

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006861	01-05-2024		01-05-2024	BROOKSHIRE GROCERY COMPANY	117.20	N
006862	01-05-2024		01-05-2024	CANDACE MICHELLE MCILVAIN	95.87	N
006863	01-08-2024		01-08-2024	VISA-COMMERCE BANK	2,577.85	N
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					789.73	N
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					52.97	N
					500.00	N
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006864	01-19-2024		01-19-2024	SCHOLASTIC INC.	7,561.33	N
006865	01-19-2024		01-19-2024	WORLDS FINEST CHOCOLATE INC	1,920.00	N
006866	01-19-2024		01-19-2024	JAMES SEGURO ENTERTAINMENT	500.00	N
052344	01-05-2024		01-05-2024	HEART OF TEXAS MECHANICAL CONTRACTI	1,130.32	N
052345	01-05-2024		01-05-2024	MEMCO	608.20	N
052346	01-05-2024		01-05-2024	DANIEL C HOFFMAN	110.00	N
052347	01-05-2024		01-05-2024	STROEBEL ACE HARDWARE	173.42	N
					44.98	N
				Check 052347 Total:	218.40	
052348	01-05-2024		01-05-2024	O'REILLY AUTOMOTIVE, INC.	15.18	N
					6.79	N
				Check 052348 Total:	21.97	
052349	01-05-2024		01-05-2024	TRISTAN PARR	110.00	N
052350	01-05-2024		01-05-2024	WASTE CONNECTIONS LONE STAR	1,799.57	N
052351	01-05-2024		01-05-2024	COLBY RIVES	110.00	N
052352	01-05-2024		01-05-2024	LAURA PACK	270.00	N
052353	01-05-2024		01-05-2024	TOMMY PROSISE	210.00	N
052354	01-05-2024		01-05-2024	RANDY CHET MARTIN	210.00	N
052355	01-05-2024		01-05-2024	COMANCHE COUNTY ELECTIONS	4,538.50	N
052356	01-05-2024		01-05-2024	AUTOMATIC FIRE PROTECTION INC	810.00	N
052357	01-08-2024	0003631467	01-08-2024	VISA-COMMERCE BANK	-29.99	N
					269.66	N
					269.66	N
					1,878.26	N
					45.58	N
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					1,760.70	N
					212.80	N
					448.99	N
					5,487.35	N
					439.78	N
					185.94	N
					561.60	N
					2,022.40	N
					99.26	N
					730.65	N
					167.96	N
					204.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					103.88	N
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					134.89	N
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					198.11	N
					724.14	N
					113.41	N
					1.06	N
					11.50	N
					11.50	N
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052358	01-08-2024		01-08-2024	BRADY I.S.D.	350.00	N
052359	01-08-2024		01-08-2024	TIMMONS EXTERMINATING	350.00	N
052360	01-08-2024		01-08-2024	COLEMAN HS ATHLETICS	375.00	N
052361	01-08-2024		01-08-2024	AXIS FIRE EXTINGUISHER SERVICE, LLC	1,527.00	N
052362	01-08-2024		01-08-2024	ABILENE HIGH SCHOOL BOOSTER CLUB	720.00	N
052363	01-11-2024		01-11-2024	ALP MUSIC	1,790.50	N
052364	01-11-2024		01-11-2024	ROSETTA STONE LLC	600.00	N
052365	01-11-2024		01-11-2024	BRENDA WOOLSEY	50.00	N
052366	01-11-2024		01-11-2024	VISA-COMMERCE BANK	99.00	N
052367	01-11-2024		01-11-2024	HILL GAS, INC.	391.00	N
052368	01-11-2024		01-11-2024	ABILENE INDEPENDENT SCHOOL DISTRICT	240.00	N
052369	01-11-2024		01-11-2024	EWELL EDUCATIONAL SERVICES, INC.	354.00	N
