

For the Month of May

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		VISA-COMMERCE BANK	016844	HOBBOY 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
			223377	114-9898331-605	199-11-6399.00-001-311000	COFFEE FOR STAFF	119.00	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
			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
			223697	8722650	199-11-6399.00-041-311000	SUPPLIES FOR SAFETY PROTOC	73.16	N
			223697	5475459	199-11-6399.00-041-311000	SUPPLIES FOR SAFETY PROTOC	65.90	N
			223330	113-7017462-380	199-11-6399.00-101-311000	Black Bulletin Paper- Amazon	171.98	N
			223567	0544249	199-11-6399.00-101-311000	State and Texas Flag	73.24	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
			223756	35695	199-11-6399.01-001-322000	PO Created by Req: 029337	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
			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
			223717	9471425	199-11-6399.02-001-322000	HOME EC SUPPLIES	430.23	N
			223562	2067414	199-11-6399.30-001-311000	SCIENCE SUPPLIES	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
			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	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

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			223579	HOLIDAY INN	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	506.74	N
			223579		199-11-6411.00-001-322000	HOTEL TAX REIMBURSEMENT	33.17	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
			223556	IHOP	199-11-6411.00-001-322000	PO Created by Req: 029136	59.22	N
			223579	mckinney	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	16.00	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
			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	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
			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
			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
			223523	STARBUCKS	199-13-6411.00-041-311000	Midwinter meals-Askew	11.26	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
			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
			223378	GARCIA UIL	199-23-6411.00-001-311000	UIL JAN 3-5	13.00	N
			223358	BROOKSHIRES	199-23-6499.00-001-311000	MONTHLY BUDGET	74.95	N
			223627	4585825	199-31-6339.00-041-311000	COUNSELOR TESTING SUPPLIES	14.07	N
			223627	4349016	199-31-6339.00-041-311000	COUNSELOR TESTING SUPPLIES	67.56	N
			223627	4585825	199-31-6399.00-041-311000	COUNSELOR TESTING SUPPLIES	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
			223388	63749095	199-34-6499.00-999-399000	FLEET TOLL TAGS	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
			223214	1000453584	199-36-6411.10-999-391010	HOTEL - UIL STATE FOOTBALL	1,070.48	N
			223399	SHERATON	199-36-6411.10-999-391010	MEALS	15.16	N

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			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
			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
			223684	CK	199-36-6411.10-999-391010	MEALS	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	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
			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
			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
			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
			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
			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
			223483	dominos	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	160.00	N

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			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
			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
			223465	113-9940409-662	199-41-6119.00-701-399000	SUPERINTENDENT SCANNER	219.99	N
			223501	DONUT	199-41-6119.00-701-399000	STAFF DEVELOPMENT SNACKS	38.10	N
			223352	114-5304884-237	199-41-6399.00-701-399000	amazon order	93.79	N
			223737	7481004	199-41-6399.00-701-399000	Amazon - printer ink	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
			223342	112-3698480-309	199-51-6319.00-999-399000	BATTERY FOR MACHINE ELEMEN	48.06	N
			223482	111-4585984-901	199-51-6319.00-999-399000	MAG STARTER FOR AIR COMPRE	259.95	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
			223600	0521021	199-51-6319.00-999-399000	REPAIR COMPRESSOR @ AG SH	49.95	N
			223614	D0345893P1	199-51-6319.02-999-399000	REPLACE TIRES TILLER LONG JU	180.32	N
			223533	5075419	199-51-6399.00-999-399000	TONER CARTRIDGE REPLACEME	85.13	N
			223699	912393	199-52-6219.00-999-399000	PROVIDE FIRST RESPONDER AC	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
			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
				223519	205-11-6399.00-103-324000	tax	13.02	N
				223519	205-11-6399.00-103-324000	tax	-13.02	N
			223731	8569846	205-11-6399.00-103-324000	Winter Restock	27.36	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
			223335	WALMART	205-11-6499.03-103-324000	CECC - EHS HdSt Nut & Recruit	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
			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

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			223519	school health	207-11-6399.01-103-324000	January CECC	225.15	N
			223519		207-11-6399.01-103-324000	tax	17.16	N
			223519		207-11-6399.01-103-324000	tax	-17.16	N
			223105	DOLLAR	207-11-6399.02-103-324000	EHS Emergency NOV	34.00	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
			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
			223325	112-8911485-787	207-11-6399.03-103-324000	CECC - Parent Involvement	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
			223595	3482603	240-35-6342.00-999-399000	Kitchen Supplies	350.86	N
			223155	113-5372558-732	429-11-6399.01-001-237000	Books for Grad classes	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
			223282	SONIC @	429-13-6411.01-101-299000	Dyslexia Training in Waco	9.49	N
		VISA-COMMERCE BANK		1039	199-41-6399.00-701-399000	returned item	-10.39	N
		VISA-COMMERCE BANK		X14908001	199-36-6412.02-999-399002	refund weatherford	-17.30	N
						Totals for Vendor 06506	26,144.25	
000004	05-12-2023	VISA-COMMERCE BANK	016842	DOLLAR	199-00-1110.00-000-300000	PRINTED INCORRECTLY	-33.00	N
			016843	DQ @	199-00-1110.00-000-300000	PRINTED INCORRECTLY	-100.00	N
			016843	WOVEN ROOTS	199-00-1110.00-000-300000	PRINTED INCORRECTLY	-400.00	N
			016842	FAMILY DOLLAR	199-00-1110.00-000-300000	PRINTED INCORRECTLY	-16.50	N
			016846	TX STATE	199-00-1110.00-000-300000	PRINTED INCORRECTLY	-185.00	N
			016845	HEB-WINTER	199-00-1110.00-000-300000	PRINTED INCORRECTLY	-541.04	N
			016844	HOBBY LOBBY	199-00-1110.00-000-300000	PRINTED INCORRECTLY	-998.14	N
			016841	WALMART	199-00-1110.00-000-300000	PRINTED INCORRECTLY	-1,050.20	N
			223377	114-9898331-605	199-11-6399.00-001-311000	PRINTED INCORRECTLY	-119.00	N
			223305	114-3818861-026	199-11-6399.00-041-311000	PRINTED INCORRECTLY	-6.19	N
			016847	222982	199-11-6399.00-041-311000	PRINTED INCORRECTLY	-20.20	N
			016847	222982	199-11-6399.00-041-311000	PRINTED INCORRECTLY	-73.31	N
			016847	222982	199-11-6399.00-041-311000	PRINTED INCORRECTLY	-90.58	N
			016847	222944	199-11-6399.00-041-311000	PRINTED INCORRECTLY	-86.66	N
			016847	222982	199-11-6399.00-041-311000	PRINTED INCORRECTLY	-55.83	N
			016847	222982	199-11-6399.00-041-311000	PRINTED INCORRECTLY	-68.90	N
			223305	114-3818861-026	199-11-6399.00-041-311000	PRINTED INCORRECTLY	-582.10	N
			223305	114-3818861-026	199-11-6399.00-041-311000	PRINTED INCORRECTLY	-630.26	N
			223305	114-3818861-026	199-11-6399.00-041-311000	PRINTED INCORRECTLY	-185.85	N
			223330	113-7017462-380	199-11-6399.00-101-311000	PRINTED INCORRECTLY	-171.98	N
			016847	223274	199-11-6399.36-041-311000	PRINTED INCORRECTLY	-59.00	N
			016847	223274	199-11-6399.36-041-311000	PRINTED INCORRECTLY	-20.56	N
			223358	SMORE ACCT	199-11-6499.00-001-311000	PRINTED INCORRECTLY	-79.00	N
			223358	BROOKSHIRES	199-23-6499.00-001-311000	PRINTED INCORRECTLY	-74.95	N
			223310	112-5899470-549	199-34-6319.00-999-399000	PRINTED INCORRECTLY	-18.72	N
			223310	112-4303968-557	199-34-6319.00-999-399000	PRINTED INCORRECTLY	-15.98	N

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			223388	63749095	199-34-6499.00-999-399000	PRINTED INCORRECTLY	-250.00	N
			223294	10019606031	199-36-6399.10-999-391010	PRINTED INCORRECTLY	-368.88	N
			223399	SHERATON	199-36-6411.10-999-391010	PRINTED INCORRECTLY	-15.16	N
			223399	TACO CASA	199-36-6411.10-999-391010	PRINTED INCORRECTLY	-8.21	N
			223399	SHERATON	199-36-6411.10-999-391010	PRINTED INCORRECTLY	-29.23	N
			223399	LIVE BY LOEWS	199-36-6411.10-999-391010	PRINTED INCORRECTLY	-15.31	N
			223399	MARQUEZ	199-36-6411.10-999-391010	PRINTED INCORRECTLY	-11.65	N
			223214	1000453584	199-36-6411.10-999-391010	PRINTED INCORRECTLY	-1,070.48	N
			223303	WENDYS@CISC	199-36-6412.02-999-399002	PRINTED INCORRECTLY	-90.48	N
			223303	DONUT PALACE	199-36-6412.02-999-399002	PRINTED INCORRECTLY	-46.60	N
			223353	GRANNY	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-70.00	N
			223353	DQ @ DUBLIN	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-86.08	N
			223353	DQ @ DUBLIN	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-76.24	N
			223353	WHATABURGER	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-88.50	N
			223353	TACO CASA @	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-88.59	N
			223353	CHICK FIL A	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-83.66	N
			223353	CHICK FIL A	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-90.73	N
			223353	RANGLERS	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-70.94	N
			223353	WHATABURGER	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-154.00	N
			223353	DOCS @	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-165.00	N
			223353	MILANOS PIZZA	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-189.13	N
			223353	PIZZA HEAVEN	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-154.25	N
			223353	MR. JIMS PIZZA	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-195.86	N
			223353	WENDYS@CISC	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-102.87	N
			223353	POTTERS PIZZA	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-101.88	N
			223353	WING STOP	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-127.98	N
			223353	FOOTER	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-253.99	N
			223461	238	199-41-6119.00-701-399000	PRINTED INCORRECTLY	-8.33	N
			223461	231	199-41-6119.00-701-399000	PRINTED INCORRECTLY	-16.42	N
			223465	113-9940409-662	199-41-6119.00-701-399000	PRINTED INCORRECTLY	-219.99	N
			223352	114-5304884-237	199-41-6399.00-701-399000	PRINTED INCORRECTLY	-93.79	N
			223423	EUSP231060796	199-41-6411.00-701-399000	PRINTED INCORRECTLY	-60.22	N
			223342	112-3698480-309	199-51-6319.00-999-399000	PRINTED INCORRECTLY	-48.06	N
			223418	111-3297796-185	199-51-6319.00-999-399000	PRINTED INCORRECTLY	-48.58	N
			223308	112-8657447-436	199-51-6319.00-999-399000	PRINTED INCORRECTLY	-78.95	N
			223482	111-4585984-901	199-51-6319.00-999-399000	PRINTED INCORRECTLY	-259.95	N
			223447	ROSA'S	205-11-6399.00-103-324000	PRINTED INCORRECTLY	-12.55	N
			223405	HOBBY LOBBY	205-11-6399.00-103-324000	PRINTED INCORRECTLY	-292.82	N
			223325	112-7005279-721	205-11-6499.00-103-324000	PRINTED INCORRECTLY	-92.85	N
			223335	WALMART	205-11-6499.03-103-324000	PRINTED INCORRECTLY	-14.75	N
			223335	WALMART	207-11-6399.00-103-324000	PRINTED INCORRECTLY	-159.88	N
			223105	DOLLAR	207-11-6399.02-103-324000	PRINTED INCORRECTLY	-34.00	N
			223447	ROSA'S	207-11-6399.02-103-324000	PRINTED INCORRECTLY	-12.54	N
			223405	HOBBY LOBBY	207-11-6399.02-103-324000	PRINTED INCORRECTLY	-96.78	N
			223405	BIG LOTS	207-11-6399.02-103-324000	PRINTED INCORRECTLY	-71.84	N

