For the Month of June

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AIRGAS USA, LLC	229383	5516200174	199-11-6269.06-001-522000	CYLINDER RENTAL	76.70	Y
			229383	5516200174	199-11-6269.06-001-522000	REVERSAL	-76.70	Y
						Totals for Vendor 00279	**.00**	
		AMAZON CAPITAL	229407	134P-1NWP-	199-41-6399.00-701-599000	THE WRITING REVOLUTION BOO	702.30	Y
			229407	134P-1NWP-	199-41-6399.00-701-599000	REVERSAL	-702.30	Y
						Totals for Vendor 08883	**.00**	
		WALSH GALLEGOS TRE	229437	710270	699-81-6211.00-999-599000	LEGAL FEES	3,540.00	Y
			229437	710270	699-81-6211.00-999-599000	REVERSAL	-3,540.00	Y
						Totals for Vendor 07213	**.00**	
002005	06-03-2025	KELCI GUNTER	017501		829-11-6299.00-999-511000	2025 Scholarship	8,000.00	N
002006	06-03-2025	MATTHEW GARZA	017511	Medford Stephen	829-11-6299.00-999-511000	2025 Scholarship	4,000.00	N
002007	06-03-2025	HARPER CARR	017509	Medford Stephen	829-11-6299.00-999-511000	2025 Scholarship	4,000.00	N
002008	06-03-2025	JACLYN PATE	017510	Medford Stephen	829-11-6299.00-999-511000	2025 Scholarship	4,000.00	N
002009	06-03-2025	ANTONIO GUERRERO	017512	Medford Stephen	829-11-6299.00-999-511000	2025 Scholarship	8,000.00	N
007019	06-05-2025	TEXAS FFA ASSOCIATIO	229398	301944	865-36-6499.15-001-599000	STATE CONVENTION REG FEES	805.00	N
	06-09-2025	TEXAS FFA ASSOCIATIO	229398	301944	865-36-6499.15-001-599000	WRONG CHECK NUMBER	-805.00	N
						Totals for Check 007019	**.00**	
007020	06-05-2025	TEXAS FFA ASSOCIATIO	229398	301944	865-36-6499.15-001-599000	STATE CONVENTION REG FEES	805.00	N
007020	06-05-2025	VISA-COMMERCE BANK	229318	1017	461-36-6499.01-101-599000	DONUTS FOR SENIOR WALK	166.60	N
			229064	1017	461-36-6499.01-101-599000	SUPPLIES FOR TEACHER APPRE	997.64	N
			229391	4293	461-36-6499.02-001-599010	BREAKFAST FOR SENIORS	77.04	N
			229364	4208	461-36-6499.02-001-599010	BREAKFAST FOR 7 ON 7	36.70	N
			229319	4293	461-36-6499.02-001-599010	LEADERSHIP COUNCIL MEAL	105.84	N
			229320	4208	461-36-6499.02-001-599010	DELEON DONUTS FOR APPREC	171.00	N
			229337	4208	461-36-6499.02-001-599010	BREAKFAST FOR SENIORS	65.52	N
			229286	4302	865-36-6499.18-001-599000	THSBA STATE ENTRY FEE	67.18	N
			017491	4302	865-36-6499.41-001-599000	PO 229251	50.00	N
	06-09-2025	VISA-COMMERCE BANK	229318	1017	461-36-6499.01-101-599000	WRONG CHECK NUMBER	-166.60	N
			229064	1017	461-36-6499.01-101-599000	WRONG CHECK NUMBER	-997.64	N
			229391	4293	461-36-6499.02-001-599010	WRONG CHECK NUMBER	-77.04	N
			229337	4208	461-36-6499.02-001-599010	WRONG CHECK NUMBER	-65.52	N
			229364	4208	461-36-6499.02-001-599010	WRONG CHECK NUMBER	-36.70	N
			229320	4208	461-36-6499.02-001-599010	WRONG CHECK NUMBER	-171.00	N
			229319	4293	461-36-6499.02-001-599010	WRONG CHECK NUMBER	-105.84	N
			229286	4302	865-36-6499.18-001-599000	WRONG CHECK NUMBER	-67.18	N
			017491	4302	865-36-6499.41-001-599000	WRONG CHECK NUMBER	-50.00	N
						Totals for Check 007020	**.00**	
007023	06-05-2025	VISA-COMMERCE BANK	229318	1017	461-36-6499.01-101-599000	DONUTS FOR SENIOR WALK	166.60	N
			229064	1017	461-36-6499.01-101-599000	SUPPLIES FOR TEACHER APPRE	997.64	N
			229364	4208	461-36-6499.02-001-599010	BREAKFAST FOR 7 ON 7	36.70	N
			229391	4293	461-36-6499.02-001-599010	BREAKFAST FOR SENIORS	77.04	N
			229337	4208	461-36-6499.02-001-599010	BREAKFAST FOR SENIORS	65.52	N

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			229320	4208	461-36-6499.02-001-599010	DELEON DONUTS FOR APPREC	171.00	N
			229319	4293	461-36-6499.02-001-599010	LEADERSHIP COUNCIL MEAL	105.84	N
			229286	4302	865-36-6499.18-001-599000	THSBA STATE ENTRY FEE	67.18	N
			017491	4302	865-36-6499.41-001-599000	PO 229251	50.00	N
						Totals for Check 007023	**1,737.52**	
007024	06-05-2025	VISA-COMMERCE BANK	229392	5497	461-36-6499.01-041-599000	PIZZA FOR JH STUDENTS ABILEN	235.00	N
007046	06-02-2025	MACKINZIE GRISSOM	017488		461-36-6499.16-001-599000	2025 SCHOLARSHIPS (3)	2,750.00	N
007047	06-03-2025	Jonathan Davis	017489		461-36-6499.16-001-599000	2025 SCHOLARSHIPS (3)	2,000.00	N
007048	06-03-2025	KELCI GUNTER	017490		461-36-6499.16-001-599000	2025 SCHOLARSHIP	1,000.00	N