052370	01-11-2024		01-11-2024	HUDSON ENERGY SERVICES, LLC	7,512.12	N
052371	01-11-2024		01-11-2024	BURNET HIGH SCHOOL UIL ACADEMICS	330.00	N
052372	01-11-2024		01-11-2024	XPRESSMYSELF	462.00	N
052373	01-11-2024		01-11-2024	COLBY RIVES	170.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052374	01-11-2024		01-11-2024	CHIRENO ISD	75.00	N
052375	01-11-2024		01-11-2024	JACOB STANFORD	110.00	N
052376	01-11-2024		01-11-2024	RANDY CLAY	210.00	N
052377	01-11-2024		01-11-2024	COREY JAMES	210.00	N
052378	01-11-2024		01-11-2024	MITCHELL RYAN LEE	210.00	N
052379	01-11-2024		01-11-2024	RICHARD CRAYTON	170.00	N
052380	01-16-2024		01-16-2024	KKPsi/TBSigma Joint	50.00	N
052381	01-16-2024		01-16-2024	HAMILTON ATHLETIC BOOSTER CLUB	189.00	N
052382	01-16-2024		01-16-2024	INTERSTATE BILLING SERVICE, INC.	1,098.09	N
052383	01-16-2024		01-16-2024	SMYRNA READY MIX CONCRETE LLC	842.00	N
052384	01-16-2024		01-16-2024	COLBY RIVES	185.00	N
052385	01-16-2024		01-16-2024	MALCOLM SMITH	185.00	N
052386	01-18-2024		01-18-2024	ATMOS ENERGY	7,052.82	N
052387	01-18-2024		01-18-2024	TUNE IN	228.95	N
052388	01-18-2024		01-18-2024	BRENDA WOOLSEY	900.00	N
052389	01-18-2024		01-18-2024	DUBLIN ATHLETIC BOOSTER CLUB	650.00	N
052390	01-18-2024		01-18-2024	READ NATURALLY	1,099.15	N
052391	01-18-2024		01-18-2024	AT&T MOBILITY	185.00	N
052392	01-22-2024		01-22-2024	TASB	100.00	N
052393	01-22-2024		01-22-2024	FLINN SCIENTIFIC INC	710.20	N
052394	01-22-2024		01-22-2024	WARD'S SCIENCE	121.52	N
					64.48	N
					104.40	N
					11.60	N
				Check 052394 Total:	302.00	
052395	01-22-2024		01-22-2024	RESPONSIVE LEARNING-EL PASO OFFICE	380.00	N
052396	01-22-2024		01-22-2024	DANIEL C HOFFMAN	230.00	N
052397	01-22-2024		01-22-2024	HICO INDEPENDENT SCHOOL DISTRICT	240.00	N
					650.00	N
				Check 052397 Total:	890.00	
052398	01-22-2024		01-22-2024	MALCOLM SMITH	230.00	N
052399	01-22-2024		01-22-2024	BROWNWOOD BASEBALL	350.00	N
052400	01-22-2024		01-22-2024	HAWLEY BASEBALL	400.00	N
052401	01-23-2024		01-23-2024	COMANCHE SPECIAL SERVICES SSA	24,339.03	N
052402	01-23-2024		01-23-2024	EICHELBAUM WARDELL HANSEN POWELL &	225.00	N
052403	01-23-2024		01-23-2024	HAMILTON ISD	300.00	N
052404	01-23-2024		01-23-2024	BRENDA WOOLSEY	1,040.00	N
052406	01-23-2024		01-23-2024	UIL MUSIC REGION 7	10.00	N
052407	01-23-2024		01-23-2024	UIL MUSIC REGION 7	90.00	N
052408	01-24-2024		01-24-2024	FLINN SCIENTIFIC INC	66.00	N
052409	01-24-2024		01-24-2024	WARD'S SCIENCE	65.20	N
052410	01-24-2024		01-24-2024	GARCIA TIRE	1,140.00	N
052411	01-25-2024		01-25-2024	ROUND ROCK HIGH SCHOOL	195.00	N
052412	01-25-2024		01-25-2024	MILLS COUNTY DISTRICT COUNTY CLERK	2,977.20	N
052413	01-26-2024		01-26-2024	YEGROS EDUCATIONAL LLC	55.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052414	01-26-2024		01-26-2024	LEAD4WARD LLC	255.00	N
100367	01-15-2024		01-15-2024	ASSOC OF TX PROFESSIONAL ED	63.22	N
100368	01-15-2024		01-15-2024	COMANCHE LUNCHROOM	992.05	N