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			223325	112-8911485-787	207-11-6399.03-103-324000	PRINTED INCORRECTLY	-99.98	N
			223335	WALMART	207-11-6499.03-103-324000	PRINTED INCORRECTLY	-14.75	N
			223155	113-5372558-732	429-11-6399.01-001-237000	PRINTED INCORRECTLY	-102.60	N
			223155	113-2475549-069	429-11-6399.01-041-237000	PRINTED INCORRECTLY	-100.65	N
			223436	113-3641078-237	429-11-6399.01-041-237000	PRINTED INCORRECTLY	-198.76	N
			223282	SONIC @	429-13-6411.01-101-299000	PRINTED INCORRECTLY	-9.49	N
						Totals for Check 000004	-11,837.18	
000005	05-12-2023	VISA-COMMERCE BANK	016873	0269058	199-11-6399.00-041-311000	PRINTED INCORRECTLY	-303.37	N
			223697	8722650	199-11-6399.00-041-311000	PRINTED INCORRECTLY	-73.16	N
			223697	5475459	199-11-6399.00-041-311000	PRINTED INCORRECTLY	-65.90	N
			223567	0544249	199-11-6399.00-101-311000	PRINTED INCORRECTLY	-73.24	N
			223585	4972239	199-11-6399.00-101-311000	PRINTED INCORRECTLY	-39.99	N
			223628	2334627	199-11-6399.00-101-311000	PRINTED INCORRECTLY	-144.99	N
			223756	35695	199-11-6399.01-001-322000	PRINTED INCORRECTLY	-205.00	N
			223659	6059427	199-11-6399.01-041-311000	PRINTED INCORRECTLY	-31.00	N
			223659	4725800	199-11-6399.01-041-311000	PRINTED INCORRECTLY	-61.61	N
			223633	9680208	199-11-6399.01-101-311000	PRINTED INCORRECTLY	-21.36	N
			223359	0270611	199-11-6399.01-101-311000	PRINTED INCORRECTLY	-80.51	N
			223633	8244256	199-11-6399.01-101-311000	PRINTED INCORRECTLY	-7.79	N
			223633	1807449	199-11-6399.01-101-311000	PRINTED INCORRECTLY	-166.20	N
			223717	9471425	199-11-6399.02-001-322000	PRINTED INCORRECTLY	-430.23	N
			223562	2067414	199-11-6399.30-001-311000	PRINTED INCORRECTLY	-30.55	N
			223620	rkc	199-11-6411.00-001-322000	PRINTED INCORRECTLY	-5.00	N
			223620	hbg	199-11-6411.00-001-322000	PRINTED INCORRECTLY	-7.00	N
			223579	MCKINNEY	199-11-6411.00-001-322000	PRINTED INCORRECTLY	-8.00	N
			223579	MCKINNEY	199-11-6411.00-001-322000	PRINTED INCORRECTLY	-16.00	N
			223579	mckinney	199-11-6411.00-001-322000	PRINTED INCORRECTLY	-16.00	N
			223579	OL SOUTH	199-11-6411.00-001-322000	PRINTED INCORRECTLY	-23.00	N
			223620	hgb	199-11-6411.00-001-322000	PRINTED INCORRECTLY	-27.00	N
			223556	IHOP	199-11-6411.00-001-322000	PRINTED INCORRECTLY	-59.22	N
			223579	TACO BELL	199-11-6411.00-001-322000	PRINTED INCORRECTLY	-10.27	N
			223579	CHIMMYS	199-11-6411.00-001-322000	PRINTED INCORRECTLY	-10.43	N
			223579	CANES	199-11-6411.00-001-322000	PRINTED INCORRECTLY	-11.46	N
			223579	RT	199-11-6411.00-001-322000	PRINTED INCORRECTLY	-93.49	N
			223618	marks outing	199-11-6411.00-001-322000	PRINTED INCORRECTLY	-14.61	N
			223579	RAZZOOS	199-11-6411.00-001-322000	PRINTED INCORRECTLY	-35.69	N
			223618	okaka-broadway	199-11-6411.00-001-322000	PRINTED INCORRECTLY	-26.72	N
			223579	RACE TRAC	199-11-6411.00-001-322000	PRINTED INCORRECTLY	-23.80	N
			223620	osaka	199-11-6411.00-001-322000	PRINTED INCORRECTLY	-12.82	N
			223579	PLAT	199-11-6411.00-001-322000	PRINTED INCORRECTLY	-10.83	N
				223579	199-11-6411.00-001-322000	PRINTED INCORRECTLY	26.44	N
				223579	199-11-6411.00-001-322000	PRINTED INCORRECTLY	6.73	N
			223579	HOLIDAY INN	199-11-6411.00-001-322000	PRINTED INCORRECTLY	-129.03	N
			223579	HOLIDAY INN	199-11-6411.00-001-322000	PRINTED INCORRECTLY	-506.74	N
			223556	mcd	199-11-6412.01-001-322000	PRINTED INCORRECTLY	-38.01	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223378	GARCIA UIL	199-11-6412.01-001-322000	PRINTED INCORRECTLY	-87.15	N
			223378	GARCIA UIL	199-11-6412.01-001-322000	PRINTED INCORRECTLY	-20.18	N
			223378	GARCIA UIL	199-11-6412.01-001-322000	PRINTED INCORRECTLY	-36.36	N
			223378	GARCIA UIL	199-11-6412.01-001-322000	PRINTED INCORRECTLY	-69.60	N
			223556	whataburger	199-11-6412.01-001-322000	PRINTED INCORRECTLY	-33.84	N
			223556	canes	199-11-6412.01-001-322000	PRINTED INCORRECTLY	-39.89	N
			223378	GARCIA UIL	199-11-6412.01-001-322000	PRINTED INCORRECTLY	-343.43	N
			223378	GARCIA UIL	199-11-6412.01-001-322000	PRINTED INCORRECTLY	-440.85	N
			223513	BUC EES I35	199-11-6499.00-001-311000	PRINTED INCORRECTLY	-16.23	N
			223513	BEEHIVE	199-11-6499.00-001-311000	PRINTED INCORRECTLY	-25.65	N
			223636	11495	199-11-6499.01-001-322000	PRINTED INCORRECTLY	-50.00	N
			223718	TX CATTLE	199-11-6499.01-001-322000	PRINTED INCORRECTLY	-700.00	N
			223523	STARBUCKS	199-13-6411.00-041-311000	PRINTED INCORRECTLY	-11.26	N
			222940	osaka	199-13-6411.00-041-311000	PRINTED INCORRECTLY	-26.72	N
			222940	marks	199-13-6411.00-041-311000	PRINTED INCORRECTLY	-12.93	N
			222940	laquinta	199-13-6411.00-041-311000	PRINTED INCORRECTLY	-770.70	N
			223660	HBG	199-13-6411.00-041-311000	PRINTED INCORRECTLY	-23.00	N
			223660	Osaka	199-13-6411.00-041-311000	PRINTED INCORRECTLY	-19.21	N
			223378	GARCIA UIL	199-23-6411.00-001-311000	PRINTED INCORRECTLY	-13.00	N
			223627	4585825	199-31-6339.00-041-311000	PRINTED INCORRECTLY	-14.07	N
			223627	4349016	199-31-6339.00-041-311000	PRINTED INCORRECTLY	-67.56	N
			223627	4585825	199-31-6399.00-041-311000	PRINTED INCORRECTLY	-492.31	N
			223537	061763	199-36-6399.10-999-391010	PRINTED INCORRECTLY	-341.96	N
			223537	48784	199-36-6399.10-999-391010	PRINTED INCORRECTLY	-359.96	N
			223320	FUZZY	199-36-6411.10-999-391010	PRINTED INCORRECTLY	-43.24	N
			223320	ROSA	199-36-6411.10-999-391010	PRINTED INCORRECTLY	-43.55	N
			223320	1536398 A	199-36-6411.10-999-391010	PRINTED INCORRECTLY	-339.30	N
			223320	1536399 A	199-36-6411.10-999-391010	PRINTED INCORRECTLY	-339.30	N
			223684	CK	199-36-6411.10-999-391010	PRINTED INCORRECTLY	-43.03	N
			223469	ROSAS @	199-36-6412.02-001-391002	PRINTED INCORRECTLY	-69.80	N
			223469	CHEDDARS @	199-36-6412.02-001-391002	PRINTED INCORRECTLY	-93.87	N
			223469	CHEVRON	199-36-6412.02-001-399002	PRINTED INCORRECTLY	-49.47	N
			223469	HOLIDAY INN	199-36-6412.02-001-399002	PRINTED INCORRECTLY	-138.03	N
			223469	HOLIDAY INN	199-36-6412.02-001-399002	PRINTED INCORRECTLY	-138.03	N
			223469	HOLIDAY INN	199-36-6412.02-001-399002	PRINTED INCORRECTLY	-127.33	N
			223747	CICI	199-36-6412.02-999-399002	PRINTED INCORRECTLY	-48.00	N
			223747	DONUT PALACE	199-36-6412.02-999-399002	PRINTED INCORRECTLY	-62.50	N
			223747	TARLETON	199-36-6412.02-999-399002	PRINTED INCORRECTLY	-39.65	N
			223747	DQ	199-36-6412.02-999-399002	PRINTED INCORRECTLY	-109.90	N
			223378	GARCIA UIL	199-36-6412.03-001-399000	PRINTED INCORRECTLY	-10.38	N
			223378	GARCIA UIL	199-36-6412.03-001-399000	PRINTED INCORRECTLY	-157.10	N
			223483	whataburger	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-65.25	N
			223483	golden chick	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-224.00	N
			223483	chicken e	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-140.00	N
			223483	golden chick	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-152.00	N