007049	06-04-2025	ANTONIO GUERRERO	017508		461-36-6499.16-001-599000	2025 SCHOLARSHIP	1,000.00	N
007050	06-06-2025	NATALIE ESQUIVEL	017492		461-36-6499.16-001-599000	2025 SCHOLARSHIP	1,100.00	N
007051	06-06-2025	MICHELLE MURILLO	017493		461-36-6499.16-001-599000	2025 SCHOLARSHIP	2,000.00	N
007052	06-06-2025	CLARA TABOR	017494		461-36-6499.16-001-599000	2025 SCHOLARSHIP	2,500.00	N
007053	06-06-2025	JACLYN PATE	017495		461-36-6499.16-001-599000	2025 SCHOLARSHIP	2,500.00	N
007054	06-06-2025	ALICE PUENTE	017496		461-36-6499.16-001-599000	2025 SCHOLARSHIP	250.00	N
007055	06-06-2025	BROOKLYN BOSWELL	017497		461-36-6499.16-001-599000	2025 SCHOLARSHIP	1,250.00	N
007056	06-06-2025	HARPER CARR	017498		461-36-6499.16-001-599000	2025 SCHOLARSHIP	1,000.00	N
007057	06-06-2025	LEWIS NORTHRIDGE	017499		461-36-6499.16-001-599000	2025 SCHOLARSHIP	500.00	N
007058	06-06-2025	CAMDEN FOLEY	017500		461-36-6499.16-001-599000	2025 SCHOLARSHIP	750.00	N
007059	06-06-2025	KAZDON THEDFORD	017502		461-36-6499.16-001-599000	2025 SCHOLARSHIP	750.00	N
007083	06-06-2025	MCKENNA HIPPS	017503		461-36-6499.16-001-599000	2025 SCHOLARSHIP	1,500.00	N
007084	06-06-2025	YAZLYN GODINEZ	017504		461-36-6499.16-001-599000	2025 SCHOLARSHIP	2,250.00	N
007085	06-06-2025	CAYDEN DAVIS	017505		461-36-6499.16-001-599000	2025 SCHOLARSHIP	1,750.00	N
007086	06-06-2025	LACIE DAY	017506		461-36-6499.16-001-599000	2025 SCHOLARSHIP	1,000.00	N
007087	06-06-2025	ABBIE PAZ QUIROZ	017507		461-36-6499.16-001-599000	2025 SCHOLARSHIP	200.00	N
007088	06-06-2025	GRACIE JARAMILLO	017517		461-36-6499.16-001-599000	2025 SCHOLARSHIP	700.00	N
007089	06-06-2025	CRISTA MALLORY	017515		461-36-6499.16-001-599000	2025 SCHOLARSHIP	200.00	N
007090	06-06-2025	ROSE YOUNG	017525		461-36-6499.16-001-599000	2025 SCHOLARSHIP	700.00	N
007091	06-06-2025	REYLI RAMIREZ MEZA	017524		461-36-6499.16-001-599000	2025 SCHOLARSHIP	200.00	N
007092	06-06-2025	MATTHEW GARZA	017521		461-36-6499.16-001-599000	2025 SCHOLARSHIP	200.00	N
007093	06-06-2025	KARISSA CANNON	017519		461-36-6499.16-001-599000	2025 SCHOLARSHIP	200.00	N
007094	06-06-2025	ANDREW COLCLASURE	017514		461-36-6499.16-001-599000	2025 SCHOLARSHIP	500.00	N
007095	06-06-2025	JOANNA MARTINEZ	017518		461-36-6499.16-001-599000	2025 SCHOLARSHIP	500.00	N

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007096	06-06-2025	MILES HATCH	017523		461-36-6499.16-001-599000	2025 SCHOLARSHIP	250.00	N
007097	06-06-2025	MANUEL ORTIZ	017520		461-36-6499.16-001-599000	2025 SCHOLARSHIP	250.00	N
007098	06-06-2025	EMMANUEL ORDUNA	017516		461-36-6499.16-001-599000	2025 SCHOLARSHIP	250.00	N
007099	06-06-2025	MIA LOPEZ	017522		461-36-6499.16-001-599000	2025 SCHOLARSHIP	250.00	N
007100	06-06-2025	SHAY BROOKS	017526		461-36-6499.16-001-599000	2025 SCHOLARSHIP	2,000.00	N
	06-09-2025	SHAY BROOKS	017526		461-36-6499.16-001-599000	WRONG AMOUNT	-2,000.00	N
						Totals for Check 007100	**.00**	
007101	06-06-2025	SHERLYN REYES	017527		461-36-6499.16-001-599000	2025 SCHOLARSHIP	500.00	N
007102	06-06-2025	ALEXIS ESQUIVEL	017513		461-36-6499.16-001-599000	2025 SCHOLARSHIP	700.00	N
007103	06-09-2025	SHAY BROOKS	017526		461-36-6499.16-001-599000	2025 SCHOLARSHIP	1,500.00	N
007104	06-09-2025	JISEL LOPEZ BERNAL	017528		461-36-6499.16-001-599000	DURHAM'S MULTI YEAR	1,500.00	N
007105	06-09-2025	JASMINE RESENDIZ	017529		461-36-6499.16-001-599000	DURHAM'S MULTI YEAR	1,500.00	N
007106	06-09-2025	KELCI GUNTER	017530		461-36-6499.16-001-599000	DRAMA CLUB	200.00	N
007107	06-11-2025	SOHAN BHAKTA	017531		461-36-6499.16-001-599000	DURHAM'S 2ND YEAR	500.00	N
007108	07-03-2025	MACKINZIE GRISSOM	017532		461-36-6499.16-001-599000	FFA SCHOLARSHIP	1,000.00	N
007109	07-03-2025	MICHELLE MURILLO	017534		461-36-6499.16-001-599000	FFA SCHOLARSHIP	1,000.00	N
007110	07-03-2025	LACIE DAY	017533		461-36-6499.16-001-599000	FFA SCHOLARSHIP	1,000.00	N
052665	06-02-2025	COMANCHE CENTRAL A	229386	3RD QUARTER	199-99-6213.01-703-599000	3RD QUARTER ENTITY ALLOC	71,107.54	N
052666	06-02-2025	HERFF JONES	229385	3170603	199-31-6399.40-001-599000	GRADUATION SUPPLIES	117.55	N
052667	06-02-2025	GARCIA TIRE	227511	27864	199-34-6319.00-999-599000	MONTHLY SUPPLIES	10.00	N
