

For the Month of April

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		GLOBAL DATA	230984	3001	429-13-6399.00-999-699000	ELEMENTARY INTERCOM	32,138.00	Y
			230984	3001	429-13-6399.00-999-699000	REVERSAL	-32,138.00	Y
						Totals for Vendor 08947	.00	
		VISA-COMMERCE BANK	230939	7688	199-41-6413.00-702-699000	MEALS SCHOOL BRD PRINCIPAL	49.75	N
			230939	7688	199-41-6413.00-702-699000	REVERSAL	-49.75	N
		VISA-COMMERCE BANK	230941	3517	199-36-6412.10-999-691010	MARCH ATHLETIC MEALS	679.66	N
		VISA-COMMERCE BANK	230673	1452	199-36-6411.03-001-699000	STATE CX COMPETITION	241.27	N
			230673	1452	199-36-6411.03-001-699000	REVERSAL	-241.27	N
			230673	1452	199-36-6412.03-001-699000	STATE CX COMPETITION	482.53	N
			230673	1452	199-36-6412.03-001-699000	REVERSAL	-482.53	N
			230941	3517	199-36-6412.10-999-691010	REVERSAL	-679.66	N
						Totals for Vendor 06506	.00	
007157	04-09-2026	DALLAS ZOO	231065	7480627	865-36-6499.24-001-699000	BANK RETURNED	-150.00	N
007159	04-07-2026	VISA-COMMERCE BANK	231018	5031	461-36-6499.11-101-699000	SUPPLIES FOR FIELD DAY	1,296.62	N
			231004	5031	865-36-6499.23-001-699000	SAMS CLUB SUPPLIES TAFE	154.76	N
			231003	4228	865-36-6499.23-001-699000	UIL ACADEMIC FUNDRAISER	60.00	N
						Totals for Check 007159	1,511.38	
007160	04-08-2026	CARREY WELCH	231120		865-36-6499.43-001-699000	PROM SUPPLIES	319.61	N
007161	04-09-2026	DALLAS ZOO	231065	7480627	865-36-6499.24-001-699000	TICKETS FOR SPRING SOCIAL	150.00	N
007162	04-14-2026	PRIME TIME FAMILY	231090	014709	865-36-6499.42-001-699000	SENIOR DAY	1,624.50	N
007163	04-17-2026	COMANCHE COUNTY A	231179	CISD	865-36-6499.15-001-699000	ANIMAL VALIDATION TAGS	653.00	N
007164	04-22-2026	ABILENE ZOO	017598		461-36-6499.01-101-699000	1st Grade Field Trip	742.50	N
007165	04-27-2026	CARREY WELCH	231227		865-36-6499.43-001-699000	PROM SUPPLIES	223.37	N
007166	04-29-2026	PIZZA PRO	231261		461-36-6499.01-041-699000	PIZZA FOR CINCO DE MAYO DAN	126.00	N
053020	04-09-2026	KELLI HANNA	230900		199-36-6219.10-999-691010	BANK RETURNED	-160.00	N
053077	04-01-2026	TRACTOR SUPPLY CRE	229693		199-51-6319.02-999-699000	ANNUAL PO	94.94	N
			229693	860305	199-51-6319.02-999-699000	ANNUAL PO	69.95	N
			229693	864091	199-51-6319.02-999-699000	ANNUAL PO	24.99	N
						Totals for Check 053077	189.88	
053078	04-01-2026	WHATABURGER	231099	274625	199-36-6412.10-999-691010	CHARGE MEAL AT 76401	24.75	N
053079	04-01-2026	GARCIA TIRE	229689	29192	199-34-6319.00-999-699000	ANNUAL PO	25.00	N
053080	04-01-2026	VISA-COMMERCE BANK	230964	1452	199-11-6411.00-001-622000	STAFF AND STUDENT MEALS	9.34	N
			230921	1033	199-11-6411.00-001-622000	HOUSTON HEIFER SHOW	315.60	N
			230669	1033	199-11-6411.00-001-622000	LIVESTOCK JUDGING MAR 15-16	223.57	N
			230922	1033	199-11-6411.00-001-622000	HOUSTON STEER SHOW	461.10	N
			017591	1033	199-11-6411.00-001-622000		217.35	N
			230605	1025	199-11-6411.00-001-622000	STAFF LODGING AND TRAVEL	722.95	N
			230834	2974	199-11-6412.00-101-621000	GT MEALS MARCH 6	112.85	N
			230964	1452	199-11-6412.01-001-622000	STAFF AND STUDENT MEALS	18.42	N
			230669	0583	199-11-6412.01-001-622000	LIVESTOCK JUDGING MAR 15-16	250.08	N
			230669	1033	199-11-6412.01-001-622000	LIVESTOCK JUDGING MAR 15-16	104.19	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			017591	1033	199-11-6412.01-001-622000		268.12	N
			231076	6033	199-11-6499.01-001-622000	CNA EXAM FEE	31.00	N
			231084	5031	199-36-6399.10-999-691010	MUSCLE MILK FROM SAM'S	266.80	N
			230958	4236	199-36-6399.10-999-691010	PIZZA FOR TRACK MEET MAR 5	403.52	N
			231038	4208	199-36-6399.10-999-691010	REPLACEMENT TRACK SUPPLIES	356.41	N
			230910	4228	199-36-6411.03-001-699000	STAFF AND STUDENT MEALS	21.00	N
			230909	4228	199-36-6411.03-001-699000	STAFF AND STUDENT MEALS	27.00	N
			231012	2974	199-36-6411.03-001-699000	STAFF AND STUDENT MEALS	46.92	N
			230673	1452	199-36-6411.03-001-699000	STATE CX COMPETITION	241.27	N
			231074	4293	199-36-6411.10-999-691010	STATE POWERLIFTING EDINBUR	422.40	N
			230957	4208	199-36-6411.10-999-691010	PIZZA FOR TRACK MEET MAR 2	200.00	N
			230971	4293	199-36-6411.10-999-691010	REGIONAL POWERLIFTING	120.67	N
			230971	4208	199-36-6411.10-999-691010	REGIONAL POWERLIFTING	160.77	N
			230785	8168	199-36-6412.00-001-699000	CHEER JUDGES MEALS	115.83	N
			231001	0936	199-36-6412.02-999-699002	MARCH BAND MEALS	461.36	N
			230910	4228	199-36-6412.03-001-699000	STAFF AND STUDENT MEALS	98.00	N
			230909	4228	199-36-6412.03-001-699000	STAFF AND STUDENT MEALS	135.00	N
			231012	2974	199-36-6412.03-001-699000	STAFF AND STUDENT MEALS	219.02	N
			230673	1452	199-36-6412.03-001-699000	STATE CX COMPETITION	482.53	N
			231074	4293	199-36-6412.10-999-691010	STATE POWERLIFTING EDINBUR	588.06	N
			230971	4293	199-36-6412.10-999-691010	REGIONAL POWERLIFTING	30.17	N
			230971	4208	199-36-6412.10-999-691010	REGIONAL POWERLIFTING	321.55	N
			230989	6033	199-36-6499.05-999-699000	SUPPLIES FOR HOSPITALITY RO	112.00	N
			231052	5031	199-36-6499.05-999-699000	SUPPLIES FOR JH DIST TRACK	753.24	N
			230989	5031	199-36-6499.05-999-699000	SUPPLIES FOR HOSPITALITY RO	199.58	N
			229748	0583	199-41-6269.01-750-699000	STORAGE UNIT RENTALS	100.00	N
			230939	0583	199-41-6411.00-701-699000	MEALS SCHOOL BRD PRINCIPAL	105.79	N
			230939	7688	199-41-6413.00-702-699000	MEALS SCHOOL BRD PRINCIPAL	49.75	N
			229748	0583	199-51-6269.00-101-699000	STORAGE UNIT RENTALS	100.00	N
			229748	0583	199-51-6269.01-001-699000	STORAGE UNIT RENTALS	100.00	N
			229748	0583	199-51-6269.10-999-699010	STORAGE UNIT RENTALS	100.00	N
			231050	0583	199-51-6319.00-999-699000	DRAWER SLIDE	28.19	N
			230949	0583	199-51-6319.02-999-699000	MOWER SUPPLIES	109.25	N
			230767	4302	270-11-6412.00-999-611000	SIX FLAGS FIELD TRIP	2,208.44	N
04-07-2026	VISA-COMMERCE BANK		230964	1452	199-11-6411.00-001-622000	WRONG AMOUNT	-9.34	N
			230922	1033	199-11-6411.00-001-622000	WRONG AMOUNT	-461.10	N
			017591	1033	199-11-6411.00-001-622000	WRONG AMOUNT	-217.35	N
			230669	1033	199-11-6411.00-001-622000	WRONG AMOUNT	-223.57	N
			230921	1033	199-11-6411.00-001-622000	WRONG AMOUNT	-315.60	N
