

For the Month of June

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		VISA-COMMERCE BANK		10507	199-51-6319.03-999-399000	returned item	-105.07	N
		VISA-COMMERCE BANK		0900	199-11-6339.00-001-322000	refund	-90.00	N
		VISA-COMMERCE BANK		21938	199-51-6319.00-999-399000	returned item	-219.38	N
		VISA-COMMERCE BANK		27999	199-11-6399.60-041-311000	returned item	-279.99	N
<b>Totals for Vendor 06506</b>							<b>-694.44</b>	
000009	06-30-2023	VISA-COMMERCE BANK	017045		199-00-2113.00-000-300000	PYMT ATHLETIC DEPT 3	1,382.61	N
			017045		199-00-2113.00-000-300000	PYMT ATHLETIC DIRECTOR	314.08	N
			017045		199-00-2113.00-000-300000	PYMT BUSINESS OFFICE- AMAZO	12,034.58	N
			017045		199-00-2113.00-000-300000	PYMT CAFETERIA DIRECTOR	654.99	N
			017045		199-00-2113.00-000-300000	PYMT COMANCHE AG DEPT	446.46	N
			017045		199-00-2113.00-000-300000	PYMT COMANCHE ATHLETICS	117.12	N
			017045		199-00-2113.00-000-300000	PYMT COMANCHE ELEM	185.00	N
			017045		199-00-2113.00-000-300000	PYMT COMANCHE ELEMENTARY	243.56	N
			017045		199-00-2113.00-000-300000	PYMT COMANCHE OPERATIONS	263.86	N
			017045		199-00-2113.00-000-300000	PYMT COMANCHE SCHOOL - SA	1,899.52	N
			017045		199-00-2113.00-000-300000	PYMT HIGH SCHOOL 3	1,016.61	N
			017045		199-00-2113.00-000-300000	PYMT HIGH SCHOOL AP	250.00	N
			017045		199-00-2113.00-000-300000	PYMT HIGH SCHOOL BAND	595.84	N
			017045		199-00-2113.00-000-300000	PYMT HIGH SCHOOL PRINCIPAL	380.52	N
			017045		199-00-2113.00-000-300000	PYMT HRJJH PRINCIPAL	1,805.39	N
			017045		199-00-2113.00-000-300000	PYMT JEFFERIES JR HIGH 2	1,614.69	N
			017045		199-00-2113.00-000-300000	PYMT MAINTENANCE DEPT 1	822.81	N
			017045		199-00-2113.00-000-300000	PYMT SUPERINTENDENT	2,606.08	N
			017047		199-00-2113.00-000-300000	PYMT COMANCHE SCHOOL - SA	118.38	N
			017047		199-00-2113.00-000-300000	PYMT HIGH SCHOOL BAND	1,402.33	N
				00569	199-11-6399.30-001-311000	misc credits	-5.69	N
				223579	199-11-6411.00-001-322000	HOTEL TAX REIMBURSEMENT	-26.44	N
				223579	199-11-6411.00-001-322000	HOTEL TAX REIMBURSEMENT	-6.73	N
				223579	199-11-6411.00-001-322000	HOTEL TAX REIMBURSEMENT	33.17	N
				06232023	199-11-6499.01-001-311000	misc credits	-5.34	N
				X14908001	199-36-6412.02-999-399002	refund weatherford	-17.30	N
				X14908001	199-36-6412.02-999-399002	refund weatherford	17.30	N
				1039	199-41-6399.00-701-399000	returned item	-10.39	N
				1039	199-41-6399.00-701-399000	returned item	10.39	N
				223519	205-11-6399.00-103-324000	tax	-13.02	N
				223519	205-11-6399.00-103-324000	tax	13.02	N
				223519	207-11-6399.01-103-324000	tax	-17.16	N
				223519	207-11-6399.01-103-324000	tax	17.16	N
<b>Totals for Check 000009</b>							<b>28,143.40</b>	
006702	06-05-2023	CITY OF COMANCHE	017031		461-36-6499.04-001-399000	SWIM PARTY DEPOSIT	50.00	N
006703	06-05-2023	COMANCHE ISD	017032	VISA 8390	461-36-6499.02-001-399000	7/7 MEALS 5/18 5/22	137.27	N
006704	06-05-2023	HV CHAPMAN & SON	017033	1054	461-36-6499.01-041-399000	22/23 YEARBOO,	1,250.38	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006705	06-05-2023	COMANCHE ISD	017035	VISA 0885	461-36-6499.01-041-399000	MAP ACTIVITIES SUPPLIES	56.64	N
			017035	VISA 0885	461-36-6499.01-041-399000	MAP ACTIVITIES SUPPLIES PARK	102.27	N
			017035	VISA 0885	461-36-6499.01-041-399000	MAP INCENTIVE MEAL	335.26	N
			017035	VISA 0885	461-36-6499.01-041-399000	MAP INCENTIVE FIELD TRIP	300.85	N
<b>Totals for Check 006705</b>							<b>795.02</b>	
006706	06-05-2023	COMANCHE ISD	017034	VISA 1017	461-36-6499.01-101-399000	SCHOLASTIC BOOKS	243.56	N
006707	06-05-2023	COMANCHE ISD	017036	VISA 5122	461-36-6499.14-001-399000	MERCHANDISE SUPPLIES	1,596.67	N
006708	06-06-2023	PIZZA PRO	017037		461-36-6499.01-101-399000	FRIDAY MEALS SUMMER SCH ST	28.50	N
006709	06-15-2023	TEXAS WOMAN'S UNIVE	017042		461-36-6499.02-001-399000	JV VARS GIRLS BB CAMP	400.00	N
006710	07-03-2023	NASSP	017048	9001665674	865-36-6499.21-041-399000	dues 7/23 to 6/24	385.00	N
006711	07-03-2023	VELMA SANDOVAL	017049		461-36-6499.01-101-399000	FRIDAY STUDENT LUNCHES	62.23	N
049135	06-27-2023	TY WILLIAMS	224792	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	22.15	N
049136	06-27-2023	DANIEL ANAYA	224780	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	42.10	N
049137	06-27-2023	ROBERT BARBER	224781	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	42.43	N
049138	06-27-2023	HARRISON DAVIS	224782	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	5.90	N
049139	06-27-2023	ASA HENDERSON	224783	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	2.90	N
049140	06-27-2023	VELMA LEDESMA	224784	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	6.68	N
049141	06-27-2023	JESUS NOGUEZ	224785	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	21.55	N
049142	06-27-2023	EMILY OSINGA	224786	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	13.80	N
049143	06-27-2023	SOPHIA PRADO	224787	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	5.25	N
049144	06-27-2023	CHRISTOPHER REEVES	224788	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	25.00	N
049145	06-27-2023	MARKEE SIMMONS	224789	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	4.75	N
049146	06-27-2023	MATTHEW TILL	224790	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	26.25	N
049147	06-27-2023	REESE WARD	224791	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	7.00	N
049194	06-01-2023	CARL'S AUTO SUPPLY	224524	See Attached	199-51-6319.00-999-399000	OPEN PO	68.00	N
			224524	See Attached	199-51-6319.02-999-399000	OPEN PO	183.57	N
<b>Totals for Check 049194</b>							<b>251.57</b>	
049195	06-01-2023	PATE'S HARDWARE, INC	224527	See Attached	199-51-6319.00-999-399000	OPEN PO	245.43	N
			224527	See Attached	199-51-6319.02-999-399000	OPEN PO	684.62	N
<b>Totals for Check 049195</b>							<b>930.05</b>	
049196	06-01-2023	GORE BROS. INC.	224699	385475	199-51-6319.04-999-399000	EXTINGUISH	200.00	N
049197	06-01-2023	BEN E. KEITH CO.	224496	11749182	199-11-6499.01-101-311000	ALL A BREAKFAST SNACKS	749.86	N
049198	06-01-2023	ALP MUSIC	224656	202324	199-36-6249.02-999-399002	CLEANING AND REPAIR	1,003.35	N
			224436	202331	199-36-6399.02-999-399002	supplies	1,000.00	N
<b>Totals for Check 049198</b>							<b>2,003.35</b>	
049199	06-01-2023	LAKESHORE LEARNING	224659	740815053123	199-11-6399.00-999-311000	EDUC GRANT M CLARK	2,364.51	N

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049200	06-01-2023	EDDY PARKER	224696	49099	199-51-6319.00-999-399000	PARTS TO REPAIR LIFT IN AUTO	55.48	N
049201	06-01-2023	SYNTRIO	224621	201324	199-53-6219.01-999-399161	SonicWall Support Renewal	2,473.00	N
049202	06-01-2023	STROEBEL ACE HARDW	224528	See Attached	199-51-6319.00-999-399000	OPEN PO	187.62	N
			224528	See Attached	199-51-6319.02-999-399000	OPEN PO	96.11	N
<b>Totals for Check 049202</b>							<b>283.73</b>	
049203	06-01-2023	AXIS FIRE EXTINGUISHE	224717	11260	199-51-6249.00-999-399000	ANNUAL INSPECTION	3,031.00	N
049204	06-01-2023	MADISON MINOR	224713		199-41-6219.04-999-399000	MADD JUNE INVOICE	833.33	N
049205	06-01-2023	HEART ZONES INC	224648	1854	199-11-6399.00-999-311000	EDUCATION FOUNDATION GRAN	5,929.97	N
049212	06-05-2023	CINTAS CORPORATION	222460	see attached	199-34-6269.00-999-399000	MOP AND UNIFORM RENTAL	111.80	N
			222460	see attached	199-51-6269.00-999-399000	MOP AND UNIFORM RENTAL	292.76	N
			222460	see attached	199-51-6269.01-999-399000	MOP AND UNIFORM RENTAL	168.56	N
<b>Totals for Check 049212</b>							<b>573.12</b>	