052668	06-02-2025	HUDSON ENERGY SERV	227498	2505035678	199-51-6259.03-999-599000	ELECTRICITY	243.88	N
052669	06-02-2025	CTRMA PROCESSING	229384	100105760388	199-34-6499.00-999-599000	TOLL FEES	20.62	N
052670	06-02-2025	IMCAT	229377	196	199-41-6411.00-701-599000	IMCAT SUMMER INSTITUTE	120.00	N
052671	06-02-2025	COMANCHE COUNTY EL	228575	010	199-41-6439.00-701-599000	BOARD OF TRUSTEES ELECTION	4,487.21	N
052672	06-04-2025	STROEBEL ACE HARDW	227514	LIST ATTACHED	199-51-6319.00-999-599000	MONTHLY SUPPLIES	67.36	N
052673	06-05-2025	VISA-COMMERCE BANK	228959	1025	199-11-6399.00-001-522000	DRY CLEAN SKILLS JACKETS	94.80	N
			229160	4729	199-11-6399.00-001-523000	SPED CLASSROOM SUPPLIES	146.80	N
			229133	0583	199-11-6399.00-001-524000	MIGRANT PROGRAM CLOTHES	117.58	N
			229133	0583	199-11-6399.00-041-525000	MIGRANT PROGRAM CLOTHES	117.58	N
			229133	0583	199-11-6399.00-101-525000	MIGRANT PROGRAM CLOTHES	117.59	N
			229083	4285	199-11-6411.00-001-522000	STAFF AND STUDENT TSU MAY 8	9.00	N
			228399	4285	199-11-6411.00-001-522000	STATE CDE CONTEST LUBBOCK	280.91	N
			229406	1025	199-11-6411.00-001-522000	STAFF TRAV TO REGION 14	33.72	N
			229083	4285	199-11-6412.01-001-522000	STAFF AND STUDENT TSU MAY 8	36.00	N
			228399	4285	199-11-6412.01-001-522000	STATE CDE CONTEST LUBBOCK	561.00	N
			229094	9483	199-11-6499.01-999-511000	SUPPLIES FOR ALL A BREAKFAS	519.37	N
			228278	4302	199-13-6411.00-001-599000	ELEVATE CONF AUSTIN JULY 7-9	100.00	N

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			228278	4302	199-13-6411.00-041-599000	ELEVATE CONF AUSTIN JULY 7-9	42.26	N
			229301	1017	199-13-6411.00-101-599000	IXL LIVE	190.00	N
			229316	4302	199-13-6411.00-101-599000	LODGING AT IXL TRN JUNE 9 DAL	195.10	N
			229333	5497	199-34-6319.00-999-599000	DEF FLUID FOR BUS	77.70	N
			229293	0583	199-34-6499.00-999-599000	TOLL FEE REPLENISHMENT	250.00	N
			229310	4208	199-36-6399.10-999-591010	BB SB COMMUNICATIONS	890.00	N
			229086	6033	199-36-6411.03-001-599000	MEAL MONEY FOR STATE UIL	198.59	N
			229050	4302	199-36-6411.03-001-599000	STATE UIL TRAVEL ACADEMICS	869.56	N
			229050	4285	199-36-6411.03-001-599000	STATE UIL TRAVEL ACADEMICS	320.44	N
			229050	6033	199-36-6411.03-001-599000	STATE UIL TRAVEL ACADEMICS	17.00	N
			229059	4208	199-36-6411.10-999-591010	LODGING TABC CLINIC	246.70	N
			229280	0885	199-36-6411.10-999-591010	LODGING AT STATE TRACK	1,030.59	N
			229375	0936	199-36-6412.02-999-599002	BAND MEALS MAY	40.96	N
			229086	4285	199-36-6412.03-001-599000	MEAL MONEY FOR STATE UIL	127.75	N
			229050	4302	199-36-6412.03-001-599000	STATE UIL TRAVEL ACADEMICS	869.56	N
			229050	6033	199-36-6412.03-001-599000	STATE UIL TRAVEL ACADEMICS	15.00	N
			229280	4208	199-36-6412.10-999-591010	LODGING AT STATE TRACK	1,265.40	N
			229304	4208	199-36-6495.10-001-591010	MEMBERSHIP FOR VAN DRIL CO	199.99	N
			228163	0583	199-41-6269.00-750-599000	MONTHLY RENTAL	200.00	N
			229280	3517	199-41-6411.00-701-599000	LODGING AT STATE TRACK	622.86	N
			229297	4302	199-41-6495.00-701-599000	MEMBERSHIP FOR CRYSTAL MO	145.00	N
			227724	0583	199-41-6499.00-701-599000	MISC ITEMS FOR ADMIN OFFICE	147.25	N
					199-41-6499.00-701-599000		-34.07	N
			229343	0583	199-51-6319.00-999-599000	PUMPTEC PUMP HEAD CARPET	298.22	N
			228745	5497	270-11-6412.00-999-511000	FIELD TRIP ABILENE ZOO	792.00	N
			229344	0583	699-81-6629.00-999-599000	RELOCATE STATE MONUMENTS	500.00	N
						Totals for Check 052673	**11,652.21**	
052674	06-05-2025	FIRST FINANCIAL BANK	229409	10721	199-51-6259.03-999-599000	3RD PAYMENT PLAN	9,178.78	N
052675	06-12-2025	TASB	229419	673797	199-41-6219.02-701-599000	TASB LOCAL UPDATE	1,291.00	N
052676	06-12-2025	TIMMONS EXTERMINATI	227509	47126	199-51-6219.00-999-599000	ANNUAL PEST MGT	350.00	N
052677	06-12-2025	MILLS CENTRAL APPRAI	229441		199-41-6213.00-703-599000	QUARTERLY PAYMENT	10.05	N
052678	06-12-2025	NORTH TEXAS TOLLWA	229440	2016483496	199-34-6499.00-999-599000	TOLL FEES ON BUS	3.36	N
052679	06-17-2025	RESPONSIVE LEARNING	229450	19472	199-11-6399.66-999-511000	T-TESS ORIENTATION	2,280.00	N
052680	06-17-2025	NORTH TEXAS TOLLWA	229449	2011026355	199-34-6499.00-999-599000	TOLL FEES 2020 BLUEBIRD 13573	3.36	N