			230605	1025	199-11-6411.00-001-622000	WRONG AMOUNT	-722.95	N
			230834	2974	199-11-6412.00-101-621000	WRONG AMOUNT	-112.85	N
			230964	1452	199-11-6412.01-001-622000	WRONG AMOUNT	-18.42	N
			230669	0583	199-11-6412.01-001-622000	WRONG AMOUNT	-250.08	N
			017591	1033	199-11-6412.01-001-622000	WRONG AMOUNT	-268.12	N
			230669	1033	199-11-6412.01-001-622000	WRONG AMOUNT	-104.19	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			231076	6033	199-11-6499.01-001-622000	WRONG AMOUNT	-31.00	N
			231038	4208	199-36-6399.10-999-691010	WRONG AMOUNT	-356.41	N
			230958	4236	199-36-6399.10-999-691010	WRONG AMOUNT	-403.52	N
			231084	5031	199-36-6399.10-999-691010	WRONG AMOUNT	-266.80	N
			230910	4228	199-36-6411.03-001-699000	WRONG AMOUNT	-21.00	N
			230909	4228	199-36-6411.03-001-699000	WRONG AMOUNT	-27.00	N
			231012	2974	199-36-6411.03-001-699000	WRONG AMOUNT	-46.92	N
			230673	1452	199-36-6411.03-001-699000	WRONG AMOUNT	-241.27	N
			230957	4208	199-36-6411.10-999-691010	WRONG AMOUNT	-200.00	N
			231074	4293	199-36-6411.10-999-691010	WRONG AMOUNT	-422.40	N
			230971	4293	199-36-6411.10-999-691010	WRONG AMOUNT	-120.67	N
			230971	4208	199-36-6411.10-999-691010	WRONG AMOUNT	-160.77	N
			230785	8168	199-36-6412.00-001-699000	WRONG AMOUNT	-115.83	N
			231001	0936	199-36-6412.02-999-699002	WRONG AMOUNT	-461.36	N
			230910	4228	199-36-6412.03-001-699000	WRONG AMOUNT	-98.00	N
			230909	4228	199-36-6412.03-001-699000	WRONG AMOUNT	-135.00	N
			231012	2974	199-36-6412.03-001-699000	WRONG AMOUNT	-219.02	N
			230673	1452	199-36-6412.03-001-699000	WRONG AMOUNT	-482.53	N
			230971	4293	199-36-6412.10-999-691010	WRONG AMOUNT	-30.17	N
			231074	4293	199-36-6412.10-999-691010	WRONG AMOUNT	-588.06	N
			230971	4208	199-36-6412.10-999-691010	WRONG AMOUNT	-321.55	N
			230989	6033	199-36-6499.05-999-699000	WRONG AMOUNT	-112.00	N
			231052	5031	199-36-6499.05-999-699000	WRONG AMOUNT	-753.24	N
			230989	5031	199-36-6499.05-999-699000	WRONG AMOUNT	-199.58	N
			229748	0583	199-41-6269.01-750-699000	WRONG AMOUNT	-100.00	N
			230939	0583	199-41-6411.00-701-699000	WRONG AMOUNT	-105.79	N
			230939	7688	199-41-6413.00-702-699000	WRONG AMOUNT	-49.75	N
			229748	0583	199-51-6269.00-101-699000	WRONG AMOUNT	-100.00	N
			229748	0583	199-51-6269.01-001-699000	WRONG AMOUNT	-100.00	N
			229748	0583	199-51-6269.10-999-699010	WRONG AMOUNT	-100.00	N
			231050	0583	199-51-6319.00-999-699000	WRONG AMOUNT	-28.19	N
			230949	0583	199-51-6319.02-999-699000	WRONG AMOUNT	-109.25	N
			230767	4302	270-11-6412.00-999-611000	WRONG AMOUNT	-2,208.44	N
						Totals for Check 053080	-.00	
053081	04-01-2026	DUBLIN ATHLETIC BOOS	231103		199-36-6412.10-999-691010	MEAL DEALS POWERLIFTING	350.00	N
053082	04-01-2026	STROEBEL ACE HARDW	229692	MAR	199-51-6319.00-999-699000	ANNUAL PO	178.62	N
053083	04-01-2026	BLAKE MOUSER	231109		199-36-6499.05-999-699000	HOSPITALITY ROOM JH TRACK	430.33	N
053084	04-07-2026	VISA-COMMERCE BANK	017592	1017	199-00-5749.00-000-600000		191.78	N
			230965	4285	199-11-6411.00-001-622000	STAFF AND STUDENT MEALS	24.85	N
			230670	4285	199-11-6411.00-001-622000	WEST TEX A&M CDE CONTEST	333.89	N
			231129	4302	199-11-6411.00-001-622000	LODING STAFF AND STUDENTS	97.29	N
			017591	1033	199-11-6411.00-001-622000		217.35	N
			230921	1033	199-11-6411.00-001-622000	HOUSTON HEIFER SHOW	315.60	N
			230922	1033	199-11-6411.00-001-622000	HOUSTON STEER SHOW	461.10	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			230669	1033	199-11-6411.00-001-622000	LIVESTOCK JUDGING MAR 15-16	223.57	N
			230964	1452	199-11-6411.00-001-622000	STAFF AND STUDENT MEALS	9.34	N
			230605	1025	199-11-6411.00-001-622000	STAFF LODGING AND TRAVEL	722.95	N
			230834	2974	199-11-6412.00-101-621000	GT MEALS MARCH 6	112.85	N
			230965	4285	199-11-6412.01-001-622000	STAFF AND STUDENT MEALS	124.20	N
			230670	4285	199-11-6412.01-001-622000	WEST TEX A&M CDE CONTEST	896.08	N
			231129	4302	199-11-6412.01-001-622000	LODING STAFF AND STUDENTS	97.29	N
			017591	1033	199-11-6412.01-001-622000		268.12	N
			230669	0583	199-11-6412.01-001-622000	LIVESTOCK JUDGING MAR 15-16	250.08	N
			230669	1033	199-11-6412.01-001-622000	LIVESTOCK JUDGING MAR 15-16	104.19	N
			230964	1452	199-11-6412.01-001-622000	STAFF AND STUDENT MEALS	18.42	N
			231076	6033	199-11-6499.01-001-622000	CNA EXAM FEE	31.00	N
			231072	5031	199-31-6399.00-041-699000	STARR TESTING SNACKS	164.78	N
			231084	5031	199-36-6399.10-999-691010	MUSCLE MILK FROM SAM'S	266.80	N
			230958	4236	199-36-6399.10-999-691010	PIZZA FOR TRACK MEET MAR 5	403.52	N
			231038	4208	199-36-6399.10-999-691010	REPLACEMENT TRACK SUPPLIES	356.41	N
			230910	4228	199-36-6411.03-001-699000	STAFF AND STUDENT MEALS	21.00	N
			230909	4228	199-36-6411.03-001-699000	STAFF AND STUDENT MEALS	27.00	N
			231012	2974	199-36-6411.03-001-699000	STAFF AND STUDENT MEALS	46.92	N
			230673	1452	199-36-6411.03-001-699000	STATE CX COMPETITION	45.99	N
			231088	4293	199-36-6411.10-999-691010	STATE MEN POWERLIFTING	197.86	N
			230957	4208	199-36-6411.10-999-691010	PIZZA FOR TRACK MEET MAR 2	200.00	N
			230971	4293	199-36-6411.10-999-691010	REGIONAL POWERLIFTING	120.67	N
			230971	4208	199-36-6411.10-999-691010	REGIONAL POWERLIFTING	160.77	N
			231074	4293	199-36-6411.10-999-691010	STATE POWERLIFTING EDINBUR	422.40	N
			230785	8168	199-36-6412.00-001-699000	CHEER JUDGES MEALS	115.83	N
			231001	0936	199-36-6412.02-999-699002	MARCH BAND MEALS	461.36	N
			230910	4228	199-36-6412.03-001-699000	STAFF AND STUDENT MEALS	98.00	N
			230909	4228	199-36-6412.03-001-699000	STAFF AND STUDENT MEALS	135.00	N
			231012	2974	199-36-6412.03-001-699000	STAFF AND STUDENT MEALS	219.02	N
			230673	1452	199-36-6412.03-001-699000	STATE CX COMPETITION	137.97	N
			231088	4293	199-36-6412.10-999-691010	STATE MEN POWERLIFTING	247.84	N
			230941	5049	199-36-6412.10-999-691010	MARCH ATHLETIC MEALS	1,701.30	N
			230941	4236	199-36-6412.10-999-691010	MARCH ATHLETIC MEALS	679.66	N
			230941	0885	199-36-6412.10-999-691010	MARCH ATHLETIC MEALS	34.41	N
			230941	4208	199-36-6412.10-999-691010	MARCH ATHLETIC MEALS	1,217.82	N
			230971	4293	199-36-6412.10-999-691010	REGIONAL POWERLIFTING	30.17	N
