00027							3,150.00	
E00028	07-11-2023	ATHLETIC SUPPLY, INC.	017052	80004843	199-36-6399.10-999-391010	SUPLLIES PO # 224607	6,028.00	Y
E00029	07-11-2023	WALSH GALLEGOS TRE	224830	See Attached	199-41-6211.00-701-399000	LEGAL FEES	1,512.00	Y
E00030	07-13-2023	THE WRITING REVOLUTI	224704	24-016 24-085	410-13-6497.00-999-399000	ADVANCED THINKING THRU WRI	24,960.00	Y
E00031	07-18-2023	TASBO	224842	401364	199-41-6411.00-701-399000	CONTINUING EDUCATION	195.00	Y
E00032	07-18-2023	SCANNING PENS, INC.	224707	7795	199-11-6399.00-999-311000	EDUCATION FOUNDATION GRAN	3,775.75	Y
E00033	07-18-2023	TEXAS RURAL STUDENT	222424	51-06302023	199-34-6219.00-999-399000	PO Created by Req: 027955	17,938.56	Y
E00034	07-20-2023	KAMI	224855	225636	410-11-6639.00-999-311000	KAMI RENEWAL	4,766.04	Y

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E00035	07-20-2023	THE WRITING REVOLUTI	224704	24-168	410-13-6497.00-999-399000	ADVANCED THINKING THRU WRI	10,240.00	Y
			224704	24-196	410-13-6497.00-999-399000	ADVANCED THINKING THRU WRI	4,704.00	Y
			224704	24-206	410-13-6497.00-999-399000	ADVANCED THINKING THRU WRI	4,032.00	Y
Totals for Check E00035							18,976.00	
E00036	07-25-2023	DEMCO	017064	7317004	461-36-6499.03-101-399000	LIBRARY SUPPLIES	218.88	Y
E00037	07-25-2023	CABLING & WIRELESS S	224834	5966	199-53-6249.00-999-399161	Cameras for DAEP	2,626.00	Y
E00038	07-25-2023	DEMCO	224805	7335018	199-12-6399.00-001-399000	LIBRARY SUPPLIES	229.93	Y
E00039	07-25-2023	QUILL	224469	32025597	199-41-6499.00-701-399000	OFFICE SUPPLIES FOR ADMIN	196.32	Y
			224469	32033388	199-41-6499.00-701-399000	OFFICE SUPPLIES FOR ADMIN	793.64	Y
Totals for Check E00039							989.96	
E00040	07-26-2023	CLASSLINK INC	224884	E114669	199-11-6219.00-999-324000	ONE MONTH CLASS LINK	384.78	Y
E00041	07-27-2023	BRW ARCHITECTS	224249		199-41-6219.01-701-399000	ASSESSMENT PLANNNG	3,000.00	Y
E00042	07-27-2023	GAME DAY REJUVENTA	224647	2176	199-36-6249.10-999-391010	SHOULDER PADS	1,785.00	Y
E00043	07-28-2023	BROOKSHIRE	224747		199-41-6499.00-701-399000	OPEN PO TO BROOK FOR ADMIN	30.97	Y
E00044	07-28-2023	REGION 14 ESC	224751	034940	199-13-6497.00-041-399000	TEXAS MODEL SCHOOL COUNSE	10.00	Y
E00045	08-02-2023	GANDY'S	224870	641355429	240-35-6341.02-999-399000	Milk Deliveries	237.22	Y
			224870	641355558	240-35-6341.02-999-399000	Milk Deliveries	118.61	Y
			224870	641355801	240-35-6341.02-999-399000	Milk Deliveries	238.26	Y
			224870	641356161	240-35-6341.02-999-399000	Milk Deliveries	277.20	Y
			224870	641356615	240-35-6341.02-999-399000	Milk Deliveries	376.47	Y
			224870	641356870	240-35-6341.02-999-399000	Milk Deliveries	238.26	Y
Totals for Check E00045							1,486.02	
E00046	08-02-2023	LABATT FOOD SERVICE	224891	07311172	240-35-6341.00-999-399000	CECC Delivery	569.20	Y
			224712	07311162	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY	3,359.10	Y
			224711	07311163	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 8/1/	4,624.52	Y
			224885	07311165	240-35-6341.00-999-399000	JH Delivery 8/1/23	790.30	Y
			224709	07311170	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	5,204.03	Y
			224708	07248907	240-35-6341.00-999-399000	ECC FOOD DELIVERY 7/25	1,342.05	Y
			224868	06265443	240-35-6341.00-999-399000	Commodity Sweep Food 2023	8,691.34	Y
			224868	06265444	240-35-6341.00-999-399000	Commodity Sweep Food 2023	51.42	Y
			224868	06289645	240-35-6341.00-999-399000	Commodity Sweep Food 2023	276.18	Y
			224868	06289646	240-35-6341.00-999-399000	Commodity Sweep Food 2023	456.24	Y
			224868	06289647	240-35-6341.00-999-399000	Commodity Sweep Food 2023	494.26	Y
			224712	07311161	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY	346.26	Y
			224885	07311166	240-35-6341.01-999-399000	JH Delivery 8/1/23	875.21	Y
			224709	07311169	240-35-6341.01-999-399000	ELEM FOOD NF VEND DELIVERY	40.02	Y
			224708	07248908	240-35-6341.01-999-399000	ECC VEND DELIVERY 7/25	24.24	Y
			224891	07311171	240-35-6342.00-999-399000	CECC Delivery	19.37	Y
			224712	07311160	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY	457.68	Y
			224711	07311164	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 8/1/	649.85	Y
			224885	07311167	240-35-6342.00-999-399000	JH Delivery 8/1/23	78.74	Y
			224709	07311168	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	820.11	Y

