

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006895	05-03-2024		08104	DEANAN PRODUCTS I	865-36-6499.42-001-499000	C	CLASS FUNDRAISER 2026	345.00	N
006896	05-03-2024		06506	VISA-COMMERCE BAN	461-36-6499.01-001-499000	C	STAFF APPRECIATION MEAL	109.20	N
					461-36-6499.01-001-499000		STAFF APPRECIATION MEAL	133.85	
					461-36-6499.01-001-499000		STAFF APPRECIATION MEAL	154.74	
					461-36-6499.01-001-499000		STAFF APPRECIATION MEAL	350.00	
					461-36-6499.01-001-499000		STAFF APPRECIATION MEAL	135.04	
	05-03-2024	0000005122	06506	VISA-COMMERCE BAN	461-36-6499.01-041-499000	C	schulte refund	-224.46	
					461-36-6499.01-041-499000		schulte refund	224.46	
	05-03-2024		06506	VISA-COMMERCE BAN	461-36-6499.01-041-499000	C	TEACHER MEALS	328.53	
					461-36-6499.01-041-499000		FIELD TRIP	416.00	
					461-36-6499.01-041-499000		TEACHER MEALS DURING S	328.53	
					461-36-6499.01-041-499000		ICE CREAM SANDWICHES F	428.00	
	05-03-2024	0000005122	06506	VISA-COMMERCE BAN	461-36-6499.01-041-499000	M	schulte refund	-224.46	
	05-03-2024		06506	VISA-COMMERCE BAN	461-36-6499.01-101-499000	C	DADDY DAUGHTER DANCE	187.38	
					461-36-6499.01-101-499000		SUPPLIES FOR TEACHER AP	115.91	
					461-36-6499.01-101-499000		PRIZES AND DECOR FOR FA	389.05	
					461-36-6499.01-101-499000		TEACHER APPREC BREAKF	180.00	
					461-36-6499.01-101-499000		SUPPLIES FOR TEACHERS A	547.50	
					461-36-6499.01-101-499000		SUPP FOR TEACH APPREC	169.75	
					461-36-6499.01-101-499000		FIELD DAY CONCESSIONS	1,333.04	
					461-36-6499.01-101-499000		TEACHER APPRECIATION M	134.90	
					461-36-6499.02-001-499010		FLOWERS FOR SENIOR NIG	19.70	
					461-36-6499.25-001-499000		CHEER SUPPLIES	22.99	
					461-36-6499.25-041-499000		J/H CHEER SUPPLIES	96.59	
					865-36-6499.18-001-499000		ENTRY FEES REGIONAL TO	200.95	
					865-36-6499.24-001-499000		SPRING SOCIAL SKILLS USA	200.28	
					865-36-6499.39-001-499000		PROJECTION GRADUATION	571.97	
					865-36-6499.39-001-499000		PROJECTION GRADUATION	225.00	
					865-36-6499.40-001-499000		LEXINGTON MUSEUM	350.00	
					865-36-6499.41-001-499000			65.94	
					Check 006896 Total:			6,970.38	
006897	05-03-2024		08592	SHAWNA MERCER	461-36-6499.11-101-499000	C	CHANGE FOR FIELD DAY	350.00	N
006898	05-08-2024		00283	TARLETON STATE UNI	461-36-6499.01-041-499000	C	6TH GRADE FIELD TRIP	223.00	N
006899	05-08-2024		00779	PIZZA PRO	865-36-6499.39-001-499000	C	PIZZA FOR SENIORS	315.00	N
006900	05-09-2024		07992	PRIME TIME FAMILY E	461-36-6499.04-041-499000	C	FUN TRIP FOR JUNIOR HIGH	4,828.00	N
006901	05-13-2024		00682	BROOKSHIRE GROCE	865-36-6499.39-001-499000	C	CUPCAKES FOR SENIORS	53.97	N
006902	05-13-2024		07992	PRIME TIME FAMILY E	865-36-6499.39-001-499000	C	SENIORS 2024 FIELD TRIP	2,548.00	N
006903	05-13-2024		08269	FIRST UNITED METHO	865-36-6499.39-001-499000	C	DONATION FOR FACILITY	100.00	N

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006904	05-17-2024		08838	UNIQUE TRAVEL AND	461-36-6499.04-001-499000	C	SPRING TRIP TO SAN ANTO	2,000.00	N
006905	05-30-2024		04401	TEXAS FFA ASSOCIATI	865-36-6499.15-001-499000	C	STATE CONVENTION FEES	900.00	N
052587	05-01-2024		00801	TRACTOR SUPPLY CR	199-51-6319.00-999-499000	C	OPEN PO	35.99	N
					199-51-6319.02-999-499000		OPEN PO	14.99	
							Check 052587 Total:	50.98	
052588	05-01-2024		07367	STROEBEL ACE HARD	199-51-6319.00-999-499000	C	OPEN PO	107.20	N
					199-51-6319.02-999-499000		OPEN PO	59.98	
							Check 052588 Total:	167.18	
052589	05-01-2024		07789	O'REILLY AUTOMOTIV	199-34-6319.00-999-499000	C	OPEN PO	33.99	N
052590	05-01-2024		08036	BACKFLOW 1-2-3	199-51-6319.02-999-499000	C	PARTS FOR BACKFLOW	882.00	N
