

Date Run: 05-05-2025 12:50 PM				Check Payments			Program: FIN1300	
Cnty Dist: 047-901				COMANCHE ISD			Page: 1 of 21	
From To							File ID: C	
For the Month of April								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON CAPITAL	229202	1LC9G19F67T9	199-51-6319.00-999-599000	COFFEE POT FOR MAINTENANCE	31.96	Y
			229202	1LC9G19F67T9	199-51-6319.00-999-599000	REVERSAL	-31.96	Y
Totals for Vendor 08883							.00	
		LONE STAR FURNISHIN	228236		199-81-6629.01-999-599000	ADMIN FURNITURE	12,876.71	Y
			228236		199-81-6629.01-999-599000	REVERSAL	-12,876.71	Y
Totals for Vendor 08024							.00	
		N-TUNE MUSIC	228877	AF8428-0	199-36-6399.02-999-599002	SUPPLIES FOR BAND	120.00	N
			228877	AG0124-0	199-36-6399.02-999-599002	SUPPLIES FOR BAND	90.00	N
			228877	AG0265-0	199-36-6399.02-999-599002	SUPPLIES FOR BAND	90.00	N
			228877	AG0636-0	199-36-6399.02-999-599002	SUPPLIES FOR BAND	14.00	N
			228877	AG0771-0	199-36-6399.02-999-599002	SUPPLIES FOR BAND	10.00	N
			228877	AG0771-0	199-36-6399.02-999-599002	REVERSAL	-10.00	N
			228877	AG0636-0	199-36-6399.02-999-599002	REVERSAL	-14.00	N
			228877	AG0265-0	199-36-6399.02-999-599002	REVERSAL	-90.00	N
			228877	AG0124-0	199-36-6399.02-999-599002	REVERSAL	-90.00	N
			228877	AF8428-0	199-36-6399.02-999-599002	REVERSAL	-120.00	N
Totals for Vendor 07310							.00	
		U NAME IT	229276	13291	461-36-6499.02-001-599010	SOFTBALL PLAYOFF SHIRTS	222.40	Y
			229277	13292	461-36-6499.02-001-599010	STATE TRACK MEET SHIRTS	272.10	Y
			229278	13269	461-36-6499.02-001-599010	REGIONAL TRACK MEET SHIRTS	371.40	Y
			229278	13269	461-36-6499.02-001-599010	REVERSAL	-371.40	Y
			229277	13292	461-36-6499.02-001-599010	REVERSAL	-272.10	Y
			229276	13291	461-36-6499.02-001-599010	REVERSAL	-222.40	Y
Totals for Vendor 05344							-.00	
		VISA-COMMERCE BANK	228930	1033	199-11-6411.00-001-522000	STAFF AND STUDENT MEALS	8.76	N
			228930	1033	199-11-6411.00-001-522000	REVERSAL	-8.76	N
			228930	1033	199-11-6412.01-001-522000	STAFF AND STUDENT MEALS	141.93	N
			228930	1033	199-11-6412.01-001-522000	REVERSAL	-141.93	N
		VISA-COMMERCE BANK	228879	4293	199-36-6412.10-999-591010	LODGING POWERLIFTING REGIO	689.46	N
			228879	4293	199-36-6412.10-999-591010	REVERSAL	-689.46	N
			228879	4293	199-36-6412.10-999-591010	LODGING POWERLIFTING REGIO	496.49	N
			228879	4293	199-36-6412.10-999-591010	REVERSAL	-496.49	N
		VISA-COMMERCE BANK	228986	1025	865-36-6499.23-001-599000	DELEON DONUTS FOR UIL ACAD	20.42	N
			228986	1025	865-36-6499.23-001-599000	REVERSAL	-20.42	N
			228986	1025	865-36-6499.40-001-599000	DELEON DONUTS FOR UIL ACAD	132.73	N
			228986	1025	865-36-6499.40-001-599000	REVERSAL	-132.73	N
		VISA-COMMERCE BANK		taco bell	199-36-6412.10-999-591010		-119.34	N
Totals for Vendor 06506							-119.34	
		BRENDA WOOLSEY	229132	217479	461-36-6499.05-001-599000	TROPHIES FOR AWARD NIGHT	3,577.50	Y
			229132	217479	461-36-6499.05-001-599000	REVERSAL	-3,577.50	Y
Totals for Vendor 06349							.00	
006998	04-03-2025	VISA-COMMERCE BANK	228936	5497	461-36-6499.01-041-599000	TICKETS CAMERON PARK ZOO	80.00	N
			228962	5497 500x2	461-36-6499.01-041-599000	KONA ICE AT FORT WORTH ZOO	1,000.00	N
			228917	5049	461-36-6499.02-001-599010	PIZZA FOR HIGH SCHOOL TRACK	342.00	N

Date Run: 05-05-2025 12:50 PM					Check Payments			Program: FIN1300	
Cnty Dist: 047-901					COMANCHE ISD			Page: 2 of 21	
From To								File ID: C	
For the Month of April									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
04-10-2025	VISA-COMMERCE BANK		228916	072684	461-36-6499.02-001-599010	STUDENT MEALS JH TRACK MEE	237.50	N	
			228918	3517	461-36-6499.02-001-599010	MEALS FOR LEADERSHIP	100.80	N	
			228903	4302	865-36-6499.18-001-599000	THSBA ENTRY FEES	401.61	N	
			228899	5031	865-36-6499.23-001-599000	SUPPLIES FOR FUNDRAISER	252.34	N	
			228986	1025	865-36-6499.23-001-599000	DELEON DONUTS FOR UIL ACAD	20.42	N	
			228989	0583	865-36-6499.24-001-599000	TICKETS TO SIX FLAGS	940.00	N	
			228899	5031	865-36-6499.40-001-599000	SUPPLIES FOR FUNDRAISER	252.34	N	
			228986	1025	865-36-6499.40-001-599000	DELEON DONUTS FOR UIL ACAD	132.73	N	
			228936	5497	461-36-6499.01-041-599000	WRONG AMOUNT	-80.00	N	
			228962	5497 500x2	461-36-6499.01-041-599000	WRONG AMOUNT	-1,000.00	N	
			228917	5049	461-36-6499.02-001-599010	WRONG AMOUNT	-342.00	N	
			228916	072684	461-36-6499.02-001-599010	WRONG AMOUNT	-237.50	N	
			228918	3517	461-36-6499.02-001-599010	WRONG AMOUNT	-100.80	N	
			228903	4302	865-36-6499.18-001-599000	WRONG AMOUNT	-401.61	N	
			228986	1025	865-36-6499.23-001-599000	WRONG AMOUNT	-20.42	N	
			228899	5031	865-36-6499.23-001-599000	WRONG AMOUNT	-252.34	N	
			228989	0583	865-36-6499.24-001-599000	WRONG AMOUNT	-940.00	N	
			228899	5031	865-36-6499.40-001-599000	WRONG AMOUNT	-252.34	N	
			228986	1025	865-36-6499.40-001-599000	WRONG AMOUNT	-132.73	N	
		Totals for Check 006998							.00
006999	04-03-2025	DEANAN PRODUCTS IN	228965	10112	865-36-6499.43-001-599000	CLASS 2027 FUNDRAISER	345.00	N	
			229078	10533	865-36-6499.43-001-599000	FUNDRAISER CLASS 2027	690.00	N	
Totals for Check 006999							1,035.00		
007000	04-03-2025	KRISTI MCCOY	229079		865-36-6499.42-001-599000	RENTAL FOR PROM	150.00	N	
007001	04-09-2025	VISA-COMMERCE BANK	228718	5497	461-36-6499.01-041-599000	TICKETS TO FORT WORTH ZOO	2,200.00	N	
007002	04-10-2025	MARCIA GORE	229157		865-36-6499.42-001-599000	FOOD AND CATERING PROM	2,818.57	N	
007003	04-10-2025	ABILENE ZOO	229144	11772420	461-36-6499.01-101-599000	1ST GRADE FIELD TRIP	592.50	N	
007004	04-10-2025	FIRST UNITED METHODIST	229135		865-36-6499.41-001-599000	DONATION FOR FACILITY USE	100.00	N	
007005	04-10-2025	ERIN K WILLIAMS	229120		865-36-6499.42-001-599000	REIMBURSEMENT	56.05	N	
007006	04-10-2025	VISA-COMMERCE BANK	228962	5497 500x2	461-36-6499.01-041-599000	KONA ICE AT FORT WORTH ZOO	1,000.00	N	
			228936	5497	461-36-6499.01-041-599000	TICKETS CAMERON PARK ZOO	80.00	N	
			228918	3517	461-36-6499.02-001-599010	MEALS FOR LEADERSHIP	100.80	N	
			228917	5049	461-36-6499.02-001-599010	PIZZA FOR HIGH SCHOOL TRACK	342.00	N	
			228916	072684	461-36-6499.02-001-599010	STUDENT MEALS JH TRACK MEE	237.50	N	
			228903	4302	865-36-6499.18-001-599000	THSBA ENTRY FEES	401.61	N	
			228899	5031	865-36-6499.23-001-599000	SUPPLIES FOR FUNDRAISER	252.34	N	
			228989	0583	865-36-6499.24-001-599000	TICKETS TO SIX FLAGS	940.00	N	
			228899	5031	865-36-6499.40-001-599000	SUPPLIES FOR FUNDRAISER	252.34	N	
			Totals for Check 007006						
007007	04-22-2025	COURTNEY BERRY MCC	229156	3	865-36-6499.42-001-599000	PHOTO BOOTH FOR PROM	250.00	N	