			230971	4208	199-36-6412.10-999-691010	REGIONAL POWERLIFTING	321.55	N
			231074	4293	199-36-6412.10-999-691010	STATE POWERLIFTING EDINBUR	588.06	N
			230941	3517	199-36-6412.10-999-691010	MARCH ATHLETIC MEALS	241.09	N
			230989	6033	199-36-6499.05-999-699000	SUPPLIES FOR HOSPITALITY RO	112.00	N
			230989	5031	199-36-6499.05-999-699000	SUPPLIES FOR HOSPITALITY RO	199.58	N
			231052	5031	199-36-6499.05-999-699000	SUPPLIES FOR JH DIST TRACK	753.24	N
			017594		199-36-6499.05-999-699000		275.88	N
			229748	0583	199-41-6269.01-750-699000	STORAGE UNIT RENTALS	100.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			230939	0583	199-41-6411.00-701-699000	MEALS SCHOOL BRD PRINCIPAL	105.79	N
			230939	7688	199-41-6413.00-702-699000	MEALS SCHOOL BRD PRINCIPAL	49.75	N
			229748	0583	199-51-6269.00-101-699000	STORAGE UNIT RENTALS	100.00	N
			229748	0583	199-51-6269.01-001-699000	STORAGE UNIT RENTALS	100.00	N
			229748	0583	199-51-6269.10-999-699010	STORAGE UNIT RENTALS	100.00	N
			231050	0583	199-51-6319.00-999-699000	DRAWER SLIDE	28.19	N
				0583	199-51-6319.00-999-699000		-28.19	N
			017593	2974	199-51-6319.02-999-699000		187.96	N
			230949	0583	199-51-6319.02-999-699000	MOWER SUPPLIES	109.25	N
			231030	33360	270-11-6412.00-999-611000	GRAND ADVENTURE FIELD TRIP	225.00	N
			230767	4302	270-11-6412.00-999-611000	SIX FLAGS FIELD TRIP	2,208.44	N
				4302	429-13-6411.00-999-699000	REFUND	-558.69	N
Totals for Check 053084							17,231.35	
053085	04-08-2026	SQUAW VALLEY GOLF C	231136		199-36-6499.05-999-699000	DISTRICT DEC GOLF ENTRY FEE	8,568.00	N
053086	04-08-2026	SHADY OAKS GOLF	231135		199-36-6499.10-999-691010	REGIONAL PRACTICE	175.00	N
053087	04-08-2026	TIMMONS EXTERMINATI	229686	55532	199-51-6219.00-999-699000	ANNUAL CONTRACT	350.00	N
053088	04-08-2026	GOLDTHWAITE ATHL BO	231134		199-36-6412.10-999-691010	TRACK MEAL DEALS	900.00	N
053089	04-08-2026	DIANE CODY	231098		199-36-6499.05-999-699000	OAP JUDGE	2,350.00	N
053090	04-08-2026	LISA ANN HALE	231097		199-36-6499.05-999-699000	OAP JUDGE	658.40	N
053091	04-08-2026	MISTY BAPTISTE	231096		199-36-6499.05-999-699000	OAP JUDGE	829.80	N
053092	04-08-2026	TROY TINNEY	231095		199-36-6499.05-999-699000	OAP JUDGE	954.40	N
053093	04-08-2026	BROWN INDUSTRIES IN	231026	126-05048	199-31-6399.40-001-611000	SHIELD PIN FRO GRAD	310.25	N
053094	04-08-2026	COMANCHE COUNTY TA	017596	FORD 2015	199-34-6499.00-999-699000		7.50	N
053095	04-14-2026	COMANCHE COUNTY TA	231147		199-34-6499.00-999-699000	VEHICLE TAG RENEWAL	37.50	N
053096	04-14-2026	HUDSON ENERGY SERV	229702	S26040700025	199-51-6259.03-999-699000	ELECTRICITY	7,030.28	N
053097	04-14-2026	GLOBAL DATA	230984	3001	429-13-6399.00-999-699000	ELEMENTARY INTERCOM	32,138.00	N
			230984	3001	429-13-6399.00-999-699000	PAID WITH ACH	-32,138.00	N
			230984	3001	429-52-6499.05-999-499000	ELEMENTARY INTERCOM	25,300.00	N
			230984	3001	429-52-6499.05-999-499000	PAID WITH ACH	-25,300.00	N
Totals for Check 053097							.00	
053098	04-14-2026	JULIE KAY WELKER	231163		199-36-6499.05-999-699000	SPEECH DIRECTOR	500.00	N
053099	04-14-2026	JOY ANNA BRAUN	231168		199-36-6499.05-999-699000	SPEECH JUDGE	300.00	N
053100	04-14-2026	SHANNA L DORMAN	231167		199-36-6499.05-999-699000	SPEECH JUDGE	300.00	N
053101	04-14-2026	SANDRA LUCILLE SMITH	231169		199-36-6499.05-999-699000	SPEECH JUDGE	300.00	N
053102	04-14-2026	SUNSHINE MANAGAN	231170		199-36-6499.05-999-699000	SPEECH JUDGE	300.00	N
053103	04-14-2026	ACU ATHLETICS	231145		199-36-6499.05-999-699000	REGIONAL FEES FOR DEC	9,680.00	N
053104	04-14-2026	KELLI HANNA	230900		199-36-6219.10-999-691010	OFFICIAL PLAYOFF	160.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
053105	04-14-2026	CENTRAL TEXAS MHMR	231162	20075 & 20043	199-11-6219.00-999-624000	MHMR	340.00	N
053106	04-14-2026	BELINDA DAIGLE	231164	231164	199-36-6499.05-999-699000	SPEECH JUDGE	300.00	N
053107	04-14-2026	ANIYAH O'NEAL	231171		199-36-6499.05-999-699000	SPEECH JUDGE	300.00	N
053108	04-14-2026	MADELINE DUNCAN	231166		199-36-6499.05-999-699000	SPEECH JUDGE	300.00	N
053109	04-14-2026	CHRISTOPHER FREELA	231165		199-36-6499.05-999-699000	SPEECH JUDGE	300.00	N
053110	04-16-2026	COMANCHE NOON LION	231181		199-36-6412.10-999-691010	ATHLETIC STUDENT MEALS	290.00	N
053111	04-16-2026	AT&T MOBILITY	229697	X04142026	199-53-6259.03-999-699161	MOBILITY HOT SPOTS	210.00	N
053112	04-16-2026	GLOBAL DATA	230984	3001	429-13-6399.00-999-699000	ELEMENTARY INTERCOM	32,138.00	N
			230984	3001	429-13-6399.00-999-699000	VOID	-32,138.00	N
			230984	3001	429-52-6499.05-999-499000	ELEMENTARY INTERCOM	25,300.00	N
			230984	3001	429-52-6499.05-999-499000	VOID	-25,300.00	N
					Totals for Check 053112		.00	
053113	04-21-2026	JONES CARPETS	230630		199-81-6629.01-999-699000	FLOORING FOR JUNIOR HIGH CA	32,960.12	N
053114	04-21-2026	JACKSBORO CLASS OF	231204		199-36-6412.10-999-691010	TRACK MEAL DEALS APRIL 16	320.00	N
053115	04-21-2026	BRECKENRIDGE ISD AT	231212		199-36-6499.10-999-691010	REGIONAL QUALIFERS MEET	20.00	N
053116	04-27-2026	ATMOS ENERGY	229698	3012045825	199-51-6259.04-999-699000	NATURAL GAS	2,285.79	N
053117	04-27-2026	EARLY ISD	231228		199-36-6499.05-999-699000	SOFTBALL DEC MEAL	339.83	N
053118	04-27-2026	GORMAN ISD	231230		199-11-6412.01-001-622000	COSMETOLOGY COSTS	1,893.50	N
			231230		199-11-6499.01-001-622000	COSMETOLOGY COSTS	1,141.00	N
					Totals for Check 053118		3,034.50	
053119	04-27-2026	HUDSON ENERGY SERV	229702	2604037073	199-51-6259.03-999-699000	ELECTRICITY	267.39	N
053120	04-28-2026	DUBLIN ATHLETIC BOOS	231244	1118	199-36-6412.10-999-691010	ATHLETIC STUDENT MEALS	1,197.00	N
053121	04-28-2026	STROEBEL ACE HARDW	231248	29177	199-36-6399.10-999-691010	BATTERIES	107.97	N
053122	04-28-2026	RYAN THORNTON	231254		199-36-6499.05-999-699000	TRACK MEET SERVICES	500.00	N
053123	04-28-2026	WELDON NELMS	231250		199-36-6499.05-999-699000	DISTRICT TRACK	700.00	N
053124	04-28-2026	KASSI EADS	231255		199-36-6499.05-999-699000	VIDEO ANALYSIS	200.00	N
053125	04-28-2026	DUBLIN ATHLETICS	231253		199-36-6499.05-999-699000	TRACK TIMING	1,000.00	N