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			223483	dominos	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-160.00	N
			223483	chicken e	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-195.00	N
			223483	whataburger	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-194.02	N
			223483	McD	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-102.22	N
			223483	mcdonalds	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-244.25	N
			223483	whataburger	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-151.50	N
			223483	mr jims	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-123.72	N
			223483	little caesars	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-169.75	N
			223598	SAMS	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-257.76	N
			223483	mr jims	199-36-6412.10-999-391010	PRINTED INCORRECTLY	-134.85	N
			223501	DONUT	199-41-6119.00-701-399000	PRINTED INCORRECTLY	-38.10	N
			223737	7481004	199-41-6399.00-701-399000	PRINTED INCORRECTLY	-573.10	N
			223476	STARBUCKS	199-41-6411.00-701-399000	PRINTED INCORRECTLY	-9.22	N
			223629	1197837	199-51-6319.00-999-399000	PRINTED INCORRECTLY	-69.89	N
			223600	0521021	199-51-6319.00-999-399000	PRINTED INCORRECTLY	-49.95	N
			223614	D0345893P1	199-51-6319.02-999-399000	PRINTED INCORRECTLY	-180.32	N
			223533	5075419	199-51-6399.00-999-399000	PRINTED INCORRECTLY	-85.13	N
			223699	912393	199-52-6219.00-999-399000	PRINTED INCORRECTLY	-1,891.00	N
			223519	DOLLAR	205-11-6399.00-103-324000	PRINTED INCORRECTLY	-47.00	N
			223518	ritas	205-11-6399.00-103-324000	PRINTED INCORRECTLY	-20.12	N
				223519	205-11-6399.00-103-324000	PRINTED INCORRECTLY	13.02	N
			223519	1003529868	205-11-6399.00-103-324000	PRINTED INCORRECTLY	-170.82	N
			223731	8569846	205-11-6399.00-103-324000	PRINTED INCORRECTLY	-27.36	N
			223707	012413	205-11-6499.00-103-324000	PRINTED INCORRECTLY	-106.00	N
			223519	3648251	207-11-6399.00-103-324000	PRINTED INCORRECTLY	-597.88	N
			223519	30213991059841	207-11-6399.01-103-324000	PRINTED INCORRECTLY	-74.17	N
			223515	114-8385947-514	207-11-6399.01-103-324000	PRINTED INCORRECTLY	-64.21	N
			223519	1059409	207-11-6399.01-103-324000	PRINTED INCORRECTLY	-92.52	N
			223519	6177016	207-11-6399.01-103-324000	PRINTED INCORRECTLY	-52.70	N
			223519	10034772703	207-11-6399.01-103-324000	PRINTED INCORRECTLY	-59.94	N
			223519	0110638	207-11-6399.01-103-324000	PRINTED INCORRECTLY	-29.99	N
				223519	207-11-6399.01-103-324000	PRINTED INCORRECTLY	17.16	N
			223519	school health	207-11-6399.01-103-324000	PRINTED INCORRECTLY	-225.15	N
			223519	43755411	207-11-6399.02-103-324000	PRINTED INCORRECTLY	-46.73	N
			223517	Ritas	207-11-6499.03-103-324000	PRINTED INCORRECTLY	-20.12	N
			223595	3482603	240-35-6342.00-999-399000	PRINTED INCORRECTLY	-350.86	N
						Totals for Check 000005	-15,821.61	
000008	05-05-2023	VISA-COMMERCE BANK	016994		199-00-2113.00-000-300000	PYMT ASST SUPERINTENDENT	363.45	N
			016994		199-00-2113.00-000-300000	PYMT ATHLETIC DEPT 3	860.95	N
			016994		199-00-2113.00-000-300000	PYMT ATHLETIC DIRECTOR	375.09	N
			016994		199-00-2113.00-000-300000	PYMT BUSINESS MANAGER	417.00	N
			016994		199-00-2113.00-000-300000	PYMT BUSINESS OFFICE- AMAZO	20,446.21	N
			016994		199-00-2113.00-000-300000	PYMT CECC PRINCIPAL	1,333.86	N
			016994		199-00-2113.00-000-300000	PYMT COMANCHE AG DEPT	1,398.54	N
			016994		199-00-2113.00-000-300000	PYMT COMANCHE ATHLETICS	1,294.06	N

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			016994		199-00-2113.00-000-300000	PYMT COMANCHE ATHLETICS	784.45	N
			016994		199-00-2113.00-000-300000	PYMT COMANCHE ELEM	1,268.61	N
			016994		199-00-2113.00-000-300000	PYMT COMANCHE HS SPED	65.04	N
			016994		199-00-2113.00-000-300000	PYMT COMANCHE SCHOOL - SA	2,352.93	N
			016994		199-00-2113.00-000-300000	PYMT HIGH SCHOOL 3	67.18	N
			016994		199-00-2113.00-000-300000	PYMT HIGH SCHOOL AP	226.61	N
			016994		199-00-2113.00-000-300000	PYMT HIGH SCHOOL BAND	375.00	N
			016994		199-00-2113.00-000-300000	PYMT HIGH SCHOOL PRINCIPAL	26.71	N
			016994		199-00-2113.00-000-300000	PYMT HRJJH PRINCIPAL	103.46	N
			016994		199-00-2113.00-000-300000	PYMT JEFFERIES JR HIGH 2	89.41	N
			016994		199-00-2113.00-000-300000	PYMT MAINTENANCE DEPT 1	1,393.40	N
			016994		199-00-2113.00-000-300000	PYMT SUPERINTENDENT	22.23	N
			224294		199-11-6399.01-101-311000	Classroom supplies	97.54	N
				224379	199-36-6399.20-999-391010	tax refund	-19.48	N
				224392	199-36-6399.20-999-391010	tax refund	-17.93	N
				B002UQIPT0	207-11-6399.02-103-324000	returned item	-34.25	N
Totals for Check 000008							33,290.07	
006660	05-01-2023	COMANCHE ISD	016971		865-36-6499.39-001-399000	REIMBURSE PROM EXP B93	107.76	N
006661	05-01-2023	RANGER COLLEGE	016973		865-36-6499.38-001-399000	TUITION BAL C GONZALEZ	18.00	N
006662	05-01-2023	U NAME IT	016972	10846	461-36-6499.02-001-399000	GIRLS REG TRACK SHIRT	529.00	N
006663	05-01-2023	COMANCHE COUNTY 4-	016974		865-36-6499.15-001-399000	22/23 AND 23/24 STEER VAL TAG	1,053.00	N
006664	05-02-2023	COMANCHE ISD	016976		865-36-6499.38-001-399000	PROJECT GRAD AMAZON BILL	3,676.16	N
006665	05-02-2023	COMANCHE ISD	016977		461-36-6499.01-041-399000	7TH FIELD TRIP DEPOSIT	50.00	N
006666	05-02-2023	COMANCHE ISD	016978		461-36-6499.01-101-399000	TEACHER APPR AMAZON	239.50	N
006667	05-05-2023	PIZZA PRO	016984		865-36-6499.38-001-399000	SENIOR PIZZA PARTY	270.00	N
006668	05-05-2023	PIZZA PRO	016987		461-36-6499.01-101-399000	END OF YEAR PICNIC	270.00	N
006669	05-05-2023	COMANCHE ISD	016985	VISA 5031	865-36-6499.38-001-399000	PROJECT GRAD WALMART 5031	1,393.40	N
006670	05-05-2023	EDDY PARKER	016986		865-36-6499.40-001-399000	BANQUET SUPPLIES	131.85	N
006671	05-05-2023	U NAME IT	016989	10860	865-36-6499.15-001-399000	BANQUET PLAQUES	290.00	N
006672	05-05-2023	TARLETON STATE UNIV	016990		461-36-6499.01-041-399000	6TH GR FIELD TRIP	440.00	N
006673	05-05-2023	HERFF JONES	016988		865-36-6499.38-001-399000	B GUTIERREZ GRAD SUPPLIES	146.72	N
006674	05-05-2023	MAXX AIR TRAMPOLINE	016991		461-36-6499.01-041-399000	8TH GR FIELD TRIP	1,155.00	N
006675	05-05-2023	ROXANN GRAY	016992	FOR CASH	461-36-6499.01-041-399000	DANCE ENTRY CHANGE JH	200.00	N
006676	05-09-2023	CITY OF COMANCHE	016998		461-36-6499.01-041-399000	MAP INCENTIVE AWARDS POOL	225.00	N
006677	05-09-2023	CAMERON PARK ZOO	016999		461-36-6499.01-041-399000	7TH GR FIELD TRIP	900.00	N
006678	05-12-2023	COMANCHE ISD	017000	VISA 5122	461-36-6499.01-041-399000	MAP INCENTIVE AWARDS AIRPO	292.83	N