Date Run: 05-05-2025 12:50 PM					Check Payments			Program: FIN1300	
Cnty Dist: 047-901					COMANCHE ISD			Page: 3 of 21	
From To								File ID: C	
For the Month of April									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
007008	04-23-2025	PRIME TIME FAMILY	229141	013862	865-36-6499.41-001-599000	BALANCE OF SENIOR FUN DAY	1,995.00	N	
052568	04-01-2025	TABC	229060		199-36-6495.10-001-591010	MEMBERSHIP AND CLINIC	75.00	N	
052569	04-01-2025	COMANCHE NOON LION	229029		199-36-6412.10-999-591010	STUDENT ATHLETE MEALS	680.00	N	
052570	04-01-2025	JAMES M GLASSCOCK, I	229041		199-36-6499.05-999-599000	SPEECH JUDGE UIL ACADEMIC	300.00	N	
052571	04-01-2025	HERFF JONES	228362	3132252	199-31-6399.40-001-599000	GRADUATION SUPPLIES	548.03	N	
052572	04-01-2025	JULIE KAY WELKER	229036		199-36-6499.05-999-599000	TAB SPEECH DIRECTOR	500.00	N	
052573	04-01-2025	CHRISTOPHER FREELA	229040		199-36-6499.05-999-599000	SPEECH JUDGE UIL ACADEMIC	300.00	N	
052574	04-01-2025	JOY ANNA BRAUN	229045		199-36-6499.05-999-599000	SPEECH JUDGE UIL ACADEMIC	300.00	N	
052575	04-01-2025	RYLIE BURDEN	229044		199-36-6499.05-999-599000	SPEECH JUDGE UIL ACADEMIC	300.00	N	
052576	04-01-2025	KATLYNN WELKER	229037		199-36-6499.05-999-599000	SPEECH JUDGE UIL ACADEMIC	300.00	N	
052577	04-01-2025	RUSSELL PEPPER DILL	229038		199-36-6499.05-999-599000	SPEECH JUDGE UIL ACADEMIC	300.00	N	
052578	04-01-2025	SHANNA L DORMAN	229039		199-36-6499.05-999-599000	SPEECH JUDGE UIL ACADEMIC	300.00	N	
052579	04-01-2025	SANDRA LUCILLE SMITH	229042		199-36-6499.05-999-599000	SPEECH JUDGE UIL ACADEMIC	300.00	N	
052580	04-01-2025	GEORGIA CAMILLE SIM	229043		199-36-6499.05-999-599000	SPEECH JUDGE UIL ACADEMIC	300.00	N	
052581	04-01-2025	SUNSHINE MANAGAN	229046		199-36-6499.05-999-599000	SPEECH JUDGE UIL ACADEMIC	300.00	N	
052582	04-03-2025	TRACTOR SUPPLY CRE	227515	780519	199-34-6319.00-999-599000	MONTHLY SUPPLIES	14.99	N	
			227515	777504	199-34-6319.00-999-599000	MONTHLY SUPPLIES	32.47	N	
			227515	777188	199-34-6319.00-999-599000	MONTHLY SUPPLIES	6.07	N	
Totals for Check 052582							53.53		
052584	04-03-2025	STROEBEL ACE HARDW	227514	MARCH	199-51-6319.00-999-599000	MONTHLY SUPPLIES	221.65	N	
052585	04-08-2025	SHADY OAKS GOLF	229181		199-36-6499.10-999-591010	REGIONAL GOLF PRACTICE	55.00	N	
052586	04-08-2025	TIMMONS EXTERMINATI	227509	45686	199-51-6219.00-999-599000	ANNUAL PEST MGT	350.00	N	
052587	04-08-2025	SANTA ANNA ISD	229179		199-36-6499.10-999-591010	TENNIS TOURN ENTRY FEES	160.00	N	
052588	04-08-2025	AHA ECC DISTRIBUTION	229023	003314115	199-11-6399.00-001-522000	DIGITAL VIDEOS HEARTSAVER	227.90	N	
052589	04-08-2025	PEASTER ATHLETIC BO	229107	0001	199-36-6412.10-999-591010	BASEBALL MEAL DEALS	138.00	N	
052590	04-08-2025	INTERSTATE BILLING SE	229184	01P213080	199-34-6319.00-999-599000	PARTS FOR BUS REPAIR	38.64	N	
052591	04-08-2025	IMCAT	229108	4993	199-41-6495.00-701-599000	MEMBERSHIP FEE HAWVERMALE	120.00	N	
052592	04-08-2025	INSECT LORE PRODUCT	228992	1L1179413	199-11-6399.00-101-523000	SUPPLIES FOR SPED CLASS	81.41	N	
052593	04-08-2025	THE GRACE MUSEUM	229113	115859	199-13-6221.00-001-599000	ART WORKSHOP	60.00	N	
052594	04-08-2025	LEAH MURPHY	017471		240-00-2310.00-000-500000		51.32	N	
052595	04-08-2025	GATESVILLE TENNIS	229183		199-36-6412.10-999-591010	MEAL DEALS AT TENNIS TOURN	96.00	N	
052596	04-09-2025	GLASGOW DIESEL LLC	229193	1621	199-34-6249.00-999-599000	REPAIR BUS 10	600.00	N	
052597	04-10-2025	COMANCHE SPECIAL SE	227654	APRIL	199-93-6493.00-999-523000	ANNUAL SPECIAL ED	25,148.84	N	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052598	04-10-2025	EARLY GLASS & BROWN	229192	202503152	199-51-6249.00-999-599000	REPAIR STOREFRONT DOOR	275.00	N
052599	04-10-2025	VISA-COMMERCE BANK	228997	4302	199-11-6399.04-001-522000	SUPPLIES FOR AUTO TECH	1,056.92	N
			228997	4302	199-11-6399.04-001-522000	WRONG AMOUNT	-1,056.92	N
			228929	1033	199-11-6411.00-001-522000	STAFF AND STUDENT MEALS	20.34	N
			228930	1033	199-11-6411.00-001-522000	STAFF AND STUDENT MEALS	8.76	N
			228930	4285	199-11-6411.00-001-522000	STAFF AND STUDENT MEALS	12.56	N
			228792	4285	199-11-6411.00-001-522000	STAFF AND STUDENT MEALS	18.56	N
			228878	6033	199-11-6411.00-001-522000	LODGING FOR SKILLS COMP	336.00	N
			228983	4285	199-11-6411.00-001-522000	TRAVEL TO CDE CONTEST SAN	181.48	N
			228929	1033	199-11-6411.00-001-522000	WRONG AMOUNT	-20.34	N
			228930	4285	199-11-6411.00-001-522000	WRONG AMOUNT	-12.56	N
			228792	4285	199-11-6411.00-001-522000	WRONG AMOUNT	-18.56	N
			228930	1033	199-11-6411.00-001-522000	WRONG AMOUNT	-8.76	N
			228878	6033	199-11-6411.00-001-522000	WRONG AMOUNT	-336.00	N
			228983	4285	199-11-6411.00-001-522000	WRONG AMOUNT	-181.48	N
			228929	1033	199-11-6412.01-001-522000	STAFF AND STUDENT MEALS	152.51	N
			228930	1033	199-11-6412.01-001-522000	STAFF AND STUDENT MEALS	141.93	N
			228930	4285	199-11-6412.01-001-522000	STAFF AND STUDENT MEALS	50.00	N
			228792	4285	199-11-6412.01-001-522000	STAFF AND STUDENT MEALS	214.36	N
			228878	6033	199-11-6412.01-001-522000	LODGING FOR SKILLS COMP	2,352.01	N
			228983	4285	199-11-6412.01-001-522000	TRAVEL TO CDE CONTEST SAN	324.07	N
			228930	4285	199-11-6412.01-001-522000	WRONG AMOUNT	-50.00	N
			228878	6033	199-11-6412.01-001-522000	WRONG AMOUNT	-2,352.01	N
			228983	4285	199-11-6412.01-001-522000	WRONG AMOUNT	-324.07	N
			228792	4285	199-11-6412.01-001-522000	WRONG AMOUNT	-214.36	N
			228929	1033	199-11-6412.01-001-522000	WRONG AMOUNT	-152.51	N
			228930	1033	199-11-6412.01-001-522000	WRONG AMOUNT	-141.93	N
			229026	0583	199-33-6399.00-101-599000	KEY PAD REPLACEMENT	77.50	N
			229026	0583	199-33-6399.00-101-599000	WRONG AMOUNT	-77.50	N
			228963	0583	199-36-6399.03-001-599000	RENEWAL UIL ONLINE DEBATE U	89.00	N
			228963	0583	199-36-6399.03-001-599000	WRONG AMOUNT	-89.00	N
			228927	5031	199-36-6399.10-999-591010	SAMS FOR MUSCLE MILK	249.20	N
			228927	5031	199-36-6399.10-999-591010	WRONG AMOUNT	-249.20	N
			228553	1033	199-36-6411.03-001-599000	TRAVEL FOR UIL STATE DEBAT	302.09	N
			228553	1033	199-36-6411.03-001-599000	WRONG AMOUNT	-302.09	N
			228919	4293	199-36-6411.10-999-591010	TRAVEL FOR STATE POWERLIFTI	578.19	N
			228981	4208	199-36-6411.10-999-591010	MEALS STATE POWERLIFTING	38.27	N
			228879	4293	199-36-6411.10-999-591010	LODGING POWERLIFTING REGIO	180.80	N
			229147	4208	199-36-6411.10-999-591010		41.39	N
			228981	4208	199-36-6411.10-999-591010	WRONG AMOUNT	-38.27	N
			229147	4208	199-36-6411.10-999-591010	WRONG AMOUNT	-41.39	N
			228919	4293	199-36-6411.10-999-591010	WRONG AMOUNT	-578.19	N
			228879	4293	199-36-6411.10-999-591010	WRONG AMOUNT	-180.80	N
			228580	6033	199-36-6412.00-001-599000	CHEER JUDGES LUNCHEON	150.00	N

Date Run: 05-05-2025 12:50 PM			Check Payments			Program: FIN1300		
Cnty Dist: 047-901			COMANCHE ISD			Page: 5 of 21		
From To						File ID: C		
For the Month of April								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			228580	6033	199-36-6412.00-001-599000	WRONG AMOUNT	-150.00	N
			228553	1033	199-36-6412.03-001-599000	TRAVEL FOR UIL STATE DEBAT	562.19	N
			228553	1033	199-36-6412.03-001-599000	WRONG AMOUNT	-562.19	N
			228919	4293	199-36-6412.10-999-591010	TRAVEL FOR STATE POWERLIFTI	517.49	N
			228860	4236	199-36-6412.10-999-591010	ATHLETIC MEALS STUDENTS MA	588.15	N
			228860	4293	199-36-6412.10-999-591010	ATHLETIC MEALS STUDENTS MA	167.34	N
			228860	3517	199-36-6412.10-999-591010	ATHLETIC MEALS STUDENTS MA	230.58	N
			228860	4208	199-36-6412.10-999-591010	ATHLETIC MEALS STUDENTS MA	391.81	N
			228879	4293	199-36-6412.10-999-591010	LODGING POWERLIFTING REGIO	508.66	N
			228860	4236	199-36-6412.10-999-591010	WRONG AMOUNT	-588.15	N
			228860	4293	199-36-6412.10-999-591010	WRONG AMOUNT	-167.34	N
			228919	4293	199-36-6412.10-999-591010	WRONG AMOUNT	-517.49	N
			228860	3517	199-36-6412.10-999-591010	WRONG AMOUNT	-230.58	N
			228879	4293	199-36-6412.10-999-591010	WRONG AMOUNT	-508.66	N
			228860	4208	199-36-6412.10-999-591010	WRONG AMOUNT	-391.81	N
			228943	1460	199-36-6499.05-999-599000	MEAL FOR DIRECTOR/STAFF OA	228.34	N
			228970	5031	199-36-6499.05-999-599000	SUPPLIES FOR UIL ACADEMIC	239.42	N
			228982	4208	199-36-6499.05-999-599000	SUPPLIES FOR DISTRICT ZONE	293.51	N
			229188	5049	199-36-6499.05-999-599000	PIZZA FOR VOLUNTEERS TRACK	237.50	N
			228969	4302	199-36-6499.05-999-599000	DONUTS AND SNACKS AND	313.10	N
			228969	4302	199-36-6499.05-999-599000	WRONG AMOUNT	-313.10	N
			228943	1460	199-36-6499.05-999-599000	WRONG AMOUNT	-228.34	N
			228970	5031	199-36-6499.05-999-599000	WRONG AMOUNT	-239.42	N
			229188	5049	199-36-6499.05-999-599000	WRONG AMOUNT	-237.50	N
			228982	4208	199-36-6499.05-999-599000	WRONG AMOUNT	-293.51	N
			228163	0583	199-41-6269.00-750-599000	MONTHLY RENTAL	200.00	N
			228163	0583	199-41-6269.00-750-599000	WRONG AMOUNT	-200.00	N
			228786	1460	199-41-6411.00-701-599000	TELI MARCH 20-22	491.46	N
			228786	1460	199-41-6411.00-701-599000	WRONG AMOUNT	-491.46	N
			229047	1460	199-41-6419.00-702-599000	SCHOOL BOARD TRAINING DUBLI	90.00	N
			229047	1460	199-41-6419.00-702-599000	WRONG AMOUNT	-90.00	N
			228938	0583	199-41-6495.00-701-599000	TASBO MEMBERSHIP	145.00	N
			228938	0583	199-41-6495.00-701-599000	WRONG AMOUNT	-145.00	N
			229032	0583	199-41-6499.00-701-599000	POSTAGE FOR PACKAGE RETUR	13.10	N
			229032	0583	199-41-6499.00-701-599000	WRONG AMOUNT	-13.10	N
			228868	0583	199-51-6319.00-999-599000	SCREWS TO REPAIR DOOR	47.40	N
			229021	0583	199-51-6319.00-999-599000	REPAIR PARTS VACUUM	187.55	N
			228868	0583	199-51-6319.00-999-599000	WRONG AMOUNT	-47.40	N
			229021	0583	199-51-6319.00-999-599000	WRONG AMOUNT	-187.55	N
			228895	4729	205-11-6399.00-103-524000	NUTRITION AND SUPPLIES	216.99	N
			228895	4729	205-11-6399.00-103-524000	WRONG AMOUNT	-216.99	N
			228895	4729	205-11-6399.00-103-524207	NUTRITION AND SUPPLIES	216.99	N
			228895	4729	205-11-6399.00-103-524207	WRONG AMOUNT	-216.99	N
			228895	4729	205-11-6399.01-103-524000	NUTRITION AND SUPPLIES	216.99	N
			228895	4729	205-11-6399.01-103-524000	WRONG AMOUNT	-216.99	N