100369	01-15-2024		01-15-2024	EDUCATIONAL FOUNDATION PROGRAM	150.00	N
100370	01-15-2024		01-15-2024	NATIONAL TEACHER ASSOCIATION	75.70	N
100371	01-15-2024		01-15-2024	OMNI GROUP	225.00	N
					4,045.00	N
					1,225.00	N
				Check 100371 Total:	5,495.00	
100372	01-15-2024		01-15-2024	TEXAS CLASSROOM TEACHERS ASSOC	141.00	N
100373	01-15-2024		01-15-2024	US EMPLOYEE BENEFITS SERVICES GROUP	72.25	N
					42.00	N
					340.10	N
					2,060.47	N
					6,146.26	N
					63.00	N
					362.95	N
					109.55	N
					1,631.50	N
					829.55	N
					1,299.79	N
					230.45	N
					470.42	N
					1,047.61	N
					1,599.75	N
					1,162.00	N
					273.20	N
					1,174.64	N
					6,801.29	N
					1,105.83	N
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CS01	01-15-2024		01-15-2024	TX CHILD SUPPORT SDU	683.81	N
E00432	01-05-2024		01-05-2024	BROOKSHIRE GROCERY COMPANY	216.91	Y
					216.92	Y
					99.00	Y
					11.98	Y
					62.97	Y
					13.69	Y
					7.18	Y
				Check E00432 Total:	628.65	
E00433	01-05-2024		01-05-2024	GAME ONE	1,546.40	Y
E00434	01-05-2024		01-05-2024	CITY OF COMANCHE	7,416.79	Y
E00435	01-05-2024		01-05-2024	CARL'S AUTO SUPPLY	30.74	Y
					12.44	Y
					5.97	Y
				Check E00435 Total:	49.15	
E00436	01-05-2024		01-05-2024	PATE'S HARDWARE, INC	256.60	Y
					54.96	Y
					796.68	Y
				Check E00436 Total:	1,108.24	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00437	01-05-2024		01-05-2024	BAXTER CHEMICAL JANITORIAL	3,108.20	Y
E00438	01-05-2024		01-05-2024	SPECTRUM CORP.	266.77	Y
E00439	01-05-2024		01-05-2024	CINTAS CORPORATION #439	98.00	Y
					189.48	Y
					201.80	Y
				Check E00439 Total:	489.28	
E00440	01-05-2024		01-05-2024	THE MASTER TEACHER	233.90	Y
E00441	01-05-2024		01-05-2024	R & B WATER STORE, LLC	15.00	Y
					40.00	Y
					15.00	Y
					52.50	Y
					45.00	Y
					52.50	Y
					22.50	Y
					37.50	Y
					37.50	Y
					15.00	Y
					40.00	Y
				Check E00441 Total:	372.50	
E00442	01-05-2024		01-05-2024	MANGRUM AIR CONDITIONING INC.	408.21	Y
E00443	01-05-2024		01-05-2024	REGION 14 ESC	812.50	Y
					62.50	Y
					162.50	Y
					538.95	Y
					1,741.25	Y
					87.50	Y
					562.50	Y
					9,000.00	Y
					1,281.25	Y
					6,652.50	Y
					4,593.75	Y
					750.00	Y
					1,266.63	Y
				Check E00443 Total:	27,511.83	
E00444	01-05-2024		01-05-2024	TOTELCOM	715.75	Y
					700.00	Y
				Check E00444 Total:	1,415.75	
E00445	01-05-2024		01-05-2024	SMC CAR & TRUCK REPAIR	54.00	Y
E00446	01-05-2024		01-05-2024	MADISON MINOR	833.33	Y
E00447	01-05-2024		01-05-2024	HANSON ELECTRIC SUPPLY	85.49	Y
E00448	01-05-2024		01-05-2024	FELIPE MARTINEZ JR	1,400.00	Y
E00449	01-08-2024		01-08-2024	GAME ONE	1,792.01	Y
					1,943.04	Y
				Check E00449 Total:	3,735.05	
E00450	01-08-2024		01-08-2024	SYNTRIO	14,353.40	Y
E00452	01-08-2024		01-08-2024	TEXAS RURAL STUDENT TRANSPORTATION	34,222.47	Y
E00453	01-08-2024		01-08-2024	MSB SCHOOL SERVICES LLC	919.15	Y
E00454	01-11-2024		01-11-2024	GAME ONE	1,907.15	Y
E00455	01-11-2024		01-11-2024	COMANCHE ELECTRIC COOPERATIVE ASSOC	9,017.10	Y