052591	05-01-2024		08832	WEATHERFORD COLL	199-36-6499.10-999-491010	C	SOFTBALL FIELD RENTAL PL	500.00	N
052593	05-03-2024		06506	VISA-COMMERCE BAN	199-11-6399.00-041-411000	C	SUPPLIES FOR PE	64.99	N
					199-11-6399.00-041-411000		SUPPLIES FOR PE	69.81	
					199-11-6399.00-041-411000		SUPPLIES FOR PE	442.63	
					199-11-6399.00-101-411000		SUPPLIES FOR EOY AWARD	59.50	
					199-11-6399.00-101-411000		PRE K INSTRUCTIONAL MAT	775.44	
					199-11-6399.00-101-411000		3RD GRADE SCIENCE SUPP	129.58	
					199-11-6399.00-101-411000		SHARED 3RD GRADE SUPPL	497.18	
					199-11-6399.00-101-411000		REPLENISH OFFICE SUPPLI	1,716.85	
					199-11-6399.02-999-411161		24 INCH MONITOR	208.98	
	05-03-2024	0000005122	06506	VISA-COMMERCE BAN	199-11-6399.30-001-411000	M		-9.99	
	05-03-2024		06506	VISA-COMMERCE BAN	199-11-6399.32-001-411000	C	MATH SUPPLIES	20.85	
					199-11-6399.32-001-411000		MATH SUPPLIES	34.75	
					199-11-6399.32-001-411000		MATH SUPPLIES	134.84	
					199-11-6411.00-001-422000		MEALS FOR STUDENT STAF	35.82	
					199-11-6411.00-001-422000		MEALS FOR STAFF AND STU	14.61	
					199-11-6411.00-001-422000		STATE CDE CONTEST LUBB	214.42	
					199-11-6411.00-001-422000		STUDENT AND TEACHER ME	181.28	
					199-11-6411.00-001-422000		FUEL FOR TRIP TO CORPUS	231.74	
					199-11-6412.01-001-422000		MEALS FOR STUDENT STAF	274.58	
					199-11-6412.01-001-422000		MEALS FOR STAFF AND STU	14.62	
					199-11-6412.01-001-422000		STATE CDE CONTEST LUBB	398.41	
					199-11-6412.01-001-422000		STUDENT AND TEACHER ME	725.08	
					199-11-6499.01-999-411000		ALL A BREAKFAST DECORA	42.48	
					199-13-6221.00-001-499000		TRAINING REGION 14	10.00	
					199-31-6399.00-041-499000		WATER FOR STARR TESTIN	107.73	
					199-31-6399.00-101-499000		STARR TESTING SUPPLIES	137.26	
					199-36-6399.03-001-499000		PRINTER AND CART	64.99	
					199-36-6399.03-001-499000		PRINTER AND CART	84.99	
					199-36-6411.03-001-499000		LODING FOR UIL ACADEMIC	184.21	
					199-36-6411.10-999-491010		HOME 2 SUITES LODGING	240.50	
					199-36-6411.10-999-491010		STAFF MEALS AND TRAVEL	203.22	
					199-36-6411.10-999-491010		STAFF MEALS AND TRAVEL	55.44	

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					199-36-6411.10-999-491010		STAFF MEALS AND TRAVEL	24.28	
					199-36-6412.03-001-499000		LODING FOR UIL ACADEMIC	368.42	
					199-36-6412.10-999-491010		HOME 2 SUITES LODGING	240.50	
					199-36-6412.10-999-491010		STUDENT MEALS APRIL	361.12	
					199-36-6412.10-999-491010		STUDENT MEALS APRIL	247.32	
					199-36-6412.10-999-491010		STUDENT MEALS APRIL	800.69	
					199-36-6412.10-999-491010		STUDENT MEALS APRIL	1,091.93	
					199-36-6412.10-999-491010		STUDENT MEALS APRIL	358.16	
					199-36-6412.10-999-491010		STUDENT MEALS APRIL	130.50	
					199-36-6499.02-999-499002		ENTRY FEE STATE SOLO EN	50.00	
					199-36-6499.10-999-491010		ENTRY FEES FOR DIAMOND	120.00	
					199-41-6219.04-999-499000			1.35	
					199-41-6399.00-701-499000		ADMIN OFFICE SUPPLIES	5.05	
					199-41-6399.00-701-499000		ADMIN OFFICE SUPPLIES	77.74	
					199-41-6411.00-701-499000		ACET HOTEL AND CONF	416.64	
					199-41-6499.00-701-499000		MAIL LETTER AND PACKAGE	57.13	
					199-51-6319.02-999-499000		GROUNDS SUPPLIES	25.67	
					199-51-6319.02-999-499000		GROUNDS SUPPLIES	31.98	
					199-51-6319.02-999-499000		GATOR TIRES AND SEATS	349.72	
					199-51-6319.02-999-499000		GATOR TIRES AND SEATS	177.98	
					199-51-6319.02-999-499000		GRASSHOPPER HOSE	115.19	
					199-52-6399.01-999-499000		ARMORED BACKPACK	469.00	
					205-11-6399.00-103-424207		BABY ROOM SUPPLIES	231.92	
					205-11-6411.00-103-424000		ZOO TRIP ABILENE	192.92	
					205-11-6412.00-103-424000		ZOO TRIP ABILENE	771.67	