049213	06-05-2023	PIONEER MFG. CO.	224689	884446	199-51-6319.02-999-399000	PAINT FOR FIELDS	6,367.49	N
049214	06-05-2023	REALITY WORKS	224657	47884	199-11-6399.00-999-311000	EDUCATION FOUNDATION GRAN	2,838.87	N
049215	06-05-2023	TIMMONS EXTERMINATI	222445	26976	199-51-6219.00-999-399000	ANNUAL EXTERMINATION	350.00	N
049216	06-05-2023	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 049216</b>							<b>1,415.75</b>	
049217	06-08-2023	R & B WATER STORE, LL	222542	6287	199-51-6259.01-999-399000	Water	30.00	N
			222542	6288	199-51-6259.01-999-399000	Water	15.00	N
			222542	R454	199-51-6259.01-999-399000	Water	40.00	N
<b>Totals for Check 049217</b>							<b>85.00</b>	
049218	06-08-2023	ADVANTAGE LAUNDRY	224728	022478	199-51-6249.00-999-399000	REPAIR WASHER ATHLETICS	180.00	N
049219	06-08-2023	MILLS CENTRAL APPRAI	224730		199-41-6213.00-703-399000	QUARTERLY PAYMENT TO MILLS	6.08	N
049220	06-08-2023	GOODEN PETROLEUM,	224732	144458	199-34-6311.00-999-399000	FUEL	1,798.45	N
			224732	144458	199-34-6311.01-999-399000	FUEL	387.43	N
<b>Totals for Check 049220</b>							<b>2,185.88</b>	
049221	06-08-2023	HILL GAS, INC.	224731	07396	199-51-6249.00-999-399000	REPAIRS TO PROPANE TANK	188.50	N
049222	06-14-2023	COMANCHE ELECTRIC	222543	524317	199-51-6259.03-999-399000	Electric Bills	11,581.74	N
049223	06-14-2023	COMANCHE CHIEF	224737	16533	199-11-6499.00-001-311000	AD TO THANK SCHOLARSHIPS /A	151.13	N
049224	06-14-2023	EDUCATION SERVICE C	224530	034396	199-11-6399.00-101-311161	Additional Licenses	482.00	N
049225	06-14-2023	KIRBO'S OFFICE MACHI	222550	451698	199-71-6512.00-999-399000	Copier Lease	185.00	N
049226	06-14-2023	TASB	224735	642551	199-41-6219.02-701-399000	TASB UPDATE 121	1,294.93	N
049227	06-14-2023	SWISH INC.	224726	0253391	199-51-6319.02-999-399000	PUMP UP SWITCH FOR ELEM	98.31	N
049228	06-14-2023	TARPLEY MUSIC	224435	3081897	199-36-6399.02-999-399002	supplies	930.96	N
			224435	3069920	199-36-6399.02-999-399002	supplies	77.98	N
<b>Totals for Check 049228</b>							<b>1,008.94</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049229	06-14-2023	MANGRUM AIR CONDITI	224746	109449	199-51-6249.00-999-399000	TRIP CHARGE SALES REQ	75.00	N
			224734	109851	199-51-6249.00-999-399000	CONDENSOR FAN REPLACEMEN	829.17	N
			224733	110157	199-51-6249.00-999-399000	REPAIR FREEZER @ H/S	183.66	N
						<b>Totals for Check 049229</b>	<b>1,087.83</b>	
049230	06-14-2023	TEXAS POLITICAL	224736	1694	199-41-6429.00-702-399000	MAY DEDUCTIBLE BILLING	3,150.33	N
049231	06-14-2023	HEART OF TEXAS MECH	224741	10218	199-51-6249.00-999-399000	EVERY OTHER YEAR GAS TEST	3,949.54	N
049233	06-14-2023	HILL GAS, INC.	224748	20814	199-51-6259.04-999-399000	PROPANE FOR BURNISHING MAC	18.00	N
049234	06-14-2023	JW PEPPER	224437	See Attached	199-36-6399.02-999-399002	sheet music/resources	504.99	N
049235	06-14-2023	TAFERA HOLDINGS, LLC	224720	1000743647	199-11-6399.02-999-311161	Replacement Adapters	1,768.00	N
049236	06-14-2023	ORTON GILLINGHAM ON	224702	224702	429-13-6291.01-101-299000	TRAINING	3,570.00	N
049237	06-14-2023	HUDSON ENERGY SERV	222922	SEE ATTACHED	199-51-6259.03-999-399000	Electric Bills	10,145.38	N
049238	06-14-2023	JIMMY PERRY	224742	021623	199-36-6291.02-999-399002	CONSULTING FEES	320.00	N
049239	06-14-2023	FIRETROL PROTECTION	224740	100859202	199-52-6219.00-999-399000	QUARTERLY ALARM MONITOR	135.00	N
049240	06-20-2023	ATMOS ENERGY	222545	see attached	199-51-6259.04-999-399000	Energy	1,069.45	N
049241	06-20-2023	COMANCHE COUNTY TA	224763	1357335	199-34-6499.00-999-399000	TAGS FOR VEHICLE C-11	7.50	N
049242	06-20-2023	SMITH SUPPLY	224762	51191037	199-51-6319.02-999-399000	SUPPLIES TO REPAIR SEWER	34.69	N
049243	06-20-2023	TAHPERD	224449	56	199-13-6497.00-101-399000	TAHPERD CONFERENCE	260.00	N
049244	06-20-2023	TCEA	224752	000381039	199-41-6411.00-701-399000	TCEA LIBRARIAN VIRTUAL CONF	119.00	N
049245	06-20-2023	LOS JUANES TAQUERIA	224750	HGNAK1A531W	199-51-6499.00-999-399000	ADMIN RETREAT BREAKFAST 06/	52.00	N
049246	06-20-2023	TARPLEY MUSIC	222602	See Attached	199-36-6249.02-999-399002	instrument repair/cleaning	590.00	N
049247	06-20-2023	Agency 504, Crime	224756	202305-262347	199-41-6219.01-701-399000	BACKGROUND SEARCHES	8.00	N
049248	06-20-2023	MANGRUM AIR CONDITI	224761	110279	199-51-6249.00-999-399000	REPLACE CONDENSER FAN MOT	608.31	N
049249	06-20-2023	RONS 24 HOUR MOBILE	224759	1332	199-34-6219.00-999-399000	BUS DRIVERS PHYSICAL	900.00	N
049260	06-05-2023	CINTAS CORPORATION	222460	see attached	199-34-6269.00-999-399000	MOP AND UNIFORM RENTAL	111.80	N
			222460	see attached	199-34-6269.00-999-399000	WRONG CHECK NUMBER	-111.80	N
			222460	see attached	199-51-6269.00-999-399000	MOP AND UNIFORM RENTAL	292.76	N
			222460	see attached	199-51-6269.00-999-399000	WRONG CHECK NUMBER	-292.76	N
			222460	see attached	199-51-6269.01-999-399000	MOP AND UNIFORM RENTAL	168.56	N
			222460	see attached	199-51-6269.01-999-399000	WRONG CHECK NUMBER	-168.56	N
						<b>Totals for Check 049260</b>	<b>.00</b>	
049261	06-05-2023	PIONEER MFG. CO.	224689	884446	199-51-6319.02-999-399000	PAINT FOR FIELDS	6,367.49	N
			224689	884446	199-51-6319.02-999-399000	WRONG CHECK NUMBER	-6,367.49	N
						<b>Totals for Check 049261</b>	<b>.00</b>	
049262	06-05-2023	REALITY WORKS	224657	47884	199-11-6399.00-999-311000	EDUCATION FOUNDATION GRAN	2,838.87	N
			224657	47884	199-11-6399.00-999-311000	WRONG CHECK NUMBER	-2,838.87	N
						<b>Totals for Check 049262</b>	<b>.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049263	06-05-2023	TIMMONS EXTERMINATI	222445	26976	199-51-6219.00-999-399000	ANNUAL EXTERMINATION	350.00	N
			222445	26976	199-51-6219.00-999-399000	WRONG CHECK NUMBER	-350.00	N
<b>Totals for Check 049263</b>							<b>.00</b>	
049264	06-05-2023	ANDY ROBINSON	224620	1300	199-51-6249.02-999-399000	PAINT ELEMENTARY WING	5,000.00	N
049265	06-05-2023	TOTELCOM	222546	2246770	199-51-6259.02-999-399000	TotalCom	720.75	N
			222546	2246770	199-51-6259.02-999-399000	WRONG CHECK NUMBER	-720.75	N
			222546	2246770	199-53-6259.02-999-399161	TotalCom	295.00	N
			222546	2246770	199-53-6259.02-999-399161	WRONG CHECK NUMBER	-295.00	N
			222546	2246770	199-53-6399.04-999-399161	TotalCom	400.00	N
			222546	2246770	199-53-6399.04-999-399161	WRONG CHECK NUMBER	-400.00	N
<b>Totals for Check 049265</b>							<b>.00</b>	
049335	06-20-2023	JACKSBORO ISD	224753	See Attached	199-36-6499.10-999-391010	AREA TRACK MEET COST	294.55	N
049336	06-20-2023	JEFFERY JONES	224625	see attached.	199-11-6499.01-001-322000	WELDING INSPECTION CERTI	3,380.00	N
049337	06-20-2023	GRANITE TELECOMMUN	017043	604523686	199-51-6259.02-999-399000	PO 222549	7.08	N
049338	06-20-2023	SHELIA HARRIS	224739	UZTX4TKT3F	199-41-6499.02-999-399000	FINGERPRINT REIMBURSEMENT	49.26	N
049339	06-20-2023	DANIELLA G GOMEZ	224760	UZTX4T99ZQ	199-41-6499.02-999-399000	REIMBURSE FINGERPRINT COST	49.26	N
049340	06-26-2023	TELLUS EQUIPMENT	224770	02133	199-51-6319.02-999-399000	LAWN MOWER PARTS	58.72	N
049341	06-26-2023	CROSS TIMBERS ATHLE	224767	81	199-36-6219.01-999-391010	ATHLETIC TRAINER	2,750.00	N
049342	06-26-2023	VISA-COMMERCE BANK	016844	HOBBY LOBBY	199-00-1110.00-000-300000	REIMB ACT ACCT-WINTER FORM	998.14	N
			016846	TX STATE	199-00-1110.00-000-300000	REIMBURSE FROM ACTIVITY ACC	185.00	N
			016845	HEB-WINTER	199-00-1110.00-000-300000	REIMBURSE FROM ACTIVITY ACC	541.04	N
			016842	DOLLAR	199-00-1110.00-000-300000	REIMBURSEMENT - JH ATTENDA	33.00	N
			016842	FAMILY DOLLAR	199-00-1110.00-000-300000	REIMBURSEMENT - JH ATTENDA	16.50	N
			016842	DOLLAR	199-00-1110.00-000-300000	DID NOT PRINT	-33.00	N