Date Run: 05-05-2025 12:50 PM			Check Payments			Program: FIN1300		
Cnty Dist: 047-901			COMANCHE ISD			Page: 6 of 21		
From To						File ID: C		
For the Month of April								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			228895	4729	205-11-6399.01-103-524207	NUTRITION AND SUPPLIES	216.99	N
			228895	4729	205-11-6399.01-103-524207	WRONG AMOUNT	-216.99	N
			Totals for Check 052599					
052600	04-10-2025	VISA-COMMERCE BANK	228997	4302	199-11-6399.04-001-522000	SUPPLIES FOR AUTO TECH	1,056.92	N
			228878	6033	199-11-6411.00-001-522000	LODGING FOR SKILLS COMP	336.00	N
			228929	1033	199-11-6411.00-001-522000	STAFF AND STUDENT MEALS	20.34	N
			228930	4285	199-11-6411.00-001-522000	STAFF AND STUDENT MEALS	12.56	N
			228792	4285	199-11-6411.00-001-522000	STAFF AND STUDENT MEALS	18.56	N
			228930	1033	199-11-6411.00-001-522000	STAFF AND STUDENT MEALS	8.76	N
			228983	4285	199-11-6411.00-001-522000	TRAVEL TO CDE CONTEST SAN	181.48	N
			228896	1025	199-11-6411.00-001-522000	STAFF STUDENT TRV GRAFORD	20.42	N
			228878	6033	199-11-6412.01-001-522000	LODGING FOR SKILLS COMP	2,352.01	N
			228930	4285	199-11-6412.01-001-522000	STAFF AND STUDENT MEALS	50.00	N
			228792	4285	199-11-6412.01-001-522000	STAFF AND STUDENT MEALS	214.36	N
			228929	1033	199-11-6412.01-001-522000	STAFF AND STUDENT MEALS	152.51	N
			228930	1033	199-11-6412.01-001-522000	STAFF AND STUDENT MEALS	141.93	N
			228983	4285	199-11-6412.01-001-522000	TRAVEL TO CDE CONTEST SAN	324.07	N
			228896	1025	199-11-6412.01-001-522000	STAFF STUDENT TRV GRAFORD	132.73	N
			229026	0583	199-33-6399.00-101-599000	KEY PAD REPLACEMENT	77.50	N
			228963	0583	199-36-6399.03-001-599000	RENEWAL UIL ONLINE DEBATE U	89.00	N
			228927	5031	199-36-6399.10-999-591010	SAMS FOR MUSCLE MILK	249.20	N
			228553	1033	199-36-6411.03-001-599000	TRAVEL FOR UIL STATE DEBAT	302.09	N
			229147	4208	199-36-6411.10-999-591010		41.39	N
			228879	4293	199-36-6411.10-999-591010	LODGING POWERLIFTING REGIO	180.80	N
			228981	4208	199-36-6411.10-999-591010	MEALS STATE POWERLIFTING	38.27	N
			228919	4293	199-36-6411.10-999-591010	TRAVEL FOR STATE POWERLIFTI	578.19	N
			228580	6033	199-36-6412.00-001-599000	CHEER JUDGES LUNCHEON	150.00	N
			228553	1033	199-36-6412.03-001-599000	TRAVEL FOR UIL STATE DEBAT	562.19	N
			228860	4236	199-36-6412.10-999-591010	ATHLETIC MEALS STUDENTS MA	588.15	N
			228860	4293	199-36-6412.10-999-591010	ATHLETIC MEALS STUDENTS MA	167.34	N
			228860	3517	199-36-6412.10-999-591010	ATHLETIC MEALS STUDENTS MA	230.58	N
			228860	4208	199-36-6412.10-999-591010	ATHLETIC MEALS STUDENTS MA	391.81	N
			228879	4293	199-36-6412.10-999-591010	LODGING POWERLIFTING REGIO	508.66	N
			228919	4293	199-36-6412.10-999-591010	TRAVEL FOR STATE POWERLIFTI	517.49	N
			228969	4302	199-36-6499.05-999-599000	DONUTS AND SNACKS AND	313.10	N
			228943	1460	199-36-6499.05-999-599000	MEAL FOR DIRECTOR/STAFF OA	228.34	N
			229188	5049	199-36-6499.05-999-599000	PIZZA FOR VOLUNTEERS TRACK	237.50	N
			228982	4208	199-36-6499.05-999-599000	SUPPLIES FOR DISTRICT ZONE	293.51	N
			228970	5031	199-36-6499.05-999-599000	SUPPLIES FOR UIL ACADEMIC	239.42	N
			228163	0583	199-41-6269.00-750-599000	MONTHLY RENTAL	200.00	N
			228786	1460	199-41-6411.00-701-599000	TELI MARCH 20-22	491.46	N
			229047	1460	199-41-6419.00-702-599000	SCHOOL BOARD TRAINING DUBLI	90.00	N
			228938	0583	199-41-6495.00-701-599000	TASBO MEMBERSHIP	145.00	N
			229032	0583	199-41-6499.00-701-599000	POSTAGE FOR PACKAGE RETUR	13.10	N
			229021	0583	199-51-6319.00-999-599000	REPAIR PARTS VACUUM	187.55	N

Date Run: 05-05-2025 12:50 PM				Check Payments			Program: FIN1300	
Cnty Dist: 047-901				COMANCHE ISD			Page: 7 of 21	
From To							File ID: C	
For the Month of April								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			228868	0583	199-51-6319.00-999-599000	SCREWS TO REPAIR DOOR	47.40	N
			228895	4729	205-11-6399.00-103-524000	NUTRITION AND SUPPLIES	216.99	N
			228895	4729	205-11-6399.00-103-524207	NUTRITION AND SUPPLIES	216.99	N
			228895	4729	205-11-6399.01-103-524000	NUTRITION AND SUPPLIES	216.99	N
			228895	4729	205-11-6399.01-103-524207	NUTRITION AND SUPPLIES	216.99	N
						Totals for Check 052600	13,049.65	
052601	04-11-2025	DUBLIN ATHLETIC BOOS	229204	DABCC113	199-36-6412.10-999-591010	TRACK MEAL DEALS 04-02 04-03	756.00	N
052602	04-11-2025	STROEBEL ACE HARDW	228067	22274	199-11-6399.00-001-522000	TOOL REPLACEMENT	996.00	N
052603	04-11-2025	HUDSON ENERGY SERV	227498	2504070003-24	199-51-6259.03-999-599000	ELECTRICITY	8,268.18	N
052604	04-15-2025	ATMOS ENERGY	227495	3/14-4/11	199-51-6259.04-999-599000	FUEL FOR BUILDINGS	1,972.42	N
052605	04-15-2025	AT&T MOBILITY	227494	287326414018X4	199-53-6259.03-999-599161	HOT SPOTS	210.00	N
052606	04-15-2025	TOUCHPOINT INDUSTRI	229198		199-41-6219.01-701-599000	RENEWAL OF KIOSK	593.75	N
			229198		199-41-6219.01-701-599000	HAS ACH PAYMENT OPTION	-593.75	N
						Totals for Check 052606	.00	
052607	04-15-2025	GRAHAM ISD	229215		199-36-6499.10-999-591010	AREA TRACK ENTRY FEE	500.00	N
052608	04-15-2025	BEN STEWART	229048	12113	199-36-6499.05-999-599000	REGISTRATION RESULTS PLATF	320.00	N
052609	04-15-2025	GRAHAM ISD SOCCER C	229214	1010	199-36-6412.10-999-591010	MEAL DEALS AT AREA TRACK	180.00	N
052610	04-15-2025	KEVIN HILL	229216	Area 7/8 4/10	199-36-6499.05-999-599000	MEET MANAGEMENT AREA 7/8	3,000.00	N
052611	04-22-2025	COMANCHE COUNTY TA	229223		199-34-6499.00-999-599000	VEHICLE TAGS	22.50	N
052612	04-22-2025	WHATABURGER	229224	3426485	199-36-6412.10-999-591010	STUDENT MEALS GOLF	49.46	N
052613	04-22-2025	BRECKENRIDGE ISD AT	229225	25 JR HIGH TRK	199-36-6499.05-999-599000	JUNIOR HIGH DISTRICT CHAMPIO	2,500.00	N
052614	04-22-2025	N-TUNE MUSIC	228877	AG1089-0	199-36-6399.02-999-599002	SUPPLIES FOR BAND	18.20	N
			228877	AG5917-0	199-36-6399.02-999-599002	SUPPLIES FOR BAND	324.00	N
			228877	AG6455-0	199-36-6399.02-999-599002	SUPPLIES FOR BAND	92.70	N
			228877	AG8566-0	199-36-6399.02-999-599002	SUPPLIES FOR BAND	178.25	N
			228877	AG8579-0	199-36-6399.02-999-599002	SUPPLIES FOR BAND	70.15	N
			228877	AG9389	199-36-6399.02-999-599002	SUPPLIES FOR BAND	87.30	N
						Totals for Check 052614	770.60	
052615	04-22-2025	ALLDATA LLC	229034	INVC05577761	199-11-6399.04-001-522000	YEARLY RENEWAL FOR AUTO TE	2,091.00	N
052616	04-23-2025	RYAN THORNTON	229238		199-36-6499.05-999-599000	DISTRICT TRACK ADMINISTRATO	500.00	N
052617	04-23-2025	WELDON NELMS	229234		199-36-6499.05-999-599000	DISTRICT TRACK STARTER	400.00	N
052618	04-23-2025	KASSI EADS	229237		199-36-6499.05-999-599000	DIST TRACK VIDEOGRAPHER	200.00	N
052619	04-23-2025	DUBLIN ATHLETICS	229239		199-36-6499.05-999-599000	TIMING AND HOSPITALITY	1,885.48	N
052620	04-23-2025	WILLIAM WESLEY	229236		199-36-6499.05-999-599000	DISTRICT TRACK COMPUTER AN	200.00	N
052621	04-23-2025	TED L SELLERS	229233		199-36-6499.05-999-599000	MEET REFEREE DISTRICT TRACK	400.00	N
052622	04-23-2025	BOB CERVETTO	229235		199-36-6499.05-999-599000	DISTRICT TRACK STARTER	400.00	N