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006679	05-12-2023	COMANCHE ISD	017002	VISA 0885	461-36-6499.01-041-399000	FIELD TRIPS	1,010.37	N
006680	05-12-2023	COMANCHE ISD	017003	VISA 5031	865-36-6499.38-001-399000	PROJECT GRAD WALMART 5031	822.81	N
006681	05-12-2023	BSN SPORTS	017001	242148 QUOTE	461-36-6499.02-001-399000	20 FT CANOPY	5,700.00	N
006682	05-12-2023	PRIME TIME FAMILY	017004		461-36-6499.06-041-399000	EOY JH BAND TRIP	5,563.79	N
006683	05-12-2023	BRENDA WOOLSEY	017005	887041	461-36-6499.05-001-399000	PLAQUES F AWARDS BANQ	2,736.00	N
006684	05-15-2023	PAULA HOWARD	017011		461-36-6499.05-001-399000	PIANO SERVICES	200.00	N
006685	05-15-2023	U NAME IT	017013	10784	865-36-6499.38-001-399000	CL 23 PLAQUE DONATION	60.00	N
006686	05-15-2023	BRENDA WOOLSEY	017008	887042	461-36-6499.05-001-399000	AWARD PLAQUES	54.00	N
006687	05-15-2023	HARVEST RESTAURANT	017007		461-36-6499.01-101-399000	STAFF HALL CONTEST	130.00	N
	05-17-2023	HARVEST RESTAURANT	017007		461-36-6499.01-101-399000	INCORRECT AMOUNT SUBMITTE	-130.00	N
Totals for Check 006687							.00	
006688	05-15-2023	PRIME TIME FAMILY	017009	012265	865-36-6499.38-001-399000	SENIOR TRIP	1,807.47	N
006689	05-15-2023	FIRST UNITED METHODIST	017012		865-36-6499.38-001-399000	PROJ GRAD DONATION	100.00	N
006690	05-15-2023	VICTORIA M MARTINEZ	017010		865-36-6499.38-001-399000	PROJ GRAD RENTAL	240.00	N
006691	05-17-2023	HARVEST RESTAURANT	017016	repl 017007	461-36-6499.01-101-399000	STAFF HALL CONTEST	80.65	N
006692	05-18-2023	COMANCHE ISD	017017	BROOKSHIRES	461-36-6499.01-101-399000	TEACHER APPR WEEK	154.21	N
			017017	BROOKSHIRES	461-36-6499.01-101-399000	TEACHER APPR WEEK	172.65	N
Totals for Check 006692							326.86	
006693	05-18-2023	BOOSTERS, INC.	017018	494970	865-36-6499.17-001-399000	PEP SQUAD SUPPLIES	1,019.00	N
006694	05-18-2023	BROOKSHIRE	017019		865-36-6499.38-001-399000	PROJECT GRAD GIFTS	700.00	N
006695	05-18-2023	COMANCHE FLORIST	017020	0041	461-36-6499.05-001-399000	FLOWERS FOR GRADUATION	122.50	N
006696	05-19-2023	DOMINIQUE RIOS	017021	SPORTS	461-36-6499.16-001-399000	SPORTS BOOSTERS SCHOLARS	1,100.00	N
			017021	DAIRY QUEEN	461-36-6499.16-001-399000	DAIRY QUEEN SCHOLARSHIP	1,000.00	N
			017021	CROSSWIND	461-36-6499.16-001-399000	CROSSWIND RANCH SCHOLARS	1,000.00	N
Totals for Check 006696							3,100.00	
006697	05-25-2023	ETHAN MORIN	017026		461-36-6499.16-001-399000	LAW ENFORCEMENT KOENIG	1,000.00	N
006698	05-25-2023	COMANCHE COUNTY LI	017022		865-36-6499.15-001-399000	ENTRY FEES 21/22	1,185.00	N
006699	05-25-2023	GRACE GIFFORD	017027		461-36-6499.16-001-399000	CHS BAND BOOSTERS SCHOLAR	200.00	N
			017027		461-36-6499.16-001-399000	COM ATHLETIC BOOSTER SCHOL	900.00	N
Totals for Check 006699							1,100.00	
006700	05-31-2023	COMANCHE ISD	017028		865-36-6499.38-001-399000	PROJECT GRAD GIFTS	637.14	N
006701	06-01-2023	TY WILLIAMS	017029		461-36-6499.16-001-399000	AGGIE CLUB SCHOLARSHIP	750.00	N
049111	05-05-2023	BAXTER CHEMICAL JANI	224352	329401	240-35-6342.00-999-399000	CECC CLEANING SUPPLIES 4/26/	142.81	N
			224352	329382	240-35-6342.00-999-399000	JH CLEANING SUPPLIES 4/26/23	248.30	N
Totals for Check 049111							391.11	
049112	05-05-2023	GANDY'S	224518	641354185	240-35-6341.00-999-399000	MILK DELIVERY 5/1/23	199.34	N
			224518	641354183	240-35-6341.00-999-399000	MILK DELIVERY 5/1/23	891.79	N
			224518	641354242	240-35-6341.00-999-399000	MILK DELIVERY 5/1/23	713.36	N

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			224518	641354184	240-35-6341.00-999-399000	MILK DELIVERY 5/1/23	356.09	N
			224518	641354182	240-35-6341.00-999-399000	MILK DELIVERY 5/1/23	297.83	N
			224518	641354243	240-35-6341.00-999-399000	MILK DELIVERY 5/1/23	376.47	N
			224518	641354244	240-35-6341.00-999-399000	MILK DELIVERY 5/1/23	257.99	N
			224363	641353881	240-35-6341.00-999-399000	MILK DELIVERY 4/24/23	313.52	N
			224363	641353878	240-35-6341.00-999-399000	MILK DELIVERY 4/24/23	714.40	N
			224363	641353929	240-35-6341.00-999-399000	MILK DELIVERY 4/24/23	733.21	N
			224363	641353964	240-35-6341.00-999-399000	MILK DELIVERY 4/24/23	99.28	N
			224363	641353879	240-35-6341.00-999-399000	MILK DELIVERY 4/24/23	376.21	N
			224363	641353930	240-35-6341.00-999-399000	MILK DELIVERY 4/24/23	436.30	N
			224363	641353877	240-35-6341.00-999-399000	MILK DELIVERY 4/24/23	278.24	N
			224363	641353928	240-35-6341.00-999-399000	MILK DELIVERY 4/24/23	258.12	N
				0641354186	240-35-6341.00-999-399000	un used milk	-12.15	N
				641353880	240-35-6341.00-999-399000	un used milk	-5.20	N
						Totals for Check 049112	6,284.80	
049113	05-05-2023	LABATT FOOD SERVICE	224550	05016353	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY	3,346.69	N
			224549	05016358	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 5/2/	2,347.35	N
			224548	05016356	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	3,603.88	N
			224547	05016362	240-35-6341.00-999-399000	ECC FOOD NF VEND DELIVERY 5/	1,295.56	N
			224506	04245762	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	3,752.19	N
			224506	04245763	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	306.48	N
			224506	04245760	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	30.30	N
			224507	04245764	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 4/2	2,300.85	N
			224507	04245765	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 4/2	121.20	N
			224507	04245767	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 4/2	38.02	N
			224560	04245759	240-35-6341.00-999-399000	HIGH SCHOOL FOOD DELIVERY	2,800.79	N
			224560	04263391	240-35-6341.00-999-399000	HIGH SCHOOL FOOD DELIVERY	369.18	N
			224550	05016351	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY	284.13	N
			224549	05016359	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 5/2/	177.82	N
			224547	05016361	240-35-6341.01-999-399000	ECC FOOD NF VEND DELIVERY 5/	12.12	N
			224560	04245757	240-35-6341.01-999-399000	HIGH SCHOOL FOOD DELIVERY	293.57	N
			224550	05016352	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY	272.00	N
			224549	05016360	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 5/2/	404.92	N
			224548	05016356	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	486.07	N
			224547	05016363	240-35-6342.00-999-399000	ECC FOOD NF VEND DELIVERY 5/	76.99	N
			224506	04245761	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	383.75	N
			224507	04245766	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 4/2	176.40	N
			224560	04245758	240-35-6342.00-999-399000	HIGH SCHOOL FOOD DELIVERY	581.60	N
						Totals for Check 049113	23,461.86	
049114	05-05-2023	BIMBO BAKERIES	224509	004259	240-35-6341.00-999-399000	ECC BREAD DELIVERY 5/2/23	11.52	N
			224509	004261	240-35-6341.00-999-399000	ECC BREAD DELIVERY 5/2/23	121.50	N
			224509	004263	240-35-6341.00-999-399000	ECC BREAD DELIVERY 5/2/23	44.16	N
			224509	004262	240-35-6341.00-999-399000	ECC BREAD DELIVERY 5/2/23	62.10	N
			224509	004260	240-35-6341.00-999-399000	ECC BREAD DELIVERY 5/2/23	72.84	N
			224353	004174	240-35-6341.00-999-399000	BREAD DELIVERY 4/423	433.62	N

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			224353	004175	240-35-6341.00-999-399000	BREAD DELIVERY 4/423	93.64	N
						Totals for Check 049114	839.38	
049115	05-05-2023	FORTE DFW LLC	224576	14567	240-35-6342.00-999-399000	COMMODITY ORDER 5/3/23	175.36	N
049116	05-12-2023	GANDY'S	224519	641354495	240-35-6341.00-999-399000	MILK DELIVERY 5/8/23	246.63	N
			224519	641354493	240-35-6341.00-999-399000	MILK DELIVERY 5/8/23	892.18	N
			224519	641354549	240-35-6341.00-999-399000	MILK DELIVERY 5/8/23	771.23	N
			224519	641354494	240-35-6341.00-999-399000	MILK DELIVERY 5/8/23	396.20	N
			224519	641354552	240-35-6341.00-999-399000	MILK DELIVERY 5/8/23	178.44	N
			224519	641354550	240-35-6341.00-999-399000	MILK DELIVERY 5/8/23	395.54	N
			224519	641354492	240-35-6341.00-999-399000	MILK DELIVERY 5/8/23	357.27	N
				641354551	240-35-6341.00-999-399000	un used milk	-40	N
				641354496	240-35-6341.00-999-399000	un used milk	-19.99	N
						Totals for Check 049116	3,217.10	
049117	05-12-2023	LABATT FOOD SERVICE	224592	05086825	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY	2,261.98	N
			224591	05086827	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	4,989.80	N
			224593	05086830	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 5/9/	436.17	N
			224593	05086832	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 5/9/	139.95	N
			224592	05086824	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY	24.24	N
			224591	05086828	240-35-6341.01-999-399000	ELEM FOOD NF VEND DELIVERY	24.24	N
			224592	05086823	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY	385.28	N
			224591	05086829	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	546.22	N
			224593	05086831	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 5/9/	270.17	N
						Totals for Check 049117	9,078.05	
049118	05-12-2023	BIMBO BAKERIES	224510	004341	240-35-6341.00-999-399000	ELEM BREAD DELIVERY 5/2/23	141.12	N
			224510	004340	240-35-6341.00-999-399000	ELEM BREAD DELIVERY 5/2/23	119.52	N
						Totals for Check 049118	260.64	
049119	05-29-2023	BAXTER CHEMICAL JANI	224508	329771	240-35-6342.00-999-399000	CLEANING SUPPLIES 5/1/23	67.61	N
			224508	329772	240-35-6342.00-999-399000	CLEANING SUPPLIES 5/1/23	66.97	N
						Totals for Check 049119	134.58	
049120	05-29-2023	GANDY'S	224520	641354802	240-35-6341.00-999-399000	MILK DELIVERY 5/15/23	215.55	N
			224520	641354800	240-35-6341.00-999-399000	MILK DELIVERY 5/15/23	815.81	N
			224520	641354856	240-35-6341.00-999-399000	MILK DELIVERY 5/15/23	554.13	N
			224520	641354801	240-35-6341.00-999-399000	MILK DELIVERY 5/15/23	158.32	N
			224520	641354858	240-35-6341.00-999-399000	MILK DELIVERY 5/15/23	58.79	N
			224520	641354798	240-35-6341.00-999-399000	MILK DELIVERY 5/15/23	158.32	N
			224520	641354857	240-35-6341.00-999-399000	MILK DELIVERY 5/15/23	118.88	N
				641355112	240-35-6341.00-999-399000	un used milk	-29.40	N
				641355114	240-35-6341.00-999-399000	un used milk	-36.64	N
				641355118	240-35-6341.00-999-399000	un used milk	-130.81	N
						Totals for Check 049120	1,882.95	
049121	05-29-2023	BIMBO BAKERIES	224511	004420	240-35-6341.00-999-399000	JH BREAD DELIVERY 5/2/23	18.90	N
			224511	004419	240-35-6341.00-999-399000	JH BREAD DELIVERY 5/2/23	45.90	N
						Totals for Check 049121	64.80	