			016842	FAMILY DOLLAR	199-00-1110.00-000-300000	DID NOT PRINT	-16.50	N
			016846	TX STATE	199-00-1110.00-000-300000	DID NOT PRINT	-185.00	N
			016845	HEB-WINTER	199-00-1110.00-000-300000	DID NOT PRINT	-541.04	N
			016844	HOBBY LOBBY	199-00-1110.00-000-300000	DID NOT PRINT	-998.14	N
			223377	114-9898331-605	199-11-6399.00-001-311000	COFFEE FOR STAFF	119.00	N
			223377	114-9898331-605	199-11-6399.00-001-311000	DID NOT PRINT	-119.00	N
			223305	114-3818861-026	199-11-6399.00-041-311000	FRONT OFFICE SUPPLIES	6.19	N
			223305	114-3818861-026	199-11-6399.00-041-311000	FRONT OFFICE SUPPLIES	582.10	N
			223305	114-3818861-026	199-11-6399.00-041-311000	FRONT OFFICE SUPPLIES	630.26	N
			223305	114-3818861-026	199-11-6399.00-041-311000	FRONT OFFICE SUPPLIES	185.85	N
			016873	0269058	199-11-6399.00-041-311000	front office supplies 223305	303.37	N
			016847	222982	199-11-6399.00-041-311000	JH SUPPLIES	20.20	N
			016847	222982	199-11-6399.00-041-311000	JH SUPPLIES	73.31	N
			016847	222982	199-11-6399.00-041-311000	JH SUPPLIES	90.58	N
			016847	222944	199-11-6399.00-041-311000	JH SUPPLIES	86.66	N
			016847	222982	199-11-6399.00-041-311000	JH SUPPLIES	55.83	N
			016847	222982	199-11-6399.00-041-311000	JH SUPPLIES	68.90	N
			223697	8722650	199-11-6399.00-041-311000	SUPPLIES FOR SAFETY PROTOC	73.16	N

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			223697	5475459	199-11-6399.00-041-311000	SUPPLIES FOR SAFETY PROTOC	65.90	N
			223305	114-3818861-026	199-11-6399.00-041-311000	DID NOT PRINT	-6.19	N
			016847	222982	199-11-6399.00-041-311000	DID NOT PRINT	-20.20	N
			016847	222982	199-11-6399.00-041-311000	DID NOT PRINT	-73.31	N
			016847	222982	199-11-6399.00-041-311000	DID NOT PRINT	-90.58	N
			016847	222944	199-11-6399.00-041-311000	DID NOT PRINT	-86.66	N
			016847	222982	199-11-6399.00-041-311000	DID NOT PRINT	-55.83	N
			016847	222982	199-11-6399.00-041-311000	DID NOT PRINT	-68.90	N
			223305	114-3818861-026	199-11-6399.00-041-311000	DID NOT PRINT	-582.10	N
			223305	114-3818861-026	199-11-6399.00-041-311000	DID NOT PRINT	-630.26	N
			016873	0269058	199-11-6399.00-041-311000	DID NOT PRINT	-303.37	N
			223305	114-3818861-026	199-11-6399.00-041-311000	DID NOT PRINT	-185.85	N
			223697	8722650	199-11-6399.00-041-311000	DID NOT PRINT	-73.16	N
			223697	5475459	199-11-6399.00-041-311000	DID NOT PRINT	-65.90	N
			223330	113-7017462-380	199-11-6399.00-101-311000	Black Bulletin Paper- Amazon	171.98	N
			223628	2334627	199-11-6399.00-101-311000	Headphones for computer lab	144.99	N
			223585	4972239	199-11-6399.00-101-311000	Space Heater	39.99	N
			223567	0544249	199-11-6399.00-101-311000	State and Texas Flag	73.24	N
			223330	113-7017462-380	199-11-6399.00-101-311000	DID NOT PRINT	-171.98	N
			223567	0544249	199-11-6399.00-101-311000	DID NOT PRINT	-73.24	N
			223585	4972239	199-11-6399.00-101-311000	DID NOT PRINT	-39.99	N
			223628	2334627	199-11-6399.00-101-311000	DID NOT PRINT	-144.99	N
			223756	35695	199-11-6399.01-001-322000	PO Created by Req: 029337	205.00	N
			223756	35695	199-11-6399.01-001-322000	DID NOT PRINT	-205.00	N
			223659	6059427	199-11-6399.01-041-311000	CLASSROOM SUPPLIES BOARD A	31.00	N
			223659	4725800	199-11-6399.01-041-311000	CLASSROOM SUPPLIES BOARD A	61.61	N
			223659	6059427	199-11-6399.01-041-311000	DID NOT PRINT	-31.00	N
			223659	4725800	199-11-6399.01-041-311000	DID NOT PRINT	-61.61	N
			223359	0270611	199-11-6399.01-101-311000	Classroom supplies -Amazon	80.51	N
			223633	9680208	199-11-6399.01-101-311000	Classroom supplies	21.36	N
			223633	8244256	199-11-6399.01-101-311000	Classroom supplies	7.79	N
			223633	1807449	199-11-6399.01-101-311000	Classroom supplies	166.20	N
			223359	0270611	199-11-6399.01-101-311000	DID NOT PRINT	-80.51	N
			223633	9680208	199-11-6399.01-101-311000	DID NOT PRINT	-21.36	N
			223633	8244256	199-11-6399.01-101-311000	DID NOT PRINT	-7.79	N
			223633	1807449	199-11-6399.01-101-311000	DID NOT PRINT	-166.20	N
			223717	9471425	199-11-6399.02-001-322000	HOME EC SUPPLIES	430.23	N
			223717	9471425	199-11-6399.02-001-322000	DID NOT PRINT	-430.23	N
			223562	2067414	199-11-6399.30-001-311000	SCIENCE SUPPLIES	30.55	N
			223562	2067414	199-11-6399.30-001-311000	DID NOT PRINT	-30.55	N
			016847	223274	199-11-6399.36-041-311000	JH SUPPLIES ART	59.00	N
			016847	223274	199-11-6399.36-041-311000	JH SUPPLIES ART	20.56	N
			016847	223274	199-11-6399.36-041-311000	DID NOT PRINT	-59.00	N
			016847	223274	199-11-6399.36-041-311000	DID NOT PRINT	-20.56	N
				223579	199-11-6411.00-001-322000	HOTEL TAX REIMBURSEMENT	-26.44	N

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				223579	199-11-6411.00-001-322000	HOTEL TAX REIMBURSEMENT	-6.73	N
				223579	199-11-6411.00-001-322000	HOTEL TAX REIMBURSEMENT	33.17	N
			223579	MCKINNEY	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	8.00	N
			223579	MCKINNEY	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	16.00	N
			223579	mckinney	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	16.00	N
			223579	OL SOUTH	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	23.00	N
			223579	TACO BELL	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	10.27	N
			223579	CHIMMYS	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	10.43	N
			223579	CANES	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	11.46	N
			223579	RT	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	93.49	N
			223579	RAZZOOS	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	35.69	N
			223579	RACE TRAC	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	23.80	N
			223579	PLAT	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	10.83	N
			223579	HOLIDAY INN	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	129.03	N
			223579	HOLIDAY INN	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	506.74	N
			223556	IHOP	199-11-6411.00-001-322000	PO Created by Req: 029136	59.22	N
			223620	rkc	199-11-6411.00-001-322000	TCEA MEALS	5.00	N
			223620	hbg	199-11-6411.00-001-322000	TCEA MEALS	7.00	N
			223620	hgb	199-11-6411.00-001-322000	TCEA MEALS	27.00	N
			223618	marks outing	199-11-6411.00-001-322000	TCEA MEALS	14.61	N
			223618	okaka-broadway	199-11-6411.00-001-322000	TCEA MEALS	26.72	N
			223620	osaka	199-11-6411.00-001-322000	TCEA MEALS	12.82	N
				223579	199-11-6411.00-001-322000	DID NOT PRINT	-33.17	N
				223579	199-11-6411.00-001-322000	DID NOT PRINT	26.44	N
				223579	199-11-6411.00-001-322000	DID NOT PRINT	6.73	N
			223620	rkc	199-11-6411.00-001-322000	DID NOT PRINT	-5.00	N
			223620	hbg	199-11-6411.00-001-322000	DID NOT PRINT	-7.00	N
			223579	MCKINNEY	199-11-6411.00-001-322000	DID NOT PRINT	-8.00	N
			223579	MCKINNEY	199-11-6411.00-001-322000	DID NOT PRINT	-16.00	N
			223579	mckinney	199-11-6411.00-001-322000	DID NOT PRINT	-16.00	N
			223579	OL SOUTH	199-11-6411.00-001-322000	DID NOT PRINT	-23.00	N
			223620	hgb	199-11-6411.00-001-322000	DID NOT PRINT	-27.00	N
			223556	IHOP	199-11-6411.00-001-322000	DID NOT PRINT	-59.22	N
			223579	TACO BELL	199-11-6411.00-001-322000	DID NOT PRINT	-10.27	N
			223579	CHIMMYS	199-11-6411.00-001-322000	DID NOT PRINT	-10.43	N
			223579	CANES	199-11-6411.00-001-322000	DID NOT PRINT	-11.46	N
			223579	RT	199-11-6411.00-001-322000	DID NOT PRINT	-93.49	N
			223618	marks outing	199-11-6411.00-001-322000	DID NOT PRINT	-14.61	N
			223579	RAZZOOS	199-11-6411.00-001-322000	DID NOT PRINT	-35.69	N
			223618	okaka-broadway	199-11-6411.00-001-322000	DID NOT PRINT	-26.72	N
			223579	RACE TRAC	199-11-6411.00-001-322000	DID NOT PRINT	-23.80	N