					240-35-6341.00-999-499000		Keto/Gluten Free Foods	11.28	
					240-35-6399.02-999-499000		OFFICE AND KITCHEN SUPP	320.82	
					255-13-6221.00-999-499000		CONF FEE AND HOTEL	1,598.00	
					255-13-6221.00-999-499000		CAMT CONF REGISTRATION	1,194.00	
					270-11-6412.00-999-411000		ABILENE TRIP TO ZOO	347.50	
					429-11-6399.00-999-437000		DYSLEXIA GRANT	189.36	
							Check 052593 Total:	17,744.63	
052594	05-08-2024		01170	ALP MUSIC	199-36-6249.02-999-499002	C	REPAIR AND CLEANING	1,475.40	N
					199-36-6399.02-999-499002		SUPPLIES	651.40	
							Check 052594 Total:	2,126.80	
052596	05-08-2024		04421	TIMMONS EXTERMINA	199-51-6219.00-999-499000	C	ANNUAL PEST MGT	350.00	N
052597	05-08-2024		04682	TARPLEY MUSIC	199-36-6399.50-999-499002	C	ACCENT FRENCH HORNS	4,800.00	N
					199-36-6399.50-999-499002		2 DI ZHAO FLUTES	1,544.00	
							Check 052597 Total:	6,344.00	
052598	05-08-2024		08128	RANK ONE SPORT	199-36-6495.10-001-491010	C	STUDENT ATHLETE DATABA	1,000.00	N
052599	05-08-2024		08835	GRAHAM ISD	199-36-6499.10-999-491010	C	PLAYOFF GAME FEES	491.95	N
052600	05-08-2024		01337	COMANCHE COUNTY T	199-34-6499.00-999-499000	C	TAG REGISTRATION FOR VE	22.50	N

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052601	05-15-2024		08144	HUDSON ENERGY SER	199-51-6259.03-999-499000	C	ENERGY CHARGES ELECTRI	10,224.99	N
052602	05-21-2024		00145	ATMOS ENERGY	199-51-6259.04-999-499000	C	GAS FOR ALL BUILDINGS	1,342.48	N
052603	05-21-2024		04961	TEXAS DEPT OF PUBLI	199-41-6499.00-701-499000	C	BACKGROUND SEARCHES	2.00	N
052604	05-21-2024		07056	PEARSON	429-11-6399.00-999-437000	C	DYSLEXIA SUPPLIES	435.13	N
052605	05-21-2024		08660	EVERYTHING SHREDD	205-11-6499.00-103-424000	C	YEAR END SHREDDING	40.00	N
					205-11-6499.00-103-424207		YEAR END SHREDDING	40.00	
							Check 052605 Total:	80.00	
052606	05-22-2024		05568	AGRICULTURE TEACH	199-11-6411.00-001-422000	C	CONFERENCE FEE ATAT	300.00	N
052607	05-22-2024		06057	SKILLS USA TEXAS DIS	199-11-6499.01-001-422000	C	2024 STATE SKILLS COMPET	4,290.00	N
					199-11-6499.01-001-422000		D10 LEADERSHIP/SKILLS CO	800.00	
					199-11-6499.01-001-422000		D10 LEADERSHIP/SKILLS CO	500.00	
							Check 052607 Total:	5,590.00	
052608	05-22-2024		07792	AT&T MOBILITY	199-53-6259.03-999-499161	C	ANNUAL PO AT AND T HOT S	227.50	N
052609	05-22-2024		08538	NOTHING BUNDT CAK	199-41-6499.01-999-499000	C	CAKES FOR RETIREMENTS	592.20	N
052610	05-22-2024		08841	THE GRACE MUSEUM	199-13-6221.00-001-499000	C	ART WORKSHOP	60.00	N
052611	05-23-2024		07655	EWELL EDUCATIONAL	199-11-6399.00-001-422000	C	SCAN SHEET SUPPLIES CO	3,216.00	N
052612	05-23-2024		08748	COMANCHE COUNTY	199-41-6439.00-701-499000	C	ELECTION COST MAY 4TH	4,694.32	N
052613	05-29-2024		04422	HOME DEPOT CREDIT	199-11-6399.00-999-411000	C	EDUCATION FOUNDATION G	5,829.80	N
052614	05-29-2024		06721	COMANCHE CHAMBER	199-41-6495.00-701-499000	C	MEMBERSHIP FEES	150.00	N
052615	05-29-2024		07310	N-TUNE MUSIC	199-36-6249.02-999-499002	C	REPAIR AND CLEANING	80.00	N
					199-36-6249.02-999-499002		REPAIR AND CLEANING	92.00	
					199-36-6249.02-999-499002		REPAIR AND CLEANING	69.00	
					199-36-6249.02-999-499002		REPAIR AND CLEANING	132.00	
							Check 052615 Total:	373.00	
052616	05-30-2024		07128	US EMPLOYEE BENEFI	199-41-6499.00-701-499000	C		150.00	N
052617	05-30-2024		08827	TEXAS STATE FLORIS	199-11-6411.00-001-422000	C	KNOWLEDGE BASED CERTI	2,100.00	N
CS05	05-20-2024		04501	TX CHILD SUPPORT S	863-00-2159.00-092-400000	D	MAY WIRE PAYROLL DEDUC	1,103.81	N
E00869	05-01-2024		00048	COMANCHE APPLIANC	199-51-6319.00-999-499000	C	ICE MACHINE CLEANER	119.40	Y
E00870	05-01-2024		00278	TELLUS EQUIPMENT	199-51-6319.02-999-499000	C	MOWER PARTS	100.00	Y