052681	06-17-2025	EDVOTEK INC	229366	269153	199-11-6399.00-999-511000	DNA FINGERPRINTING	1,792.00	N
052682	06-17-2025	BOSS INSULATION LLC	229448		199-51-6249.00-999-599000	INSULATE NEW SHOP BUS BARN	8,250.00	N
052683	06-23-2025	TUNE IN	227859	952930	199-36-6399.03-101-599000	UIL ART SUPPLIES	41.80	N
052684	06-23-2025	COMANCHE COUNTY TA	229461		199-34-6499.00-999-599000	VEHICLE TAGS	46.50	N
052685	06-23-2025	CISCO ISD	229460		199-36-6499.05-999-599000	AREA TRACK MEET EXPENSES	496.32	N

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052686	06-23-2025	RONS 24 HOUR MOBILE	229453	1506	199-34-6219.00-999-599000	BUS DRIVER PHYSICALS	1,200.00	N
052687	06-23-2025	DATA RECOGNITION CO	229418	185365	199-11-6399.00-101-525000	EMERGENT BILINGUAL SUPPORT	204.05	N
052688	06-23-2025	AT&T MOBILITY	227494	287326414018X6	199-53-6259.03-999-599161	HOT SPOTS	210.00	N
052689	06-23-2025	HUDSON ENERGY SERV	227498	2506090001-22	199-51-6259.03-999-599000	ELECTRICITY	8,858.95	N
100566	06-13-2025	ASSOC OF TX PROFESS	DEDCH		863-00-2159.00-006-500000	JUN DED UNION DUES	9.90	N
100567	06-13-2025	COMANCHE ISD	DEDCH		863-00-2159.00-008-500000	JUN DED MISCELLANEOUS DEDU	45.00	N
100568	06-13-2025	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-500000	JUN DED MISCELLANEOUS DEDU	621.85	N
100569	06-13-2025	EDUCATIONAL FOUNDA	DEDCH		863-00-2159.00-038-500000	JUN DED MISCELLANEOUS DEDU	50.00	N
100570	06-13-2025	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-500000	JUN DED MISCELLANEOUS DEDU	75.70	N
100571	06-13-2025	OMNI GROUP	DEDCH		863-00-2159.00-043-500000	JUN DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-048-500000	JUN DED TAX SHEL. ANNUITY	3,235.00	N
			DEDCH		863-00-2159.00-126-500000	JUN DED TAX SHEL. ANNUITY	1,210.00	N
			DEDCH		863-00-2159.00-131-500000	JUN DED MISCELLANEOUS DEDU	250.00	N
			DEDCH		863-00-2159.00-230-500000	JUN DED TAX SHEL. ANNUITY	200.00	N
						Totals for Check 100571	**5,120.00**	
100572	06-13-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-500000	JUN DED MISCELLANEOUS DEDU	153.50	N
CS06	06-13-2025	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-092-500000	JUN WIRE PAYROLL DEDUCTION	1,105.00	N
E02336	06-02-2025	CITY OF COMANCHE	227496	MAY	199-51-6259.01-999-599000	WATER SEWER TRASH	9,989.13	Y
E02337	06-02-2025	CARL'S AUTO SUPPLY	227510	39EJ-8974	199-34-6319.00-999-599000	MONTHLY SUPPLIES	26.46	Y
			227510	39EJ-9527	199-34-6319.00-999-599000	MONTHLY SUPPLIES	6.47	Y
			227510	39EJ-9671	199-34-6319.00-999-599000	MONTHLY SUPPLIES	143.52	Y
						Totals for Check E02337	**176.45**	
E02338	05-31-2025	KIRBO'S OFFICE MACHI	227499	528318	199-11-6269.00-999-511000	WRONG AMOUNT	-3,000.00	Y
			227499	528318	199-11-6399.00-001-511000	WRONG AMOUNT	-186.00	Y
			227499	528318	199-11-6399.00-041-511000	WRONG AMOUNT	-191.65	Y
			227499	528318	199-11-6399.00-101-511000	WRONG AMOUNT	-675.00	Y
			227499	528318	199-41-6399.00-701-599000	WRONG AMOUNT	-62.35	Y
			227499	528318	205-11-6399.00-103-524000	WRONG AMOUNT	-68.95	Y
	06-02-2025	KIRBO'S OFFICE MACHI	227499	528318	199-11-6269.00-999-511000	COPIER RENTAL AND COPIES	3,000.00	Y
			227499	528318	199-11-6399.00-001-511000	COPIER RENTAL AND COPIES	186.00	Y
			227499	528318	199-11-6399.00-041-511000	COPIER RENTAL AND COPIES	191.65	Y
			227499	528318	199-11-6399.00-101-511000	COPIER RENTAL AND COPIES	675.00	Y
			227499	528318	199-41-6399.00-701-599000	COPIER RENTAL AND COPIES	62.35	Y
			227499	528318	205-11-6399.00-103-524000	COPIER RENTAL AND COPIES	68.95	Y
						Totals for Check E02338	**.00**	
E02339	06-02-2025	SCHOOL SPECIALTY	228568	208135698170	199-11-6399.60-041-511000	TABLES AND CHAIRS	8,210.00	Y
E02340	06-02-2025	AIRGAS USA, LLC	229383	5516420889	199-11-6269.06-001-522000	CYLINDER RENTAL	76.70	Y
			229383	9161148258	199-11-6269.06-001-522000	CYLINDER RENTAL	45.60	Y
			229383	5516200174	199-51-6269.02-999-599000	CYLINDER RENTAL	190.00	Y
						Totals for Check E02340	**312.30**	

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E02341	06-02-2025	CINTAS CORPORATION	227674	MAY	199-34-6269.00-999-599000	UNIFORMS AND MOPS	147.94	Y
			227674	MAY	199-51-6269.00-999-599000	UNIFORMS AND MOPS	388.91	Y