			223620	osaka	199-11-6411.00-001-322000	DID NOT PRINT	-12.82	N
			223579	PLAT	199-11-6411.00-001-322000	DID NOT PRINT	-10.83	N
			223579	HOLIDAY INN	199-11-6411.00-001-322000	DID NOT PRINT	-129.03	N
			223579	HOLIDAY INN	199-11-6411.00-001-322000	DID NOT PRINT	-506.74	N

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			223378	GARCIA UIL	199-11-6412.01-001-322000	UIL JAN 3-5	87.15	N
			223378	GARCIA UIL	199-11-6412.01-001-322000	UIL JAN 3-5	20.18	N
			223378	GARCIA UIL	199-11-6412.01-001-322000	UIL JAN 3-5	36.36	N
			223378	GARCIA UIL	199-11-6412.01-001-322000	UIL JAN 3-5	69.60	N
			223378	GARCIA UIL	199-11-6412.01-001-322000	UIL JAN 3-5	343.43	N
			223378	GARCIA UIL	199-11-6412.01-001-322000	UIL JAN 3-5	440.85	N
			223556	mcd	199-11-6412.01-001-322000	PO Created by Req: 029136	38.01	N
			223556	whataburger	199-11-6412.01-001-322000	PO Created by Req: 029136	33.84	N
			223556	canes	199-11-6412.01-001-322000	PO Created by Req: 029136	39.89	N
			223378	GARCIA UIL	199-11-6412.01-001-322000	DID NOT PRINT	-87.15	N
			223378	GARCIA UIL	199-11-6412.01-001-322000	DID NOT PRINT	-20.18	N
			223378	GARCIA UIL	199-11-6412.01-001-322000	DID NOT PRINT	-36.36	N
			223378	GARCIA UIL	199-11-6412.01-001-322000	DID NOT PRINT	-69.60	N
			223378	GARCIA UIL	199-11-6412.01-001-322000	DID NOT PRINT	-343.43	N
			223378	GARCIA UIL	199-11-6412.01-001-322000	DID NOT PRINT	-440.85	N
			223556	mcd	199-11-6412.01-001-322000	DID NOT PRINT	-38.01	N
			223556	whataburger	199-11-6412.01-001-322000	DID NOT PRINT	-33.84	N
			223556	canes	199-11-6412.01-001-322000	DID NOT PRINT	-39.89	N
			223358	SMORE ACCT	199-11-6499.00-001-311000	MONTHLY BUDGET	79.00	N
			223513	BUC EES I35	199-11-6499.00-001-311000	MONTHLY SPENDING	16.23	N
			223513	BEEHIVE	199-11-6499.00-001-311000	MONTHLY SPENDING	25.65	N
			223358	SMORE ACCT	199-11-6499.00-001-311000	DID NOT PRINT	-79.00	N
			223513	BUC EES I35	199-11-6499.00-001-311000	DID NOT PRINT	-16.23	N
			223513	BEEHIVE	199-11-6499.00-001-311000	DID NOT PRINT	-25.65	N
			223718	TX CATTLE	199-11-6499.01-001-322000	CRETIFICATION FEEDYARD	700.00	N
			223636	11495	199-11-6499.01-001-322000	ONLINE TRAINING	50.00	N
			223636	11495	199-11-6499.01-001-322000	DID NOT PRINT	-50.00	N
			223718	TX CATTLE	199-11-6499.01-001-322000	DID NOT PRINT	-700.00	N
			222940	osaka	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	26.72	N
			222940	marks	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	12.93	N
			222940	laquinta	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	770.70	N
			223523	STARBUCKS	199-13-6411.00-041-311000	Midwinter meals-Askew	11.26	N
			223660	HBG	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	23.00	N
			223660	Osaka	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	19.21	N
			222940	osaka	199-13-6411.00-041-311000	DID NOT PRINT	-26.72	N
			222940	marks	199-13-6411.00-041-311000	DID NOT PRINT	-12.93	N
			222940	laquinta	199-13-6411.00-041-311000	DID NOT PRINT	-770.70	N
			223660	HBG	199-13-6411.00-041-311000	DID NOT PRINT	-23.00	N
			223660	Osaka	199-13-6411.00-041-311000	DID NOT PRINT	-19.21	N
			223523	STARBUCKS	199-13-6411.00-041-311000	DID NOT PRINT	-11.26	N
			223378	GARCIA UIL	199-23-6411.00-001-311000	UIL JAN 3-5	13.00	N
			223378	GARCIA UIL	199-23-6411.00-001-311000	DID NOT PRINT	-13.00	N
			223358	BROOKSHIRES	199-23-6499.00-001-311000	MONTHLY BUDGET	74.95	N
			223358	BROOKSHIRES	199-23-6499.00-001-311000	DID NOT PRINT	-74.95	N
			223627	4585825	199-31-6339.00-041-311000	COUNSELOR TESTING SUPPLIES	14.07	N

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			223627	4349016	199-31-6339.00-041-311000	COUNSELOR TESTING SUPPLIES	67.56	N
			223627	4585825	199-31-6339.00-041-311000	DID NOT PRINT	-14.07	N
			223627	4349016	199-31-6339.00-041-311000	DID NOT PRINT	-67.56	N
			223627	4585825	199-31-6399.00-041-311000	COUNSELOR TESTING SUPPLIES	492.31	N
			223627	4585825	199-31-6399.00-041-311000	DID NOT PRINT	-492.31	N
			223310	112-5899470-549	199-34-6319.00-999-399000	BUS PARTS ANTENNA/BRACKET	18.72	N
			223310	112-4303968-557	199-34-6319.00-999-399000	BUS PARTS ANTENNA/BRACKET	15.98	N
			223310	112-5899470-549	199-34-6319.00-999-399000	DID NOT PRINT	-18.72	N
			223310	112-4303968-557	199-34-6319.00-999-399000	DID NOT PRINT	-15.98	N
			223388	63749095	199-34-6499.00-999-399000	FLEET TOLL TAGS	250.00	N
			223388	63749095	199-34-6499.00-999-399000	DID NOT PRINT	-250.00	N
			223294	10019606031	199-36-6399.10-999-391010	MEMBERSHIP UPGRAMISC SUPP	368.88	N
			223537	061763	199-36-6399.10-999-391010	INK & TONER FOR PRINTER	341.96	N
			223537	48784	199-36-6399.10-999-391010	INK & TONER FOR PRINTER	359.96	N
			223294	10019606031	199-36-6399.10-999-391010	DID NOT PRINT	-368.88	N
			223537	061763	199-36-6399.10-999-391010	DID NOT PRINT	-341.96	N
			223537	48784	199-36-6399.10-999-391010	DID NOT PRINT	-359.96	N
			223214	1000453584	199-36-6411.10-999-391010	HOTEL - UIL STATE FOOTBALL	1,070.48	N
			223320	FUZZY	199-36-6411.10-999-391010	HOTEL -DFW COACHES CLINIC	43.24	N
			223320	ROSA	199-36-6411.10-999-391010	HOTEL -DFW COACHES CLINIC	43.55	N
			223320	1536398 A	199-36-6411.10-999-391010	HOTEL -DFW COACHES CLINIC	339.30	N
			223320	1536399 A	199-36-6411.10-999-391010	HOTEL -DFW COACHES CLINIC	339.30	N
			223399	SHERATON	199-36-6411.10-999-391010	MEALS	15.16	N
			223399	TACO CASA	199-36-6411.10-999-391010	MEALS	8.21	N
			223399	SHERATON	199-36-6411.10-999-391010	MEALS	29.23	N
			223399	LIVE BY LOEWS	199-36-6411.10-999-391010	MEALS	15.31	N
			223399	MARQUEZ	199-36-6411.10-999-391010	MEALS	11.65	N
			223684	CK	199-36-6411.10-999-391010	MEALS	43.03	N
			223399	SHERATON	199-36-6411.10-999-391010	DID NOT PRINT	-15.16	N
			223399	TACO CASA	199-36-6411.10-999-391010	DID NOT PRINT	-8.21	N
			223399	SHERATON	199-36-6411.10-999-391010	DID NOT PRINT	-29.23	N
			223320	FUZZY	199-36-6411.10-999-391010	DID NOT PRINT	-43.24	N
			223399	LIVE BY LOEWS	199-36-6411.10-999-391010	DID NOT PRINT	-15.31	N
			223320	ROSA	199-36-6411.10-999-391010	DID NOT PRINT	-43.55	N
			223399	MARQUEZ	199-36-6411.10-999-391010	DID NOT PRINT	-11.65	N
			223320	1536398 A	199-36-6411.10-999-391010	DID NOT PRINT	-339.30	N
			223320	1536399 A	199-36-6411.10-999-391010	DID NOT PRINT	-339.30	N
			223214	1000453584	199-36-6411.10-999-391010	DID NOT PRINT	-1,070.48	N
			223684	CK	199-36-6411.10-999-391010	DID NOT PRINT	-43.03	N
			223469	ROSAS @	199-36-6412.02-001-391002	AREA Try-Outs ATSSB	69.80	N
			223469	CHEDDARS @	199-36-6412.02-001-391002	AREA Try-Outs ATSSB	93.87	N
			223469	ROSAS @	199-36-6412.02-001-391002	DID NOT PRINT	-69.80	N
			223469	CHEDDARS @	199-36-6412.02-001-391002	DID NOT PRINT	-93.87	N
			223469	CHEVRON	199-36-6412.02-001-399002	AREA Try-Outs ATSSB	49.47	N
			223469	HOLIDAY INN	199-36-6412.02-001-399002	AREA Try-Outs ATSSB	138.03	N

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			223469	HOLIDAY INN	199-36-6412.02-001-399002	AREA Try-Outs ATSSB	138.03	N
			223469	HOLIDAY INN	199-36-6412.02-001-399002	AREA Try-Outs ATSSB	127.33	N
			223469	CHEVRON	199-36-6412.02-001-399002	DID NOT PRINT	-49.47	N
			223469	HOLIDAY INN	199-36-6412.02-001-399002	DID NOT PRINT	-138.03	N
			223469	HOLIDAY INN	199-36-6412.02-001-399002	DID NOT PRINT	-138.03	N
			223469	HOLIDAY INN	199-36-6412.02-001-399002	DID NOT PRINT	-127.33	N
			223303	WENDYS@CISC	199-36-6412.02-999-399002	Bank Student Meals	90.48	N
			223303	DONUT PALACE	199-36-6412.02-999-399002	Bank Student Meals	46.60	N
				X14908001	199-36-6412.02-999-399002	refund weatherford	-17.30	N