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E00871	05-01-2024		03110	TAHPERD	199-13-6221.00-101-499000	C	CONFERENCE AND MANUAL	300.00	Y
E00872	05-01-2024		08831	BRAVO 5 CONSTRUCTI	199-81-6629.09-999-499000 199-81-6629.09-999-499000	C	FRAMING CONCESSION STA FRAMING CONCESSION STA	15,638.38 8,000.00	Y
							Check E00872 Total:	23,638.38	
E00873	05-01-2024		00008	GAME ONE	199-36-6249.10-999-491010 199-36-6399.10-999-491010 199-36-6399.10-999-491010 199-36-6399.10-999-491010 199-36-6399.10-999-491010 199-36-6399.10-999-491010	C	RECONDITION FOOTBALL H JH BASKETBALL UNIFORMS RUCK PADS JH/HS SOFTBALL SCOREBOOKS DECALS TRACK HOODIES	8,920.00 3,565.00 4,346.47 40.00 1,351.00 4,071.20	Y
							Check E00873 Total:	22,293.67	
E00874	05-01-2024		00030	CITY OF COMANCHE	199-51-6259.01-999-499000	C	WATER SEWER TRASH	7,615.50	Y
E00875	05-01-2024		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-499000 199-51-6319.00-999-499000	C	ANNUAL PO MAINT GROUND ANNUAL PO MAINT GROUND	401.54 9.39	Y
							Check E00875 Total:	410.93	
E00876	05-01-2024		00038	PATE'S HARDWARE, IN	199-51-6319.00-999-499000 199-51-6319.02-999-499000	C	OPEN PO OPEN PO	268.65 307.02	Y
							Check E00876 Total:	575.67	
E00877	05-01-2024		00169	NASCO	199-11-6399.36-001-411000 199-11-6399.36-001-411000 199-11-6399.36-001-411000	C	SUPPLIES FOR ART PROJEC SUPPLIES FOR ART PROJEC SUPPLIES FOR ART PROJEC	385.80 36.66 47.52	Y
							Check E00877 Total:	469.98	
E00878	05-01-2024		00195	SCHOOL SPECIALTY	199-11-6399.00-101-411000	C	LAMINATING FILM	1,972.00	Y
E00879	05-01-2024		04414	SYNTRIO	199-53-6219.00-999-499161	C	Network Support	120.00	Y
E00880	05-01-2024		08314	MADISON MINOR	199-41-6219.04-999-499000	C	SOCIAL MEDIA	833.33	Y
E00881	05-01-2024		08626	HANSON ELECTRIC SU	199-51-6319.00-999-499000	C	ELECTRICAL PARTS	439.72	Y
E00882	05-02-2024		02985	RICK REYNOLDS	865-36-6499.39-001-499000	C	REIMBURSEMENT PROJECT	2,510.39	Y
E00883	05-03-2024		05344	U NAME IT	461-36-6499.02-001-499010 461-36-6499.02-001-499010	C	SOFTBALL PLAYOFF SHIRTS REGIONAL TRACK SHIRTS	258.50 94.50	Y
							Check E00883 Total:	353.00	
E00884	05-03-2024		05348	MANGRUM AIR CONDI	199-51-6249.00-999-499000	C	REPAIR HVAC AT ELEM SCH	75.00	Y
E00885	05-03-2024		07213	WALSH GALLEGOS TR	199-41-6211.00-701-499000 199-41-6211.00-701-499000 199-41-6211.00-701-499000 199-41-6211.00-701-499000 199-41-6211.00-701-499000 199-41-6211.00-701-499000	C	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	252.00 1,831.00 134.00 409.00 976.50 157.50	Y
							Check E00885 Total:	3,760.00	

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E00886	05-03-2024		08362	JONI PATTERSON	199-36-6412.03-001-499000	C	MEAL MONEY FOR KELLY C	120.00	Y
E00887	05-03-2024		08381	TAC PRO SHOOTING C	199-52-6219.00-999-499000	C	STOP THE BLEED TRN	425.00	Y
E00888	05-03-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	4/26/2024-58373201	236.55	Y
E00889	05-08-2024		00386	COMANCHE FLORIST	461-36-6499.01-101-499000	C	STEWART FUNERAL	46.80	Y
E00890	05-08-2024		00023	CDW GOVERNMENT IN	199-53-6399.06-999-499161	C	Syscloud Renewal	3,000.00	Y
E00891	05-08-2024		00029	COMANCHE ELECTRIC	199-51-6259.03-999-499000	C	ENERGY CHARGES	9,655.46	Y
E00892	05-08-2024		00141	BEN E. KEITH CO.	199-11-6499.01-999-411000	C	SUPPLEIS FOR ALL "A" BREA	855.65	Y
E00893	05-08-2024		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-499000 199-51-6319.01-999-499000	C	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	3,183.21 1,477.18	Y
							Check E00893 Total:	4,660.39	
E00894	05-08-2024		00278	TELLUS EQUIPMENT	199-51-6319.02-999-499000	C	PARTS FOR JD #4	81.25	Y