Date Run: 05-05-2025 12:50 PM					Check Payments		Program: FIN1300	
Cnty Dist: 047-901					COMANCHE ISD		Page: 8 of 21	
From To							File ID: C	
For the Month of April								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052623	04-24-2025	TASB	229098	671869	199-41-6411.00-701-599000	SUMMER LEADERSHIP INSTITUT	535.00	N
			229098	671869	199-41-6419.00-702-599000	SUMMER LEADERSHIP INSTITUT	2,675.00	N
			Totals for Check 052623				3,210.00	
052624	04-28-2025	HUDSON ENERGY SERV	227498	2504037964	199-51-6259.03-999-599000	ELECTRICITY	225.24	N
052625	04-28-2025	TENNIS OUTLET	228735	57787	199-36-6499.05-999-599000	SUPPLIES FOR DEC TENNIS	358.00	N
100553	04-15-2025	ASSOC OF TX PROFESS	DEDCH		863-00-2159.00-006-500000	APR DED UNION DUES	9.90	N
100554	04-15-2025	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-500000	APR DED MISCELLANEOUS DEDU	1,299.95	N
100555	04-15-2025	EDUCATIONAL FOUNDA	DEDCH		863-00-2159.00-038-500000	APR DED MISCELLANEOUS DEDU	50.00	N
100556	04-15-2025	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-500000	APR DED MISCELLANEOUS DEDU	75.70	N
100557	04-15-2025	OMNI GROUP	DEDCH		863-00-2159.00-043-500000	APR DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-048-500000	APR DED TAX SHEL. ANNUITY	3,235.00	N
			DEDCH		863-00-2159.00-126-500000	APR DED TAX SHEL. ANNUITY	1,210.00	N
			DEDCH		863-00-2159.00-131-500000	APR DED MISCELLANEOUS DEDU	250.00	N
			DEDCH		863-00-2159.00-230-500000	APR DED TAX SHEL. ANNUITY	200.00	N
		Totals for Check 100557				5,120.00		
100558	04-15-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-500000	APR DED MISCELLANEOUS DEDU	153.50	N
100559	04-15-2025	US EMPLOYEE BENEFIT	DEDCH		863-00-2153.00-012-500000	APR DED LIFE INSURANCE	72.25	N
			DEDCH		863-00-2153.00-013-500000	APR DED LIFE INSURANCE	42.00	N
			DEDCH		863-00-2153.00-018-500000	APR DED LIFE INSURANCE	340.10	N
			DEDCH		863-00-2153.00-022-500000	APR DED HEALTH INSURANCE	6,098.58	N
			DEDCH		863-00-2153.00-030-500000	APR DED LIFE INSURANCE	62.00	N
			DEDCH		863-00-2153.00-031-500000	APR DED LIFE INSURANCE	397.11	N
			DEDCH		863-00-2153.00-032-500000	APR DED LIFE INSURANCE	105.09	N
			DEDCH		863-00-2153.00-033-500000	APR DED LIFE INSURANCE	1,815.20	N
			DEDCH		863-00-2153.00-064-500000	APR DED LIFE INSURANCE	270.50	N
			DEDCH		863-00-2153.00-114-500000	APR DED LIFE INSURANCE	922.62	N
			DEDCH		863-00-2159.00-020-500000	APR DED MISCELLANEOUS DEDU	1,549.26	N
			DEDCH		863-00-2159.00-046-500000	APR DED MISCELLANEOUS DEDU	803.00	N
			DEDCH		863-00-2159.00-055-500000	APR DED MISCELLANEOUS DEDU	1,140.00	N
			DEDCH		863-00-2159.00-063-500000	APR DED MISCELLANEOUS DEDU	1,382.32	N
			DEDCH		863-00-2159.00-065-500000	APR DED MISCELLANEOUS DEDU	422.95	N
			DEDCH		863-00-2159.00-115-500000	APR DED MISCELLANEOUS DEDU	1,134.00	N
			DEDCH		863-00-2159.00-119-500000	APR DED MISCELLANEOUS DEDU	223.55	N
			DEDCH		863-00-2159.00-125-500000	APR DED MISCELLANEOUS DEDU	1,207.94	N
			DEDCH		863-00-2159.00-127-500000	APR DED MISCELLANEOUS DEDU	10.00	N
			DEDCH		863-00-2159.00-128-500000	APR DED MISCELLANEOUS DEDU	5,869.48	N
			DEDCH		863-00-2159.00-129-500000	APR DED MISCELLANEOUS DEDU	1,051.66	N
		Totals for Check 100559				24,919.61		
CS04	04-15-2025	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-092-500000	APR WIRE PAYROLL DEDUCTION	2,138.81	N
E02117	04-01-2025	KIRBO'S OFFICE MACHI	227499	521342	199-11-6269.00-999-511000	COPIER RENTAL AND COPIES	3,000.00	Y
			227499	521342	199-11-6399.00-001-511000	COPIER RENTAL AND COPIES	175.75	Y
			227499	521342	199-11-6399.00-041-511000	COPIER RENTAL AND COPIES	77.95	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			227499	514004	199-11-6399.00-101-511000	COPIER RENTAL AND COPIES	195.00	Y
			227499	521342	199-11-6399.00-101-511000	COPIER RENTAL AND COPIES	239.20	Y
			227499	521342	199-41-6399.00-701-599000	COPIER RENTAL AND COPIES	117.40	Y
			227499	521342	205-11-6399.00-103-524000	COPIER RENTAL AND COPIES	46.65	Y
						Totals for Check E02117	3,851.95	
E02118	04-01-2025	MAYFIELD PAPER COMP	228934	4250950	199-51-6319.01-999-599000	ANNUAL JANITORIAL SUPPLIES	715.82	Y
E02119	04-01-2025	Texas Association of Rural	229056		199-41-6495.00-701-599000	MEMBERSHIP APPLICATION	500.00	Y
E02120	04-01-2025	MANGRUM AIR CONDITI	229035	3726	199-51-6249.00-999-599000	REPAIR HVAC ROOM 104	194.28	Y
E02121	04-01-2025	GOODEN PETROLEUM,	227508	145704	199-34-6311.00-999-523000	FUEL FOR VEHICLES	368.64	Y
			227508	145704	199-34-6311.00-999-599000	FUEL FOR VEHICLES	1,978.68	Y
						Totals for Check E02121	2,347.32	
E02122	04-01-2025	JIMMY CUELLAR	228421	003 MARCH	199-41-6219.01-701-599000	CONTRACT CLEANING ADMIN	1,000.00	Y
E02123	04-01-2025	HARVEST RESTAURANT	229030	300	199-36-6499.05-999-599000	MEAL FOR UIL ACADEMICS	3,000.00	Y
E02124	04-01-2025	COWTOWN SPORTS	228415	2002	199-36-6499.05-999-599000	TIMING FOR TRACK MEET 03/28	1,300.00	Y
E02125	04-01-2025	MADISON MINOR	227500	APRIL	199-41-6219.04-999-599000	SOCIAL MEDIA	833.33	Y
E02126	04-01-2025	MSB SCHOOL	017469	FF231502	199-00-5931.00-000-500000	FY24 Cost Report Fee	1,768.00	Y
E02127	04-01-2025	AMAZON CAPITAL	228994	1Q9TRR6WDHD	199-11-6399.00-101-523000	SUPPLIES FOR SPEC ED INSTRU	624.50	Y
			228977	1CYPGDJ3H6TL	199-11-6399.02-999-511161	Tech Supplies	25.66	Y
			228977	1NT9C49GQXDY	199-11-6399.02-999-511161	Tech Supplies	15.32	Y
			228964	1PTXFQ6YXQ1N	199-36-6399.03-001-599000	LIT CRIT SUPPLIES FOR UIL ACA	119.97	Y
			229007	1TMN47PQHYD	199-41-6399.00-701-599000	SUPPLIES FOR ADMIN	170.43	Y
			228999	1CFYWWQ3HXXH	199-51-6319.00-999-599000	SUPPLIES FOR DISPOSAL REPAI	181.31	Y
			229001	17L73JNPHL9C	205-11-6399.00-103-524000	SUPPLIES FOR PARENT INVOLVE	490.35	Y
								Totals for Check E02127
E02128	04-01-2025	CENTRAL TEXAS METAL	228974	9347	199-51-6319.07-999-599000	BUILD NEW SHOP	102.40	Y
			228974	9899	199-51-6319.07-999-599000	BUILD NEW SHOP	1,361.69	Y
						Totals for Check E02128	1,464.09	
E02129	04-01-2025	ELECTUDE USA LLC	228967	USA-00006469	199-11-6399.00-001-522000	INTERACTIVE TRAINING SIMULAT	6,270.00	Y
E02130	04-02-2025	GAME ONE	228880	96213771	199-36-6249.10-999-591010	HELMET RECONDITIONING	8,877.00	Y
			227626	96137943	199-36-6399.10-999-591010	WRIST BANDS	220.00	Y
			228524	96204003	199-36-6399.10-999-591010	TRACK SUPPLIES	175.00	Y
			228341	10385373	199-36-6399.10-999-591010	GOLF UPGRADE	1,542.00	Y
			228393	80021457	199-36-6399.10-999-591010	SB SUPPLIES BELTS DUGOUT	1,280.22	Y
			228475	10390017	199-36-6399.10-999-591010	REPLACE JERSEYS	1,055.00	Y
			228713	10391978	199-36-6399.10-999-591010	OFFSEASON T SHIRTS	1,347.00	Y
			228753	10394200	199-36-6399.10-999-591010	TENNIS BALLS	413.00	Y
					Totals for Check E02130	14,909.22		
E02131	04-02-2025	GRAINGER, INC.	229051	9457331503	199-11-6399.04-001-522000	TOOLS AND SUPPLIES AUTO TEC	302.34	Y
			229051	9457395557	199-11-6399.04-001-522000	TOOLS AND SUPPLIES AUTO TEC	4,034.48	Y
						Totals for Check E02131	4,336.82	

Date Run: 05-05-2025 12:50 PM				Check Payments			Program: FIN1300	
Cnty Dist: 047-901				COMANCHE ISD			Page: 10 of 21	
From To							File ID: C	
For the Month of April								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02132	04-02-2025	JW PEPPER	017470	367342505	199-36-6399.02-999-599002		50.00	Y
			017470	367441732	199-36-6399.02-999-599002		65.00	Y
			Totals for Check E02132					
E02133	04-02-2025	DYSLEXIA TRAINING AN	228854	1880	199-13-6411.00-001-599000	JET TRAINING 5/23	200.00	Y
			228854	1880	199-13-6411.00-041-599000	JET TRAINING 5/23	200.00	Y
			228854	1880	199-13-6411.00-101-599000	JET TRAINING 5/23	200.00	Y
			Totals for Check E02133					
E02134	04-02-2025	GAME ONE	228504	10383271	461-36-6499.02-001-599010	SOFTBALL SUPPLIES	375.50	Y
E02135	04-02-2025	BETTIE JO BROOKS	229055	3-20-2025	865-36-6499.42-001-599000	DOOR PRIZES FOR PROM	150.00	Y
E02136	04-02-2025	AMAZON CAPITAL	228960	14D4RX7RDQ91	461-36-6499.25-001-599000	SUPPLIES FOR CHEER	79.36	Y
E02137	04-03-2025	CDW GOVERNMENT INC	228990	AD4GH9Q	240-35-6399.02-999-599000	Elem Serving Line Monitor	479.45	Y
			229053	AD48T9B	240-35-6399.02-999-599000	POS STAND FOR MONITOR	39.00	Y
			Totals for Check E02137					
E02138	04-03-2025	BAXTER CHEMICAL JANI	227545	347541	240-35-6342.00-999-599000	Cleaning Supplies	247.66	Y
			227545	347551	240-35-6342.00-999-599000	Cleaning Supplies	26.00	Y
			Totals for Check E02138					
E02139	04-03-2025	GANDY'S	227541	641386602	240-35-6341.00-999-599000	MILK DELIVERIES	71.57	Y
			227541	641386604	240-35-6341.00-999-599000	MILK DELIVERIES	1,194.64	Y
			227541	641386603	240-35-6341.00-999-599000	MILK DELIVERIES	550.08	Y
			227541	641386839	240-35-6341.00-999-599000	MILK DELIVERIES	526.05	Y
			227541	641386840	240-35-6341.00-999-599000	MILK DELIVERIES	837.74	Y
			227541	641386838	240-35-6341.00-999-599000	MILK DELIVERIES	526.34	Y
			227541	641386837	240-35-6341.00-999-599000	MILK DELIVERIES	221.86	Y
			Totals for Check E02139					
E02140	04-03-2025	LABATT FOOD SERVICE	227538	03315788	240-35-6341.00-999-599000	Labatt Food Items	4,146.48	Y
			227538	03315791	240-35-6341.00-999-599000	Labatt Food Items	370.65	Y
			227538	03315793	240-35-6341.00-999-599000	Labatt Food Items	3,213.76	Y
			227538	03315787	240-35-6341.00-999-599000	Labatt Food Items	1,816.88	Y
			227538	03315794	240-35-6341.00-999-599000	Labatt Food Items	694.15	Y
			227538	03277069	240-35-6341.00-999-599000	Labatt Food Items	220.20	Y
			227538	03243911	240-35-6341.00-999-599000	Labatt Food Items	3,685.38	Y
			227538	03243909	240-35-6341.00-999-599000	Labatt Food Items	378.66	Y
			227538	03243914	240-35-6341.00-999-599000	Labatt Food Items	237.60	Y
			227538	03243912	240-35-6341.00-999-599000	Labatt Food Items	237.60	Y
			227538	03243913	240-35-6341.00-999-599000	Labatt Food Items	237.60	Y
			227538	03243906	240-35-6341.00-999-599000	Labatt Food Items	1,624.01	Y
			227538	03243905	240-35-6341.00-999-599000	Labatt Food Items	2,505.41	Y
			227538	03243902	240-35-6341.00-999-599000	Labatt Food Items	18.05	Y
				02031246	240-35-6341.00-999-599000	Damaged Goods	-18.32	Y
			227540	03243904	240-35-6341.01-999-599000	Labatt Vending Items	154.72	Y
			227540	03243908	240-35-6341.01-999-599000	Labatt Vending Items	408.66	Y
			227540	03315795	240-35-6341.01-999-599000	Labatt Vending Items	6.67	Y
			227540	03315786	240-35-6341.01-999-599000	Labatt Vending Items	69.49	Y