			223747	CICI	199-36-6412.02-999-399002	JANUARY BAND MEALS	48.00	N
			223747	DONUT PALACE	199-36-6412.02-999-399002	JANUARY BAND MEALS	62.50	N
			223747	TARLETON	199-36-6412.02-999-399002	JANUARY BAND MEALS	39.65	N
			223747	DQ	199-36-6412.02-999-399002	JANUARY BAND MEALS	109.90	N
			223303	WENDYS@CISC	199-36-6412.02-999-399002	DID NOT PRINT	-90.48	N
			223303	DONUT PALACE	199-36-6412.02-999-399002	DID NOT PRINT	-46.60	N
				X14908001	199-36-6412.02-999-399002	DID NOT PRINT	17.30	N
			223747	CICI	199-36-6412.02-999-399002	DID NOT PRINT	-48.00	N
			223747	DONUT PALACE	199-36-6412.02-999-399002	DID NOT PRINT	-62.50	N
			223747	TARLETON	199-36-6412.02-999-399002	DID NOT PRINT	-39.65	N
			223747	DQ	199-36-6412.02-999-399002	DID NOT PRINT	-109.90	N
			223378	GARCIA UIL	199-36-6412.03-001-399000	UIL JAN 3-5	10.38	N
			223378	GARCIA UIL	199-36-6412.03-001-399000	UIL JAN 3-5	157.10	N
			223378	GARCIA UIL	199-36-6412.03-001-399000	DID NOT PRINT	-10.38	N
			223378	GARCIA UIL	199-36-6412.03-001-399000	DID NOT PRINT	-157.10	N
			223353	GRANNY	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	70.00	N
			223353	DQ @ DUBLIN	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	86.08	N
			223353	DQ @ DUBLIN	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	76.24	N
			223353	WHATABURGER	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	88.50	N
			223353	TACO CASA @	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	88.59	N
			223353	CHICK FIL A	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	83.66	N
			223353	CHICK FIL A	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	90.73	N
			223353	RANGLERS	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	70.94	N
			223353	WHATABURGER	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	154.00	N
			223353	DOCS @	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	165.00	N
			223353	MILANOS PIZZA	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	189.13	N
			223353	PIZZA HEAVEN	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	154.25	N
			223353	MR. JIMS PIZZA	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	195.86	N
			223353	WENDYS@CISC	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	102.87	N
			223353	POTTERS PIZZA	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	101.88	N
			223353	WING STOP	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	127.98	N
			223353	FOOTER	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	253.99	N
			223483	whataburger	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	65.25	N
			223483	golden chick	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	224.00	N
			223483	chicken e	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	140.00	N
			223483	golden chick	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	152.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223483	dominos	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	160.00	N
			223483	chicken e	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	195.00	N
			223483	whataburger	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	194.02	N
			223483	McD	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	102.22	N
			223483	mcdonalds	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	244.25	N
			223483	whataburger	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	151.50	N
			223483	mr jims	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	123.72	N
			223483	little caesars	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	169.75	N
			223483	mr jims	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	134.85	N
			223598	SAMS	199-36-6412.10-999-391010	MUSCLE MILK SHAKES	257.76	N
			223353	GRANNY	199-36-6412.10-999-391010	DID NOT PRINT	-70.00	N
			223353	DQ @ DUBLIN	199-36-6412.10-999-391010	DID NOT PRINT	-86.08	N
			223353	DQ @ DUBLIN	199-36-6412.10-999-391010	DID NOT PRINT	-76.24	N
			223353	WHATABURGER	199-36-6412.10-999-391010	DID NOT PRINT	-88.50	N
			223353	TACO CASA @	199-36-6412.10-999-391010	DID NOT PRINT	-88.59	N
			223353	CHICK FIL A	199-36-6412.10-999-391010	DID NOT PRINT	-83.66	N
			223353	CHICK FIL A	199-36-6412.10-999-391010	DID NOT PRINT	-90.73	N
			223353	RANGLERS	199-36-6412.10-999-391010	DID NOT PRINT	-70.94	N
			223353	WHATABURGER	199-36-6412.10-999-391010	DID NOT PRINT	-154.00	N
			223353	DOCS @	199-36-6412.10-999-391010	DID NOT PRINT	-165.00	N
			223353	MILANOS PIZZA	199-36-6412.10-999-391010	DID NOT PRINT	-189.13	N
			223353	PIZZA HEAVEN	199-36-6412.10-999-391010	DID NOT PRINT	-154.25	N
			223353	MR. JIMS PIZZA	199-36-6412.10-999-391010	DID NOT PRINT	-195.86	N
			223353	WENDYS@CISC	199-36-6412.10-999-391010	DID NOT PRINT	-102.87	N
			223353	POTTERS PIZZA	199-36-6412.10-999-391010	DID NOT PRINT	-101.88	N
			223353	WING STOP	199-36-6412.10-999-391010	DID NOT PRINT	-127.98	N
			223353	FOOTER	199-36-6412.10-999-391010	DID NOT PRINT	-253.99	N
			223483	whataburger	199-36-6412.10-999-391010	DID NOT PRINT	-65.25	N
			223483	golden chick	199-36-6412.10-999-391010	DID NOT PRINT	-224.00	N
			223483	chicken e	199-36-6412.10-999-391010	DID NOT PRINT	-140.00	N
			223483	golden chick	199-36-6412.10-999-391010	DID NOT PRINT	-152.00	N
			223483	dominos	199-36-6412.10-999-391010	DID NOT PRINT	-160.00	N
			223483	chicken e	199-36-6412.10-999-391010	DID NOT PRINT	-195.00	N
			223483	whataburger	199-36-6412.10-999-391010	DID NOT PRINT	-194.02	N
			223483	McD	199-36-6412.10-999-391010	DID NOT PRINT	-102.22	N
			223483	mcdonalds	199-36-6412.10-999-391010	DID NOT PRINT	-244.25	N
			223483	whataburger	199-36-6412.10-999-391010	DID NOT PRINT	-151.50	N
			223483	mr jims	199-36-6412.10-999-391010	DID NOT PRINT	-123.72	N
			223483	little caesars	199-36-6412.10-999-391010	DID NOT PRINT	-169.75	N
			223598	SAMS	199-36-6412.10-999-391010	DID NOT PRINT	-257.76	N
			223483	mr jims	199-36-6412.10-999-391010	DID NOT PRINT	-134.85	N
			223461	238	199-41-6119.00-701-399000	DUE PROCESS COSTS	8.33	N
			223461	231	199-41-6119.00-701-399000	DUE PROCESS COSTS	16.42	N
			223501	DONUT	199-41-6119.00-701-399000	STAFF DEVELOPMENT SNACKS	38.10	N
			223465	113-9940409-662	199-41-6119.00-701-399000	SUPERINTENDENT SCANNER	219.99	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223461	238	199-41-6119.00-701-399000	DID NOT PRINT	-8.33	N
			223461	231	199-41-6119.00-701-399000	DID NOT PRINT	-16.42	N
			223501	DONUT	199-41-6119.00-701-399000	DID NOT PRINT	-38.10	N
			223465	113-9940409-662	199-41-6119.00-701-399000	DID NOT PRINT	-219.99	N
			223352	114-5304884-237	199-41-6399.00-701-399000	amazon order	93.79	N
				1039	199-41-6399.00-701-399000	returned item	-10.39	N
			223737	7481004	199-41-6399.00-701-399000	Amazon - printer ink	573.10	N
			223352	114-5304884-237	199-41-6399.00-701-399000	DID NOT PRINT	-93.79	N
				1039	199-41-6399.00-701-399000	DID NOT PRINT	10.39	N
			223737	7481004	199-41-6399.00-701-399000	DID NOT PRINT	-573.10	N
			223423	EUSP231060796	199-41-6411.00-701-399000	HOTEL SHERATON FEB 13-16	60.22	N
			223476	STARBUCKS	199-41-6411.00-701-399000	MID WINTER CONF MEALS	9.22	N
			223423	EUSP231060796	199-41-6411.00-701-399000	DID NOT PRINT	-60.22	N
			223476	STARBUCKS	199-41-6411.00-701-399000	DID NOT PRINT	-9.22	N
			223342	112-3698480-309	199-51-6319.00-999-399000	BATTERY FOR MACHINE ELEMEN	48.06	N
			223418	111-3297796-185	199-51-6319.00-999-399000	NOZZLES FOR VICTORY SPRAYE	48.58	N
			223308	112-8657447-436	199-51-6319.00-999-399000	SQUIRREL CAGE FOR ELEM HEA	78.95	N
			223629	1197837	199-51-6319.00-999-399000	LIGHT FOR FLAG POLE AT H/S	69.89	N