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E00456	01-11-2024		01-11-2024	KIRBO'S OFFICE MACHINES	185.00	Y
E00457	01-11-2024		01-11-2024	LYNETTE LIVINGSTON	7.00	Y
					28.00	Y
				Check E00457 Total:	35.00	
E00458	01-11-2024		01-11-2024	SCHOOL NURSE SUPPLY, INC.	292.50	Y
E00459	01-11-2024		01-11-2024	FOLLETT CONTENT SOLUTIONS	435.66	Y
					269.84	Y
				Check E00459 Total:	705.50	
E00460	01-11-2024		01-11-2024	TAC PRO SHOOTING CENTER	5,100.00	Y
E00461	01-11-2024		01-11-2024	MSB SCHOOL SERVICES LLC	14,406.00	Y
E00462	01-11-2024		01-11-2024	MATADOR FUEL AND LUBRICANTS LLC	1,470.48	Y
E00463	01-16-2024		01-16-2024	AIRGAS USA, LLC	78.19	Y
E00464	01-16-2024		01-12-2024	MSB SCHOOL SERVICES LLC	73.68	Y
E00465	01-16-2024		01-16-2024	KELVIN LP	199.80	Y
					895.95	Y
				Check E00465 Total:	1,095.75	
E00466	01-18-2024		01-18-2024	CEV INTERNATIONAL VIDEO	862.50	Y
E00467	01-18-2024		01-18-2024	ELIZABETH STEWART	420.00	Y
E00468	01-18-2024		01-18-2024	HARVEST RESTAURANT	2,500.00	Y
E00469	01-18-2024		01-18-2024	SISTER 2 SISTER CATERING	156.00	Y
E00470	01-18-2024		01-18-2024	COMANCHE PIPE & STEEL LLC	162.32	Y
E00471	01-18-2024		01-18-2024	BRW ARCHITECTS	3,500.00	Y
E00472	01-19-2024		01-19-2024	BAXTER CHEMICAL JANITORIAL	202.83	Y
					162.98	Y
					202.83	Y
				Check E00472 Total:	568.64	
E00473	01-19-2024	0641365358	12-18-2023	GANDY'S	-69.76	Y
		0641365360			-92.36	Y
		0641365362			-142.85	Y
		0641365363			-160.21	Y
			01-19-2024		437.98	Y
					876.08	Y
					350.48	Y
					350.36	Y
					310.25	Y
					40.35	Y
					267.35	Y
					22.31	Y
					944.94	Y
					543.11	Y
					512.13	Y
					267.47	Y
					846.28	Y
					288.53	Y
					133.86	Y
				Check E00473 Total:	5,726.30	
E00474	01-19-2024		01-19-2024	LABATT FOOD SERVICE	133.44	Y
					390.28	Y
					211.59	Y
					1,772.21	Y
					41.61	Y
					3,415.15	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					8.04	Y
					879.82	Y
					5,786.70	Y
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					3,968.72	Y
					3,049.11	Y
					648.20	Y
					559.65	Y
					551.88	Y
					475.28	Y
					837.76	Y
					3,517.64	Y
					752.30	Y
					481.95	Y
					99.67	Y
					298.42	Y
					559.53	Y
					95.21	Y
					605.45	Y
					260.11	Y
					6.67	Y
					211.27	Y
					33.35	Y
				Check E00474 Total:	33,518.03	
E00475	01-19-2024		01-19-2024	BIMBO BAKERIES	43.96	Y
					36.96	Y
					80.64	Y
					117.60	Y
					177.49	Y
				Check E00475 Total:	456.65	
E00476	01-19-2024		01-19-2024	F3 COLDCO OWNER LLC	185.28	Y
E00477	01-22-2024		01-22-2024	SYNTRIO	1,631.00	Y
E00478	01-22-2024		01-22-2024	MANGRUM AIR CONDITIONING INC.	152.22	Y
					75.00	Y
				Check E00478 Total:	227.22	
E00479	01-22-2024		01-22-2024	POWER SCHOOL GROUP LLC	1.00	Y
E00480	01-22-2024		01-22-2024	LIBERTY OFFICE PRODUCTS	291.17	Y
E00481	01-22-2024		01-22-2024	TEXAS SCOTTISH RITE HOSPITAL FOR CH	837.50	Y
E00482	01-22-2024		01-22-2024	MSB SCHOOL SERVICES LLC	51.71	Y
E00483	01-22-2024		01-22-2024	95 PERCENT GROUP LLC	220.00	Y