E00895	05-08-2024		00976	CEV INTERNATIONAL	199-11-6399.53-001-422000	C	TESTING VOUCHERS	1,320.00	Y
E00896	05-08-2024		02029	TASBO	199-41-6411.00-701-499000 199-41-6495.00-701-499000	C	AMY BROOKS MEMBERSHIP MEMBERSHIP DUES TASBO	750.00 145.00	Y
							Check E00896 Total:	895.00	
E00897	05-08-2024		06262	DECOTY	199-34-6499.00-999-499000	C	COFFEE FOR BUS BARN MAI	62.60	Y
E00898	05-08-2024		07861	GAME CHANGER FLOO	199-51-6319.00-999-499000	C	CARPET SQUARES	2,372.07	Y
E00899	05-08-2024		08315	TEXAS RURAL STUDE	199-34-6219.00-999-499000	C	STUDENT TRANSPORTATIO	62,686.71	Y
E00900	05-08-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	05/3/2024-58390938	215.06	Y
E00901	05-10-2024		06349	BRENDA WOOLSEY	461-36-6499.05-001-499000	C	GRADUATION PLAQUES	2,725.00	Y
E00902	05-14-2024		00235	BAXTER CHEMICAL JA	240-35-6342.00-999-499000	C	Cleaning Supplies	66.97	Y
E00903	05-14-2024		01043	GANDY'S	240-35-6341.02-999-499000 240-35-6341.02-999-499000 240-35-6341.02-999-499000 240-35-6341.02-999-499000 240-35-6341.02-999-499000 240-35-6341.02-999-499000 240-35-6341.02-999-499000 240-35-6341.02-999-499000 240-35-6341.02-999-499000 240-35-6341.02-999-499000 240-35-6341.02-999-499000 240-35-6341.02-999-499000 240-35-6341.02-999-499000 240-35-6341.02-999-499000	C	MILK DELIVERIES MILK DELIVERIES MILK DELIVERIES MILK DELIVERIES MILK DELIVERIES MILK DELIVERIES MILK DELIVERIES MILK DELIVERIES MILK DELIVERIES MILK DELIVERIES MILK DELIVERIES MILK DELIVERIES MILK DELIVERIES MILK DELIVERIES	333.90 712.55 400.85 254.30 289.42 1,069.21 22.29 511.80 333.80 352.43 623.03 378.56 267.23	Y

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00904	05-14-2024	0641371405	01043	GANDY'S	240-35-6341.02-999-499000		MILK DELIVERIES	534.27	
					240-35-6341.02-999-499000		MILK DELIVERIES	980.07	
					240-35-6341.02-999-499000		MILK DELIVERIES	267.14	
					240-35-6341.02-999-499000		MILK DELIVERIES	356.28	
					240-35-6341.02-999-499000		MILK DELIVERIES	667.60	
					240-35-6341.02-999-499000		MILK DELIVERIES	247.03	
					240-35-6341.02-999-499000	M	Overage/ Picked Up	-7.58	
							Check E00903 Total:	8,594.18	
	05-14-2024		05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	FOOD DELIVERIES	471.30	Y
					240-35-6341.00-999-499000		FOOD DELIVERIES	679.72	
					240-35-6341.00-999-499000		FOOD DELIVERIES	557.69	
					240-35-6341.00-999-499000		FOOD DELIVERIES	2,589.98	
					240-35-6341.00-999-499000		FOOD DELIVERIES	4,108.43	
					240-35-6341.00-999-499000		FOOD DELIVERIES	616.62	
					240-35-6341.00-999-499000		FOOD DELIVERIES	1,565.87	
					240-35-6341.00-999-499000		FOOD DELIVERIES	281.53	
					240-35-6341.00-999-499000		FOOD DELIVERIES	60.92	
					240-35-6341.00-999-499000		FOOD DELIVERIES	56.03	
					240-35-6341.00-999-499000		FOOD DELIVERIES	351.98	
					240-35-6341.00-999-499000		FOOD DELIVERIES	2,944.92	
					240-35-6341.00-999-499000		FOOD DELIVERIES	296.83	
					240-35-6341.00-999-499000		FOOD DELIVERIES	785.40	
					240-35-6341.00-999-499000		FOOD DELIVERIES	1,275.40	
					240-35-6341.00-999-499000		FOOD DELIVERIES	559.65	
					240-35-6341.00-999-499000		FOOD DELIVERIES	533.70	
240-35-6341.00-999-499000						FOOD DELIVERIES	1,520.89		
240-35-6341.00-999-499000						FOOD DELIVERIES	133.41		
240-35-6341.00-999-499000						FOOD DELIVERIES	187.30		
240-35-6341.01-999-499000						VEND DELIVERIES	110.50		
240-35-6341.01-999-499000						VEND DELIVERIES	56.91		
240-35-6341.01-999-499000						VEND DELIVERIES	116.65		
240-35-6342.00-999-499000						NON FOOD DELIVERIES	247.73		
240-35-6342.00-999-499000						NON FOOD DELIVERIES	100.41		
240-35-6342.00-999-499000						NON FOOD DELIVERIES	687.84		
240-35-6342.00-999-499000						NON FOOD DELIVERIES	399.15		