			223482	111-4585984-901	199-51-6319.00-999-399000	MAG STARTER FOR AIR COMPRE	259.95	N
			223600	0521021	199-51-6319.00-999-399000	REPAIR COMPRESSOR @ AG SH	49.95	N
			223342	112-3698480-309	199-51-6319.00-999-399000	DID NOT PRINT	-48.06	N
			223418	111-3297796-185	199-51-6319.00-999-399000	DID NOT PRINT	-48.58	N
			223308	112-8657447-436	199-51-6319.00-999-399000	DID NOT PRINT	-78.95	N
			223629	1197837	199-51-6319.00-999-399000	DID NOT PRINT	-69.89	N
			223600	0521021	199-51-6319.00-999-399000	DID NOT PRINT	-49.95	N
			223482	111-4585984-901	199-51-6319.00-999-399000	DID NOT PRINT	-259.95	N
			223614	D0345893P1	199-51-6319.02-999-399000	REPLACE TIRES TILLER LONG JU	180.32	N
			223614	D0345893P1	199-51-6319.02-999-399000	DID NOT PRINT	-180.32	N
			223533	5075419	199-51-6399.00-999-399000	TONER CARTRIDGE REPLACEME	85.13	N
			223533	5075419	199-51-6399.00-999-399000	DID NOT PRINT	-85.13	N
			223699	912393	199-52-6219.00-999-399000	PROVIDE FIRST RESPONDER AC	1,891.00	N
			223699	912393	199-52-6219.00-999-399000	DID NOT PRINT	-1,891.00	N
			223405	HOBBY LOBBY	205-11-6399.00-103-324000	CECC Valentines	292.82	N
			223447	ROSA'S	205-11-6399.00-103-324000	FSW Travel during Break	12.55	N
				223519	205-11-6399.00-103-324000	tax	-13.02	N
				223519	205-11-6399.00-103-324000	tax	13.02	N
			223518	ritas	205-11-6399.00-103-324000	HdSt Travel	20.12	N
			223519	DOLLAR	205-11-6399.00-103-324000	January CECC	47.00	N
			223519	1003529868	205-11-6399.00-103-324000	January CECC	170.82	N
			223731	8569846	205-11-6399.00-103-324000	Winter Restock	27.36	N
				223519	205-11-6399.00-103-324000	DID NOT PRINT	-13.02	N
			223447	ROSA'S	205-11-6399.00-103-324000	DID NOT PRINT	-12.55	N
				223519	205-11-6399.00-103-324000	DID NOT PRINT	13.02	N
			223405	HOBBY LOBBY	205-11-6399.00-103-324000	DID NOT PRINT	-292.82	N
			223519	DOLLAR	205-11-6399.00-103-324000	DID NOT PRINT	-47.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223518	ritas	205-11-6399.00-103-324000	DID NOT PRINT	-20.12	N
			223731	8569846	205-11-6399.00-103-324000	DID NOT PRINT	-27.36	N
			223519	1003529868	205-11-6399.00-103-324000	DID NOT PRINT	-170.82	N
			223325	112-7005279-721	205-11-6499.00-103-324000	CECC - Parent Involvement	92.85	N
			223707	012413	205-11-6499.00-103-324000	CECC Parent Involvement	106.00	N
			223325	112-7005279-721	205-11-6499.00-103-324000	DID NOT PRINT	-92.85	N
			223707	012413	205-11-6499.00-103-324000	DID NOT PRINT	-106.00	N
			223335	WALMART	205-11-6499.03-103-324000	CECC - EHS HdSt Nut & Recruit	14.75	N
			223335	WALMART	205-11-6499.03-103-324000	DID NOT PRINT	-14.75	N
			223335	WALMART	207-11-6399.00-103-324000	CECC - EHS HdSt Nut & Recruit	159.88	N
			223519	3648251	207-11-6399.00-103-324000	January CECC	597.88	N
			223335	WALMART	207-11-6399.00-103-324000	DID NOT PRINT	-159.88	N
			223519	3648251	207-11-6399.00-103-324000	DID NOT PRINT	-597.88	N
				223519	207-11-6399.01-103-324000	tax	-17.16	N
				223519	207-11-6399.01-103-324000	tax	17.16	N
			223515	114-8385947-514	207-11-6399.01-103-324000	EHS Infant Nutritional Change	64.21	N
			223519	30213991059841	207-11-6399.01-103-324000	January CECC	74.17	N
			223519	1059409	207-11-6399.01-103-324000	January CECC	92.52	N
			223519	6177016	207-11-6399.01-103-324000	January CECC	52.70	N
			223519	10034772703	207-11-6399.01-103-324000	January CECC	59.94	N
			223519	0110638	207-11-6399.01-103-324000	January CECC	29.99	N
			223519	school health	207-11-6399.01-103-324000	January CECC	225.15	N
				223519	207-11-6399.01-103-324000	DID NOT PRINT	-17.16	N
				223519	207-11-6399.01-103-324000	DID NOT PRINT	17.16	N
			223519	30213991059841	207-11-6399.01-103-324000	DID NOT PRINT	-74.17	N
			223515	114-8385947-514	207-11-6399.01-103-324000	DID NOT PRINT	-64.21	N
			223519	1059409	207-11-6399.01-103-324000	DID NOT PRINT	-92.52	N
			223519	6177016	207-11-6399.01-103-324000	DID NOT PRINT	-52.70	N
			223519	10034772703	207-11-6399.01-103-324000	DID NOT PRINT	-59.94	N
			223519	0110638	207-11-6399.01-103-324000	DID NOT PRINT	-29.99	N
			223519	school health	207-11-6399.01-103-324000	DID NOT PRINT	-225.15	N
			223405	HOBBY LOBBY	207-11-6399.02-103-324000	CECC Valentines	96.78	N
			223405	BIG LOTS	207-11-6399.02-103-324000	CECC Valentines	71.84	N
			223105	DOLLAR	207-11-6399.02-103-324000	EHS Emergency NOV	34.00	N
			223447	ROSA'S	207-11-6399.02-103-324000	FSW Travel during Break	12.54	N
			223519	43755411	207-11-6399.02-103-324000	January CECC	46.73	N
			223105	DOLLAR	207-11-6399.02-103-324000	DID NOT PRINT	-34.00	N
			223447	ROSA'S	207-11-6399.02-103-324000	DID NOT PRINT	-12.54	N
			223405	HOBBY LOBBY	207-11-6399.02-103-324000	DID NOT PRINT	-96.78	N
			223405	BIG LOTS	207-11-6399.02-103-324000	DID NOT PRINT	-71.84	N
			223519	43755411	207-11-6399.02-103-324000	DID NOT PRINT	-46.73	N
			223325	112-8911485-787	207-11-6399.03-103-324000	CECC - Parent Involvement	99.98	N
			223325	112-8911485-787	207-11-6399.03-103-324000	DID NOT PRINT	-99.98	N
			223335	WALMART	207-11-6499.03-103-324000	CECC - EHS HdSt Nut & Recruit	14.75	N
			223517	Ritas	207-11-6499.03-103-324000	FSW Travel	20.12	N

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			223335	WALMART	207-11-6499.03-103-324000	DID NOT PRINT	-14.75	N
			223517	Ritas	207-11-6499.03-103-324000	DID NOT PRINT	-20.12	N
			223595	3482603	240-35-6342.00-999-399000	Kitchen Supplies	350.86	N
			223595	3482603	240-35-6342.00-999-399000	DID NOT PRINT	-350.86	N
			223155	113-5372558-732	429-11-6399.01-001-237000	Books for Grad classes	102.60	N
			223155	113-5372558-732	429-11-6399.01-001-237000	DID NOT PRINT	-102.60	N
			223155	113-2475549-069	429-11-6399.01-041-237000	Books for Grad classes	100.65	N
			223436	113-3641078-237	429-11-6399.01-041-237000	Dyslexia Supplies	198.76	N
			223155	113-2475549-069	429-11-6399.01-041-237000	DID NOT PRINT	-100.65	N
			223436	113-3641078-237	429-11-6399.01-041-237000	DID NOT PRINT	-198.76	N
			223282	SONIC @	429-13-6411.01-101-299000	Dyslexia Training in Waco	9.49	N
			223282	SONIC @	429-13-6411.01-101-299000	DID NOT PRINT	-9.49	N
<b>Totals for Check 049342</b>							<b>-0.00</b>	
049343	06-26-2023	FISHER-HILLS MACHINE	224445	36107	199-11-6399.05-001-322000	REBUILD CYL ON AUTO LIFT	155.89	N
049344	06-26-2023	LASEA S GRINDLE	224765	UZTX4TBTH2	199-41-6499.02-999-399000	FINGERPRINT REIMBURSEMENT	49.26	N
049345	06-27-2023	COMANCHE COUNTY TA	224794		199-34-6499.00-999-399000	TAGS FOR C-20, C12	15.00	N
049345	06-27-2023	TY WILLIAMS	224792	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	22.15	N
			224792	Transaction Rep	240-35-6499.00-999-399000	WRONG CHECK NUMBER	-22.15	N
<b>Totals for Check 049345</b>							<b>.00</b>	
049346	06-27-2023	DANIEL ANAYA	224780	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	42.10	N
			224780	Transaction Rep	240-35-6499.00-999-399000	WRONG CHECK NUMBER	-42.10	N
<b>Totals for Check 049346</b>							<b>.00</b>	
049346	06-27-2023	JAKE ESCOBAR	224772	MILEAGE AD	199-34-6411.01-999-399000	REIMBURSE MILEAGE AD CONFE	174.23	N
049347	06-27-2023	ROBERT BARBER	224781	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	42.43	N
			224781	Transaction Rep	240-35-6499.00-999-399000	WRONG CHECK NUMBER	-42.43	N
<b>Totals for Check 049347</b>							<b>.00</b>	
049347	06-27-2023	SMITH SUPPLY	224771	51191711	199-51-6319.00-999-399000	MOTOR AND CAP	83.37	N
049348	06-27-2023	HARRISON DAVIS	224782	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	5.90	N
			224782	Transaction Rep	240-35-6499.00-999-399000	WRONG CHECK NUMBER	-5.90	N