Date Run: 05-05-2025 12:50 PM				Check Payments			Program: FIN1300	
Cnty Dist: 047-901				COMANCHE ISD			Page: 11 of 21	
From To							File ID: C	
For the Month of April								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			227540	03315790	240-35-6341.01-999-599000	Labatt Vending Items	125.48	Y
			227539	03243903	240-35-6342.00-999-599000	Labatt NF Items	430.87	Y
			227539	03243907	240-35-6342.00-999-599000	Labatt NF Items	437.59	Y
			227539	03243910	240-35-6342.00-999-599000	Labatt NF Items	851.59	Y
			227539	03277070	240-35-6342.00-999-599000	Labatt NF Items	230.15	Y
			227539	03315796	240-35-6342.00-999-599000	Labatt NF Items	122.19	Y
			227539	03315785	240-35-6342.00-999-599000	Labatt NF Items	427.93	Y
			227539	03315792	240-35-6342.00-999-599000	Labatt NF Items	369.46	Y
			227539	03315789	240-35-6342.00-999-599000	Labatt NF Items	268.30	Y
Totals for Check E02140							23,271.21	
E02141	04-03-2025	BIMBO BAKERIES	227542	00011775	240-35-6341.00-999-599000	BREAD DELIVERIES	18.08	Y
			227542	00011827	240-35-6341.00-999-599000	BREAD DELIVERIES	21.98	Y
Totals for Check E02141							40.06	
E02142	04-03-2025	GAME ONE	229090	10380473	199-36-6399.10-999-591010	TENNIS WIND SCREEN	3,431.00	Y
E02143	04-03-2025	CARL'S AUTO SUPPLY	228889	39EJ2660	199-11-6399.00-001-522000	600 CC BATTERIES FOR GENERA	305.98	Y
			227510	39EJ1391	199-34-6319.00-999-599000	MONTHLY SUPPLIES	52.99	Y
			227510	39EJ1782	199-34-6319.00-999-599000	MONTHLY SUPPLIES	56.98	Y
			227510	39EJ1344	199-34-6319.00-999-599000	MONTHLY SUPPLIES	162.99	Y
Totals for Check E02143							578.94	
E02144	04-03-2025	PATE'S HARDWARE, INC	227513	MARCH	199-51-6319.00-999-599000	MONTHLY SUPPLIES	520.94	Y
			227513	MARCH	199-51-6319.02-999-599000	MONTHLY SUPPLIES	71.48	Y
Totals for Check E02144							592.42	
E02145	04-03-2025	BIO CORPORATION	228463	1072205	199-11-6399.30-001-511000	DISSECTIONS IN BIOLOGY LAB	97.94	Y
			228463	1072404	199-11-6399.30-001-511000	DISSECTIONS IN BIOLOGY LAB	310.00	Y
Totals for Check E02145							407.94	
E02146	04-03-2025	HEATHER CUELLAR	229085		199-36-6411.03-001-599000	MEAL MONEY FOR REGIONAL UIL	370.00	Y
			229085		199-36-6412.03-001-599000	MEAL MONEY FOR REGIONAL UIL	1,170.00	Y
Totals for Check E02146							1,540.00	
E02147	04-03-2025	WALSH GALLEGOS TRE	229088	702724	199-41-6211.00-701-599000	LEGAL FEES	1,080.00	Y
			229088	702725	699-81-6211.00-999-599000	LEGAL FEES	288.50	Y
Totals for Check E02147							1,368.50	
E02148	04-03-2025	TOTELCOM	227503	227503	199-51-6259.02-999-599000	INTERNET SERVICES	695.00	Y
E02149	04-03-2025	O'REILLY AUTO	227512	5971-318977	199-34-6319.00-999-599000	MONTHLY SUPPLIES	44.85	Y
E02150	04-03-2025	FIRETROL PROTECTION	229091	100992475	199-51-6219.00-999-599000	ALARM MONITORING	135.00	Y
E02151	04-03-2025	CENTRAL TEXAS METAL	228974	9958	199-51-6319.07-999-599000	BUILD NEW SHOP	34.00	Y
			228974	9971	199-51-6319.07-999-599000	BUILD NEW SHOP	8.00	Y
Totals for Check E02151							42.00	
E02152	04-03-2025	NROC PROJECT	229089	202504-0001496	199-31-6339.00-001-538000	TEXAS COLLEGE BRIDGE	1,000.00	Y
E02153	04-03-2025	ELIZABETH ANN SIERRA	229080		865-36-6499.42-001-599000	REIMBURSEMENT FOR PROM	221.46	Y
E02154	04-03-2025	KELTON RHETT MAREK	229081		865-36-6499.42-001-599000	REIMBURSEMENT FOR PROM	27.00	Y

Date Run: 05-05-2025 12:50 PM					Check Payments		Program: FIN1300	
Cnty Dist: 047-901					COMANCHE ISD		Page: 12 of 21	
From To							File ID: C	
For the Month of April								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02155	04-08-2025	COMANCHE ELECTRIC	227497	609072	199-51-6259.03-999-599000	ELECTRICITY	8,421.94	Y
E02156	04-08-2025	AIRGAS USA, LLC	229109	9159420418	199-11-6269.06-001-522000	CYLINDER RENTAL	120.00	Y
E02157	04-08-2025	QUILL	228569	43540911	199-11-6399.00-041-511000	PALLET OF PAPER	1,709.60	Y
			229016	43438896	199-11-6399.00-101-511000	COPY PAPER	1,709.60	Y
Totals for Check E02157							3,419.20	
E02158	04-08-2025	SCHOOL NURSE SUPPL	228851	1044243	199-33-6399.00-101-599000	NURSING SUPPLIES	409.87	Y
E02159	04-08-2025	FOLLETT CONTENT SOL	228650	522308	199-12-6669.00-999-599012	UPDATE LIBRARY CONTENT	504.13	Y
			228650	522308F	199-12-6669.00-999-599012	UPDATE LIBRARY CONTENT	324.30	Y
Totals for Check E02159							828.43	
E02160	04-08-2025	GOODEN PETROLEUM,	227508	145718	199-34-6311.00-999-523000	FUEL FOR VEHICLES	177.41	Y
			227508	145718	199-34-6311.00-999-599000	FUEL FOR VEHICLES	1,959.77	Y
Totals for Check E02160							2,137.18	
E02161	04-08-2025	REGION 14 ESC	227502	037912	199-11-6239.00-999-521000	CONTRACTED SERVICES	928.57	Y
			227502	037912	199-11-6239.00-999-524000	CONTRACTED SERVICES	71.43	Y
			227502	037912	199-11-6239.00-999-525000	CONTRACTED SERVICES	157.14	Y
			227502	037912	199-11-6239.01-101-511000	CONTRACTED SERVICES	621.39	Y
			227502	037912	199-21-6239.00-999-599000	CONTRACTED SERVICES	2,257.14	Y
			227502	037912	199-31-6239.00-999-599000	CONTRACTED SERVICES	100.00	Y
			227502	037912	199-33-6239.00-999-599000	CONTRACTED SERVICES	642.86	Y
			227502	037912	199-41-6239.02-999-599000	CONTRACTED SERVICES	6,428.57	Y
			227502	037912	199-52-6239.01-999-599000	CONTRACTED SERVICES	1,464.29	Y
			227502	037912	199-53-6239.00-999-599000	CONTRACTED SERVICES	8,285.71	Y
			227502	037912	199-53-6239.00-999-599161	CONTRACTED SERVICES	5,250.00	Y
			227502	037912	211-11-6239.00-101-530000	CONTRACTED SERVICES	857.14	Y
			227502	037912	255-11-6239.00-999-599000	CONTRACTED SERVICES	1,465.00	Y
			Totals for Check E02161					
E02162	04-08-2025	TEXAS RURAL STUDENT	227506	51-03312025	199-34-6219.00-999-599000	CONTRACTED BUS SERVICE	52,053.30	Y
E02163	04-08-2025	AMAZON CAPITAL	229020	1GJ1LK349KNQ	199-11-6399.00-001-522000	SUPPLIES FOR AG MECH CLASS	137.78	Y
			228951	1CQ144QNNG7Y	199-41-6399.00-701-599000	PRINTER INK FOR SPECIAL PRO	120.46	Y
			229025	17kd3mjghx	429-52-6219.05-999-499000	SUPPLIES FOR REUNIFICATION K	1,557.35	Y
Totals for Check E02163							1,815.59	
E02164	04-08-2025	PRO CARVE	229104	221776	199-36-6499.05-999-599000	JR HIGH DISTRICT TRACK AWAR	4,936.80	Y
			229103	221774	199-36-6499.05-999-599000	DISTRICT GOLF AWARDS	575.00	Y
Totals for Check E02164							5,511.80	
E02165	04-08-2025	MARTCO-MFG LLC	228237	24-032-2	199-81-6629.05-999-599000	PRESS BOX FOOTBALL STADIUM	154,622.16	Y
E02166	04-08-2025	BETTY L MOLK	228953		199-11-6411.00-001-522000	PER DIEM REIMBURSEMENT	145.87	Y
E02167	04-08-2025	NEWSBANK INC	229074	RT2005214	199-12-6329.00-999-599012	LIBRARY RESOURCES	1,480.00	Y
E02168	04-10-2025	NASSP	229117	9001952992	865-36-6499.20-001-599000	ANNUAL MEMBERSHIP DUES	385.00	Y
E02169	04-10-2025	COMANCHE APPLIANCE	229191	30614A-C	199-51-6249.00-999-599000	REPAIR ICE MACHINE JR HIGH	200.00	Y

Date Run: 05-05-2025 12:50 PM					Check Payments		Program: FIN1300	
Cnty Dist: 047-901					COMANCHE ISD		Page: 13 of 21	
From To							File ID: C	
For the Month of April								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02170	04-10-2025	REGION XIII ESC	227581	275409	199-11-6399.35-999-511000	TEX GUIDE 2024-2025	5,000.00	Y
E02171	04-10-2025	BAXTER CHEMICAL JANI	227507	347932	199-51-6319.01-999-599000	JANITORIAL SUPPLIES	1,433.08	Y
E02172	04-10-2025	AIRGAS USA, LLC	229199	5515510851	199-11-6269.06-001-522000	CYLINDER RENTAL	83.45	Y
			228998	9159782874	199-11-6399.00-001-522000	TIG SUPPLY PARTS	42.60	Y
			228996	9159782849	199-11-6399.00-001-522000	SUPPLIES FOR SHOP	513.68	Y
Totals for Check E02172							639.73	
E02173	04-10-2025	THE MASTER TEACHER	228323	1414232	199-41-6499.66-999-599000	NATIONAL BOARD CERTIFIED AW	233.90	Y
E02174	04-10-2025	LABATT FOOD SERVICE	228523	04076851	199-36-6399.10-999-591010	CRUSTABLES FOR ATHLETICS	391.42	Y
E02175	04-10-2025	DANNY'S HOUSE OF CA	228511	WH031222	199-81-6629.01-999-599000	BLINDS FOR ADMINISTRATIVE	6,749.76	Y
E02176	04-10-2025	CYNTHIA LOPEZ	229189	701RL662512255	199-41-6499.00-701-599000	TEA CERTIFICATION REIMBURSE	17.00	Y
E02177	04-10-2025	JUDITH OZUNA	229196	08226D	199-36-6499.05-999-599000	REIMBURSEMENT FOR DONUTS	208.00	Y
E02178	04-11-2025	MAYFIELD PAPER COMP	228934	4257882	199-51-6319.01-999-599000	ANNUAL JANITORIAL SUPPLIES	1,159.37	Y
E02179	04-11-2025	FOLLETT CONTENT SOL	228855	1575540	199-12-6399.01-999-599012	DESTINY CLOUD MIGRATION	2,570.00	Y
E02180	04-11-2025	JEREMY OSKINS	228954		199-11-6411.00-001-522000	PER DIEM REIMBURSEMENT	55.94	Y
E02181	04-11-2025	AMAZON CAPITAL	229017	1D6Q4RJXDVHR	199-11-6399.00-101-511000	REPLENISH OFFICE SUPPLIES	619.79	Y
			228973	1JD7R1PTM43Q	199-11-6399.00-101-511000	SUPPLIES FOR CLASSROOM	2,375.17	Y
				13G39139F4PF	199-11-6399.00-101-511000		-88.04	Y
			229076	11T6KG3P698G	199-11-6399.02-999-511161	I-Pad Cases	139.80	Y
			229049	1XDC9FVK64CJ	199-11-6399.04-001-522000	SUPPLIES FOR AUTO TECH	645.15	Y
			229052	1CVD4WHPJ641	199-11-6399.04-001-522000	SUPPLIES TO RESTOCK AUTO TE	661.63	Y
Totals for Check E02181							4,353.50	
E02182	04-11-2025	GROGGY DOG SPORTS	229207	72571	461-36-6499.01-101-599000	FIELD DAY T SHIRTS	3,496.50	Y
E02183	04-11-2025	LONE STAR FURNISHIN	228561	20237276	699-81-6629.00-999-599000	LOCKERS FOR DOME WOMENS	11,762.64	Y
E02184	04-11-2025	BAXTER CHEMICAL JANI	227545	347926	240-35-6342.00-999-599000	Cleaning Supplies	518.74	Y
			227545	347960	240-35-6342.00-999-599000	Cleaning Supplies	145.80	Y
			227545	347935	240-35-6342.00-999-599000	Cleaning Supplies	67.61	Y
Totals for Check E02184							732.15	
E02185	04-11-2025	GANDY'S	227541	641386905	240-35-6341.00-999-599000	MILK DELIVERIES	142.29	Y
			227541	641386906	240-35-6341.00-999-599000	MILK DELIVERIES	521.59	Y
			227541	641386907	240-35-6341.00-999-599000	MILK DELIVERIES	1,161.77	Y
			227541	641387141	240-35-6341.00-999-599000	MILK DELIVERIES	277.31	Y
			227541	641387143	240-35-6341.00-999-599000	MILK DELIVERIES	521.83	Y
			227541	641387144	240-35-6341.00-999-599000	MILK DELIVERIES	435.72	Y
			227541	641387142	240-35-6341.00-999-599000	MILK DELIVERIES	782.14	Y
			227541	641387210	240-35-6341.00-999-599000	MILK DELIVERIES	165.78	Y
			227541	641387212	240-35-6341.00-999-599000	MILK DELIVERIES	1,161.87	Y
			227541	641387211	240-35-6341.00-999-599000	MILK DELIVERIES	545.32	Y
Totals for Check E02185							5,715.62	
E02186	04-11-2025	LABATT FOOD SERVICE	227538	04023987	240-35-6341.00-999-599000	Labatt Food Items	86.46	Y
			227538	04076857	240-35-6341.00-999-599000	Labatt Food Items	457.76	Y