240-35-6342.00-999-499000						NON FOOD DELIVERIES	18.93		
240-35-6342.00-999-499000						NON FOOD DELIVERIES	89.38		
240-35-6342.00-999-499000						NON FOOD DELIVERIES	382.18		
240-35-6342.00-999-499000						NON FOOD DELIVERIES	366.28		
240-35-6342.00-999-499000						NON FOOD DELIVERIES	390.59		
240-35-6342.00-999-499000						NON FOOD DELIVERIES	17.83		
						Check E00904 Total:	22,561.95		
E00905	05-14-2024		06151	BIMBO BAKERIES	240-35-6341.00-999-499000	C	BREAD DELIVERIES	59.60	Y
					240-35-6341.00-999-499000		BREAD DELIVERIES	254.34	
					240-35-6341.00-999-499000		BREAD DELIVERIES	47.10	
					240-35-6341.00-999-499000		BREAD DELIVERIES	146.08	
					240-35-6341.00-999-499000		BREAD DELIVERIES	66.10	
					240-35-6341.00-999-499000		BREAD DELIVERIES	109.78	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00906	05-14-2024		04346	ANDERSON'S	240-35-6341.00-999-499000		BREAD DELIVERIES	16.56	
							Check E00905 Total:	699.56	
					865-36-6499.41-001-499000	C	KING AND QUEEN TIARA	113.96	Y
E00907	05-14-2024		05344	U NAME IT	461-36-6499.02-001-499010	C	BASEBALL PLAYOFF SHIRTS	233.50	Y
E00908	05-15-2024		00034	CARL'S AUTO SUPPLY	199-51-6319.00-999-499000	C	BATTERIES FOR LIFT	851.96	Y
E00909	05-15-2024		00041	COMANCHE CHIEF	199-41-6491.01-750-499000	C	REQUIRED POSTING BOND	341.25	Y
E00910	05-15-2024		00279	AIRGAS USA, LLC	199-11-6269.06-001-422000	C	ACETYLENE RENTAL AUTO	74.92	Y
E00911	05-15-2024		00386	COMANCHE FLORIST	199-51-6319.00-999-499000		CYLINDER LEASE	170.00	
							Check E00910 Total:	244.92	
					199-41-6499.00-701-499000	C	FLOWERS FOR CURTIS	75.00	Y
E00912	05-15-2024		01791	SMITH SUPPLY COMP	199-51-6319.00-999-499000	C	FUSES AND CONTACTS	179.93	Y
E00913	05-15-2024		02029	TASBO	199-41-6411.00-701-499000	C	TRAINING FOR CTSBO	195.00	Y
E00914	05-15-2024		03140	TCEA	199-41-6411.00-701-499000		TRAINING FOR CTSBO	195.00	
							Check E00913 Total:	390.00	
					199-41-6411.00-701-499000	C	REGISTRATION FOR TCEA A	149.00	Y
E00915	05-15-2024		04974	PAULA HOWARD	199-31-6399.40-001-411000	C	PIANIST FOR BAC AND GRA	200.00	Y
E00916	05-15-2024		05362	SIGN SOLUTIONS	199-36-6399.03-001-499000	C	READY TO APPLY VINYL UP	70.00	Y
E00917	05-15-2024		06656	REGION 14 ESC	199-11-6239.00-999-421000	C	CONTRACTED SERVICES	812.50	Y
E00918	05-15-2024		08324	BETTIE JO BROOKS	199-11-6239.00-999-424000		CONTRACTED SERVICES	62.50	
					199-11-6239.00-999-425000		CONTRACTED SERVICES	162.50	
					199-11-6239.01-101-411000		CONTRACTED SERVICES	538.95	
					199-21-6239.00-999-499000		CONTRACTED SERVICES	1,741.25	
					199-31-6239.00-999-499000		CONTRACTED SERVICES	87.50	
					199-33-6239.00-999-499000		CONTRACTED SERVICES	562.50	
					199-41-6239.02-999-499000		CONTRACTED SERVICES	9,000.00	
					199-52-6239.01-999-499000		CONTRACTED SERVICES	1,281.25	
					199-53-6239.00-999-499000		CONTRACTED SERVICES	6,652.50	
					199-53-6239.00-999-499161		CONTRACTED SERVICES	4,593.75	
					211-11-6239.00-101-430000		CONTRACTED SERVICES	750.00	
					255-11-6239.00-999-499000		CONTRACTED SERVICES	1,266.63	
							Check E00917 Total:	27,511.83	
					199-41-6499.00-701-499000	C	TEA CERTIFICATION REIMB	17.00	Y
E00919	05-15-2024		08750	CACHE VALLEY BANK	199-36-6219.10-999-491010	C	DEPOSIT TO ARBITER PAY T	1,000.00	Y
E00920	05-15-2024		08833	SCHOOLMINT INC	289-11-6399.00-999-411000	C	CLASSROOM OBSERVATION	6,300.00	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00921	05-17-2024		00386	COMANCHE FLORIST	461-36-6499.02-001-499010	C	SENIOR NIGHT BASEBALL	33.28	Y
E00922	05-17-2024		08828	GROGGY DOG SPORT	461-36-6499.01-101-499000	C	FIELD DAY SHIRTS	3,458.00	Y
E00923	05-21-2024		00140	KIRBO'S OFFICE MACH	199-11-6269.00-999-411000	C	ANNUAL LEASES FOR	185.00	Y