<b>Totals for Check 049348</b>							<b>.00</b>	
049348	06-27-2023	LOS JUANES TAQUERIA	224775		199-41-6499.00-701-399000	STEERING COMMITTEE MEETING	250.00	N
049349	06-27-2023	ASA HENDERSON	224783	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	2.90	N
			224783	Transaction Rep	240-35-6499.00-999-399000	WRONG CHECK NUMBER	-2.90	N
<b>Totals for Check 049349</b>							<b>.00</b>	
049349	06-27-2023	MANGRUM AIR CONDITI	224793	110177	199-51-6249.00-999-399000	REPAIR HVAC AT JUNIOR HIGH	2,132.62	N
049350	06-27-2023	BROCK ISD	224779		199-36-6499.99-999-391000	UIL SHARED EXPENSES	8,355.90	N
049350	06-27-2023	VELMA LEDESMA	224784	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	6.68	N
			224784	Transaction Rep	240-35-6499.00-999-399000	WRONG CHECK NUMBER	-6.68	N
<b>Totals for Check 049350</b>							<b>.00</b>	
049351	06-27-2023	JESUS NOGUEZ	224785	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	21.55	N
			224785	Transaction Rep	240-35-6499.00-999-399000	WRONG CHECK NUMBER	-21.55	N
<b>Totals for Check 049351</b>							<b>.00</b>	

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049351	06-27-2023	SKILLS USA TEXAS DIST	224773	95092	199-11-6497.05-041-322000	REGISTRATION FEES FOR MOLK	400.00	N
049352	06-27-2023	AT&T MOBILITY	224744	287326414018x0	199-53-6259.03-999-399161	Hotspot Bill	410.03	N
049352	06-27-2023	EMILY OSINGA	224786	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	13.80	N
			224786	Transaction Rep	240-35-6499.00-999-399000	WRONG CHECK NUMBER	-13.80	N
						<b>Totals for Check 049352</b>	<b>.00</b>	
049353	06-27-2023	SOPHIA PRADO	224787	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	5.25	N
			224787	Transaction Rep	240-35-6499.00-999-399000	WRONG CHECK NUMBER	-5.25	N
						<b>Totals for Check 049353</b>	<b>.00</b>	
049353	06-27-2023	TAFERA HOLDINGS, LLC	224721	5000143963	199-11-6399.02-999-311161	Replacement Cases	2,250.00	N
049354	06-27-2023	CHRISTOPHER REEVES	224788	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	25.00	N
			224788	Transaction Rep	240-35-6499.00-999-399000	WRONG CHECK NUMBER	-25.00	N
						<b>Totals for Check 049354</b>	<b>.00</b>	
049354	06-27-2023	SISTER 2 SISTER	224766	80	199-41-6413.00-702-399000	JUNE BOARD MEETING MEAL	144.00	N
049355	06-27-2023	GAME DAY REJUVENTA	224647	2176	199-36-6249.10-999-391010	SHOULDER PADS	1,785.00	N
049355	06-27-2023	MARKEE SIMMONS	224789	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	4.75	N
			224789	Transaction Rep	240-35-6499.00-999-399000	WRONG CHECK NUMBER	-4.75	N
						<b>Totals for Check 049355</b>	<b>.00</b>	
049356	06-27-2023	MATTHEW TILL	224790	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	26.25	N
			224790	Transaction Rep	240-35-6499.00-999-399000	WRONG CHECK NUMBER	-26.25	N
						<b>Totals for Check 049356</b>	<b>.00</b>	
049356	06-27-2023	SWEETWATER STEEL	224774		199-51-6319.00-999-399000	SHEET METAL FOR AWNING CEC	278.70	N
049357	06-28-2023	ANDY ROBINSON	224729	1308	199-51-6249.02-999-399000	PAINT JUNIOR HIGH	7,500.00	N
049357	06-27-2023	REESE WARD	224791	Transaction Rep	240-35-6499.00-999-399000	Senior Refund	7.00	N
			224791	Transaction Rep	240-35-6499.00-999-399000	WRONG CHECK NUMBER	-7.00	N
						<b>Totals for Check 049357</b>	<b>.00</b>	
049358	06-30-2023	CITY OF COMANCHE	222547	SEE ATTACHED	199-51-6259.01-999-399000	Utilities	5,789.18	N
049359	06-30-2023	KIRBO'S OFFICE MACHI	222550	453548	199-11-6269.00-001-311000	Copier Lease	341.40	N
			222550		199-11-6269.00-041-311000	Copier Lease	48.30	N
			222550		199-11-6269.00-101-311000	Copier Lease	90.65	N
			222550		199-41-6269.00-701-399000	Copier Lease	64.70	N
			222550		199-71-6512.00-999-399000	Copier Lease	3,000.00	N
			222550		199-71-6512.00-999-399000	Copier Lease	139.50	N
						<b>Totals for Check 049359</b>	<b>3,684.55</b>	
049360	06-30-2023	SCHOOL SPECIALTY	224401	208132461615	199-11-6399.60-041-311000	Classroom Furniture	22,692.66	N
049361	06-30-2023	CINTAS CORPORATION	222460	See Attached	199-34-6269.00-999-399000	MOP AND UNIFORM RENTAL	139.75	N
			222460	See Attached	199-51-6269.00-999-399000	MOP AND UNIFORM RENTAL	417.64	N
			222460	See Attached	199-51-6269.01-999-399000	MOP AND UNIFORM RENTAL	210.70	N
						<b>Totals for Check 049361</b>	<b>768.09</b>	
049362	06-30-2023	HOME DEPOT CREDIT S	224725	3663635	199-51-6249.02-999-399000	REFIGERATOR ELEMENTARY	653.00	N

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049363	06-30-2023	DECOTY	224809	947974	199-34-6499.00-999-399000	COFFEE FOR BUS BARN MAINT	158.75	N
049364	06-30-2023	N-TUNE MUSIC	224417	WA90RE-	199-36-6249.02-999-399002	instrument repair/cleaning	483.00	N
			224416	AF0584 AF1677	199-36-6399.02-999-399002	supplies	883.20	N
<b>Totals for Check 049364</b>							<b>1,366.20</b>	
049365	06-30-2023	CTRMA PROCESSING	224797	100060374843	199-34-6499.00-999-399000	SCHOOL BUS 1073939	6.68	N
049366	06-30-2023	SCHOOL TOOL BOX	224651	15343	212-11-6399.00-101-324000	SCHOOL TOOL BOXES	245.24	N
049367	06-30-2023	HOME DEPOT CREDIT S	224806	68200004229241	199-36-6399.10-999-391010	FAN FOR WEIGHT ROOM	598.00	N
100000	06-20-2023	US BANK	224757	2887.50	599-71-6523.00-999-399000	INTEREST ON BONDS	2,887.50	N
100019	06-15-2023	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-300000	JUN DED MISCELLANEOUS DEDU	478.72	N
100020	06-15-2023	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-300000	JUN DED MISCELLANEOUS DEDU	106.00	N
100021	06-15-2023	ASSOC OF TX PROFESS	DEDCH		863-00-2159.00-006-300000	JUN DED UNION DUES	7.50	N
100022	06-15-2023	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-300000	JUN DED MISCELLANEOUS DEDU	75.70	N
100023	06-15-2023	REGION XIV ESC	DEDCH		863-00-2159.00-014-300000	JUN DED MISCELLANEOUS DEDU	203.50	N
100024	06-15-2023	OMNI GROUP	DEDCH		863-00-2159.00-043-300000	JUN DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-048-300000	JUN DED TAX SHEL. ANNUITY	3,700.00	N
			DEDCH		863-00-2159.00-126-300000	JUN DED TAX SHEL. ANNUITY	850.00	N
<b>Totals for Check 100024</b>							<b>4,775.00</b>	
100025	06-15-2023	US EMPLOYEE BENEFIT	DEDCH		863-00-2153.00-012-300000	JUN DED LIFE INSURANCE	79.25	N
			DEDCH		863-00-2153.00-013-300000	JUN DED LIFE INSURANCE	107.75	N
			DEDCH		863-00-2153.00-018-300000	JUN DED LIFE INSURANCE	444.85	N
			DEDCH		863-00-2153.00-020-300000	JUN DED HEALTH INSURANCE	1,954.63	N
			DEDCH		863-00-2153.00-022-300000	JUN DED HEALTH INSURANCE	5,705.74	N
			DEDCH		863-00-2153.00-030-300000	JUN DED LIFE INSURANCE	54.00	N
			DEDCH		863-00-2153.00-031-300000	JUN DED LIFE INSURANCE	266.33	N
			DEDCH		863-00-2153.00-032-300000	JUN DED LIFE INSURANCE	103.43	N
			DEDCH		863-00-2153.00-033-300000	JUN DED LIFE INSURANCE	1,418.40	N
			DEDCH		863-00-2153.00-045-300000	JUN DED HEALTH INSURANCE	412.76	N
			DEDCH		863-00-2153.00-046-300000	JUN DED HEALTH INSURANCE	844.50	N
			DEDCH		863-00-2153.00-062-300000	JUN DED HEALTH INSURANCE	291.86	N
			DEDCH		863-00-2153.00-114-300000	JUN DED LIFE INSURANCE	819.01	N
			DEDCH		863-00-2159.00-055-300000	JUN DED MISCELLANEOUS DEDU	1,431.00	N
			DEDCH		863-00-2159.00-099-300000	JUN DED MISCELLANEOUS DEDU	20.00	N
			DEDCH		863-00-2159.00-115-300000	JUN DED MISCELLANEOUS DEDU	980.00	N
			DEDCH		863-00-2159.00-119-300000	JUN DED MISCELLANEOUS DEDU	181.90	N
			DEDCH		863-00-2159.00-125-300000	JUN DED MISCELLANEOUS DEDU	1,184.82	N
			DEDCH		863-00-2159.00-128-300000	JUN DED MISCELLANEOUS DEDU	6,006.64	N
			DEDCH		863-00-2159.00-129-300000	JUN DED MISCELLANEOUS DEDU	1,326.66	N
<b>Totals for Check 100025</b>							<b>23,633.53</b>	