			231252		199-36-6499.05-999-699000	HOSPITALITY ROOM HS TRACK	749.70	N
					Totals for Check 053125		1,749.70	
053126	04-28-2026	WILLIAM WESLEY	231256		199-36-6499.05-999-699000	VIDEO ANALYSIS	200.00	N
053127	04-28-2026	BOB CERVETTO	231251		199-36-6499.05-999-699000	DISTRICT TRACK	400.00	N
053128	04-29-2026	BEN E. KEITH CO.	231192	2732	199-11-6499.01-999-611000	SUPPLIES FOR ALL "A " BREAKFA	600.96	N
053129	04-29-2026	HOME DEPOT CREDIT S	231213	WN42121079	199-51-6319.00-999-699000	CEILING TILES FOR JUNIOR HIGH	2,347.62	N
053130	04-29-2026	HEART OF TEXAS MECH	231259	18898	199-51-6249.00-999-699000	REPAIR GAS LEAK AT ELEMENTA	6,205.58	N
053131	04-29-2026	COMANCHE AUTO TECH	231266	5971-348236	199-34-6319.00-999-699000	REPAIR POLICE CAR	207.95	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
100615	04-15-2026	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-600000	APR DED MISCELLANEOUS DEDU	2,134.00	N
100616	04-15-2026	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-600000	APR DED MISCELLANEOUS DEDU	120.50	N
100617	04-15-2026	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-600000	APR DED MISCELLANEOUS DEDU	75.70	N
100618	04-15-2026	EDUCATIONAL FOUNDA	DEDCH		863-00-2159.00-038-600000	APR DED MISCELLANEOUS DEDU	50.00	N
100619	04-15-2026	OMNI GROUP	DEDCH		863-00-2159.00-043-600000	APR DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-048-600000	APR DED TAX SHEL. ANNUITY	3,680.00	N
			DEDCH		863-00-2159.00-126-600000	APR DED TAX SHEL. ANNUITY	885.00	N
			DEDCH		863-00-2159.00-131-600000	APR DED MISCELLANEOUS DEDU	300.00	N
			DEDCH		863-00-2159.00-230-600000	APR DED TAX SHEL. ANNUITY	200.00	N
Totals for Check 100619							5,290.00	
E03398	04-01-2026	CITY OF COMANCHE	229700	MAR	199-51-6259.01-999-699000	ANNUAL WATER PO	8,223.40	Y
E03399	04-01-2026	CARL'S AUTO SUPPLY	229688	MARCH	199-34-6319.00-999-699000	ANNUAL PO	603.77	Y
E03400	04-01-2026	PATE'S HARDWARE, INC	229691	MARCH	199-51-6319.00-999-699000	ANNUAL PO	231.23	Y
			229691	MARCH	199-51-6319.02-999-699000	ANNUAL PO	140.29	Y
Totals for Check E03400							371.52	
E03401	04-01-2026	KIRBO'S OFFICE MACHI	229839	560668	199-11-6269.00-001-611000	ANNUAL PO CONTRACT	1,041.90	Y
			229839	560668	199-11-6269.00-041-611000	ANNUAL PO CONTRACT	620.30	Y
			229839	560668	199-11-6269.00-101-611000	ANNUAL PO CONTRACT	1,000.10	Y
			229839	560668	199-34-6269.02-999-699000	ANNUAL PO CONTRACT	187.50	Y
			229839	560668	199-41-6269.00-750-699000	ANNUAL PO CONTRACT	414.55	Y
			229839	560668	199-53-6269.00-999-699161	ANNUAL PO CONTRACT	187.50	Y
Totals for Check E03401							3,451.85	
E03402	04-01-2026	CINTAS CORPORATION	229687	MAR	199-34-6269.00-999-699000	UNIFORMS AND MOPS ANNUAL	158.65	Y
			229687	MAR	199-51-6269.00-999-699000	UNIFORMS AND MOPS ANNUAL	339.33	Y
			229687	MAR	199-51-6269.01-999-699000	UNIFORMS AND MOPS ANNUAL	292.92	Y
Totals for Check E03402							790.90	
E03403	04-01-2026	JIMMY CUELLAR	229708	015	199-41-6219.06-750-699000	ANNUAL PO CONTRACT CLEANIN	1,000.00	Y
E03404	04-01-2026	O'REILLY AUTO	229690	5971-375495	199-34-6319.00-999-699000	ANNUAL PO	11.99	Y
E03405	04-01-2026	JW PEPPER & SON, INC	230999	368429590	199-36-6399.02-999-699002	SHEET MUSIC	169.19	Y
			230999	368429591	199-36-6399.02-999-699002	SHEET MUSIC	60.00	Y
			230999	368431782	199-36-6399.02-999-699002	SHEET MUSIC	58.00	Y
			230999	368454420	199-36-6399.02-999-699002	SHEET MUSIC	153.50	Y
Totals for Check E03405							440.69	
E03406	04-01-2026	MADISON MINOR	229703	APR	199-41-6219.04-999-699000	SOCIAL MEDIA	833.33	Y
E03407	04-01-2026	HANSON ELECTRIC SUP	231104	000763	199-51-6319.00-999-699000	HVAC ELECTRICAL SUPPLIES	55.32	Y
E03408	04-01-2026	AMAZON CAPITAL	231006	1DCT4NT1R7KC	199-11-6399.00-101-611000	INSTRUCTIONAL SUPPLIES	1,537.41	Y
			231053	136X1DLRFQFM	199-11-6399.00-101-611000	MATH SUPPLIES KINDERGARTEN	35.24	Y
			231019	1CJ3YDP7LRJ9	199-11-6399.00-101-623000	SUPPLIES FOR SPECIAL NEEDS	89.90	Y
			231031	1CJMQRWQNDV7H	199-11-6399.36-041-611000	ART SUPPLIES	80.93	Y
Totals for Check E03408							1,743.48	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E03409	04-01-2026	PRO CARVE	231101	221807	199-36-6499.05-999-699000	BIDISTRICT OAP AWARDS	1,347.50	Y
E03410	04-01-2026	THE WATER SHOP	229711	33499	199-51-6259.01-999-699000	WATER FOR ALL SCHOOLS	143.00	Y
E03411	04-01-2026	TRIDENT AWARDS	230466	1131	199-36-6499.10-999-691110	LETTER JACKETS BAND ATHLETI	495.00	Y
E03412	04-01-2026	KRISTA MUNROE	231102	250300105	865-36-6499.43-001-699000	PROM SUPPLIES	91.29	Y
E03413	04-01-2026	AMAZON CAPITAL	231043	169MQVMN44R	461-36-6499.25-001-699000	CHEER SUPPLIES	57.19	Y
E03414	04-07-2026	ALLEN TEINERT CONST	229917	PAY APP 11	699-81-6629.00-999-699000	APPLICATION PAY	1,676,673.05	Y
E03415	04-08-2026	COMANCHE ELECTRIC	229701	657360	199-51-6259.03-999-699000	ANNUAL RURAL ELECTRICITY	7,965.16	Y
E03416	04-08-2026	K & V PROMOTIONS	231025	023437	199-31-6399.40-001-611000	GRADUATIONS AWARDS	1,183.67	Y
E03417	04-08-2026	SCHOOL SPECIALTY	231082	208136894132	199-11-6399.00-101-611000	LAMINATING FILM	327.00	Y
E03418	04-08-2026	QUILL	231081	48383160	199-11-6399.00-101-611000	SUPPLIES	3,537.22	Y
E03419	04-08-2026	THE MASTER TEACHER	231091	116811600	199-41-6499.01-750-699000	SERVICE AWARDS	2,391.40	Y
E03420	04-08-2026	TEXAS MULTI-CHEM, LT	229682	5050856	199-51-6219.01-999-699000	ANNUAL CONTRACT	500.00	Y
			229682	1066036	199-51-6219.01-999-699000	ANNUAL CONTRACT	800.00	Y
Totals for Check E03420							1,300.00	
E03421	04-08-2026	REGION 14 ESC	230080	040239	199-11-6239.00-999-621000	ANNUAL PO FOR REGION CENTE	812.50	Y
			230080	040239	199-11-6239.00-999-624000	ANNUAL PO FOR REGION CENTE	62.50	Y
			230080	040239	199-11-6239.00-999-625000	ANNUAL PO FOR REGION CENTE	137.50	Y
			230080	040239	199-11-6239.01-101-611000	ANNUAL PO FOR REGION CENTE	583.56	Y
			230080	040239	199-11-6239.66-999-611000	ANNUAL PO FOR REGION CENTE	1,299.38	Y
			230080	040239	199-21-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	793.75	Y
			230080	040239	199-21-6239.66-999-699000	ANNUAL PO FOR REGION CENTE	1,374.36	Y
			230080	040239	199-31-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	87.50	Y