			227674	MAY	199-51-6269.01-999-599000	UNIFORMS AND MOPS	302.25	Y
						Totals for Check E02341	**839.10**	
E02342	06-02-2025	SHI GOVERNMENT SOL	229346	GB-00560252	199-11-6399.02-999-511161	Rise Vision Media Players	1,492.35	Y
E02343	06-02-2025	THE MASTER TEACHER	229373	116808309	199-41-6499.66-999-599000	TIA RECOGNITION	1,944.55	Y
E02344	06-02-2025	O'REILLY AUTO	227512	5971-329777	199-34-6319.00-999-599000	MONTHLY SUPPLIES	8.56	Y
E02345	06-02-2025	AMAZON CAPITAL	229353	16RGXMNYDL4	199-11-6399.00-999-511000	CLASSROOM MAGIC	782.03	Y
			229357	1QW6JH9X3DHK	199-11-6399.00-999-511000	MICROSCOPES HAND HELD POR	483.12	Y
			229341	1NPXT7JMPTQ7	199-51-6319.02-999-599000	BLADES FOR MOWERS	109.89	Y
						Totals for Check E02345	**1,375.04**	
E02346	06-02-2025	KIRBO'S OFFICE MACHI	227499	528318	199-11-6269.00-999-511000	COPIER RENTAL AND COPIES	3,000.00	Y
				E02306	199-11-6269.00-999-511000	OVERPAYMENT-BALANCE DUE	-185.20	Y
			227499	528318	199-11-6399.00-001-511000	COPIER RENTAL AND COPIES	186.00	Y
			227499	528318	199-11-6399.00-041-511000	COPIER RENTAL AND COPIES	191.65	Y
			227499	528318	199-11-6399.00-101-511000	COPIER RENTAL AND COPIES	675.00	Y
			227499	528318	199-41-6399.00-701-599000	COPIER RENTAL AND COPIES	62.35	Y
			227499	528318	205-11-6399.00-103-524000	COPIER RENTAL AND COPIES	68.95	Y
						Totals for Check E02346	**3,998.75**	
E02347	06-04-2025	PATE'S HARDWARE, INC	227513	MAY	199-51-6319.00-999-599000	MONTHLY SUPPLIES	367.48	Y
E02348	06-04-2025	BAXTER CHEMICAL JANI	227545	348690	240-35-6342.00-999-599000	Cleaning Supplies	58.78	Y
E02349	06-04-2025	GANDY'S	227541	641388695	240-35-6341.00-999-599000	MILK DELIVERIES	138.66	Y
			227541	641388697	240-35-6341.00-999-599000	MILK DELIVERIES	237.11	Y
			227541	641388464	240-35-6341.00-999-599000	MILK DELIVERIES	474.13	Y
			227541	641388463	240-35-6341.00-999-599000	MILK DELIVERIES	142.29	Y
			227541	641388698	240-35-6341.00-999-599000	MILK DELIVERIES	450.01	Y
			227541	641388754	240-35-6341.00-999-599000	MILK DELIVERIES	142.38	Y
			227541	641388756	240-35-6341.00-999-599000	MILK DELIVERIES	474.17	Y
			227541	641388745	240-35-6341.00-999-599000	MILK DELIVERIES	354.75	Y
			227541	641388465	240-35-6341.00-999-599000	MILK DELIVERIES	1,090.29	Y
			227541	641388696	240-35-6341.00-999-599000	MILK DELIVERIES	189.51	Y
			227541	641388143	240-35-6341.00-999-599000	MILK DELIVERIES	1,161.63	Y
			227541	641388389	240-35-6341.00-999-599000	MILK DELIVERIES	758.26	Y
			227541	641388387	240-35-6341.00-999-599000	MILK DELIVERIES	450.73	Y
				641388755	240-35-6341.00-999-599000	Overage/ Picked Up	-8.72	Y
				641389026	240-35-6341.00-999-599000	Overage/ Picked Up	-3.76	Y
				641389035	240-35-6341.00-999-599000	Overage/ Picked Up	-34.84	Y
				641389039	240-35-6341.00-999-599000	Overage/ Picked Up	-284.09	Y
				641389037	240-35-6341.00-999-599000	Overage/ Picked Up	-118.56	Y
						Totals for Check E02349	**5,613.95**	
E02350	06-04-2025	SYNTRIO	228804	214616	199-53-6399.06-999-599161	Sonic Wall Support Renewal	2,994.00	Y

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E02351	06-04-2025	AP EXAMS	229128	A261261721	199-31-6339.01-001-538000	COLLEGE BOARD AP TESTING	374.00	Y
E02352	06-04-2025	LABATT FOOD SERVICE	227538	05229544	240-35-6341.00-999-599000	Labatt Food Items	683.20	Y
			227538	05229543	240-35-6341.00-999-599000	Labatt Food Items	433.62	Y
			227538	05083165	240-35-6341.00-999-599000	Labatt Food Items	1,009.51	Y
			227538	05083164	240-35-6341.00-999-599000	Labatt Food Items	78.99	Y
			227538	05050757	240-35-6341.00-999-599000	Labatt Food Items	3,781.60	Y
			227538	05050755	240-35-6341.00-999-599000	Labatt Food Items	219.73	Y
			227538	05050751	240-35-6341.00-999-599000	Labatt Food Items	1,218.40	Y
			227538	05121423	240-35-6341.00-999-599000	Labatt Food Items	305.82	Y
			227538	05121425	240-35-6341.00-999-599000	Labatt Food Items	471.34	Y
			227538	05154026	240-35-6341.00-999-599000	Labatt Food Items	495.11	Y
			227538	05154027	240-35-6341.00-999-599000	Labatt Food Items	683.20	Y
			227540	05050749	240-35-6341.01-999-599000	Labatt Vending Items	13.34	Y