Date Run: 05-05-2025 12:50 PM				Check Payments			Program: FIN1300	
Cnty Dist: 047-901				COMANCHE ISD			Page: 14 of 21	
From To							File ID: C	
For the Month of April								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			227538	04076856	240-35-6341.00-999-599000	Labatt Food Items	4,001.13	Y
			227538	04076852	240-35-6341.00-999-599000	Labatt Food Items	1,830.75	Y
			227538	04076850	240-35-6341.00-999-599000	Labatt Food Items	16.62	Y
			227538	04076849	240-35-6341.00-999-599000	Labatt Food Items	3,478.26	Y
			227540	04076854	240-35-6341.01-999-599000	Labatt Vending Items	108.53	Y
			227540	04076848	240-35-6341.01-999-599000	Labatt Vending Items	143.10	Y
			227539	04076858	240-35-6342.00-999-599000	Labatt NF Items	47.60	Y
			227539	04076855	240-35-6342.00-999-599000	Labatt NF Items	554.63	Y
			227539	04076853	240-35-6342.00-999-599000	Labatt NF Items	173.18	Y
			227539	04076847	240-35-6342.00-999-599000	Labatt NF Items	452.73	Y
Totals for Check E02186						11,350.75		
E02187	04-11-2025	BIMBO BAKERIES	227542	00011873	240-35-6341.00-999-599000	BREAD DELIVERIES	80.64	Y
			227542	00011874	240-35-6341.00-999-599000	BREAD DELIVERIES	90.72	Y
			227542	00011872	240-35-6341.00-999-599000	BREAD DELIVERIES	21.98	Y
Totals for Check E02187						193.34		
E02188	04-15-2025	KIRBO'S OFFICE MACHI	227499	523041	199-11-6269.00-999-511000	COPIER RENTAL AND COPIES	185.00	Y
E02189	04-15-2025	NASCO	229112	803085	199-11-6399.36-001-511000	SUPPLIES FOR ART DEPARTMEN	338.10	Y
E02190	04-15-2025	AIRGAS USA, LLC	017472	9159863695	199-11-6399.00-001-522000		274.03	Y
E02191	04-15-2025	FLINN SCIENTIFIC INC	229116	3129061	199-11-6399.00-001-522000	FORENSIC SUPPLIES CTE	806.96	Y
E02192	04-15-2025	AMAZON CAPITAL	229177	17HY6X9C96R6	199-11-6399.00-001-511000	CHS GENERAL SUPPLIES	298.63	Y
			229177	17HY6X9C96R6	199-11-6399.00-001-511000	WRONG AMOUNT	-298.63	Y
			229154	16R1QXLLDCVR	199-11-6399.00-001-522000	SUPPLIES FOR AG MECH	125.97	Y
			229134	1f4J7DVH7NL9	199-11-6399.00-001-522000	SUPPLIES FOR AG MECH	100.42	Y
			229077	1XFTHGJRGLVR	199-11-6399.00-001-522000	CNA CLASSROOM AND LAB SUPP	198.94	Y
			228993	16XL939Y6K95	199-11-6399.00-001-522000	CNA CLASS AND LAB	239.46	Y
			229195	1KFMN47G4X31	199-11-6399.00-001-522000	PRINTER INK CARTRIDGE	113.36	Y
			229195	1KFMN47G4X31	199-11-6399.00-001-522000	WRONG AMOUNT	-113.36	Y
			229134	1f4J7DVH7NL9	199-11-6399.00-001-522000	WRONG AMOUNT	-100.42	Y
			228993	16XL939Y6K95	199-11-6399.00-001-522000	WRONG AMOUNT	-239.46	Y
			229077	1XFTHGJRGLVR	199-11-6399.00-001-522000	WRONG AMOUNT	-198.94	Y
			229154	16R1QXLLDCVR	199-11-6399.00-001-522000	WRONG AMOUNT	-125.97	Y
			229125	1GRRRC6JT6XRD	199-11-6399.00-041-511000	SUPPLIES FOR JUNIOR HIGH	390.68	Y
			229200	1HNTV1XVJQG	199-11-6399.00-041-511000	NEW SOUND SYSTEM FOR JR HI	1,519.80	Y
			229125	1GRRRC6JT6XRD	199-11-6399.00-041-511000	WRONG AMOUNT	-390.68	Y
			229200	1HNTV1XVJQG	199-11-6399.00-041-511000	WRONG AMOUNT	-1,519.80	Y
			229126	1G3GDJN34NT6	199-11-6399.00-041-523000	SPED LIFE SKILLS SUPPLIES	189.66	Y
			229126	1G3GDJN34NT6	199-11-6399.00-041-523000	WRONG AMOUNT	-189.66	Y
			229146	1QT6WCHNF34	199-11-6399.00-101-511000	REPLENISH OFFICE SUPPLIES	117.77	Y
			229146	1QT6WCHNF34	199-11-6399.00-101-511000	WRONG AMOUNT	-117.77	Y
			229208	1NRMV7CRKKP	199-11-6399.04-001-522000	TOOLS FOR AUTO TECH	211.84	Y
			229208	1NRMV7CRKKP	199-11-6399.04-001-522000	WRONG AMOUNT	-211.84	Y
			229158	14CPMYXF7XL1	199-11-6399.33-001-511000	SPANISH SUPPLIES	637.58	Y
			229158	14CPMYXF7XL1	199-11-6399.33-001-511000	WRONG AMOUNT	-637.58	Y

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			229111	1RRHXP39FVDG	199-11-6399.36-001-511000	ART SUPPLIES	175.16	Y
			229111	1P11YWFVGMH	199-11-6399.36-001-511000	ART SUPPLIES	650.47	Y
			229111	1RRHXP39FVDG	199-11-6399.36-001-511000	WRONG AMOUNT	-175.16	Y
			229111	1P11YWFVGMH	199-11-6399.36-001-511000	WRONG AMOUNT	-650.47	Y
			229101	135.95	199-12-6399.00-999-599012	SUPPLIES TO REPAIR BOOKS LIB	135.95	Y
			229101	135.95	199-12-6399.00-999-599012	WRONG AMOUNT	-135.95	Y
			229121	1L3YF337PLLH	199-33-6399.00-041-599000	NURSE CLINIC SUPPLIES	60.80	Y
			229121	1NPXFP6F7VJ4	199-33-6399.00-041-599000	NURSE CLINIC SUPPLIES	226.92	Y
			229121	1L3YF337PLLH	199-33-6399.00-041-599000	WRONG AMOUNT	-60.80	Y
			229121	1NPXFP6F7VJ4	199-33-6399.00-041-599000	WRONG AMOUNT	-226.92	Y
			229073	1M76D4F41TXW	199-51-6319.00-999-599000	PARTS FOR VACUUM CLEANERS	41.97	Y
			229095	13CLFF7LG4M1	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	94.08	Y
			229202	1LC9G19F67T9	199-51-6319.00-999-599000	COFFEE POT FOR MAINTENANCE	31.96	Y
			229095	13CLFF7LG4M1	199-51-6319.00-999-599000	WRONG AMOUNT	-94.08	Y
			229202	1LC9G19F67T9	199-51-6319.00-999-599000	WRONG AMOUNT	-31.96	Y
			229073	1M76D4F41TXW	199-51-6319.00-999-599000	WRONG AMOUNT	-41.97	Y
			229185	1MM43LCV4WK	240-35-6399.00-999-599000	Zippered Money Pouch	116.91	Y
			229185	1MM43LCV4WK	240-35-6399.00-999-599000	WRONG AMOUNT	-116.91	Y
			229145	1DG7MKFP79W	289-11-6399.00-999-511000	SUPPLIES FOR SEL	476.66	Y
			229145	1DG7MKFP79W	289-11-6399.00-999-511000	WRONG AMOUNT	-476.66	Y
						Totals for Check E02192	-0.00	
E02193	04-15-2025	TEAGUE NALL PERKINS	229217	24340-04	699-81-6629.00-999-599000	TOPOGRAPHIC SURVEY AND PLA	3,150.00	Y
E02194	04-15-2025	TOUCHPOINT INDUSTRI	229198		199-41-6219.01-701-599000	RENEWAL OF KIOSK	593.75	Y
E02195	04-15-2025	AMAZON CAPITAL	229177	17HY6X9C96R6	199-11-6399.00-001-511000	CHS GENERAL SUPPLIES	298.63	Y
			228993	16XL939Y6K95	199-11-6399.00-001-522000	CNA CLASS AND LAB	239.46	Y
			229077	1XFTHGJRGLVR	199-11-6399.00-001-522000	CNA CLASSROOM AND LAB SUPP	198.94	Y
			229195	1KFMN47G4X31	199-11-6399.00-001-522000	PRINTER INK CARTRIDGE	113.36	Y
			229134	1f4J7DVH7NL9	199-11-6399.00-001-522000	SUPPLIES FOR AG MECH	100.42	Y
			229154	16R1QXLLDCVR	199-11-6399.00-001-522000	SUPPLIES FOR AG MECH	125.97	Y
			229200	1HNTV1XVJQG	199-11-6399.00-041-511000	NEW SOUND SYSTEM FOR JR HI	1,519.80	Y
			229125	1GRRRC6JT6XRD	199-11-6399.00-041-511000	SUPPLIES FOR JUNIOR HIGH	390.68	Y
			229126	1G3GDJN34NT6	199-11-6399.00-041-523000	SPED LIFE SKILLS SUPPLIES	189.66	Y
			229146	1QT6WCHNF34	199-11-6399.00-101-511000	REPLENISH OFFICE SUPPLIES	117.77	Y
			229208	1NRMV7CRKKP	199-11-6399.04-001-522000	TOOLS FOR AUTO TECH	211.84	Y
			229158	14CPMYXF7XL1	199-11-6399.33-001-511000	SPANISH SUPPLIES	637.58	Y
			229111	1RRHXP39FVDG	199-11-6399.36-001-511000	ART SUPPLIES	175.16	Y
			229111	1P11YWFVGMH	199-11-6399.36-001-511000	ART SUPPLIES	650.47	Y
			229101	135.95	199-12-6399.00-999-599012	SUPPLIES TO REPAIR BOOKS LIB	135.95	Y
			229121	1L3YF337PLLH	199-33-6399.00-041-599000	NURSE CLINIC SUPPLIES	60.80	Y
			229121	1NPXFP6F7VJ4	199-33-6399.00-041-599000	NURSE CLINIC SUPPLIES	226.92	Y
			229095	13CLFF7LG4M1	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	94.08	Y
			229073	1M76D4F41TXW	199-51-6319.00-999-599000	PARTS FOR VACUUM CLEANERS	41.97	Y
			229202	1LC9G19F67T9	199-51-6319.00-999-599000	COFFEE POT FOR MAINTENANCE	31.98	Y
			229185	1MM43LCV4WK	240-35-6399.00-999-599000	Zippered Money Pouch	116.91	Y