			230080	040239	199-33-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	562.50	Y
			230080	040239	199-52-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	262.50	Y
			230080	040239	199-52-6239.01-999-699000	ANNUAL PO FOR REGION CENTE	1,281.25	Y
			230080	040239	199-53-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	7,825.00	Y
			230080	040239	199-53-6239.00-999-699161	ANNUAL PO FOR REGION CENTE	3,262.50	Y
			230080	040239	211-11-6239.00-101-630000	ANNUAL PO FOR REGION CENTE	750.00	Y
Totals for Check E03421							19,094.80	
E03422	04-08-2026	UNIVERSAL CHEERLEA	231116	0011596010	199-36-6499.04-001-691000	CAMP DEPOSIT HIGH SCHOOL	1,800.00	Y
E03423	04-08-2026	WALSH GALLEGOS TRE	231130	729278	199-41-6211.00-701-699000	LEGAL FEES	272.00	Y
			231130	729279	199-41-6211.00-701-699000	LEGAL FEES	2,448.00	Y
			231130	729280	199-41-6211.00-701-699000	LEGAL FEES	442.00	Y
Totals for Check E03423							3,162.00	
E03424	04-08-2026	TOTELCOM	229704	APR	199-53-6259.02-999-699161	ANNUAL PO	145.00	Y
E03425	04-08-2026	COMANCHE PIPE & STE	231112	142749	199-51-6319.00-999-699000	ACETYLENE	222.64	Y
E03426	04-08-2026	TEXAS RURAL STUDENT	229683	51-03312026	199-34-6219.00-999-699000	ANNUAL CONTRACT	53,900.21	Y
E03427	04-08-2026	MATADOR FUEL AND LU	229694	1006188A	199-34-6311.00-999-699000	FUEL FOR VEHICLES ANNUAL	2,658.62	Y
			229694	1006188A	199-34-6311.01-999-699000	FUEL FOR VEHICLES ANNUAL	132.58	Y
Totals for Check E03427							2,791.20	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E03428	04-08-2026	HANSON ELECTRIC SUP	231137	000763	199-51-6319.00-999-699000	ELECTRICAL SUPPLIES	55.32	Y
E03429	04-08-2026	INSECT LORE PRODUCT	230667	3087099	199-11-6399.00-101-623000	SCIENCE ACTIVITIES	48.92	Y
E03430	04-08-2026	AMAZON CAPITAL	231048	1FKV43CKRXGG	199-36-6399.10-999-691010	SHOT PUT TRAINING	38.95	Y
			231049	13DM-	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	85.93	Y
						Totals for Check E03430	124.88	
E03431	04-08-2026	PRO CARVE	231138	221810	199-36-6499.05-999-699000	MEDALS GOLF TENNIS TRACK	3,833.80	Y
E03432	04-08-2026	THE FRIENDS	229712	1114	699-81-6629.00-999-699000	VERIFICATION ON COMPLETION	32,378.89	Y
E03433	04-08-2026	THOMPSON	230023	11094	199-41-6219.06-750-699000	ANNUAL PO FOR BUSINESS CON	1,625.00	Y
E03434	04-08-2026	SARAH ANN POTTER	231123	HP60A6	199-13-6411.00-001-699000	TRAVEL FOR POTTER DELTA	450.91	Y
E03435	04-08-2026	THE ART OF EDUCATIO	231063	325999	410-11-6321.00-999-611000	ART CURRICULUM	1,367.00	Y
E03436	04-08-2026	DREW HAGLER	231131		199-34-6499.00-999-699000	DL REIMBURSEMENT	69.00	Y
E03437	04-08-2026	AMAZON CAPITAL	231079	1J1JL4C93D93C	461-36-6499.11-101-699000	SUPPLIES FOR FIELD DAY	294.95	Y
			017595		461-36-6499.25-001-699000	PO 231043	1.77	Y
			231047	1N1HMKFF1N4J	865-36-6499.24-001-699000	HEALTH SCIENCE CORDS	41.49	Y
						Totals for Check E03437	338.21	
E03438	04-08-2026	DREW HAGLER	231111	1	865-36-6499.43-001-699000	PROM EXPENSE	150.00	Y
E03439	04-08-2026	DELL MARKETING LP	230548	108693338	199-11-6399.61-001-699161	LAPTOP CASES	696.00	Y
			230548	108693338	199-11-6399.61-041-699161	LAPTOP CASES	464.00	Y
			230548	108693338	199-12-6399.61-001-699161	LAPTOP CASES	120.00	Y
			230548	108693338	199-12-6399.61-041-699161	LAPTOP CASES	120.00	Y
			230548	108693338	199-21-6399.61-001-699161	LAPTOP CASES	200.00	Y
			230548	108693338	199-21-6399.61-041-699161	LAPTOP CASES	200.00	Y
			230548	108693338	199-23-6399.61-001-699161	LAPTOP CASES	240.00	Y
			230548	108693338	199-23-6399.61-041-699161	LAPTOP CASES	240.00	Y
			230548	108693338	199-31-6399.61-001-699161	LAPTOP CASES	200.00	Y
			230548	108693338	199-31-6399.61-041-699161	LAPTOP CASES	200.00	Y
			230548	108693338	199-33-6399.61-001-699161	LAPTOP CASES	160.00	Y
			230548	108693338	199-33-6399.61-041-699161	LAPTOP CASES	160.00	Y
			230548	108693338	199-34-6399.61-999-699161	LAPTOP CASES	80.00	Y
			230548	108693338	199-36-6399.61-999-699161	LAPTOP CASES	240.00	Y
			230548	108693338	199-41-6399.61-701-699161	LAPTOP CASES	80.00	Y
			230548	108693338	199-41-6399.61-750-699161	LAPTOP CASES	560.00	Y
			230548	108693338	199-52-6399.61-999-699161	LAPTOP CASES	80.00	Y
			230548	108693338	199-53-6399.61-999-699161	LAPTOP CASES	720.00	Y
			230548	108693338	240-35-6399.61-999-699161	LAPTOP CASES	190.00	Y
						Totals for Check E03439	4,950.00	
E03440	04-09-2026	BAXTER CHEMICAL JANI	229653	356344	240-35-6342.00-999-699000	Cleaning Supplies	315.91	Y
			229653	356451	240-35-6342.00-999-699000	Cleaning Supplies	336.06	Y
			229653	356709	240-35-6342.00-999-699000	Cleaning Supplies	66.97	Y
			229653	356708	240-35-6342.00-999-699000	Cleaning Supplies	95.21	Y
						Totals for Check E03440	814.15	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E03441	04-09-2026	GANDY'S	229651	641302727	240-35-6341.00-999-699000	MILK DELIVERIES	263.60	Y
			229651	641302968	240-35-6341.00-999-699000	MILK DELIVERIES	958.12	Y
			229651	641302967	240-35-6341.00-999-699000	MILK DELIVERIES	527.20	Y
			229651	641303042	240-35-6341.00-999-699000	MILK DELIVERIES	148.43	Y
			229651	641302966	240-35-6341.00-999-699000	MILK DELIVERIES	455.38	Y
			229651	641303044	240-35-6341.00-999-699000	MILK DELIVERIES	568.56	Y
			229651	641303043	240-35-6341.00-999-699000	MILK DELIVERIES	124.23	Y
			229651	641303276	240-35-6341.00-999-699000	MILK DELIVERIES	619.21	Y
			229651	641303275	240-35-6341.00-999-699000	MILK DELIVERIES	173.28	Y
			229651	641303277	240-35-6341.00-999-699000	MILK DELIVERIES	990.29	Y
						Totals for Check E03441	4,828.30	
E03442	04-09-2026	LABATT FOOD SERVICE	229656	03262332	240-35-6341.00-999-699000	Food Deliveries	624.96	Y
			229656	03262331	240-35-6341.00-999-699000	Food Deliveries	697.00	Y
			229656	03262333	240-35-6341.00-999-699000	Food Deliveries	62.92	Y
			229656	003301308	240-35-6341.00-999-699000	Food Deliveries	2,754.13	Y
			229656	03301306	240-35-6341.00-999-699000	Food Deliveries	147.68	Y
			229656	03301305	240-35-6341.00-999-699000	Food Deliveries	1,516.82	Y
			229656	03301304	240-35-6341.00-999-699000	Food Deliveries	1,315.60	Y
			229656	04069276	240-35-6341.00-999-699000	Food Deliveries	3,567.76	Y