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			224708	07248909	240-35-6342.00-999-399000	ECC NF DELIVERY 7/25	135.50	Y
Totals for Check E00046							29,305.62	
E00047	08-02-2023	BIMBO BAKERIES	224869	004574	240-35-6341.00-999-399000	Elem Bread Delivery	59.70	Y
			224869	004661	240-35-6341.00-999-399000	Elem Bread Delivery	32.34	Y
			224869	004842	240-35-6341.00-999-399000	Elem Bread Delivery	37.80	Y
Totals for Check E00047							129.84	
EF07	07-14-2023	EDUCATIONAL FOUNDA	DEDCH		863-00-2159.00-038-300000	JUL WIRE MISCELLANEOUS DED	50.00	N
INS07	07-14-2023	Teacher Retirement	DEDCH		863-00-2153.00-026-300000	JUL WIRE PAYROLL DEDUCTION	14,005.00	N
			DEDCH		863-00-2153.00-029-300000	JUL WIRE PAYROLL DEDUCTION	21,450.00	N
			DEDCH		863-00-2153.00-116-300000	JUL WIRE PAYROLL DEDUCTION	873.57	N
			DEDCH		863-00-2153.00-117-300000	JUL WIRE PAYROLL DEDUCTION	2,859.16	N
			DEDCH		863-00-2153.00-118-300000	JUL WIRE PAYROLL DEDUCTION	26,703.00	N
Totals for Check INS07							65,890.73	
IRS07	07-14-2023	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-300000	JUL WIRE PAYROLL DEDUCTION	51,987.01	N
			DEDCH		863-00-2152.01-000-300000	JUL WIRE PAYROLL DEDUCTION	11,639.70	N
			DEDCH		863-00-2152.02-000-300000	JUL WIRE PAYROLL DEDUCTION	11,639.70	N
Totals for Check IRS07							75,266.41	
IRS7A	07-26-2023	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-300000	JUL WIRE PAYROLL DEDUCTION	168.83	N
			DEDCH		863-00-2152.01-000-300000	JUL WIRE PAYROLL DEDUCTION	112.17	N
			DEDCH		863-00-2152.02-000-300000	JUL WIRE PAYROLL DEDUCTION	112.17	N
Totals for Check IRS7A							393.17	
Total Checks							549,750.13	

End of Report