Date Run: 05-05-2025 12:50 PM				Check Payments			Program: FIN1300	
Cnty Dist: 047-901				COMANCHE ISD			Page: 16 of 21	
From To							File ID: C	
For the Month of April								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			229145	1DG7MKFP79W	289-11-6399.00-999-511000	SUPPLIES FOR SEL	476.66	Y
						Totals for Check E02195	6,155.01	
E02196	04-22-2025	O'REILLY AUTO	228955	5971-325535	461-36-6499.31-001-599000	SUPPLIES FOR AUTO TECH	208.34	Y
			228955	5971-325532	461-36-6499.31-001-599000	SUPPLIES FOR AUTO TECH	222.66	Y
				5971-325537	461-36-6499.31-001-599000		-12.54	Y
				5971-325574	461-36-6499.31-001-599000		-165.13	Y
						Totals for Check E02196	253.33	
E02197	04-22-2025	BOOSTERS, INC.	229123	521985	865-36-6499.17-001-599000	SUPPLIES FOR HYPE TRIBE	152.11	Y
E02198	04-22-2025	AMAZON CAPITAL	229118	1DG7MKFPJWP	865-36-6499.17-001-599000	HYPE TRIBE SUPPLIES	231.88	Y
E02199	04-22-2025	CDW GOVERNMENT INC	228777	AD4QA91	199-53-6399.06-999-599161	Renewal	3,315.00	Y
E02200	04-22-2025	CARL'S AUTO SUPPLY	228920	39EJ6079	199-11-6399.04-001-522000	EUIPMENT FOR AUTO TECH	25,436.00	Y
E02201	04-22-2025	AIRGAS USA, LLC	017473	9160098408	199-11-6399.00-001-522000		45.60	Y
E02202	04-22-2025	BROOKSHIRE	229149		199-11-6399.01-101-523000	SPED FOOD LAB SUPPLIES	66.23	Y
			228496		199-31-6399.00-041-599000	SUPPLIES FOR STARR TESTING	54.90	Y
			229018		199-31-6399.00-101-599000	SNACKS FOR STARR TEST	110.18	Y
			229006		199-33-6399.00-101-599000	NURSE SUPPLIES	14.00	Y
			229187		199-36-6399.10-999-591010	SUPPLIES FOR ATHLETIC	96.93	Y
			228968		199-36-6499.05-999-599000	SUPPLIES FOR DEC UIL ACADEMI	216.30	Y
			229096		199-41-6499.00-701-599000	SUPPLIES FOR SUPERINTENDEN	20.55	Y
			228972		199-41-6499.00-701-599000	SUPPLIES FOR CURRICULUM ME	86.01	Y
			228801		205-11-6399.00-103-524000	MAR AND APRIL EMERGENCY	124.86	Y
			228801		205-11-6399.00-103-524207	MAR AND APRIL EMERGENCY	124.85	Y
			228801		205-11-6399.01-103-524000	MAR AND APRIL EMERGENCY	124.85	Y
			228801		205-11-6399.01-103-524207	MAR AND APRIL EMERGENCY	124.85	Y
			227544		240-35-6341.00-999-599000	Food/ Non Food	4.29	Y
						Totals for Check E02202	1,168.80	
E02203	04-22-2025	DEMCO	229100	763159	199-12-6399.00-999-599012	LIBRARY SUPPLIES	393.16	Y
E02204	04-22-2025	GOODEN PETROLEUM,	227508	145741	199-34-6311.00-999-523000	FUEL FOR VEHICLES	249.74	Y
			227508	145741	199-34-6311.00-999-599000	FUEL FOR VEHICLES	2,906.25	Y
						Totals for Check E02204	3,155.99	
E02205	04-22-2025	BRENDA WOOLSEY	229151	217474	199-11-6499.01-999-511000	ALL A BREAKFAST	616.00	Y
E02206	04-22-2025	UNIVERSAL CHEERLEA	229228	0011422123	199-36-6499.04-001-591000	SUMMER CHEER CAMP	6,922.00	Y
			229227	0011422074	199-36-6499.04-041-591000	CHEER CAMP JUNIOR HIGH	5,070.00	Y
						Totals for Check E02206	11,992.00	
E02207	04-22-2025	FLATT STATIONERS	229143	812543-00	199-11-6399.00-101-511000	CLASSIFICATION FOLDERS	437.80	Y
E02208	04-22-2025	TAHPERD	228698	SC25-27	199-13-6221.00-101-599000	MEMBERSHIPS AND CONF	150.00	Y
			228698	SC-25-14	199-13-6221.00-101-599000	MEMBERSHIPS AND CONF	150.00	Y
			228698	M-1791	199-23-6495.00-101-599000	MEMBERSHIPS AND CONF	70.00	Y
			228698	M-1803	199-23-6495.00-101-599000	MEMBERSHIPS AND CONF	60.00	Y
						Totals for Check E02208	430.00	

Date Run: 05-05-2025 12:50 PM				Check Payments			Program: FIN1300	
Cnty Dist: 047-901				COMANCHE ISD			Page: 17 of 21	
From To							File ID: C	
For the Month of April								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02209	04-23-2025	AMAZON CAPITAL	229175	14LCDJVJVXWX	461-36-6499.01-101-599000	SUPPLIES TEACHER APPRECIATI	95.40	Y
E02210	04-23-2025	DANA OSKINS	229241		865-36-6499.23-001-599000	LUNCH MONEY FOR TAFE STUDE	336.00	Y
E02211	04-23-2025	LEANNE INGRAM	229230		199-41-6499.00-701-599000	REIMBURSEMENT FOR EXPENSE	87.55	Y
E02212	04-23-2025	COMANCHE PIPE & STE	228995	139181	199-11-6399.00-001-522000	SUPPLIES FOR AG SHOP	389.98	Y
E02213	04-23-2025	BRW ARCHITECTS	229243	225-03320	699-81-6629.00-999-599000	ARCHITECT FEES	118,031.10	Y
			229243	225-03320	699-81-6629.00-999-599000	ARCHITECT FEES	118,031.10	Y
			229243	225-03320	699-81-6629.00-999-599000	WRONG ACCOUNT CODE	-118,031.10	Y
			Totals for Check E02213					
E02214	04-23-2025	SARAH MASON	229240	UIL Meet Coord	199-36-6499.05-999-599000	UIL ACADEMIC COOR	500.00	Y
E02215	04-23-2025	AMAZON CAPITAL	229110	1W9K6LQY6KCC	199-11-6399.32-001-511000	SUPPLIES FOR MATH DEPARTME	62.45	Y
			229110	1DCVLF9DLLNC	199-11-6399.32-001-511000	SUPPLIES FOR MATH DEPARTME	340.65	Y
			229110	1YX6X4GFRRYD	199-11-6399.32-001-511000	SUPPLIES FOR MATH DEPARTME	103.47	Y
			229110	1W9K6LQY6KCC	199-11-6399.32-001-511000	SUPPLIES FOR MATH DEPARTME	62.45	Y
			229110	1YX6X4GFRRYD	199-11-6399.32-001-511000	SUPPLIES FOR MATH DEPARTME	103.47	Y
			229110	1DCVLF9DLLNC	199-11-6399.32-001-511000	SUPPLIES FOR MATH DEPARTME	340.65	Y
			229110	1W9K6LQY6KCC	199-11-6399.32-001-511000	WRONG AMOUNT	-62.45	Y
			229110	1YX6X4GFRRYD	199-11-6399.32-001-511000	WRONG AMOUNT	-103.47	Y
			229110	1DCVLF9DLLNC	199-11-6399.32-001-511000	WRONG AMOUNT	-340.65	Y
			229219	14LCDJVJVXWX	199-11-6499.01-999-511000	SUPPLIES FOR ALL A BREAKFAS	37.74	Y
			229219	14LCDJVJVXWX	199-11-6499.01-999-511000	SUPPLIES FOR ALL A BREAKFAS	37.74	Y
			229219	14LCDJVJVXWX	199-11-6499.01-999-511000	WRONG AMOUNT	-37.74	Y
			229221	1M6JFKGTQ44D	270-11-6399.00-999-511000	IPAD CASES PURPLE	664.20	Y
			229221	1M6JFKGTQ44D	270-11-6399.00-999-511000	IPAD CASES PURPLE	664.20	Y
			229221	1M6JFKGTQ44D	270-11-6399.00-999-511000	WRONG AMOUNT	-664.20	Y
			229162	1XGHP14DPHR	461-36-6499.05-001-599000	SUPPLIES FOR COUNSELOR OFF	252.63	Y
			229162	1Q3GQQ1VC3T	461-36-6499.05-001-599000	SUPPLIES FOR COUNSELOR OFF	551.29	Y
			229162	1C1Y6X49K46W	461-36-6499.05-001-599000	SUPPLIES FOR COUNSELOR OFF	1,621.28	Y
				1W7DMK4Y9VM	461-36-6499.05-001-599000		-303.30	Y
			229162	1C1Y6X49K46W	461-36-6499.05-001-599000	WRONG AMOUNT	-1,621.28	Y
			229162	1Q3GQQ1VC3T	461-36-6499.05-001-599000	WRONG AMOUNT	-551.29	Y
			229162	1XGHP14DPHR	461-36-6499.05-001-599000	WRONG AMOUNT	-252.63	Y
				1W7DMK4Y9VM	461-36-6499.05-001-599000	WRONG AMOUNT	303.30	Y
Totals for Check E02215							1,208.51	
E02216	04-23-2025	AMAZON CAPITAL		1W7DMK4Y9VM	461-36-6499.05-001-599000		-303.30	Y
			229162	1C1Y6X49K46W	461-36-6499.05-001-599000	SUPPLIES FOR COUNSELOR OFF	1,621.28	Y
			229162	1Q3GQQ1VC3T	461-36-6499.05-001-599000	SUPPLIES FOR COUNSELOR OFF	551.29	Y
			229162	1XGHP14DPHR	461-36-6499.05-001-599000	SUPPLIES FOR COUNSELOR OFF	252.63	Y
				1W7DMK4Y9VM	461-36-6499.05-001-599000		303.30	Y
Totals for Check E02216							2,425.20	
E02217	04-24-2025	KIRBO'S OFFICE MACHI	227499	524440	199-11-6399.00-041-511000	COPIER RENTAL AND COPIES	189.00	Y
E02218	04-24-2025	K & V PROMOTIONS	229119	023097	199-31-6399.00-001-599000	GIFTS FOR SENIORS	628.52	Y

Date Run: 05-05-2025 12:50 PM				Check Payments			Program: FIN1300	
Cnty Dist: 047-901				COMANCHE ISD			Page: 18 of 21	
From To							File ID: C	
For the Month of April								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02219	04-24-2025	BAXTER CHEMICAL JANI	227507	348312	199-51-6319.01-999-599000	JANITORIAL SUPPLIES	2,192.29	Y
E02220	04-24-2025	SHI GOVERNMENT SOL	229226	GB00557397	429-52-6219.05-999-499000	FOR RISE VISIONS	3,763.05	Y
E02221	04-24-2025	LABATT FOOD SERVICE	229218	04219130	205-11-6399.00-103-524000	WATER FOR HEAD START	133.20	Y
E02222	04-24-2025	GOODEN PETROLEUM,	227508	145756	199-34-6311.00-999-523000	FUEL FOR VEHICLES	119.85	Y
			227508	145756	199-34-6311.00-999-599000	FUEL FOR VEHICLES	1,517.19	Y
Totals for Check E02222							1,637.04	
E02223	04-24-2025	TAFERA HOLDINGS, LLC	228874	I001292700	199-11-6399.01-999-511161	Replacement Chromebooks - K	40,300.00	Y
			228872	I001287895	199-11-6399.01-999-511161	Replacement Chromebooks -6	34,900.00	Y
Totals for Check E02223							75,200.00	
E02224	04-24-2025	COMANCHE PIPE & STE	228995	139403	199-11-6399.00-001-522000	SUPPLIES FOR AG SHOP	929.16	Y
E02225	04-24-2025	SOUTHERN FLORAL CO	229194	354767	199-11-6399.00-001-522000	SUPPLIES FOR FFA BANQUET	598.03	Y
E02226	04-24-2025	GRAYBAR FINANCIAL	228009	18206421	199-51-6259.02-999-599000	NEW PHONE SYSTEM RENTAL	2,750.59	Y
E02227	04-24-2025	TAFERA HOLDINGS, LLC	228873	I001286327	199-11-6399.01-999-511161	Replacement Chromebooks - 9	34,900.00	Y
E02228	04-24-2025	TAFERA HOLDINGS, LLC	228871	I001284630	199-11-6399.01-999-511161	Replacement Chromebooks - 9	34,900.00	Y
E02229	04-25-2025	GANDY'S	227541	641387440	240-35-6341.00-999-599000	MILK DELIVERIES	303.30	Y
			227541	641387441	240-35-6341.00-999-599000	MILK DELIVERIES	545.56	Y
			227541	641387443	240-35-6341.00-999-599000	MILK DELIVERIES	463.42	Y
			227541	641387445	240-35-6341.00-999-599000	MILK DELIVERIES	758.50	Y
			227541	641387511	240-35-6341.00-999-599000	MILK DELIVERIES	379.30	Y
			227541	641387512	240-35-6341.00-999-599000	MILK DELIVERIES	687.60	Y
			227541	641387510	240-35-6341.00-999-599000	MILK DELIVERIES	166.16	Y
			227541	641387739	240-35-6341.00-999-599000	MILK DELIVERIES	157.58	Y
			227541	641387741	240-35-6341.00-999-599000	MILK DELIVERIES	189.27	Y
			227541	641387743	240-35-6341.00-999-599000	MILK DELIVERIES	308.45	Y
			227541	641387744	240-35-6341.00-999-599000	MILK DELIVERIES	877.15	Y
			227541	641387808	240-35-6341.00-999-599000	MILK DELIVERIES	308.45	Y
				641387740	240-35-6341.00-999-599000	Overage/ Picked Up	-8.06	Y
				641387742	240-35-6341.00-999-599000	Overage/ Picked Up	-23.49	Y
Totals for Check E02229							5,113.19	
E02230	04-25-2025	LABATT FOOD SERVICE	227538	04219124	240-35-6341.00-999-599000	Labatt Food Items	2,498.08	Y
			227538	04219127	240-35-6341.00-999-599000	Labatt Food Items	3,122.91	Y
			227538	04219123	240-35-6341.00-999-599000	Labatt Food Items	2,793.44	Y
			227538	04219128	240-35-6341.00-999-599000	Labatt Food Items	498.49	Y
			227538	04140164	240-35-6341.00-999-599000	Labatt Food Items	1,892.56	Y
			227538	04140167	240-35-6341.00-999-599000	Labatt Food Items	545.80	Y
			227538	04140166	240-35-6341.00-999-599000	Labatt Food Items	4,264.24	Y
			227538	04140161	240-35-6341.00-999-599000	Labatt Food Items	1,679.53	Y
			227538	04100163	240-35-6341.00-999-599000	Labatt Food Items	791.97	Y
				04076857	240-35-6341.00-999-599000	Damaged Goods	-9.16	Y
			227540	04219122	240-35-6341.01-999-599000	Labatt Vending Items	136.60	Y
			227540	04219129	240-35-6341.01-999-599000	Labatt Vending Items	47.60	Y
			227540	04140163	240-35-6341.01-999-599000	Labatt Vending Items	300.99	Y