			229656	04069272	240-35-6341.00-999-699000	Food Deliveries	3,087.03	Y
			229656	04069273	240-35-6341.00-999-699000	Food Deliveries	91.59	Y
			229656	04069275	240-35-6341.00-999-699000	Food Deliveries	1,658.69	Y
				03190625	240-35-6341.00-999-699000	Wrong Item	-46.48	Y
			229650	04069270	240-35-6341.01-999-699000	Vending Deliveries	55.80	Y
			229650	03301303	240-35-6341.01-999-699000	Vending Deliveries	244.83	Y
			229650	03301307	240-35-6341.01-999-699000	Vending Deliveries	136.58	Y
			229650	04069274	240-35-6341.01-999-699000	Vending Deliveries	178.90	Y
			229649	03301302	240-35-6342.00-999-699000	Non Food Deliveries	309.15	Y
			229649	03301309	240-35-6342.00-999-699000	Non Food Deliveries	249.88	Y
			229649	04069271	240-35-6342.00-999-699000	Non Food Deliveries	286.86	Y
			229649	04069277	240-35-6342.00-999-699000	Non Food Deliveries	573.18	Y
						Totals for Check E03442	17,512.88	
E03443	04-09-2026	BIMBO BAKERIES	229652	00014686	240-35-6341.00-999-699000	BREAD DELIVERIES	86.22	Y
			229652	00014687	240-35-6341.00-999-699000	BREAD DELIVERIES	67.20	Y
			229652	00014736	240-35-6341.00-999-699000	BREAD DELIVERIES	114.24	Y
			229652	00014737	240-35-6341.00-999-699000	BREAD DELIVERIES	114.49	Y
						Totals for Check E03443	382.15	
E03444	04-09-2026	GOLD STAR FOODS INC	229654	3245683	240-35-6342.00-999-699000	Commodity Deliveries	12.50	Y
E03445	04-14-2026	AMAZON CAPITAL	231093	1NKRDXGW7XV	461-36-6499.01-101-699000	TEACHER APPRECIATION WEEK	206.06	Y
E03446	04-14-2026	NASCO	231122	913981	199-11-6399.36-001-611000	ART SUPPLIES	395.78	Y
E03447	04-14-2026	BAXTER CHEMICAL JANI	229684	356670	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	2,129.11	Y

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E03448	04-14-2026	HEATHER CUELLAR	231151	DIST MEET	199-36-6499.05-999-699000	HOST DISTRICT MEET DIRECTOR	500.00	Y
E03449	04-14-2026	PAULA HOWARD	231161		199-36-6291.02-999-699002	ACCOMPANIMENT FEE	300.00	Y
E03450	04-14-2026	TEACHERS SYNERGY	231153	333782106	199-11-6399.31-001-611000	EOC REVIEW MATERIAL	116.99	Y
E03451	04-14-2026	FIRETROL PROTECTION	231150	101073395	199-51-6219.00-999-699000	ALARM MONITORING	135.00	Y
E03452	04-14-2026	AMAZON CAPITAL	231100	1XNXV1T4JHHD	199-11-6399.00-001-611000	SUPPLIES FOR SCIENCE CLASS	44.09	Y
			231100	1PCCFVCTYL63	199-11-6399.00-001-611000	SUPPLIES FOR SCIENCE CLASS	207.17	Y
			231128	1J46PL6FWLV	199-51-6319.00-999-699000	WINDSOR BELTS	86.20	Y
						Totals for Check E03452	337.46	
E03453	04-14-2026	TRIDENT AWARDS	230702	1130	199-36-6399.02-999-699002	BAND LETTER JACKETS	225.00	Y
E03454	04-16-2026	AIRGAS USA, LLC	231186	5523800140,524	199-11-6269.06-001-622000	CYLINDER RENTAL	143.10	Y
			231186	5523799988	199-51-6269.02-999-699000	CYLINDER RENTAL	35.08	Y
						Totals for Check E03454	178.18	
E03455	04-16-2026	GANDY'S	229651	641303345	240-35-6341.00-999-699000	MILK DELIVERIES	247.50	Y
			229651	641303347	240-35-6341.00-999-699000	MILK DELIVERIES	841.22	Y
			229651	641303346	240-35-6341.00-999-699000	MILK DELIVERIES	272.02	Y
			229651	641303590	240-35-6341.00-999-699000	MILK DELIVERIES	322.03	Y
			229651	641303591	240-35-6341.00-999-699000	MILK DELIVERIES	791.84	Y
			229651	641303589	240-35-6341.00-999-699000	MILK DELIVERIES	247.81	Y
						Totals for Check E03455	2,722.42	
E03456	04-16-2026	LABATT FOOD SERVICE	229656	04092185	240-35-6341.00-999-699000	Food Deliveries	624.96	Y
			229656	04092026	240-35-6341.00-999-699000	Food Deliveries	2,805.92	Y
			229656	04132212	240-35-6341.00-999-699000	Food Deliveries	4,235.51	Y
			229656	04132207	240-35-6341.00-999-699000	Food Deliveries	2,498.46	Y
			229656	04132208	240-35-6341.00-999-699000	Food Deliveries	1,348.80	Y
			229650	04132205	240-35-6341.01-999-699000	Vending Deliveries	137.71	Y
			229650	04132209	240-35-6341.01-999-699000	Vending Deliveries	276.83	Y
			229649	04132206	240-35-6342.00-999-699000	Non Food Deliveries	269.81	Y
			229649	04132213	240-35-6342.00-999-699000	Non Food Deliveries	457.98	Y
			229649	04132210	240-35-6342.00-999-699000	Non Food Deliveries	328.04	Y
			229649	04132211	240-35-6342.00-999-699000	Non Food Deliveries	41.26	Y
						Totals for Check E03456	13,025.28	
E03457	04-16-2026	BIMBO BAKERIES	229652	00014786	240-35-6341.00-999-699000	BREAD DELIVERIES	154.56	Y
			229652	00014787	240-35-6341.00-999-699000	BREAD DELIVERIES	157.92	Y
			229652	00014785	240-35-6341.00-999-699000	BREAD DELIVERIES	18.84	Y
						Totals for Check E03457	331.32	
E03458	04-16-2026	COMANCHE PIPE & STE	231172	142894	199-11-6399.00-001-622000	METAL FOR AG SHOP	1,731.32	Y
E03459	04-16-2026	FIRETROL PROTECTION	231187	101082762	199-51-6249.00-999-699000	REPAIR ALRM SYSTEM HS	840.00	Y
E03460	04-16-2026	AMAZON CAPITAL	231144	1RCJMN9916PF	199-51-6319.00-999-699000	MAINT AND GROUNDS SUPPLIES	75.08	Y
			231144	1RVVLY4RKXML	199-51-6319.00-999-699000	MAINT AND GROUNDS SUPPLIES	132.21	Y
			017597	11316919040605	199-51-6319.00-999-699000		16.63	Y
						Totals for Check E03460	223.92	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E03461	04-16-2026	GRAYBAR FINANCIAL	229707	20084287	199-51-6259.02-999-699000	ANNUAL PO TELEPHONE	2,408.00	Y
E03462	04-16-2026	GLOBAL DATA	230984	3001	429-13-6399.00-999-699000	ELEMENTARY INTERCOM	32,138.00	Y
			230984	3001	429-13-6399.00-999-699000	VOID	-32,138.00	Y
			230984	3001	429-52-6499.05-999-499000	ELEMENTARY INTERCOM	25,300.00	Y
			230984	3001	429-52-6499.05-999-499000	VOID	-25,300.00	Y
Totals for Check E03462							.00	
E03463	04-16-2026	GLOBAL DATA	230984	3001	429-52-6399.05-999-499000	ELEMENTARY INTERCOM	32,138.00	Y
			230984	3001	429-52-6499.05-999-499000	ELEMENTARY INTERCOM	25,300.00	Y
Totals for Check E03463							57,438.00	
E03464	04-17-2026	O'REILLY AUTO	231178		461-36-6499.31-001-699000	AUTO TECH SUPPLIES	1,120.95	Y
E03465	04-17-2026	AMAZON CAPITAL	231117	iVRT6C3YCRH9	461-36-6499.25-001-699000	CHEER SUPPLIES	123.79	Y
E03466	04-20-2026	KIRBO'S OFFICE MACHI	229839	562417	199-11-6269.00-001-611000	ANNUAL PO CONTRACT	185.00	Y
E03467	04-20-2026	BAXTER CHEMICAL JANI	231110	356543	199-51-6319.01-999-699000	ENTRY DOOR FLOOR MATS	2,185.00	Y