E00924	05-21-2024		05348	MANGRUM AIR CONDI	199-51-6249.00-999-499000	C	REPAIR HVAC AT HIGH SCH	996.46	Y
E00925	05-21-2024		05489	RACHEL CONSTANCIO	199-41-6499.00-701-499000	C	TEA REIMBURSEMENT	17.00	Y
E00926	05-21-2024		07095	LORI BECK	199-13-6221.00-101-499000	C	LODGING DYSLEXIA TRN	127.72	Y
E00927	05-21-2024		07879	SISTER 2 SISTER	199-41-6413.00-702-499000	C	BOARD MEETING MEAL	156.00	Y
E00928	05-21-2024		08135	DYSLEXIA TRAINING A	199-13-6411.00-001-499000 199-13-6411.00-041-499000	C	DYSLEXIA TRAINING DYSLEXIA TRAINING	200.00 100.00	Y
							Check E00928 Total:	300.00	
E00929	05-21-2024		08596	MATADOR FUEL AND L	199-34-6311.00-999-423000 199-34-6311.00-999-499000	C	FUEL FOR VEHICLES FUEL FOR VEHICLES	446.37 3,269.23	Y
							Check E00929 Total:	3,715.60	
E00930	05-21-2024		08839	ELENA ARREOLA	199-12-6499.00-101-425000	C	REIMBURSEMENT FOR BILIN	315.74	Y
E00931	05-21-2024		00682	BROOKSHIRE GROCE	461-36-6499.01-101-499000 461-36-6499.01-101-499000 461-36-6499.01-101-499000 461-36-6499.02-001-499010	C	FOOD TEACHER APPRECIAT FOOD TEACHER APPRECIAT FOOD FOR SENIOR/KINDER SUPPLIES FOR ATHLETICS	130.93 37.10 74.42 43.89	Y
							Check E00931 Total:	286.34	
E00932	05-21-2024		00682	BROOKSHIRE GROCE	199-11-6399.00-001-422000 199-11-6399.00-101-411000 199-11-6399.01-041-423000 199-11-6399.01-101-423000 199-11-6499.01-999-411000 199-36-6399.10-999-491010 205-11-6399.00-103-424000 205-11-6399.00-103-424207 240-35-6341.00-999-499000	C	GROCERIES FOR COOKING SUPPLIES FOR FIELD DAY SUPPLIES FOR SPECIAL ED SPECIAL ED FOOD LAB SUPPLIES FOR ALL "A" BREA SUPPLIES FOR ATHLETICS END OF YEAR SUPPLIES END OF YEAR SUPPLIES	315.20 74.21 56.91 44.33 34.31 143.57 352.14 352.15 83.01	Y
							Check E00932 Total:	1,455.83	
E00933	05-22-2024		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-499000 199-51-6319.01-999-499000	C	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	2,897.91 51.60	Y
							Check E00933 Total:	2,949.51	
E00934	05-22-2024		01043	GANDY'S	240-35-6341.02-999-499000 240-35-6341.02-999-499000	C	MILK DELIVERIES MILK DELIVERIES	111.24 467.70	Y
	05-22-2024	0641372323	01043	GANDY'S	240-35-6341.02-999-499000	M	Overage/ Picked Up	-98.41	
	05-22-2024	0641372325	01043	GANDY'S	240-35-6341.02-999-499000	M	Overage/ Picked Up	-43.13	
	05-22-2024	0641372327	01043	GANDY'S	240-35-6341.02-999-499000	M	Overage/ Picked Up	-36.19	
	05-22-2024	0641372328	01043	GANDY'S	240-35-6341.02-999-499000	M	Overage/ Picked Up	-48.10	
							Check E00934 Total:	353.11	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00935	05-22-2024		03152	R & B WATER STORE,	199-51-6259.01-999-499000	C	WATER GAL REFILLS AND R	37.00	Y
					199-51-6259.01-999-499000		WATER GAL REFILLS AND R	30.00	
					199-51-6259.01-999-499000		WATER GAL REFILLS AND R	3.00	
					199-51-6259.01-999-499000		WATER GAL REFILLS AND R	45.00	
					Check E00935 Total:			115.00	
E00936	05-22-2024		05643	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	FOOD DELIVERIES	625.50	Y
					240-35-6341.00-999-499000		FOOD DELIVERIES	763.80	
					240-35-6341.00-999-499000		FOOD DELIVERIES	297.53	
					240-35-6341.01-999-499000		VEND DELIVERIES	26.68	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	82.24	
					240-35-6342.00-999-499000		NON FOOD DELIVERIES	382.10	
					Check E00936 Total:			2,177.85	
E00937	05-22-2024		06151	BIMBO BAKERIES	240-35-6341.00-999-499000	C	BREAD DELIVERIES	143.82	Y
					240-35-6341.00-999-499000		BREAD DELIVERIES	100.80	
					Check E00937 Total:			244.62	
E00938	05-22-2024		07657	SMC CAR & TRUCK RE	199-34-6499.00-999-499000	C	VEHICLE INSPECTIONS	14.00	Y