Date Run: 05-05-2025 12:50 PM				Check Payments			Program: FIN1300	
Cnty Dist: 047-901				COMANCHE ISD			Page: 19 of 21	
From To							File ID: C	
For the Month of April								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			227540	04140168	240-35-6341.01-999-599000	Labatt Vending Items	6.67	Y
			227540	04140160	240-35-6341.01-999-599000	Labatt Vending Items	143.63	Y
			227539	04219125	240-35-6342.00-999-599000	Labatt NF Items	258.48	Y
			227539	04219126	240-35-6342.00-999-599000	Labatt NF Items	471.67	Y
			227539	04219121	240-35-6342.00-999-599000	Labatt NF Items	372.39	Y
			227539	04140162	240-35-6342.00-999-599000	Labatt NF Items	270.42	Y
			227539	04140169	240-35-6342.00-999-599000	Labatt NF Items	51.94	Y
			227539	04140165	240-35-6342.00-999-599000	Labatt NF Items	503.14	Y
			227539	04140159	240-35-6342.00-999-599000	Labatt NF Items	427.97	Y
Totals for Check E02230							21,069.36	
E02231	04-25-2025	BIMBO BAKERIES	227542	00011933	240-35-6341.00-999-599000	BREAD DELIVERIES	16.80	Y
			227542	00011932	240-35-6341.00-999-599000	BREAD DELIVERIES	100.71	Y
			227542	00011931	240-35-6341.00-999-599000	BREAD DELIVERIES	161.28	Y
			227542	00011930	240-35-6341.00-999-599000	BREAD DELIVERIES	173.18	Y
			227542	00011998	240-35-6341.00-999-599000	BREAD DELIVERIES	15.70	Y
			227542	00011997	240-35-6341.00-999-599000	BREAD DELIVERIES	73.92	Y
			227542	00011996	240-35-6341.00-999-599000	BREAD DELIVERIES	173.96	Y
			Totals for Check E02231					
E02232	04-28-2025	CITY OF COMANCHE	227496	APRIL	199-51-6259.01-999-599000	WATER SEWER TRASH	9,428.21	Y
E02233	04-28-2025	CEV INTERNATIONAL VI	228846	13095	199-11-6399.53-001-522000	VOUCHERS FOR PATHWAY CERT	2,000.00	Y
E02234	04-28-2025	GRAINGER, INC.	229051	9470627093	199-11-6399.04-001-522000	TOOLS AND SUPPLIES AUTO TEC	2,869.43	Y
			229051	9471610437	199-11-6399.04-001-522000	TOOLS AND SUPPLIES AUTO TEC	1,686.04	Y
			229051	9472885657	199-11-6399.04-001-522000	TOOLS AND SUPPLIES AUTO TEC	588.25	Y
			229051	9473611524	199-11-6399.04-001-522000	TOOLS AND SUPPLIES AUTO TEC	151.17	Y
Totals for Check E02234							5,294.89	
E02235	04-28-2025	MAYFIELD PAPER COMP	228934	4265004	199-51-6319.01-999-599000	ANNUAL JANITORIAL SUPPLIES	945.97	Y
E02236	04-28-2025	SCHOOL NURSE SUPPL	229148	1050099	199-33-6399.00-101-599000	SUPPLIES FOR NURSES OFFICE	434.26	Y
E02237	04-28-2025	JANUARY BAUMAN	229248	INV21542907	199-52-6219.00-999-599000	GUARDIAN INSURANCE REIMBUR	299.40	Y
E02238	04-28-2025	BRENDA WOOLSEY	229242	217476	199-36-6499.10-999-591110	PLAQUES FOR ATHLETICS	48.00	Y
E02239	04-28-2025	JIMMY CUELLAR	228421	004 APRIL	199-41-6219.01-701-599000	CONTRACT CLEANING ADMIN	1,000.00	Y
E02240	04-28-2025	CYNTHIA LOPEZ	229258		199-52-6219.00-999-599000	REIMBURSEMENT	299.40	Y
E02241	04-28-2025	EASTWOOD HILL B AND	229260		199-13-6411.00-001-599000	DIRECTING WORKSHOP	175.00	Y
			229260		199-13-6411.00-041-599000	DIRECTING WORKSHOP	175.00	Y
Totals for Check E02241							350.00	
E02242	04-28-2025	WORLDS FINEST CHOC	229247	91535026	461-36-6499.04-041-599000	JR HIGH FUNDRAISER	7,320.00	Y
			229247	91537619	461-36-6499.04-041-599000	JR HIGH FUNDRAISER	2,820.00	Y
Totals for Check E02242							10,140.00	
E02243	04-29-2025	AIRGAS USA, LLC	229072	9159868926	199-11-6399.00-001-522000	SUPPLIES FOR AG MECH CLASS	3,042.05	Y
			229072	9159995145	199-11-6399.00-001-522000	SUPPLIES FOR AG MECH CLASS	289.01	Y
			229072	9159901401	199-11-6399.00-001-522000	SUPPLIES FOR AG MECH CLASS	4,839.00	Y
			229072	9159869064	199-11-6399.00-001-522000	SUPPLIES FOR AG MECH CLASS	903.58	Y
			229072	9159869045	199-11-6399.00-001-522000	SUPPLIES FOR AG MECH CLASS	129.81	Y

Date Run: 05-05-2025 12:50 PM				Check Payments			Program: FIN1300	
Cnty Dist: 047-901				COMANCHE ISD			Page: 20 of 21	
From To							File ID: C	
For the Month of April								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			229072	9159869032	199-11-6399.00-001-522000	SUPPLIES FOR AG MECH CLASS	199.26	Y
			229072	9159951030	199-11-6399.00-001-522000	SUPPLIES FOR AG MECH CLASS	139.39	Y
						Totals for Check E02243	9,542.10	
E02244	04-29-2025	CABLING & WIRELESS S	229213	6276	199-53-6639.00-999-599161	Replacement APhones	5,478.44	Y
E02245	04-29-2025	COMMUNICAN AND BAY	228961	CN-1016	199-36-6399.03-001-599000	2025-2026 UIL SUPPLIES	154.90	Y
E02246	04-29-2025	SISTER 2 SISTER	227667	000195	199-41-6413.00-702-599000	BOARD MEETING MEALS	174.00	Y
E02247	04-29-2025	CAMERON L GULLEY CP	229263	25-033	199-41-6212.00-701-599000	FEDERAL AUDIT SUBMISSION	750.00	Y
E02248	04-29-2025	HANSON ELECTRIC SUP	229265	453	199-51-6319.00-999-599000	ELECTRICAL PARTS	307.61	Y
E02249	04-29-2025	AMAZON CAPITAL		1MGWJGLJKYLT	199-11-6399.00-001-522000		-83.94	Y
				14VFNNJQLGNL	199-11-6399.00-001-522000		-79.98	Y
			229124	1H4V3C9TXXL6	199-11-6399.00-041-511000	IRENE'S CHILDREN FOR CLASS S	230.70	Y
				1QGY7DTNKCK	199-11-6399.00-041-511000		-25.98	Y
			229178	1M6JFKGTQTCC	199-23-6399.00-001-599000	CHS PRINCIPAL ACCT. SUPPLIES	253.02	Y
			229178	1XYMNXT4MK	199-23-6399.00-001-599000	CHS PRINCIPAL ACCT. SUPPLIES	274.91	Y
			229252	13RHP4G9YLK3	199-51-6319.02-999-599000	SUPPLIES FOR GROUNDS MAINT	34.99	Y
				1W7DMK4Y9VM	461-36-6499.05-001-599000		-303.30	Y
						Totals for Check E02249	300.42	
E02250	04-29-2025	CENTRAL TEXAS METAL	228974	9986	199-51-6319.07-999-599000	BUILD NEW SHOP	15.95	Y
			228974	9996	199-51-6319.07-999-599000	BUILD NEW SHOP	51.50	Y
			228974	10183	199-51-6319.07-999-599000	BUILD NEW SHOP	791.98	Y
						Totals for Check E02250	859.43	
E02251	04-29-2025	O'REILLY AUTO	229266	5971-327036	461-36-6499.31-001-599000	REPAIR PARTS FOR AUTO TECH	41.69	Y
			229266	5971-326845	461-36-6499.31-001-599000	REPAIR PARTS FOR AUTO TECH	70.82	Y
			229266	5971-327515	461-36-6499.31-001-599000	REPAIR PARTS FOR AUTO TECH	275.26	Y
			229266	5971-326888	461-36-6499.31-001-599000	REPAIR PARTS FOR AUTO TECH	4.26	Y
			229266	5971-326727	461-36-6499.31-001-599000	REPAIR PARTS FOR AUTO TECH	44.26	Y
				5971-326887	461-36-6499.31-001-599000		-14.99	Y
						Totals for Check E02251	421.30	
INS04	04-04-2025	TEACHER RETIREMENT	DEDCH		863-00-2153.00-026-500000	APR WIRE TEA CONTRIB	9,335.00	N
			DEDCH		863-00-2153.00-029-500000	APR WIRE TEA CONTRIB	21,450.00	N
			DEDCH		863-00-2153.00-117-500000	APR WIRE TEA CONTRIB	2,614.90	N
			DEDCH		863-00-2153.00-118-500000	APR WIRE TEA CONTRIB	42,581.00	N
						Totals for Check INS04	75,980.90	
IRS04	04-15-2025	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-500000	APR WIRE PAYROLL DEDUCTION	52,377.85	N
			DEDCH		863-00-2152.01-000-500000	APR WIRE PAYROLL DEDUCTION	13,310.85	N
			DEDCH		863-00-2152.02-000-500000	APR WIRE PAYROLL DEDUCTION	13,310.85	N
						Totals for Check IRS04	78,999.55	
TRS04	05-02-2025	TEACHER RETIREMENT	DEDCH		863-00-2155.00-000-500000	MAY WIRE PAYROLL DEDUCTION	77,706.22	N
			DEDCH		863-00-2155.01-000-500000	MAY WIRE PAYROLL DEDUCTION	11,546.63	N
			DEDCH		863-00-2155.02-000-500000	MAY WIRE PAYROLL DEDUCTION	10,346.38	N
			DEDCH		863-00-2155.03-000-500000	MAY WIRE PAYROLL DEDUCTION	1,774.60	N
			DEDCH		863-00-2155.04-000-500000	MAY WIRE PAYROLL DEDUCTION	5,675.34	N
			DEDCH		863-00-2155.05-000-500000	MAY WIRE PAYROLL DEDUCTION	569.01	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2155.06-000-500000	MAY WIRE PAYROLL DEDUCTION	901.18	N
			DEDCH		863-00-2155.07-100-500000	MAY WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		863-00-2155.08-000-500000	MAY WIRE PAYROLL DEDUCTION	14,919.29	N
						Totals for Check TRS04	123,973.65	
TRSXX	05-05-2025	TEACHER RETIREMENT	DEDCH		863-00-2155.04-000-500000	MAY WIRE PAYROLL DEDUCTION	872.91	N
Total Checks							1,216,071.55	
End of Report								