E03468	04-20-2026	CEV INTERNATIONAL VI	231184	19301	410-11-6321.00-999-611000	EQUINE MANAGEMENT	787.50	Y
E03469	04-20-2026	HEATHER CUELLAR	231199	UIL	199-36-6411.03-001-699000	STAFF AND STUDENT MEALS UIL	80.00	Y
			231199	UIL	199-36-6412.03-001-699000	STAFF AND STUDENT MEALS UIL	180.00	Y
Totals for Check E03469							260.00	
E03470	04-20-2026	PITNEY BOWES GLOBA	231195	3322053724	199-11-6269.01-999-611000	QUARTERLY PAYMENT	506.10	Y
E03471	04-20-2026	MANGRUM AIR CONDITI	231105	7295	199-51-6249.00-999-699000	REPLACE COMPRESSOR ELEM	6,705.49	Y
E03472	04-20-2026	BRENDA WOOLSEY	231066	448314	199-11-6499.01-999-611000	ALL "A" AWARDS	690.00	Y
E03473	04-20-2026	SOUTHERN FLORAL CO	231121	221672	199-11-6399.00-001-622000	SUPPLIES FOR AG BANQUET	881.12	Y
E03474	04-20-2026	AMAZON CAPITAL	231115	1WX9XHF67NFF	199-33-6399.00-101-699000	NURSING SUPPLIES	65.78	Y
			231144	1GJJRMQYLWN	199-51-6319.00-999-699000	MAINT AND GROUNDS SUPPLIES	145.04	Y
			231144	1GJJRMQYLWN	199-51-6319.02-999-699000	MAINT AND GROUNDS SUPPLIES	485.99	Y
			230739	1Q1LCT6N1RF7	206-11-6399.00-999-624000	MCKINNEY VENTO SUPPLIES	77.20	Y
			230739	1JHDC3XDTJ6G	206-11-6399.00-999-624000	MCKINNEY VENTO SUPPLIES	489.26	Y
Totals for Check E03474							1,263.27	
E03475	04-20-2026	BROOKSHIRE	231106		199-33-6399.00-101-699000	NURSES SUPPLIES	15.98	Y
			231087		199-36-6399.10-999-691010	ATHLETIC SUPPLIES	11.98	Y
			231086		199-36-6499.05-999-699000	SUPPLIES FOR UIL ACADEMICS	53.49	Y
Totals for Check E03475							81.45	
E03476	04-21-2026	CDW GOVERNMENT INC	231149	A18K19C	199-11-6399.02-999-611161	Extra Chargers	178.95	Y
E03477	04-21-2026	MATADOR FUEL AND LU	229694	1006320A	199-34-6311.00-999-699000	FUEL FOR VEHICLES ANNUAL	4,056.25	Y
			229694	1006320A	199-34-6311.01-999-699000	FUEL FOR VEHICLES ANNUAL	212.60	Y
Totals for Check E03477							4,268.85	
E03478	04-21-2026	AMAZON CAPITAL	231139	1YQDJ1QX9NNP	199-11-6399.00-001-622000	SUPPLIES FOR HEALTH SCIENCE	331.91	Y
			231155	1VDH3JXL4Y7R	199-11-6399.00-101-611000	NAME TAGS	35.94	Y
Totals for Check E03478							367.85	
E03479	04-22-2026	U NAME IT	231209	14450	461-36-6499.02-001-699010	AREA TRACK SHIRTS	116.20	Y
			231210	14368	461-36-6499.02-001-699010	GOLF POLO SHIRTS	380.00	Y
Totals for Check E03479							496.20	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E03480	04-22-2026	LYNDSEY GARCIA	231200		461-36-6499.01-041-699000	TEACHER APPRECIATION WEEK	300.00	Y
E03481	04-22-2026	BRW ARCHITECTS	229713	226-03324	699-81-6629.00-999-699000	ARCHITECT FEES	15,518.05	Y
E03482	04-27-2026	U NAME IT	231231	14534	461-36-6499.02-001-699010	REGIONAL TRACK SHIRTS	506.40	Y
E03483	04-27-2026	VICTORIA M MARTINEZ	231234	05-052226	865-36-6499.42-001-699000	ENTERTAINMENT RENTALS	600.00	Y
E03484	04-27-2026	AMAZON CAPITAL	231175	19LT9H1NPMQ1	865-36-6499.42-001-699000	PROJECT GRADUATION	5,408.13	Y
E03485	04-27-2026	GAME ONE	231239	80033714	199-36-6399.10-999-691010	SOFTBALL SUPPLIES	2,653.31	Y
E03486	04-27-2026	CITY OF COMANCHE	229700	APR	199-51-6259.01-999-699000	ANNUAL WATER PO	8,184.80	Y
E03487	04-27-2026	KIRBO'S OFFICE MACHI	229839	563192	199-11-6269.00-041-611000	ANNUAL PO CONTRACT	189.00	Y
E03488	04-27-2026	BAXTER CHEMICAL JANI	229684	357023	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	2,291.90	Y
E03489	04-27-2026	JENNIFER RUCKER	231236	041010	429-13-6411.00-999-699000	REIMBURSEMENT FOR TTAS ME	51.76	Y
E03490	04-27-2026	UNIVERSAL CHEERLEA	231229	0011596011	199-36-6499.04-041-691000	CHEER CAMP	4,127.00	Y
E03491	04-27-2026	CANDACE MICHELLE	230826		199-23-6411.01-101-699000	PER DIEM REIMBURSEMENT	76.00	Y
E03492	04-27-2026	O'REILLY AUTO	231211	5971-381055	199-34-6319.00-999-699000	OIL FOR BUS BARN	960.39	Y
E03493	04-27-2026	DENISE DELAROSA	231219		199-52-6399.01-999-699000	SAFETY SUPPLY ALLOWANCE	500.00	Y
E03494	04-27-2026	KELLI SHEA ARMSTRON	231224		199-52-6399.01-999-699000	SAFETY SUPPLY ALLOWANCE	500.00	Y
E03495	04-27-2026	KASEY SCHWARTZ	231222		199-52-6399.01-999-699000	SAFETY SUPPLY ALLOWANCE	500.00	Y
E03496	04-27-2026	BETTIE JO BROOKS	231221		199-52-6399.01-999-699000	SAFETY SUPPLY ALLOWANCE	500.00	Y
E03497	04-27-2026	EDUARDO GODINEZ	231226		199-52-6399.01-999-699000	SAFETY SUPPLY ALLOWANCE	500.00	Y
E03498	04-27-2026	TERESA WILSON	231220		199-52-6399.01-999-699000	SAFETY SUPPLY ALLOWANCE	500.00	Y
E03499	04-27-2026	CYNTHIA LOPEZ	231225		199-52-6399.01-999-699000	SAFETY SUPPLY ALLOWANCE	500.00	Y
E03500	04-27-2026	BRAD WHITTLESEY	231218		199-52-6399.01-999-699000	SAFETY SUPPLY ALLOWANCE	500.00	Y
E03501	04-27-2026	JOHN T EDWARDS	231223		199-52-6399.01-999-699000	SAFETY SUPPLY ALLOWANCE	500.00	Y
E03502	04-27-2026	AMAZON CAPITAL	231206	1GHD1YH1YYD9	199-36-6399.10-999-691010	TEMPERATURE METER	47.12	Y
			231182	1QC9XQKHGLY	199-51-6319.00-999-699000	LINCOLN WIRE WELDER	1,590.00	Y
			017599	1JGRDX96H96Q	206-11-6399.00-999-624000	PO 230739	26.20	Y
Totals for Check E03502							1,663.32	
E03503	04-28-2026	JIMMY CUELLAR	229708	016	199-41-6219.06-750-699000	ANNUAL PO CONTRACT CLEANIN	1,000.00	Y
E03504	04-28-2026	TAC PRO SHOOTING CE	231243	5681A	199-52-6219.00-999-699000	SAFETY TRAINING AND SUPPLIE	8,600.00	Y
			231243	5681A	199-52-6399.01-999-699000	SAFETY TRAINING AND SUPPLIE	119.50	Y
Totals for Check E03504							8,719.50	
E03505	04-28-2026	CYNTHIA LOPEZ	231241	24597253	199-52-6219.00-999-699000	REIMBURSEMENT FOR INSURAN	299.40	Y
E03506	04-28-2026	JOHN T EDWARDS	231247	24561527	199-52-6219.00-999-699000	REIMBURSEMENT	299.40	Y
E03507	04-29-2026	NASCO	017600	919691	199-11-6399.36-001-611000		34.46	Y
E03508	04-29-2026	GANDY'S	229651	641303660	240-35-6341.00-999-699000	MILK DELIVERIES	866.06	Y
			229651	641303659	240-35-6341.00-999-699000	MILK DELIVERIES	346.55	Y
			229651	641303658	240-35-6341.00-999-699000	MILK DELIVERIES	247.50	Y

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			229651	641303893	240-35-6341.00-999-699000	MILK DELIVERIES	520.15	Y
			229651	641303892	240-35-6341.00-999-699000	MILK DELIVERIES	470.14	Y
			229651	641303894	240-35-6341.00-999-699000	MILK DELIVERIES	940.91	Y
			229651	641303956	240-35-6341.00-999-699000	MILK DELIVERIES	421.09	Y