E00484	01-22-2024		01-22-2024	SOUTHERN FLORAL COMPANY	448.54	Y
E00485	01-23-2024		01-23-2024	SMC CAR & TRUCK REPAIR	7.00	Y
E00486	01-24-2024		01-24-2024	GAME ONE	2,688.90	Y
E00487	01-24-2024		01-24-2024	LABATT FOOD SERVICE	361.96	Y
E00488	01-24-2024		01-24-2024	TEXAS MULTI-CHEM, LTD	1,550.00	Y
E00489	01-24-2024		01-24-2024	ALYSSA YVETTE ESCOBAR	72.00	Y
E00490	01-24-2024		01-22-2024	CACHE VALLEY BANK TRUSTEE	2,290.00	Y
			01-23-2024		5,000.00	Y
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E00491	01-24-2024		01-24-2024	AIRGAS USA, LLC	2,276.61	Y
E00492	01-24-2024		01-24-2024	LABATT FOOD SERVICE	912.39	Y
					218.15	Y
					69.62	Y
					3,615.16	Y
					1,362.68	Y
					1,275.40	Y
					562.95	Y
					12.84	Y
					12.84	Y
					2,593.37	Y
					1,574.26	Y
					181.63	Y
					223.47	Y
					121.36	Y
					236.18	Y
				Check E00492 Total:	12,972.30	
E00493	01-24-2024		01-24-2024	BIMBO BAKERIES	302.40	Y
					191.80	Y
					84.00	Y
				Check E00493 Total:	578.20	
E00494	01-25-2024		01-25-2024	LYNETTE LIVINGSTON	10.00	Y
					30.00	Y
				Check E00494 Total:	40.00	
E00495	01-25-2024		01-25-2024	SHI GOVERNMENT SOLUTIONS,INC.	1,344.00	Y
E00496	01-25-2024		01-25-2024	LEANNE INGRAM	80.00	Y
E00497	01-25-2024		01-25-2024	CANDACE MICHELLE MCILVAIN	80.00	Y
E00498	01-25-2024		01-25-2024	JONI PATTERSON	80.00	Y
E00499	01-25-2024		01-25-2024	KYLA BENFER	220.00	Y
E00500	01-25-2024		01-25-2024	AMY WRIGHT	60.00	Y
E00501	01-25-2024		01-25-2024	SARAH MASON	80.00	Y
E00502	01-26-2024		01-26-2024	PATE'S HARDWARE, INC	170.36	Y
E00503	01-26-2024		01-26-2024	KIRBO'S OFFICE MACHINES	3,000.00	Y
					43.30	Y
					48.80	Y
					108.30	Y
					18.85	Y
					75.60	Y
				Check E00503 Total:	3,294.85	
E00504	01-26-2024	0641363377	11-06-2023	GANDY'S	-14.78	Y
		0641363379			-21.86	Y
		0641363458	11-09-2023		-8.67	Y
			01-26-2024		543.11	Y
					988.81	Y
					400.83	Y
					266.15	Y
					891.15	Y
					97.91	Y
					245.16	Y
					543.11	Y
				Check E00504 Total:	3,930.92	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00505	01-26-2024		01-26-2024	SMITH SUPPLY COMPANY	756.15	Y
					335.90	Y
				Check E00505 Total:	1,092.05	
E00506	01-26-2024		01-26-2024	QUILL	3,199.20	Y
E00507	01-26-2024		01-26-2024	MANGRUM AIR CONDITIONING INC.	558.26	Y
E00508	01-26-2024		01-26-2024	DUSTIN SCHMIDT PHOTOGRAPHY	2,517.00	Y
E00509	01-26-2024		01-26-2024	KYLA BENFER	470.20	Y
INS01	01-15-2024		01-15-2024	TEACHER RETIREMENT	11,343.00	N
					23,746.00	N
					569.76	N
					2,233.34	N
					30,788.00	N
				Check INS01 Total:	68,680.10	
IRS01	01-12-2024		01-12-2024	INTERNAL REVENUE SERVICE	49,047.51	N
					13,212.06	N
					13,212.06	N
				Check IRS01 Total:	75,471.63	
TRS01	01-15-2024		01-15-2024	TEACHER RETIREMENT	77,588.69	N
					8,872.97	N
					9,958.45	N
					1,407.98	N
					6,538.30	N
					582.90	N
					897.74	N
					535.00	N
					14,230.93	N
				Check TRS01 Total:	120,612.96	
				Grand Totals	641,171.98	

End of Report