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050750	05-01-2023	GREEN COW COMPOST	224503		199-11-6399.00-101-311000	LOAD OF DIRT BARCLAY	45.00	N
050751	05-01-2023	CARL'S AUTO SUPPLY	224315	51333	199-51-6319.00-999-399000	OPEN PO	146.98	N
050752	05-01-2023	PATE'S HARDWARE, INC	224319	See Attached	199-51-6319.00-999-399000	OPEN PO	201.34	N
			224319	100309956	199-51-6319.02-999-399000	OPEN PO	19.54	N
Totals for Check 050752							220.88	
050753	05-01-2023	LOS JUANES TAQUERIA	224543	4NXOCOD1Q080	199-36-6412.10-999-391010	STUDENT MEALS	164.00	N
050754	05-01-2023	UNITED AG AND TURF	224544	12555733	199-51-6249.00-999-399000	SERVICE AND SHARPEN REEL M	1,769.76	N
050755	05-01-2023	COREY CROWELL	224546		199-36-6219.10-999-391010	OFFICIAL BB VS MILLSAP 04/28	160.00	N
050756	05-01-2023	STROEBEL ACE HARDW	224320	See Attached	199-51-6319.00-999-399000	OPEN PO	108.50	N
050757	05-01-2023	DYLAN RILEY	224540	229078371	199-11-6399.30-001-311000	REIMBURSEMENT FOR EOC BIO	43.29	N
050758	05-01-2023	DAVID JOHN PICHA	224545		199-36-6219.10-999-391010	OFFICIAL BB VS MILLSAP 04/28	160.00	N
050759	05-01-2023	MIDWESTERN STATE U	224424	M20317992	429-13-6221.01-999-299000	Tuition and Fees Summer I	2,589.70	N
			224424	M20318280	429-13-6221.01-999-299000	Tuition and Fees Summer I	2,589.70	N
			224424	M20318164	429-13-6221.01-999-299000	Tuition and Fees Summer I	2,589.70	N
Totals for Check 050759							7,769.10	
050760	05-01-2023	MADISON MINOR	224541	ISSUED 042823	199-41-6219.04-999-399000	MAY INVOICE MADD	833.33	N
050761	05-02-2023	SCHOOL SPECIALTY	224454	208132223546	199-11-6399.00-101-311000	LAMINATING FILM	493.00	N
050762	05-02-2023	BAXTER CHEMICAL JANI	224352	329382	240-35-6342.00-999-399000	JH CLEANING SUPPLIES 4/26/23	248.30	N
			224352	329401	240-35-6342.00-999-399000	CECC CLEANING SUPPLIES 4/26/	142.81	N
			224352	329382	240-35-6342.00-999-399000	WRONG CHECK NUMBER	-248.30	N
			224352	329401	240-35-6342.00-999-399000	WRONG CHECK NUMBER	-142.81	N
Totals for Check 050762							.00	
050763	05-02-2023	SCHOOL NURSE SUPPL	224484	0949029	199-11-6399.09-001-322000	CNA SUPPLIES	161.66	N
050764	05-02-2023	SHADY OAKS GOLF	224553	42608	199-36-6499.10-999-391010	REGIONAL TOURNAMENT FOR G	70.00	N
050765	05-02-2023	MANGRUM AIR CONDITI	224556	109677	199-51-6249.00-999-399000	REPAIR FREEZER @ H/S	141.66	N
050766	05-02-2023	HAMILTON ATHLETIC	224551	22BBB-012	199-36-6412.10-999-391010	STUDENT MEALS FOR BB TOURN	314.00	N
050767	05-02-2023	REGION 14 ESC	016982		289-00-5929.02-000-300000	REIMBURSEMENT FOR OVERPAY	35,439.33	N
050768	05-02-2023	TYPING QUEST SALES	224386	INV001348	199-11-6399.00-101-311000	Typing program- computer class	1,665.90	N
050769	05-02-2023	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 050769							1,415.75	
050770	05-02-2023	TOUCHPOINT INDUSTRI	016983	163444	199-41-6219.05-999-399000		810.00	N
050771	05-02-2023	CHICK-FIL-A BROWNWO	224538	1669605	199-41-6499.01-999-399000	TEACHER APPRECIATION MEALS	3,269.00	N
	05-03-2023	CHICK-FIL-A BROWNWO	224538	1669605	199-41-6499.01-999-399000	WRONG AMOUNT	-3,269.00	N
Totals for Check 050771							.00	
050772	05-02-2023	HEART OF TEXAS MECH	224555	9912	199-51-6249.00-999-399000	REPAIR WATER LEAKS AT HIGH	3,833.53	N

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050773	05-03-2023	CHICK-FIL-A BROWNWO	224538	1669605	199-41-6499.01-999-399000	TEACHER APPRECIATION MEALS	3,423.00	N
050774	05-06-2023	COMANCHE ELECTRIC	222543	520598	199-51-6259.03-999-399000	Electric Bills	9,922.83	N
050775	05-06-2023	NASCO	016997		199-11-6399.36-001-311000	ART SUPPLIES	27.80	N
050776	05-06-2023	SPECTRUM CORP.	224570	2023175	199-51-6249.00-999-399000	PRESEASON INSPECT F/B AND B	793.25	N
050777	05-06-2023	COMANCHE COUNTY TA	224574		199-34-6499.00-999-399000	VEHICLE REGISTRATIONS	15.00	N
050778	05-06-2023	QUILL	224432	32280706	199-11-6399.00-001-311000	PAPER	1,948.07	N
	05-08-2023	QUILL	224432	32280706	199-11-6399.00-001-311000	WRONG AMOUNT	-1,948.07	N
Totals for Check 050778							.00	
050779	05-06-2023	RCI TECHNOLOGIES INC	224573		199-41-6219.01-701-399000	ANNUAL INVENTORY OF ASSETS	5,750.00	N
050780	05-06-2023	THE MASTER TEACHER	224487	116796335	199-41-6499.01-999-399000	SERVICE AWARDS	2,868.20	N
050781	05-06-2023	R & B WATER STORE, LL	222542	6078	199-51-6259.01-999-399000	Water	22.50	N
			222542	R414	199-51-6259.01-999-399000	Water	40.00	N
			222542	6077	199-51-6259.01-999-399000	Water	30.00	N
			222542	6076	199-51-6259.01-999-399000	Water	30.00	N
Totals for Check 050781							122.50	
050782	05-06-2023	LOS JUANES TAQUERIA	224577		199-36-6412.10-999-391010	STUDENT MEALS	48.00	N
050783	05-06-2023	HEART OF TEXAS MECH	224564	9929	199-51-6249.00-999-399000	REPAIR WATER LEAK AT ELEM	795.16	N
050784	05-06-2023	GOODEN PETROLEUM,	224563	144415	199-34-6311.00-999-323000	FUEL FOR VEHICLES	228.06	N
			224563	144415	199-34-6311.00-999-399000	FUEL FOR VEHICLES	3,670.36	N
			224563	144415	199-34-6311.01-999-399000	FUEL FOR VEHICLES	215.87	N
Totals for Check 050784							4,114.29	
050785	05-06-2023	BRENDA WOOLSEY	224578	887039	199-36-6499.10-999-391110	PLAQUES	119.00	N
050786	05-06-2023	COMANCHE CHAMBER	224561	23-68	199-41-6495.00-701-399000	Membership Dues	450.00	N
050787	05-06-2023	A & D TESTS, INC.	224568	306609	199-36-6219.02-999-391010	DRUG TESTING	1,753.20	N
050788	05-06-2023	POCKET NURSE	224490	1323391.1	199-11-6399.09-001-322000	CNA NURSE SUPPLIES	229.46	N
			224490	1323390.1	199-11-6399.09-001-322000	CNA NURSE SUPPLIES	678.45	N
Totals for Check 050788							907.91	
050789	05-06-2023	WALSH GALLEGOS TRE	224559	652139	199-41-6211.00-701-399000	LEGAL FEES	88.04	N
			224559	652140	199-41-6211.00-701-399000	LEGAL FEES	675.50	N
			224559	652141	199-41-6211.00-701-399000	LEGAL FEES	435.50	N
			224559	652142	199-41-6211.00-701-399000	LEGAL FEES	819.00	N
			224559	652143	199-41-6211.00-701-399000	LEGAL FEES	1,634.00	N
			224559	652144	199-41-6211.00-701-399000	LEGAL FEES	756.00	N
Totals for Check 050789							4,408.04	
050790	05-06-2023	JONES SCHOOL SUPPL	224542	1963832	199-11-6399.00-101-311000	RIBBONS FOR ELEMENTARY TRA	243.60	N
050791	05-06-2023	SMC CAR & TRUCK REP	224571		199-34-6499.00-999-399000	INSPECTION OF VEHICLES	14.00	N
050792	05-06-2023	JACKSBORO BAND BOO	016996		199-36-6412.10-999-391010		98.00	N
	05-08-2023	JACKSBORO BAND BOO	016996		199-36-6412.10-999-391010	WRONG VENDOR	-98.00	N
Totals for Check 050792							.00	