			227539	05121424	240-35-6342.00-999-599000	Labatt NF Items	161.80	Y
			227539	05050750	240-35-6342.00-999-599000	Labatt NF Items	202.73	Y
			227539	05050756	240-35-6342.00-999-599000	Labatt NF Items	644.64	Y
						Totals for Check E02352	**10,403.03**	
E02353	06-04-2025	LINDSAY FURLONG	229397		199-23-6495.00-001-599000	REIMBURSEMENT FOR MEMBER	179.00	Y
E02354	06-04-2025	BIMBO BAKERIES	227542	00012166	240-35-6341.00-999-599000	BREAD DELIVERIES	18.84	Y
			227542	00012150	240-35-6341.00-999-599000	BREAD DELIVERIES	47.04	Y
			227542	00012149	240-35-6341.00-999-599000	BREAD DELIVERIES	33.60	Y
			227542	00012082	240-35-6341.00-999-599000	BREAD DELIVERIES	210.42	Y
			227542	00012080	240-35-6341.00-999-599000	BREAD DELIVERIES	87.36	Y
			227542	00012167	240-35-6341.00-999-599000	BREAD DELIVERIES	21.98	Y
				00012173	240-35-6341.00-999-599000	Overage/ Picked Up	-9.42	Y
						Totals for Check E02354	**409.82**	
E02355	06-04-2025	JIMMY CUELLAR	228421	005 MAY	199-41-6219.01-701-599000	CONTRACT CLEANING ADMIN	1,000.00	Y
E02356	06-04-2025	TOTELCOM	227503	2246770	199-53-6259.02-999-599161	INTERNET SERVICES	28.33	Y
E02357	06-04-2025	BRAD ROBERTS	229387		199-36-6412.02-999-599002	REIMBURSEMENT FOR MEALS	84.56	Y
E02358	06-04-2025	MADISON MINOR	227500	JUNE	199-41-6219.04-999-599000	SOCIAL MEDIA	833.33	Y
E02359	06-04-2025	HANSON ELECTRIC SUP	229390	00479	199-51-6319.00-999-599000	ELECTRICAL FOR NEW SHOP	2,155.31	Y
E02360	06-04-2025	AMAZON CAPITAL	229367	1YV1K97PCLK1	199-11-6399.02-999-511161	COTO Supplies	21.97	Y
E02361	06-04-2025	CENTRAL TEXAS METAL	228974	10550	199-51-6319.07-999-599000	BUILD NEW SHOP	27.20	Y
E02362	06-04-2025	THE WATER SHOP	229393	13889	199-51-6259.01-999-599000	WATER FOR ALL SCHOOLS	111.00	Y
E02363	06-05-2025	CARL'S AUTO SUPPLY	228956	39EJ-0014	461-36-6499.31-001-599000	SUPPLIES FOR AUTO TECH	54.93	Y
			228956	39EH-5384	461-36-6499.31-001-599000	SUPPLIES FOR AUTO TECH	35.67	Y
			228956	39EJ-3980	461-36-6499.31-001-599000	SUPPLIES FOR AUTO TECH	62.01	Y
						Totals for Check E02363	**152.61**	
E02364	06-05-2025	COMANCHE FLORIST	229403	299	461-36-6499.02-001-599010	SENIOR NIGHT BB FLOWERS	16.50	Y

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E02365	06-05-2025	COMANCHE ELECTRIC	227497	617042	199-51-6259.03-999-599000	ELECTRICITY	9,504.67	Y
E02366	06-05-2025	BAXTER CHEMICAL JANI	227507	349516	199-51-6319.01-999-599000	JANITORIAL SUPPLIES	85.58	Y
E02367	06-05-2025	RIDDELL ALL AMERICAN	228858	952272783	199-36-6399.10-999-591010	FOOTBALL HELMETS	1,991.25	Y
			228858	952268123	199-36-6399.10-999-591010	FOOTBALL HELMETS	7,935.00	Y
						Totals for Check E02367	**9,926.25**	
E02368	06-05-2025	LAKESHORE LEARNING	229352	90890526	199-11-6399.00-999-511000	FLEXIBLE SEATING	503.44	Y
E02369	06-05-2025	ANDY ROBINSON	229399	INV057	199-51-6249.02-999-599000	PAINT JH AND ELEM	3,000.00	Y
E02370	06-05-2025	HILL GAS, INC.	229401	202532	199-51-6259.04-999-599000	PROPANE FOR BURNISHING ELE	18.00	Y
E02371	06-05-2025	HARVEST RESTAURANT	229287	305	199-41-6499.66-999-599000	TIA AWARDS CEREMONY	1,150.00	Y
E02372	06-05-2025	BRW ARCHITECTS	229402	225-04325	699-81-6629.00-999-599000	ARCHITECT FEES	24,318.60	Y
E02373	06-05-2025	AMAZON CAPITAL	229354	1CPD666WD69J	199-11-6399.00-999-511000	SPED SENSORY EXPLORATION	782.75	Y
			229351	1CXRVVDJ97G9	199-11-6399.00-999-511000	FLEXIBLE SEATING	586.70	Y
						Totals for Check E02373	**1,369.45**	
E02374	06-05-2025	UES PROFESSIONAL SO	229347	184784	699-81-6629.00-999-599000	MATERIALS TESTING PROPOSAL	1,675.00	Y
E02375	06-05-2025	THE FRIENDS	229412	1056	699-81-6211.00-999-599000	CONSULTING FEES NEW HS	32,494.64	Y
E02376	06-12-2025	COMANCHE CHIEF	229443	19895	199-41-6399.00-701-599000	NEWSPAPER POSTING	32.00	Y
			229443	19895	199-41-6491.01-750-599000	NEWSPAPER POSTING	511.60	Y
			229443	19895	199-41-6499.00-701-599000	NEWSPAPER POSTING	136.50	Y
						Totals for Check E02376	**680.10**	
E02377	06-12-2025	AIRGAS USA, LLC	229439	5516899699	199-11-6269.06-001-522000	CYLINDER RENTAL	83.45	Y
E02378	06-12-2025	LAKESHORE LEARNING	229350	90914054	199-11-6399.00-999-511000	2ND GRADE SELF CONTAINED	2,764.50	Y
E02379	06-12-2025	TARPLEY MUSIC	229382	3393130	199-36-6249.02-999-599002	INSTRUMENT REPAIR AND CLEA	105.00	Y