E00939	05-22-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	5/10/2024-58413639	298.33	Y
E00940	05-22-2024		08614	LANGUAGE TESTING I	199-41-6499.66-999-499000	C	LANGUAGE TESTING	890.00	Y
E00941	05-23-2024		07444	TOTELCOM	199-51-6259.02-999-499000	C	BASIC LOCAL TELE	715.75	Y
					199-53-6259.02-999-499161		BASIC LOCAL TELE	700.00	
					Check E00941 Total:			1,415.75	
E00942	05-23-2024		07849	TAFERA HOLDINGS, LL	199-11-6399.01-999-411161	C	Replacement Chromebooks	35,749.00	Y
					199-11-6399.02-999-411161		Adapters	1,300.00	
					Check E00942 Total:			37,049.00	
E00943	05-24-2024		05344	U NAME IT	461-36-6499.02-001-499010	C	TRACK SHIRTS	733.00	Y
E00944	05-24-2024		07812	NASSP	865-36-6499.20-001-499000	C	MEMBERSHIP DUES	385.00	Y
E00945	05-29-2024		05344	U NAME IT	199-34-6499.00-999-499000	C	DECALS FOR NEW BUS	61.00	Y
E00946	05-29-2024		05568	AGRICULTURE TEACH	199-11-6411.00-001-422000	C	CONFERENCE FEE ATAT	300.00	Y
E00947	05-29-2024		08123	JW PEPPER & SON, IN	199-36-6399.02-999-499002	C	SHEET MUSIC AND RESOUR	50.00	Y
					199-36-6399.02-999-499002		SHEET MUSIC AND RESOUR	51.80	
					199-36-6399.02-999-499002		SHEET MUSIC AND RESOUR	85.60	
					199-36-6399.02-999-499002		SHEET MUSIC AND RESOUR	76.29	
					199-36-6399.02-999-499002		SHEET MUSIC AND RESOUR	65.00	
					199-36-6399.02-999-499002		SHEET MUSIC AND RESOUR	50.00	
					199-36-6399.02-999-499002		SHEET MUSIC AND RESOUR	125.00	
					Check E00947 Total:			503.69	
E00948	05-29-2024		08349	EDUARDO GODINEZ	199-52-6219.00-999-499000	C	REIMBURSE FOR INSURANC	131.40	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00949	05-29-2024		08604	KODY TRAVIS	199-34-6499.00-999-499000	C	8 HOUR BUS REFRESHER	60.00	Y
E00950	05-29-2024		08831	BRAVO 5 CONSTRUCTI	199-81-6629.09-999-499000	C	METAL ROOF DRAW	7,500.00	Y
E00951	05-29-2024		08840	ARROWPOINT ENTERP	199-11-6399.00-999-411000	C	EDUCATION FOUNDATION G	5,760.00	Y
E00952	05-30-2024		00030	CITY OF COMANCHE	199-51-6259.01-999-499000	C	WATER SEWER TRASH	7,836.46	Y
E00953	05-30-2024		07935	TANNER MCLEAN	199-34-6499.00-999-499000	C	BUS DRIVER REIMBURSEME	60.00	Y
E00954	05-30-2024		08288	JOE BOGLE	199-34-6499.00-999-499000	C	8 HOUR RECERTIFICATION	60.00	Y
E00955	05-30-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	5/24/2024-58453833	229.34	Y
E00956	05-30-2024		08626	HANSON ELECTRIC SU	199-81-6629.09-999-499000	C	ELECTRICAL PARTS CONCE	1,395.04	Y
E00957	05-30-2024		08831	BRAVO 5 CONSTRUCTI	199-81-6629.09-999-499000	C	CONCESSION STAND	11,481.34	Y
E00958	05-30-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	4/19/2024-58351293	210.89	Y
					199-00-5931.00-000-400000		5/17/2024-58435968	274.37	
							Check E00958 Total:	485.26	
INS05	05-15-2024		05285	TEACHER RETIREMEN	863-00-2153.00-026-400000	D	MAY WIRE PAYROLL DEDUC	10,938.00	N
					863-00-2153.00-029-400000		MAY WIRE PAYROLL DEDUC	24,530.00	
					863-00-2153.00-116-400000		MAY WIRE PAYROLL DEDUC	569.76	
					863-00-2153.00-117-400000		MAY WIRE PAYROLL DEDUC	2,233.34	
					863-00-2153.00-118-400000		MAY WIRE PAYROLL DEDUC	32,676.00	
							Check INS05 Total:	70,947.10	
IRS05	05-15-2024		04355	INTERNAL REVENUE S	863-00-2151.00-000-400000	D	MAY WIRE PAYROLL DEDUC	52,924.58	N
					863-00-2152.01-000-400000		MAY WIRE PAYROLL DEDUC	14,032.90	
					863-00-2152.02-000-400000		MAY WIRE PAYROLL DEDUC	14,032.90	
							Check IRS05 Total:	80,990.38	
IRSTIA	05-31-2024		04355	INTERNAL REVENUE S	863-00-2151.00-000-400000	D	MAY WIRE PAYROLL DEDUC	57,983.60	N
					863-00-2152.01-000-400000		MAY WIRE PAYROLL DEDUC	6,788.08	
					863-00-2152.02-000-400000		MAY WIRE PAYROLL DEDUC	6,788.08	
							Check IRSTIA Total:	71,559.76	
Grand Totals:								626,397.04	
End of Report									