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050793	05-06-2023	MIDWESTERN STATE U	224425	M20318164	429-13-6221.01-999-299000	Tuition and Fees Summer II	1,307.35	N
			224425	M20317992	429-13-6221.01-999-299000	Tuition and Fees Summer II	1,307.35	N
			224425	M20318280	429-13-6221.01-999-299000	Tuition and Fees Summer II	1,307.35	N
Totals for Check 050793							3,922.05	
050794	05-06-2023	MIDWESTERN STATE U	224426	M20318164	429-13-6221.01-999-299000	Tuition and Fees Fall 2023	2,614.70	N
			224426	M20318280	429-13-6221.01-999-299000	Tuition and Fees Fall 2023	2,614.70	N
			224426	M20317992	429-13-6221.01-999-299000	Tuition and Fees Fall 2023	2,614.70	N
Totals for Check 050794							7,844.10	
050795	05-06-2023	CHRIS HILL	224572		199-52-6219.00-999-399000	NARCOTICS BUILDING CHECK	200.00	N
050796	05-06-2023	LEARNING FARM LLC	224295	3306	199-11-6399.00-101-311000	One Year Subscription	1,549.00	N
050797	05-06-2023	MATH STACKERS INC	224375	224375	199-11-6399.00-101-311000	Math Stackers	329.00	N
050798	05-06-2023	DIGI-BLOCK INC	224441	13060	199-11-6399.00-101-311000	3 PLACE COUNTER	792.00	N
050799	05-06-2023	SMILE CRAFTERS	016995	39785	206-11-6219.00-001-311000	DENTAL WORK	5,250.00	N
050800	05-07-2023	JACKSBORO BAND BOO	016996		199-36-6412.10-999-391010		98.00	N
050801	05-08-2023	QUILL	224432	32280706	199-11-6399.00-001-311000	PAPER	1,799.60	N
050802	05-08-2023	TIMMONS EXTERMINATI	222445	26165	199-51-6219.00-999-399000	ANNUAL EXTERMINATION	350.00	N
050803	05-08-2023	DECOTY	224587	939166	199-34-6499.00-999-399000	COFFEE FOR BUS BARN MAINT	25.35	N
050804	05-08-2023	REGION 14 ESC	223382	034157	199-11-6239.00-001-325000	Contracted Services	54.17	N
			223382	034157	199-11-6239.00-041-324000	Contracted Services	31.25	N
			223382	034157	199-11-6239.00-041-325000	Contracted Services	54.17	N
			223382	034157	199-11-6239.00-101-321000	Contracted Services	812.50	N
			223382	034157	199-11-6239.00-101-325000	Contracted Services	54.17	N
			223382	034157	199-11-6239.00-101-330000	Contracted Services	31.25	N
			223382	034157	199-11-6239.01-101-311000	Contracted Services	518.48	N
			223382	034157	199-31-6239.00-001-311000	Contracted Services	29.17	N
			223382	034157	199-31-6239.00-041-311000	Contracted Services	29.17	N
			223382	034157	199-31-6239.00-101-311000	Contracted Services	29.16	N
			223382	034157	199-33-6239.02-999-399000	Contracted Services	562.50	N
			223382	034157	199-41-6239.02-999-399000	Contracted Services	9,000.00	N
			223382	034157	199-52-6239.00-001-399000	Contracted Services	116.67	N
			223382	034157	199-52-6239.00-041-399000	Contracted Services	116.67	N
			223382	034157	199-52-6239.00-101-399000	Contracted Services	116.64	N
			223382	034157	199-52-6239.01-999-399000	Contracted Services	1,187.50	N
			223382	034157	199-53-6239.00-999-399000	Contracted Services	6,062.50	N
			223382	034157	199-53-6239.00-999-399161	Contracted Services	4,375.00	N
			223382	034157	199-53-6239.01-999-399000	Contracted Services	213.75	N
			223382	034157	199-53-6239.01-999-399161	Contracted Services	13.50	N
			223382	034157	211-11-6239.00-101-330000	Contracted Services	296.63	N
			223382	034157	255-11-6239.01-001-311000	Contracted Services	296.63	N
			223382	034157	255-11-6239.01-041-311000	Contracted Services	296.63	N
			223382	034157	255-11-6239.01-101-311000	Contracted Services	555.17	N
			223382	034157	255-11-6239.02-001-311000	Contracted Services	555.17	N

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			223382	034157	255-11-6239.02-041-311000	Contracted Services	555.17	N
			223382	034157	255-11-6239.02-101-311000	Contracted Services	750.00	N
Totals for Check 050804							26,713.62	
050805	05-08-2023	TEMPLE BOLT & SUPPL	224514	99902	199-51-6319.00-999-399000	SUPPLIES FOR MAINTENANCE	180.05	N
050806	05-08-2023	REGINA STEPHENS	224583	701TL911053306	199-41-6499.00-701-399000	REIMBURSEMENT TEA CERT	17.00	N
050807	05-12-2023	KIRBO'S OFFICE MACHI	222550	448450	199-71-6512.00-999-399000	Copier Lease	3,000.00	N
050808	05-12-2023	BAXTER CHEMICAL JANI	224605	329796	199-51-6319.01-999-399000	BIWEEKLY JANITORIAL SUPPLIES	3,949.67	N
050809	05-12-2023	CABLING & WIRELESS S	222563	5924	199-11-6399.00-001-311161	Outdoor Cameras	4,685.33	N
			222563	5924	199-11-6399.00-041-311161	Outdoor Cameras	3,228.61	N
			222563	5924	199-11-6399.00-101-311161	Outdoor Cameras	4,076.76	N
			222563	5924	199-11-6399.01-999-311161	Outdoor Cameras	2,070.41	N
			222563	5924	199-81-6639.01-999-399161	Outdoor Cameras	49,998.60	N
Totals for Check 050809							64,059.71	
050810	05-12-2023	TASBO	224596	399339	199-41-6411.00-701-399000	TRAINING MGT 303	195.00	N
			224596	399291	199-41-6411.00-701-399000	TRAINING MGT 303	195.00	N
Totals for Check 050810							390.00	
050811	05-12-2023	COOL TIME REFRIGERA	224597	38845	199-51-6249.00-999-399000	HVAC REPAIR	15,750.00	N
			224597	38851	199-51-6249.00-999-399000	HVAC REPAIR	135.00	N
Totals for Check 050811							15,885.00	
050812	05-12-2023	TEXAS MULTI-CHEM, LT	223883	108263	199-51-6249.00-999-399000	REPAIR ANCHORS AT BASEBALL	400.00	N
050813	05-12-2023	HSI WORKSLACE COMP	224087	iINV78207	199-11-6499.01-001-322000	OSHA CONSTRUCTION	2,185.00	N
050814	05-12-2023	HUDSON ENERGY SERV	222922	SEE ATTACHED	199-51-6259.03-999-399000	Electric Bills	10,712.60	N
050815	05-12-2023	TEXAS RURAL STUDENT	222424	51-04302023	199-34-6219.00-999-399000	PO Created by Req: 027955	46,859.90	N
050816	05-12-2023	CRISTI MALLORY	224602	UZTX4QQ215	199-41-6499.02-999-399000	FINGERPRINT REIMBURSEMENT	49.26	N
	05-15-2023	CRISTI MALLORY	224602	UZTX4QQ215	199-41-6499.02-999-399000	WRONG VENDOR	-49.26	N
Totals for Check 050816							.00	
050817	05-12-2023	ILLIANA LEDESMA	224606		199-11-6499.01-001-322000	REIMBURSE CNA TEST	35.00	N
050818	05-12-2023	TASBO	224596	399392	199-41-6411.00-701-399000	TRAINING MGT 303	195.00	N
050819	05-16-2023	AIRGAS USA, LLC	224617	9997060779	199-51-6499.00-999-399000	RENTAL ON TANKS	257.74	N
050820	05-16-2023	BAYER MOTOR CO.	224397	16015COM	199-34-6499.00-999-399000	REPLACE TAIL LIGHT C-13	426.98	N
050821	05-16-2023	LINDE GAS & EQUIPMEN	224594	35538633	199-11-6399.06-001-322000	OXYGEN FOR WELDING	52.68	N
050822	05-16-2023	DELL MARKETING LP	224245	10665698209	410-11-6399.00-999-311161	ELEM TEACHER DEVICES	72,880.60	N
050823	05-16-2023	TEACHER'S DISCOVERY	224444	191726	199-11-6399.33-001-311000	TEACHING RESOURCES SPAN 1-	471.99	N
050824	05-16-2023	Agency 504, Crime	224614	CRS2023042604	199-41-6499.00-701-399000	BACKGROUND SEARCHES	14.00	N
050825	05-16-2023	GRANITE TELECOMMUN	017015		199-51-6259.02-999-399000	PO 222549	23.37	N
050826	05-16-2023	SMILE CRAFTERS	017014		206-11-6219.00-001-311000	DENTAL WORK	4,000.00	N