			229382	3423930	199-36-6249.02-999-599002	INSTRUMENT REPAIR AND CLEA	82.00	Y
			229382	3438435	199-36-6249.02-999-599002	INSTRUMENT REPAIR AND CLEA	60.00	Y
			229382	3440926	199-36-6249.02-999-599002	INSTRUMENT REPAIR AND CLEA	35.00	Y
			229382	3438423	199-36-6249.02-999-599002	INSTRUMENT REPAIR AND CLEA	109.00	Y
			229382	3423933	199-36-6249.02-999-599002	INSTRUMENT REPAIR AND CLEA	85.00	Y
			229382	3423932	199-36-6249.02-999-599002	INSTRUMENT REPAIR AND CLEA	95.00	Y
			229382	3423934	199-36-6249.02-999-599002	INSTRUMENT REPAIR AND CLEA	65.00	Y
			229382	3438421	199-36-6249.02-999-599002	INSTRUMENT REPAIR AND CLEA	97.00	Y
			229382	3440927	199-36-6249.02-999-599002	INSTRUMENT REPAIR AND CLEA	76.00	Y
			229381	3411994	199-36-6399.02-999-599002	BAND SUPPLIES	174.96	Y
			229381	3420622	199-36-6399.02-999-599002	BAND SUPPLIES	107.96	Y
			229381	3412117	199-36-6399.02-999-599002	BAND SUPPLIES	104.99	Y
			229381	3412124	199-36-6399.02-999-599002	BAND SUPPLIES	16.47	Y
						Totals for Check E02379	**1,213.38**	
E02380	06-12-2025	GOODEN PETROLEUM,	227508	145834	199-34-6311.00-999-599000	FUEL FOR VEHICLES	1,400.13	Y
E02381	06-12-2025	TEXAS MULTI-CHEM, LT	227504	1063258	199-51-6219.01-999-599000	ANNUAL CONTRACT	10,802.00	Y

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E02382	06-12-2025	WALSH GALLEGOS TRE	229437	710269	199-41-6211.00-701-599000	LEGAL FEES	282.50	Y
			229437	710268	199-41-6211.00-701-599000	LEGAL FEES	435.50	Y
			229437	710269	199-41-6211.00-701-599000	LEGAL FEES	1.00	Y
			229437	710271	199-41-6211.00-701-599000	LEGAL FEES	100.50	Y
						Totals for Check E02382	**819.50**	
E02383	06-12-2025	BETTIE JO BROOKS	229421	001	199-41-6499.66-999-599000	TIA DECORATIONS	500.00	Y
E02384	06-12-2025	FIRETROL PROTECTION	229442	101012881	199-51-6219.00-999-599000	QUARTERLY PAYMENT FIRE ALA	135.00	Y
E02385	06-12-2025	LANGUAGE TESTING IN	229420	I99882	199-41-6499.00-701-599000	TESTING FOR SPANISH	770.00	Y
E02386	06-12-2025	AMANDA CRISP	229444		199-13-6411.00-001-599000	PER DIEM REIMBURSEMENT	75.00	Y
			229444		199-13-6411.00-041-599000	PER DIEM REIMBURSEMENT	75.00	Y
						Totals for Check E02386	**150.00**	
E02387	06-12-2025	AMAZON CAPITAL	229163	1F99FW9C6RNL	199-11-6399.00-001-524000	MIGRANT OFFICE SUPPLIES	232.67	Y
			229163	1FK9NYP67TFW	199-11-6399.00-001-524000	MIGRANT OFFICE SUPPLIES	361.47	Y
			229388	16RXNRNYPX7K	199-23-6399.00-041-599000	MOBILE DESK POWER CORDS	195.96	Y
			229404	1KDRFWDPMPQ	199-51-6319.00-999-599000	EMERGENCY LIGHT AND EXIT	193.98	Y
						Totals for Check E02387	**984.08**	
E02388	06-12-2025	GRAYBAR FINANCIAL	228009	18517105	199-51-6259.02-999-599000	NEW PHONE SYSTEM RENTAL	2,408.00	Y
E02389	06-12-2025	CHARACTERSTRONG LL	229417	33701	270-11-6399.00-999-511000	CHARACTER DEVELOPMENT	1,999.00	Y
E02390	06-12-2025	WALSH GALLEGOS TRE	229437	710270	699-81-6211.00-999-599000	LEGAL FEES	3,540.00	Y
E02391	06-12-2025	ALLEN TEINERT CONST	229438	App 1	699-81-6629.00-999-599000	PAYMENT NEW HIGH SCHOOL	756,112.60	Y
E02392	06-17-2025	CDW GOVERNMENT INC	229411	AE48K3K	199-11-6399.02-999-511161	Replace Surface Pro	7,756.75	Y
E02393	06-17-2025	KIRBO'S OFFICE MACHI	227499	529788	199-11-6269.00-999-511000	COPIER RENTAL AND COPIES	185.00	Y
E02394	06-17-2025	LAKESHORE LEARNING	229365	90997520	199-11-6399.00-999-511000	STOOLS AND DESK	3,353.50	Y
E02395	06-17-2025	TEXAS MULTI-CHEM, LT	227504	1063293	199-51-6219.01-999-599000	ANNUAL CONTRACT	1,262.00	Y
E02396	06-17-2025	AAA JACKETS, LLC	229261	250613.06	199-36-6399.03-001-599000	UIL ACADEMIC LETTER JACKETS	90.00	Y
E02397	06-17-2025	CANDACE MICHELLE	228459		199-23-6411.00-101-599000	PER DIEM REIMBURSEMENT	140.00	Y
E02398	06-17-2025	TEXAS RURAL STUDENT	227506	51-05312025	199-34-6219.00-999-599000	CONTRACTED BUS SERVICE	38,932.99	Y
E02399	06-17-2025	CENTRAL TEXAS METAL	229447	10656	199-51-6319.02-999-599000	PARTS FOR GATE JH	81.56	Y
E02400	06-23-2025	U NAME IT	229452	13431	461-36-6499.02-001-599010	SHIRTS FOR 7 ON 7 COMPETITIO	1,194.00	Y
E02401	06-23-2025	BAXTER CHEMICAL JANI	227507	349975	199-51-6319.01-999-599000	JANITORIAL SUPPLIES	930.00	Y