100026	07-14-2023	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-300000	JUL DED MISCELLANEOUS DEDU	35.00	N

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100027	07-14-2023	ASSOC OF TX PROFESS	DEDCH		863-00-2159.00-006-300000	JUL DED UNION DUES	7.50	N
100028	07-14-2023	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-300000	JUL DED MISCELLANEOUS DEDU	75.70	N
100029	07-14-2023	OMNI GROUP	DEDCH		863-00-2159.00-043-300000	JUL DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-048-300000	JUL DED TAX SHEL. ANNUITY	3,700.00	N
			DEDCH		863-00-2159.00-126-300000	JUL DED TAX SHEL. ANNUITY	850.00	N
<b>Totals for Check 100029</b>							<b>4,775.00</b>	
100030	07-14-2023	US EMPLOYEE BENEFIT	DEDCH		863-00-2153.00-012-300000	JUL DED LIFE INSURANCE	79.25	N
			DEDCH		863-00-2153.00-013-300000	JUL DED LIFE INSURANCE	42.00	N
			DEDCH		863-00-2153.00-018-300000	JUL DED LIFE INSURANCE	368.10	N
			DEDCH		863-00-2153.00-020-300000	JUL DED HEALTH INSURANCE	1,901.71	N
			DEDCH		863-00-2153.00-022-300000	JUL DED HEALTH INSURANCE	5,550.82	N
			DEDCH		863-00-2153.00-030-300000	JUL DED LIFE INSURANCE	53.00	N
			DEDCH		863-00-2153.00-031-300000	JUL DED LIFE INSURANCE	261.93	N
			DEDCH		863-00-2153.00-032-300000	JUL DED LIFE INSURANCE	102.02	N
			DEDCH		863-00-2153.00-033-300000	JUL DED LIFE INSURANCE	1,364.40	N
			DEDCH		863-00-2153.00-045-300000	JUL DED HEALTH INSURANCE	412.76	N
			DEDCH		863-00-2153.00-046-300000	JUL DED HEALTH INSURANCE	773.50	N
			DEDCH		863-00-2153.00-062-300000	JUL DED HEALTH INSURANCE	291.86	N
			DEDCH		863-00-2153.00-114-300000	JUL DED LIFE INSURANCE	782.11	N
			DEDCH		863-00-2159.00-055-300000	JUL DED MISCELLANEOUS DEDU	1,410.75	N
			DEDCH		863-00-2159.00-099-300000	JUL DED MISCELLANEOUS DEDU	20.00	N
			DEDCH		863-00-2159.00-115-300000	JUL DED MISCELLANEOUS DEDU	952.00	N
			DEDCH		863-00-2159.00-119-300000	JUL DED MISCELLANEOUS DEDU	181.90	N
			DEDCH		863-00-2159.00-125-300000	JUL DED MISCELLANEOUS DEDU	1,159.06	N
			DEDCH		863-00-2159.00-128-300000	JUL DED MISCELLANEOUS DEDU	5,931.64	N
			DEDCH		863-00-2159.00-129-300000	JUL DED MISCELLANEOUS DEDU	1,201.66	N
<b>Totals for Check 100030</b>							<b>22,840.47</b>	
CS06	06-15-2023	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-092-300000	JUN WIRE MISCELLANEOUS DED	683.81	N
E00007	06-01-2023	LAKESHORE LEARNING	224660	740778053123	199-11-6399.00-999-311000	EDUCATION FOUNDATION GRAN	1,707.09	Y
E00008	06-01-2023	LABATT FOOD SERVICE	224494	05048489	199-11-6499.01-041-311000	ALL A BREAKFAST SNACKS	66.12	Y
			224494	05016354	199-11-6499.01-041-311000	ALL A BREAKFAST SNACKS	88.34	Y
			224567	05086826	199-41-6499.01-999-399000	SUPPLIES FOR EOY AWARDS CE	223.97	Y
<b>Totals for Check E00008</b>							<b>378.43</b>	
E00009	06-05-2023	CABLING & WIRELESS S	224290	5935	199-53-6249.00-999-399161	Dismantle Tech at DAEP	2,500.00	Y
E00010	06-05-2023	LAKESHORE LEARNING	224694	75266060223	199-11-6399.00-999-311000	EDUCATION FOUNDATION GRAN	2,369.00	Y
E00011	06-05-2023	AP EXAMS	224718	A241261721	199-31-6339.01-001-338000	AP COLLEGE BOARD EXAMS	630.00	Y
E00012	06-08-2023	ATHLETIC SUPPLY, INC.	224607		199-36-6399.10-999-391010	SUPPLIES	1,948.10	Y
E00013	06-08-2023	WALSH GALLEGOS TRE	224724	654036	199-41-6211.00-701-399000	ATTORNEY LEGAL FEES	346.50	Y
			224724	654037	199-41-6211.00-701-399000	ATTORNEY LEGAL FEES	542.50	Y
			224724	654038	199-41-6211.00-701-399000	ATTORNEY LEGAL FEES	220.50	Y
			224724	654039	199-41-6211.00-701-399000	ATTORNEY LEGAL FEES	904.50	Y
			224724	654040	199-41-6211.00-701-399000	ATTORNEY LEGAL FEES	1,680.00	Y
<b>Totals for Check E00013</b>							<b>3,694.00</b>	

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E00014	06-08-2023	TEXAS RURAL STUDENT	222424	51-05312023	199-34-6219.00-999-399000	PO Created by Req: 027955	43,820.51	Y
E00015	06-14-2023	ATHLETIC SUPPLY, INC.	224608	10066975	199-36-6399.33-999-391000	SLEEVELESS T AND SHORTS	4,606.47	Y
E00016	06-14-2023	AP EXAMS	224413	EA186461	199-31-6339.00-001-399000	TSIA2 TESTING	1,050.00	Y
E00017	06-14-2023	TEXAS MULTI-CHEM, LT	223635	108496	199-51-6219.01-999-399000	GAME FIELDS TURF PROGRAM	10,627.60	Y
E00018	06-14-2023	NOAH BASKETBALL	224738	3581	199-36-6399.10-999-391010	JULY AND AUGUST	200.00	Y
E00019	06-14-2023	KELLI SHEA ARMSTRON	224749	15595710	199-52-6219.00-999-399000	REIMBURSEMENT FOR TEX LAW	120.45	Y
E00020	06-20-2023	BROOKSHIRE	017044		199-11-6399.01-101-323000	PO 222549	44.83	Y
			224642		199-36-6399.10-999-391010	OPEN PO TO BROOKSHIRES	60.39	Y
			224641		199-41-6499.01-999-399000	OPEN PO TO BROOKSHIRES	146.08	Y
			223652	KETO FOOD	240-35-6341.00-999-399000	CAFETERIA FOOD	35.71	Y
<b>Totals for Check E00020</b>							<b>287.01</b>	
E00021	06-20-2023	95 PERCENT GROUP LL	224672	129839	211-11-6399.00-101-330000	TITLE 1 READING INTERVENTION	9,707.50	Y
E00022	06-26-2023	BAXTER CHEMICAL JANI	224769	330112-1	199-51-6319.01-999-399000	SUPPLIES TO STRIP FLOORS	33.04	Y
E00023	06-26-2023	TEXAS MULTI-CHEM, LT	223635	108593	199-51-6219.01-999-399000	GAME FIELDS TURF PROGRAM	855.00	Y
E00024	06-30-2023	USA TEXAS HOMELAND	224803	7463-7468	199-51-6249.00-999-399000	ANNUAL INSPECTION FIRE ALAR	1,798.75	Y
E00025	06-30-2023	TOOLS FOR SCHOOLS I	224804	8D41AA05-0001	199-11-6399.00-999-311000	MODIFY PO 224715	120.00	Y
INS06	06-15-2023	Teacher Retirement	DEDCH		863-00-2153.00-026-300000	JUN WIRE PAYROLL DEDUCTION	13,623.00	N
			DEDCH		863-00-2153.00-029-300000	JUN WIRE PAYROLL DEDUCTION	21,450.00	N
			DEDCH		863-00-2153.00-116-300000	JUN WIRE PAYROLL DEDUCTION	873.57	N
			DEDCH		863-00-2153.00-117-300000	JUN WIRE PAYROLL DEDUCTION	2,859.16	N
			DEDCH		863-00-2153.00-118-300000	JUN WIRE PAYROLL DEDUCTION	26,869.00	N
<b>Totals for Check INS06</b>							<b>65,674.73</b>	
IRS06	06-15-2023	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-300000	JUN WIRE PAYROLL DEDUCTION	44,011.46	N
			DEDCH		863-00-2152.01-000-300000	JUN WIRE PAYROLL DEDUCTION	12,411.52	N
			DEDCH		863-00-2152.02-000-300000	JUN WIRE PAYROLL DEDUCTION	12,411.52	N
<b>Totals for Check IRS06</b>							<b>68,834.50</b>	
TRS05	05-15-2023	Teacher Retirement	DEDCH		863-00-2155.00-000-300000	MAY WIRE PAYROLL DEDUCTION	65,822.29	N
			DEDCH		863-00-2155.01-000-300000	MAY WIRE PAYROLL DEDUCTION	12,446.93	N
			DEDCH		863-00-2155.02-000-300000	MAY WIRE PAYROLL DEDUCTION	5,657.33	N
			DEDCH		863-00-2155.03-000-300000	MAY WIRE PAYROLL DEDUCTION	1,958.43	N
			DEDCH		863-00-2155.04-000-300000	MAY WIRE PAYROLL DEDUCTION	5,707.22	N
			DEDCH		863-00-2155.05-000-300000	MAY WIRE PAYROLL DEDUCTION	609.24	N
			DEDCH		863-00-2155.06-000-300000	MAY WIRE PAYROLL DEDUCTION	787.20	N
			DEDCH		863-00-2155.07-100-300000	MAY WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		863-00-2155.08-000-300000	MAY WIRE PAYROLL DEDUCTION	12,319.52	N
<b>Totals for Check TRS05</b>							<b>105,843.16</b>	
TRS06	06-15-2023	Teacher Retirement	DEDCH		863-00-2155.00-000-300000	JUN WIRE PAYROLL DEDUCTION	67,375.82	N
			DEDCH		863-00-2155.01-000-300000	JUN WIRE PAYROLL DEDUCTION	14,324.75	N
			DEDCH		863-00-2155.02-000-300000	JUN WIRE PAYROLL DEDUCTION	5,425.96	N
			DEDCH		863-00-2155.03-000-300000	JUN WIRE PAYROLL DEDUCTION	2,238.25	N
			DEDCH		863-00-2155.04-000-300000	JUN WIRE PAYROLL DEDUCTION	5,841.97	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2155.05-000-300000	JUN WIRE PAYROLL DEDUCTION	189.03	N
			DEDCH		863-00-2155.08-000-300000	JUN WIRE PAYROLL DEDUCTION	12,605.34	N
<b>Totals for Check TRS06</b>							<b>108,001.12</b>	
<b>Total Checks</b>							<b>675,946.57</b>	

End of Report