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050828	05-16-2023	DELL MARKETING LP	224244	10664282902	199-11-6399.01-999-311161	New Equip - Teachers	11,543.35	N
050829	05-17-2023	ATHLETIC SUPPLY, INC.	224340	6030284	199-36-6399.10-999-391010	GIRLS ATHLETIC SUPPLIES	2,664.00	N
			224173	10061543	199-36-6399.22-999-391010	ATHLETIC EQUIPMENT	1,173.00	N
Totals for Check 050829							3,837.00	
050830	05-17-2023	ATHLETIC SUPPLY, INC.	224168	10060434	199-36-6399.21-999-391010	UNIFORMS	5,718.00	N
			224168	10060434	199-36-6399.50-999-391010	UNIFORMS	4,197.50	N
Totals for Check 050830							9,915.50	
050831	05-17-2023	ATHLETIC SUPPLY, INC.	224381	10061542	199-36-6399.10-999-391010	ATHLETIC SUPPLIES	712.79	N
050832	05-17-2023	ATMOS ENERGY	222545	see attached	199-51-6259.04-999-399000	Energy	1,493.35	N
050833	05-17-2023	GOLF TEAM PRODUCTS	223642	IN0000000409	199-36-6399.20-999-391010	GOLF TEAM SUPPLIES	1,375.00	N
			223642	IN0000000409	199-36-6399.98-999-391010	GOLF TEAM SUPPLIES	202.75	N
Totals for Check 050833							1,577.75	
050834	05-17-2023	GOODEN PETROLEUM,	224622	144433	199-34-6311.00-999-323000	FUEL FOR VEHICLES	462.86	N
			224622	144433	199-34-6311.00-999-399000	FUEL FOR VEHICLES	3,379.09	N
			224622	144433	199-34-6311.01-999-399000	FUEL FOR VEHICLES	106.74	N
Totals for Check 050834							3,948.69	
050835	05-17-2023	ESPECIAL NEEDS.LLC	224581	320800	199-11-6399.00-001-323000	jungle jumparoo	509.92	N
050836	05-22-2023	COOL TIME REFRIGERA	224589	38872	199-51-6249.00-999-399000	REPAIR COMPRESSOR AT JUNIO	5,808.30	N
050837	05-22-2023	HOODS DONE RIGHT	224630	5673	199-51-6249.00-999-399000	VENT A HOOD CLEANING	3,763.00	N
050838	05-22-2023	N-TUNE MUSIC	224415	AF1678-0	199-36-6399.50-999-399002	Xylophone Mallets	152.89	N
050839	05-22-2023	DATROO TECHNOLOGIE	224613	22611	199-53-6219.03-999-399161	Additional Phones	395.00	N
050840	05-22-2023	AT&T MOBILITY	224619	287326414018	199-53-6259.03-999-399161	Monthly Bill - Hotspots	105.00	N
050841	05-22-2023	AHLTECH SOLUTIONS	223935	1202622	199-81-6629.04-999-399000	Acoustic Treatment	24,749.50	N
			223935	1202622	199-81-6629.04-999-399000	WRONG AMOUNT DID NOT INCLU	-24,749.50	N
Totals for Check 050841							.00	
050842	05-23-2023	KIRBO'S OFFICE MACHI	222550	450091	199-11-6269.00-001-311000	Copier Lease	873.05	N
			222550	450091	199-11-6269.00-041-311000	Copier Lease	98.40	N
			222550	450091	199-11-6269.00-101-311000	Copier Lease	277.40	N
			222550	450091	199-41-6269.00-701-399000	Copier Lease	510.95	N
			222550	450091	199-71-6512.00-999-399000	Copier Lease	3,000.00	N
Totals for Check 050842							4,759.80	
050843	05-23-2023	USA TEXAS HOMELAND	224640	WO-7667	199-51-6249.00-999-399000	REPAIR FIRE ALARM ELEM	460.50	N
050844	05-23-2023	SISTER 2 SISTER	224645	79	199-41-6413.00-702-399000	BOARD MEETING MEALS	168.00	N
050845	05-22-2023	COMANCHE COUNTY LI	017022		865-36-6499.15-001-399000	WRONG CHECK NUMBER	-1,185.00	N
	05-23-2023	COMANCHE COUNTY LI	017022		865-36-6499.15-001-399000	ENTRY FEES 21/22	1,185.00	N
Totals for Check 050845							.00	
050846	05-23-2023	AHLTECH SOLUTIONS		WO-7655	199-51-6249.00-999-399000	TEXAS HOMELAND SECURITY	-312.50	N
			223935	1202622	199-81-6629.04-999-399000	Acoustic Treatment	24,749.50	N
Totals for Check 050846							24,437.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050847	05-24-2023	NASCO	017025	PO# 224406	199-11-6399.02-001-322000	LATE ARRIVAL OF SUPPLIES PO	6.72	N
050848	05-24-2023	CANON FINANCIAL SER	224658	30471620	199-11-6269.00-001-328000	DAEP COPY MACHINE	63.25	N
050849	05-24-2023	LINDE GAS & EQUIPMEN	224668	35899712	199-11-6399.06-001-322000	OXYGEN AND DELIVERY	82.03	N
050850	05-24-2023	ALP MUSIC	223726	2022111	199-36-6249.02-999-399002	instrument repair/cleaning	1,013.00	N
050851	05-24-2023	MANGRUM AIR CONDITI	224664	109653	199-51-6249.00-999-399000	REPAIR FREEZER @ H/S	1,733.60	N
050852	05-24-2023	TEXAS POLITICAL	224665	1667	199-41-6429.00-702-399000	DEDUCT BILLING APRIL	980.00	N
050853	05-24-2023	SKILLS USA TEXAS DIST	224666	5103769	199-11-6411.00-001-322000	SUMMER LEADERSHIP	1,100.00	N
			224667	597053	199-11-6412.01-001-322000	LEGISLATIVE CONFERENCE HOT	160.00	N
			224666	5103769	199-11-6412.01-001-322000	SUMMER LEADERSHIP	4,302.00	N
Totals for Check 050853							5,562.00	
050854	05-24-2023	COMANCHE PIPE & STE	224653	132105	199-81-6629.07-999-399000	COMPLETE STORAGE BUILDING	8,000.00	N
050855	05-24-2023	REHABMART LLC	224580	74930	199-11-6399.00-041-323000	therapy steps	272.60	N
050856	05-30-2023	CITY OF COMANCHE	222547	SEE ATTACHED	199-51-6259.01-999-399000	Utilities	9,127.43	N
050857	05-30-2023	BAXTER CHEMICAL JANI	224669	330276	199-51-6319.01-999-399000	BI WEEKLY JANITORIAL/SUMMER	2,095.50	N
			224669	330112	199-51-6319.01-999-399000	BI WEEKLY JANITORIAL/SUMMER	4,477.00	N
Totals for Check 050857							6,572.50	
050858	05-30-2023	TELLUS EQUIPMENT	224675	PO1519	199-51-6319.02-999-399000	PARTS FOR JOHN DEERE	44.13	N
050859	05-30-2023	QUILL	224662	32637734	199-41-6499.00-701-399000	PRINTER INK FOR CHECKS	101.69	N
050860	05-30-2023	COOL TIME REFRIGERA	224690	38919	199-51-6249.00-999-399000	HVAC REPAIR ELEM AHU3	90.00	N
050861	05-30-2023	PAULA HOWARD	224680		199-36-6291.02-999-399002	FEE ACCOMPANIST	200.00	N
050862	05-30-2023	ADVANTAGE LAUNDRY	224671	SVINV021795	199-51-6249.00-999-399000	REPAIR WASHER AT ATHLETIC	316.00	N
050863	05-30-2023	MANGRUM AIR CONDITI	224677	109833	199-51-6249.00-999-399000	ELEMENTARY SCHOOL HVAC	75.00	N
			224624	109234	282-51-6639.04-999-199000	REPLACE BAND HALL HVAC	32,935.20	N
Totals for Check 050863							33,010.20	
050864	05-30-2023	CHRIS HILL	224693	MAY 2023	199-52-6219.00-999-399000	NARCOTICS BUILDING CHECK	200.00	N
050865	05-30-2023	HVAC RNTL	224678	000004712	199-51-6269.02-999-399000	HVAC FOR BAND HALL	2,100.00	N
100000	05-12-2023	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-300000	PRINTED INCORRECTLY	-893.19	N
	05-15-2023	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-300000	MAY DED MISCELLANEOUS DED	893.19	N
Totals for Check 100000							.00	
100001	05-12-2023	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-300000	PRINTED INCORRECTLY	-106.00	N
	05-15-2023	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-300000	MAY DED MISCELLANEOUS DED	106.00	N
Totals for Check 100001							.00	
100002	05-12-2023	ASSOC OF TX PROFESS	DEDCH		863-00-2159.00-006-300000	PRINTED INCORRECTLY	-7.50	N
	05-15-2023	ASSOC OF TX PROFESS	DEDCH		863-00-2159.00-006-300000	MAY DED UNION DUES	7.50	N
Totals for Check 100002							.00	
100003	05-12-2023	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-300000	PRINTED INCORRECTLY	-75.70	N
	05-15-2023	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-300000	MAY DED MISCELLANEOUS DED	75.70	N
Totals for Check 100003							.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
100004	05-12-2023	REGION XIV ESC	DEDCH		863-00-2159.00-014-300000	PRINTED INCORRECTLY	-203.50	N
	05-15-2023	REGION XIV ESC	DEDCH		863-00-2159.00-014-300000	MAY DED MISCELLANEOUS DED	203.50	N
Totals for Check 100004							.00	
100005	05-12-2023	OMNI GROUP	DEDCH		863-00-2159.00-043-300000	PRINTED INCORRECTLY	-225.00	N
			DEDCH		863-00-2159.00-048-300000	PRINTED INCORRECTLY	-3,700.00	N
			DEDCH		863-00-2159.00-126-300000	PRINTED INCORRECTLY	-850.00	N
	05-15-2023	OMNI GROUP	DEDCH		863-00-2159.00-043-300000	MAY DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-048-300000	MAY DED TAX SHEL. ANNUITY	3,700.00	N
			DEDCH		863-00-2159.00-126-300000	MAY DED TAX SHEL. ANNUITY	850.00	N
Totals for Check 100005							.00	
100006	05-12-2023	US EMPLOYEE BENEFIT	DEDCH		863-00-2153.00-012-300000	PRINTED INCORRECTLY	-79.25	N
			DEDCH		863-00-2153.00-013-300000	PRINTED INCORRECTLY	-107.75	N
			DEDCH		863-00-2153.00-018-300000	PRINTED INCORRECTLY	-444.85	N
			DEDCH		863-00-2153.00-020-300000	PRINTED INCORRECTLY	-1,954.63	N
			DEDCH		863-00-2153.00-022-300000	PRINTED INCORRECTLY	-5,763.42	N
			DEDCH		863-00-2153.00-030-300000	PRINTED INCORRECTLY	-54.00	N
			DEDCH		863-00-2153.00-031-300000	PRINTED INCORRECTLY	-266.33	N
			DEDCH		863-00-2153.00-032-300000	PRINTED INCORRECTLY	-104.84	N
			DEDCH		863-00-2153.00-033-300000	PRINTED INCORRECTLY	-1,420.20	N
			DEDCH		863-00-2153.00-045-300000	PRINTED INCORRECTLY	-412.76	N
			DEDCH		863-00-2153.00-046-300000	PRINTED INCORRECTLY	-844.50	N
			DEDCH		863-00-2153.00-062-300000	PRINTED INCORRECTLY	-291.86	N
			DEDCH		863-00-2153.00-114-300000	PRINTED INCORRECTLY	-819.01	N
			DEDCH		863-00-2159.00-055-300000	PRINTED INCORRECTLY	-1,451.25	N
			DEDCH		863-00-2159.00-099-300000	PRINTED INCORRECTLY	-20.00	N
			DEDCH		863-00-2159.00-115-300000	PRINTED INCORRECTLY	-980.00	N
			DEDCH		863-00-2159.00-119-300000	PRINTED INCORRECTLY	-189.80	N
			DEDCH		863-00-2159.00-125-300000	PRINTED INCORRECTLY	-1,207.20	N
			DEDCH		863-00-2159.00-128-300000	PRINTED INCORRECTLY	-6,006.64	N
			DEDCH		863-00-2159.00-129-300000	PRINTED INCORRECTLY	-1,326.66	N
	05-15-2023	US EMPLOYEE BENEFIT	DEDCH		863-00-2153.00-012-300000	MAY DED LIFE INSURANCE	79.25	N
			DEDCH		863-00-2153.00-013-300000	MAY DED LIFE INSURANCE	107.75	N
			DEDCH		863-00-2153.00-018-300000	MAY DED LIFE INSURANCE	444.85	N
			DEDCH		863-00-2153.00-020-300000	MAY DED HEALTH INSURANCE	1,954.63	N
			DEDCH		863-00-2153.00-022-300000	MAY DED HEALTH INSURANCE	5,763.42	N
			DEDCH		863-00-2153.00-030-300000	MAY DED LIFE INSURANCE	54.00	N
			DEDCH		863-00-2153.00-031-300000	MAY DED LIFE INSURANCE	266.33	N
			DEDCH		863-00-2153.00-032-300000	MAY DED LIFE INSURANCE	104.84	N
			DEDCH		863-00-2153.00-033-300000	MAY DED LIFE INSURANCE	1,420.20	N
			DEDCH		863-00-2153.00-045-300000	MAY DED HEALTH INSURANCE	412.76	N
			DEDCH		863-00-2153.00-046-300000	MAY DED HEALTH INSURANCE	844.50	N
			DEDCH		863-00-2153.00-062-300000	MAY DED HEALTH INSURANCE	291.86	N
			DEDCH		863-00-2153.00-114-300000	MAY DED LIFE INSURANCE	819.01	N
			DEDCH		863-00-2159.00-055-300000	MAY DED MISCELLANEOUS DED	1,451.25	N
			DEDCH		863-00-2159.00-099-300000	MAY DED MISCELLANEOUS DED	20.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-115-300000	MAY DED MISCELLANEOUS DED	980.00	N
			DEDCH		863-00-2159.00-119-300000	MAY DED MISCELLANEOUS DED	189.80	N
			DEDCH		863-00-2159.00-125-300000	MAY DED MISCELLANEOUS DED	1,207.20	N
			DEDCH		863-00-2159.00-128-300000	MAY DED MISCELLANEOUS DED	6,006.64	N
			DEDCH		863-00-2159.00-129-300000	MAY DED MISCELLANEOUS DED	1,326.66	N
					Totals for Check 100006		.00	
100012	05-15-2023	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-300000	MAY DED MISCELLANEOUS DED	893.19	N
100013	05-15-2023	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-300000	MAY DED MISCELLANEOUS DED	106.00	N
100014	05-15-2023	ASSOC OF TX PROFESS	DEDCH		863-00-2159.00-006-300000	MAY DED UNION DUES	7.50	N
100015	05-15-2023	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-300000	MAY DED MISCELLANEOUS DED	75.70	N
100016	05-15-2023	REGION XIV ESC	DEDCH		863-00-2159.00-014-300000	MAY DED MISCELLANEOUS DED	203.50	N
100017	05-15-2023	OMNI GROUP	DEDCH		863-00-2159.00-043-300000	MAY DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-048-300000	MAY DED TAX SHEL. ANNUITY	3,700.00	N
			DEDCH		863-00-2159.00-126-300000	MAY DED TAX SHEL. ANNUITY	850.00	N
					Totals for Check 100017		4,775.00	
100018	05-15-2023	US EMPLOYEE BENEFIT	DEDCH		863-00-2153.00-012-300000	MAY DED LIFE INSURANCE	79.25	N
			DEDCH		863-00-2153.00-013-300000	MAY DED LIFE INSURANCE	107.75	N
			DEDCH		863-00-2153.00-018-300000	MAY DED LIFE INSURANCE	444.85	N
			DEDCH		863-00-2153.00-020-300000	MAY DED HEALTH INSURANCE	1,954.63	N
			DEDCH		863-00-2153.00-022-300000	MAY DED HEALTH INSURANCE	5,763.42	N
			DEDCH		863-00-2153.00-030-300000	MAY DED LIFE INSURANCE	54.00	N
			DEDCH		863-00-2153.00-031-300000	MAY DED LIFE INSURANCE	266.33	N
			DEDCH		863-00-2153.00-032-300000	MAY DED LIFE INSURANCE	104.84	N
			DEDCH		863-00-2153.00-033-300000	MAY DED LIFE INSURANCE	1,420.20	N
			DEDCH		863-00-2153.00-045-300000	MAY DED HEALTH INSURANCE	412.76	N
			DEDCH		863-00-2153.00-046-300000	MAY DED HEALTH INSURANCE	844.50	N
			DEDCH		863-00-2153.00-062-300000	MAY DED HEALTH INSURANCE	291.86	N
			DEDCH		863-00-2153.00-114-300000	MAY DED LIFE INSURANCE	819.01	N
			DEDCH		863-00-2159.00-055-300000	MAY DED MISCELLANEOUS DED	1,451.25	N
			DEDCH		863-00-2159.00-099-300000	MAY DED MISCELLANEOUS DED	20.00	N
			DEDCH		863-00-2159.00-115-300000	MAY DED MISCELLANEOUS DED	980.00	N
			DEDCH		863-00-2159.00-119-300000	MAY DED MISCELLANEOUS DED	189.80	N
			DEDCH		863-00-2159.00-125-300000	MAY DED MISCELLANEOUS DED	1,207.20	N
			DEDCH		863-00-2159.00-128-300000	MAY DED MISCELLANEOUS DED	6,006.64	N
			DEDCH		863-00-2159.00-129-300000	MAY DED MISCELLANEOUS DED	1,326.66	N
					Totals for Check 100018		23,744.95	
CS05	05-15-2023	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-092-300000	MAY WIRE MISCELLANEOUS DED	683.81	N
			DEDCH		863-00-2159.00-093-300000	MAY WIRE MISCELLANEOUS DED	482.62	N
			DEDCH		863-00-2159.00-095-300000	MAY WIRE MISCELLANEOUS DED	350.00	N
					Totals for Check CS05		1,516.43	
E00001	05-24-2023	BROOKSHIRE	017024		199-00-1265.00-000-300000	Prom Exps reimbursed Activity	154.21	Y
			017024		199-00-1265.00-000-300000	Prom Exps reimbursed Activity	172.65	Y
			017023		199-11-6399.00-101-323000	PO # 223549	192.15	Y