E02402	06-23-2025	AIRGAS USA, LLC	229464	5514109226	199-11-6269.06-001-522000	CYLINDER RENTAL	83.45	Y
E02403	06-23-2025	BROOKSHIRE	229360		199-36-6399.10-999-591010	SUPPLIES FOR ATHLETICS	16.47	Y
E02404	06-23-2025	WES GRABLE COMPANY	229255	061825	199-51-6249.00-999-599000	REFINISH GYM FLOORS	8,725.00	Y
E02405	06-23-2025	HARVEST RESTAURANT	229465	311- Deposit	199-41-6499.00-701-599000	CONVOCATION BOY	2,875.00	Y
E02406	06-23-2025	BACKFLOW 1-2-3	229457	2532	199-51-6249.00-999-599000	ANNUAL CERTIFICATION BACKFL	1,725.00	Y

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E02407	06-23-2025	EZTask.com Inc.	228812	07911879	199-53-6399.06-999-599161	ADA Compliance Renewal	2,500.00	Y
E02408	06-23-2025	KELLI SHEA ARMSTRON	229454		429-52-6219.00-999-399000	REIMBURSEMENT	131.40	Y
E02409	06-23-2025	AMAZON CAPITAL	229407	134P-1NWP-	199-11-6399.00-001-511000	THE WRITING REVOLUTION BOO	702.30	Y
			229323	1QGRGTGCF91	199-36-6399.10-999-591010	GRADUATION STOLES	105.45	Y
						Totals for Check E02409	**807.75**	
E02410	06-23-2025	CENTRAL TEXAS METAL	228974	10701	199-51-6319.07-999-599000	BUILD NEW SHOP	42.50	Y
E02411	06-23-2025	CEN-TEX IRRIGATION S	229455	2-68405	199-51-6319.00-999-599000	TRASH PUMP FOR PUMP	839.73	Y
INS06	06-04-2025	TEACHER RETIREMENT	DEDCH		863-00-2153.00-026-500000	JUN WIRE TEA CONTRIB	9,335.00	N
			DEDCH		863-00-2153.00-029-500000	JUN WIRE TEA CONTRIB	21,450.00	N
			DEDCH		863-00-2153.00-117-500000	JUN WIRE TEA CONTRIB	2,614.90	N
			DEDCH		863-00-2153.00-118-500000	JUN WIRE TEA CONTRIB	41,368.00	N
						Totals for Check INS06	**74,767.90**	
IRS06	06-13-2025	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-500000	JUN WIRE PAYROLL DEDUCTION	53,674.47	N
			DEDCH		863-00-2152.01-000-500000	JUN WIRE PAYROLL DEDUCTION	13,596.90	N
			DEDCH		863-00-2152.02-000-500000	JUN WIRE PAYROLL DEDUCTION	13,596.90	N
						Totals for Check IRS06	**80,868.27**	
TRS06	06-13-2025	TEACHER RETIREMENT	DEDCH		863-00-2155.00-000-500000	JUN WIRE PAYROLL DEDUCTION	136,546.92	N
			DEDCH		863-00-2155.01-000-500000	JUN WIRE PAYROLL DEDUCTION	6,422.27	N
			DEDCH		863-00-2155.02-000-500000	JUN WIRE PAYROLL DEDUCTION	10,818.90	N
			DEDCH		863-00-2155.03-000-500000	JUN WIRE PAYROLL DEDUCTION	973.06	N
			DEDCH		863-00-2155.04-000-500000	JUN WIRE PAYROLL DEDUCTION	11,506.80	N
			DEDCH		863-00-2155.05-000-500000	JUN WIRE PAYROLL DEDUCTION	96.10	N
			DEDCH		863-00-2155.08-000-500000	JUN WIRE PAYROLL DEDUCTION	28,031.55	N
						Totals for Check TRS06	**194,395.60**	
USB06	06-13-2025	KEAN FINANCIAL	DEDCH		863-00-2153.00-012-500000	JUN WIRE LIFE INSURANCE	72.25	N
			DEDCH		863-00-2153.00-013-500000	JUN WIRE LIFE INSURANCE	42.00	N
			DEDCH		863-00-2153.00-018-500000	JUN WIRE LIFE INSURANCE	340.10	N
			DEDCH		863-00-2153.00-022-500000	JUN WIRE HEALTH INSURANCE	5,972.83	N
			DEDCH		863-00-2153.00-030-500000	JUN WIRE LIFE INSURANCE	62.00	N
			DEDCH		863-00-2153.00-031-500000	JUN WIRE LIFE INSURANCE	397.11	N
			DEDCH		863-00-2153.00-032-500000	JUN WIRE LIFE INSURANCE	102.74	N
			DEDCH		863-00-2153.00-033-500000	JUN WIRE LIFE INSURANCE	1,814.40	N
			DEDCH		863-00-2153.00-064-500000	JUN WIRE LIFE INSURANCE	270.50	N
			DEDCH		863-00-2153.00-114-500000	JUN WIRE LIFE INSURANCE	922.62	N
			DEDCH		863-00-2159.00-020-500000	JUN WIRE MISCELLANEOUS DED	1,498.86	N
			DEDCH		863-00-2159.00-046-500000	JUN WIRE MISCELLANEOUS DED	803.00	N
			DEDCH		863-00-2159.00-055-500000	JUN WIRE MISCELLANEOUS DED	1,115.00	N
			DEDCH		863-00-2159.00-063-500000	JUN WIRE MISCELLANEOUS DED	1,367.30	N
			DEDCH		863-00-2159.00-065-500000	JUN WIRE MISCELLANEOUS DED	422.95	N
			DEDCH		863-00-2159.00-115-500000	JUN WIRE MISCELLANEOUS DED	1,106.00	N
			DEDCH		863-00-2159.00-119-500000	JUN WIRE MISCELLANEOUS DED	223.55	N
			DEDCH		863-00-2159.00-125-500000	JUN WIRE MISCELLANEOUS DED	1,174.72	N
			DEDCH		863-00-2159.00-127-500000	JUN WIRE MISCELLANEOUS DED	10.00	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-128-500000	JUN WIRE MISCELLANEOUS DED	5,869.48	N
			DEDCH		863-00-2159.00-129-500000	JUN WIRE MISCELLANEOUS DED	1,051.66	N
						Totals for Check USB06	**24,639.07**	
						Total Checks	**1,567,578.42**	

End of Report