			229651	641303957	240-35-6341.00-999-699000	MILK DELIVERIES	1,187.13	Y
			229651	641303955	240-35-6341.00-999-699000	MILK DELIVERIES	222.97	Y
			229651	641304193	240-35-6341.00-999-699000	MILK DELIVERIES	940.60	Y
			229651	641304191	240-35-6341.00-999-699000	MILK DELIVERIES	445.62	Y
			229651	641304192	240-35-6341.00-999-699000	MILK DELIVERIES	396.88	Y
						Totals for Check E03508	7,005.60	
E03509	04-29-2026	LABATT FOOD SERVICE	229656	03230006	240-35-6341.00-999-699000	Food Deliveries	23.76	Y
			229656	04164073	240-35-6341.00-999-699000	Food Deliveries	624.96	Y
			229656	04275473	240-35-6341.00-999-699000	Food Deliveries	4,676.73	Y
			229656	04275472	240-35-6341.00-999-699000	Food Deliveries	489.88	Y
			229656	04275471	240-35-6341.00-999-699000	Food Deliveries	1,705.75	Y
			229656	04236707	240-35-6341.00-999-699000	Food Deliveries	2,322.77	Y
			229656	04236708	240-35-6341.00-999-699000	Food Deliveries	624.96	Y
			229656	04275468	240-35-6341.00-999-699000	Food Deliveries	3,142.35	Y
			229656	04201938	240-35-6341.00-999-699000	Food Deliveries	118.80	Y
			229656	04201941	240-35-6341.00-999-699000	Food Deliveries	4,735.61	Y
			229656	04201939	240-35-6341.00-999-699000	Food Deliveries	962.77	Y
			229656	04201936	240-35-6341.00-999-699000	Food Deliveries	2,723.41	Y
			229650	04201937	240-35-6341.01-999-699000	Vending Deliveries	169.09	Y
			229650	04275469	240-35-6341.01-999-699000	Vending Deliveries	138.01	Y
			229650	04275467	240-35-6341.01-999-699000	Vending Deliveries	99.82	Y
			229649	04201942	240-35-6342.00-999-699000	Non Food Deliveries	326.69	Y
			229649	04201935	240-35-6342.00-999-699000	Non Food Deliveries	332.14	Y
			229649	04201940	240-35-6342.00-999-699000	Non Food Deliveries	278.38	Y
			229649	04275474	240-35-6342.00-999-699000	Non Food Deliveries	1,189.81	Y
			229649	04275470	240-35-6342.00-999-699000	Non Food Deliveries	140.88	Y
			229649	04275466	240-35-6342.00-999-699000	Non Food Deliveries	361.33	Y
						Totals for Check E03509	25,187.90	
E03510	04-29-2026	BIMBO BAKERIES	229652	00014839	240-35-6341.00-999-699000	BREAD DELIVERIES	154.56	Y
			229652	00014838	240-35-6341.00-999-699000	BREAD DELIVERIES	57.12	Y
			229652	00014876	240-35-6341.00-999-699000	BREAD DELIVERIES	147.84	Y
			229652	00014874	240-35-6341.00-999-699000	BREAD DELIVERIES	82.86	Y
			229652	00014875	240-35-6341.00-999-699000	BREAD DELIVERIES	33.60	Y
						Totals for Check E03510	475.98	
E03511	04-29-2026	A & D TESTS, INC.	231262	318963	199-36-6219.02-999-691000	TESTING FOR STUDENTS	1,546.00	Y
E03512	04-29-2026	AU CONCEPTS & DESIG	230968	SO0126591	199-36-6399.10-999-691010	DECALS	2,304.40	Y
E03513	04-29-2026	AMAZON CAPITAL	231238	1R1J4PL3FCRF	199-41-6399.00-701-699000	ADMIN SUPPLIES	29.27	Y
E03514	04-29-2026	AIRGAS USA, LLC	231265	9171186749	199-11-6399.00-001-622000	CTE SUPPLIES FOR AG SHOP	808.28	Y

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E03515	04-29-2026	CABLING & WIRELESS S	230663	6397	199-52-6399.01-999-699161	Replacement Camera	948.57	Y
E03516	04-29-2026	DEMCO	231159	7793226	199-11-6399.02-999-611161	Coto Supplies	83.75	Y
E03517	04-29-2026	MANGRUM AIR CONDITI	231264	7614	199-51-6249.00-999-699000	HVAC SERVICE	225.00	Y
			231264	7613	199-51-6249.00-999-699000	HVAC SERVICE	220.00	Y
Totals for Check E03517							445.00	
E03518	04-29-2026	UNITED AG AND TURF	231267	14579787	199-51-6319.02-999-699000	LAWNMOWER PARTS	76.39	Y
E03519	04-29-2026	COMANCHE PIPE & STE	231270	143050	199-11-6399.00-001-622000	SUPPLIES FOR WELDING CERT	264.00	Y
E03520	04-29-2026	DYSLEXIA TRAINING AN	231268	2072	199-13-6411.00-101-699000	COURTNEY JACKSON TRN	2,800.00	Y
E03521	04-29-2026	GLOBAL DATA	231202	3006	199-11-6399.02-999-611161	Switches for Intercom	2,432.46	Y
E03522	04-29-2026	AMAZON CAPITAL	231183	1K3Y99PTGJMC	865-36-6499.42-001-699000	PROJECT GRADUATION	299.00	Y
			231183	1W77DMCYGJK	865-36-6499.42-001-699000	PROJECT GRADUATION	118.10	Y
			231183	1W77DMCY9X7F	865-36-6499.42-001-699000	PROJECT GRADUATION	373.03	Y
Totals for Check E03522							790.13	
INS04	04-02-2026	TEACHER RETIREMENT	DEDCH		863-00-2153.00-026-600000	APR WIRE TEA CONTRIB	10,429.00	N
			DEDCH		863-00-2153.00-029-600000	APR WIRE TEA CONTRIB	26,448.00	N
			DEDCH		863-00-2153.00-118-600000	APR WIRE TEA CONTRIB	45,323.00	N
Totals for Check INS04							82,200.00	
IRS04	04-15-2026	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	APR WIRE PAYROLL DEDUCTION	54,078.25	N
			DEDCH		863-00-2152.01-000-600000	APR WIRE PAYROLL DEDUCTION	13,563.18	N
			DEDCH		863-00-2152.02-000-600000	APR WIRE PAYROLL DEDUCTION	13,563.18	N
Totals for Check IRS04							81,204.61	
USB04	04-15-2026	KEAN FINANCIAL	DEDCH		863-00-2153.00-012-600000	APR WIRE LIFE INSURANCE	58.00	N
			DEDCH		863-00-2153.00-013-600000	APR WIRE LIFE INSURANCE	42.00	N
			DEDCH		863-00-2153.00-018-600000	APR WIRE LIFE INSURANCE	310.10	N
			DEDCH		863-00-2153.00-022-600000	APR WIRE HEALTH INSURANCE	6,885.25	N
			DEDCH		863-00-2153.00-030-600000	APR WIRE LIFE INSURANCE	58.00	N
			DEDCH		863-00-2153.00-031-600000	APR WIRE LIFE INSURANCE	494.45	N
			DEDCH		863-00-2153.00-032-600000	APR WIRE LIFE INSURANCE	88.20	N
			DEDCH		863-00-2153.00-033-600000	APR WIRE LIFE INSURANCE	1,936.10	N
			DEDCH		863-00-2153.00-064-600000	APR WIRE LIFE INSURANCE	293.45	N
			DEDCH		863-00-2153.00-114-600000	APR WIRE LIFE INSURANCE	733.98	N
			DEDCH		863-00-2159.00-020-600000	APR WIRE MISCELLANEOUS DED	1,519.42	N
			DEDCH		863-00-2159.00-046-600000	APR WIRE MISCELLANEOUS DED	892.20	N
			DEDCH		863-00-2159.00-055-600000	APR WIRE MISCELLANEOUS DED	1,015.00	N
			DEDCH		863-00-2159.00-063-600000	APR WIRE MISCELLANEOUS DED	1,284.99	N
			DEDCH		863-00-2159.00-065-600000	APR WIRE MISCELLANEOUS DED	422.23	N
			DEDCH		863-00-2159.00-115-600000	APR WIRE MISCELLANEOUS DED	1,106.00	N
			DEDCH		863-00-2159.00-119-600000	APR WIRE MISCELLANEOUS DED	191.80	N
			DEDCH		863-00-2159.00-125-600000	APR WIRE MISCELLANEOUS DED	1,295.63	N
			DEDCH		863-00-2159.00-128-600000	APR WIRE MISCELLANEOUS DED	5,715.82	N
			DEDCH		863-00-2159.00-129-600000	APR WIRE MISCELLANEOUS DED	1,097.50	N
Totals for Check USB04							25,440.12	