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			224377		199-11-6399.01-041-323000	OPEN PO BROOKSHIRE THRU 05/	447.82	Y
			224298		199-11-6399.02-001-322000	SUPPLIES FOR PHS CLASS	837.98	Y
			224301		199-11-6412.24-101-311000	TESTING SNACKS	79.94	Y
			223360		199-33-6399.00-001-311000	SUPPLIES	32.44	Y
			224492		199-36-6399.10-999-391010	OPEN PO APRIL-MAY	52.16	Y
			017024		199-41-6499.00-701-399000	All A Breakfast expense	34.22	Y
			223652	KETO FOOD	240-35-6341.00-999-399000	CAFETERIA FOOD	3.49	Y
			223652	KETO FOOD	240-35-6341.00-999-399000	CAFETERIA FOOD	39.02	Y
Totals for Check E00001							2,046.08	
E00002	05-24-2023	USA TEXAS HOMELAND	224654	WO-7655	199-51-6249.00-999-399000	REPAIR ALARM AT DOME	312.50	Y
E00003	05-29-2023	LABATT FOOD SERVICE	224604	05118675	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 5/1	678.65	Y
			224604	05118676	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 5/1	9.99	Y
			224603	05118677	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	2,561.68	Y
			224604	05118674	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 5/1	18.18	Y
			224603	05118679	240-35-6341.01-999-399000	ELEM FOOD NF VEND DELIVERY	36.36	Y
			224604	05118673	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY 5/1	190.97	Y
			224603	05118678	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	613.18	Y
Totals for Check E00003							4,109.01	
E00004	05-29-2023	SCHNEIDER ELECTRIC	224674	946251	199-52-6249.00-041-399000	REPAIR SECURITY DOORS AT DO	1,363.20	Y
E00005	05-29-2023	TEAM ISSUE, THE BIG G	224599	215660	199-36-6399.10-999-391010	FOOTBALLS	1,159.88	Y
E00006	05-30-2023	FOLLETT CONTENT SOL	224268	664216	199-12-6669.00-101-399000	Library Books	2,961.59	Y
			224268	664216A	199-12-6669.00-101-399000	Library Books	620.04	Y
			224268	664216F	199-12-6669.00-101-399000	Library Books	434.08	Y
			224268	667216F	199-23-6499.00-101-399000	Library Books	223.88	Y
Totals for Check E00006							4,239.59	
EF05	05-15-2023	EDUCATIONAL FOUNDA	DEDCH		863-00-2159.00-038-300000	MAY WIRE MISCELLANEOUS DED	55.00	N
INS05	05-15-2023	Teacher Retirement	DEDCH		863-00-2153.00-026-300000	MAY WIRE PAYROLL DEDUCTION	14,387.00	N
			DEDCH		863-00-2153.00-029-300000	MAY WIRE PAYROLL DEDUCTION	20,779.00	N
			DEDCH		863-00-2153.00-116-300000	MAY WIRE PAYROLL DEDUCTION	873.57	N
			DEDCH		863-00-2153.00-117-300000	MAY WIRE PAYROLL DEDUCTION	2,859.16	N
			DEDCH		863-00-2153.00-118-300000	MAY WIRE PAYROLL DEDUCTION	27,609.00	N
Totals for Check INS05							66,507.73	
IRS05	05-15-2023	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-300000	MAY WIRE PAYROLL DEDUCTION	42,759.08	N
			DEDCH		863-00-2152.01-000-300000	MAY WIRE PAYROLL DEDUCTION	11,969.96	N
			DEDCH		863-00-2152.02-000-300000	MAY WIRE PAYROLL DEDUCTION	11,969.96	N
Totals for Check IRS05							66,699.00	
TRS04	04-14-2023	Teacher Retirement	DEDCH		863-00-2155.00-000-300000	APR WIRE PAYROLL DEDUCTION	67,376.27	N
			DEDCH		863-00-2155.01-000-300000	APR WIRE PAYROLL DEDUCTION	12,914.96	N
			DEDCH		863-00-2155.02-000-300000	APR WIRE PAYROLL DEDUCTION	5,713.58	N
			DEDCH		863-00-2155.03-000-300000	APR WIRE PAYROLL DEDUCTION	2,052.73	N
			DEDCH		863-00-2155.04-000-300000	APR WIRE PAYROLL DEDUCTION	5,841.91	N
			DEDCH		863-00-2155.05-000-300000	APR WIRE PAYROLL DEDUCTION	657.40	N
			DEDCH		863-00-2155.08-000-300000	APR WIRE PAYROLL DEDUCTION	12,629.66	N
Totals for Check TRS04							107,186.51	

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							Total Checks	911,744.19	
End of Report									