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006981	01-07-2025	VISA-COMMERCE BANK	228224	0885	461-36-6499.01-041-599000	DONUT SHOP FOR STAFF	113.50	N
			228228	078494	461-36-6499.01-101-599000	GIFT CARDS FOR BINGO	500.00	N
			228154	5031	461-36-6499.01-101-599000	SUPPLIES FOR STAFF APPRECIA	254.06	N
			228231	1017	461-36-6499.01-101-599000	SUPPLIES STAFF APPRECIATION	213.92	N
			228344	4208	461-36-6499.02-001-599010	CANDY FOR XMAS PARADE	98.84	N
			228324	4236	461-36-6499.02-001-599010	STUDENT LEADERSHIP BREAKFA	100.80	N
			228345	4208	461-36-6499.02-001-599010	STUDENT LIFTING SUIT	384.15	N
			228389	5049	461-36-6499.02-001-599010	WHATABURGER CLASSIC	2,012.02	N
			017453	0583	461-36-6499.25-001-599000		1,200.00	N
			228360	6033	461-36-6499.25-001-599000	LODGING FOR CHEER AT FORT	1,172.70	N
			228235	0583	461-36-6499.28-999-599000	BEADEL GRANT FUNDS	494.18	N
			228295	4319	865-36-6499.20-001-599000	MEAL FOR NHS STUDENT	241.01	N
			Totals for Check 006981					
006982	01-08-2025	VISA-COMMERCE BANK	228183	0885	461-36-6499.01-041-599000	GIFTS FOR STAFF	236.64	N
			227642	4236	461-36-6499.02-001-599010	PIZZA FOR STUDENT ATHLETES	62.00	N
			Totals for Check 006982					
052906	01-06-2025	GARCIA TIRE	227511	27291	199-34-6319.00-999-599000	MONTHLY SUPPLIES	20.00	N
052907	01-06-2025	STROEBEL ACE HARDW	227514	DECEMBER	199-51-6319.00-999-599000	MONTHLY SUPPLIES	356.86	N
052908	01-06-2025	ACCESS VOICE & DATA,	227675	8637	429-52-6219.00-999-399000	ENTRY MAGNET AND DOORS	525.00	N
052910	01-07-2025	VISA-COMMERCE BANK	228224	0885	461-36-6499.01-041-599000	DONUT SHOP FOR STAFF	113.50	N
			228231	1017	461-36-6499.01-101-599000	SUPPLIES STAFF APPRECIATION	213.92	N
			228228	078494	461-36-6499.01-101-599000	GIFT CARDS FOR BINGO	500.00	N
			228154	5031	461-36-6499.01-101-599000	SUPPLIES FOR STAFF APPRECIA	254.06	N
			228344	4208	461-36-6499.02-001-599010	CANDY FOR XMAS PARADE	98.84	N
			228324	4236	461-36-6499.02-001-599010	STUDENT LEADERSHIP BREAKFA	100.80	N
			228345	4208	461-36-6499.02-001-599010	STUDENT LIFTING SUIT	384.15	N
			228389	5049	461-36-6499.02-001-599010	WHATABURGER CLASSIC	2,012.02	N
			228360	6033	461-36-6499.25-001-599000	LODGING FOR CHEER AT FORT	1,172.70	N
			017453	0583	461-36-6499.25-001-599000		1,200.00	N
			228235	0583	461-36-6499.28-999-599000	BEADEL GRANT FUNDS	494.18	N
			228295	4319	865-36-6499.20-001-599000	MEAL FOR NHS STUDENT	241.01	N
	01-08-2025	VISA-COMMERCE BANK	228224	0885	461-36-6499.01-041-599000	WRONG CHECK NUMBER	-113.50	N
			228228	078494	461-36-6499.01-101-599000	WRONG CHECK NUMBER	-500.00	N
			228154	5031	461-36-6499.01-101-599000	WRONG CHECK NUMBER	-254.06	N
			228231	1017	461-36-6499.01-101-599000	WRONG CHECK NUMBER	-213.92	N
			228344	4208	461-36-6499.02-001-599010	WRONG CHECK NUMBER	-98.84	N
			228389	5049	461-36-6499.02-001-599010	WRONG CHECK NUMBER	-2,012.02	N
			228345	4208	461-36-6499.02-001-599010	WRONG CHECK NUMBER	-384.15	N
			228324	4236	461-36-6499.02-001-599010	WRONG CHECK NUMBER	-100.80	N
			017453	0583	461-36-6499.25-001-599000	WRONG CHECK NUMBER	-1,200.00	N
			228360	6033	461-36-6499.25-001-599000	WRONG CHECK NUMBER	-1,172.70	N
			228235	0583	461-36-6499.28-999-599000	WRONG CHECK NUMBER	-494.18	N
			228295	4319	865-36-6499.20-001-599000	WRONG CHECK NUMBER	-241.01	N
			Totals for Check 052910					

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052911	01-07-2025	VISA-COMMERCE BANK	017452	0583	199-00-5749.00-000-500000		24.31	N
			227737	4285	199-11-6399.00-001-522000	CLASSROOM MATERIAL FOR CR	107.96	N
			017451	1033	199-11-6411.00-001-522000		83.55	N
			017451	1033	199-11-6412.01-001-522000		38.44	N
			228206	6033	199-11-6499.00-001-511000	XMAS PARTY FOR STAFF	66.55	N
			228325	4208	199-36-6399.10-999-591010	STORAGE BINS	124.93	N
			228343	4208	199-36-6399.10-999-591010	STORAGE TOTES	41.82	N
			228349	0936	199-36-6412.02-999-599002	STUDENT BAND MEALS DECEMB	134.69	N
			228246	0885	199-36-6412.10-999-591010	STUDENT ATHLETE MEALS DEC	179.80	N
			228246	3517	199-36-6412.10-999-591010	STUDENT ATHLETE MEALS DEC	1,072.43	N
			228246	5049	199-36-6412.10-999-591010	STUDENT ATHLETE MEALS DEC	406.69	N
			228163	0583	199-41-6269.00-750-599000	MONTHLY RENTAL	200.00	N
			228379	1460	199-41-6399.00-701-599000	FRAMES AND PICTURES FOR AD	201.24	N
			228085	4277	199-41-6411.00-701-599000	TARS TAMS CONF REG AND LOD	448.94	N
			228032	1460	199-41-6411.00-701-599000	LODGING AND PARK TELI DEC5-	410.74	N
			228244	4277	199-41-6495.00-701-599000	ANNUAL MEMBERSHIP	145.00	N
			228283	0583	199-41-6499.01-999-599000	TEACHER STAFF AWARDS	17.68	N
			228283	1460	199-41-6499.01-999-599000	TEACHER STAFF AWARDS	97.41	N
			228239	0583	199-51-6319.00-999-599000	MINI CONTRACTOR	65.94	N
			228294	4729	205-11-6399.00-103-524000	DIAPERING AND NUTRITION	321.94	N
			228294	4729	205-11-6399.00-103-524207	DIAPERING AND NUTRITION	321.94	N
			228294	4729	205-11-6399.01-103-524000	DIAPERING AND NUTRITION	321.94	N
			228294	4729	205-11-6399.01-103-524207	DIAPERING AND NUTRITION	321.94	N
			227720	2860	255-13-6411.00-999-599000	LODGING FUEL PARKING	767.19	N
			227720	2860	255-13-6411.00-999-599000	LODGING FUEL PARKING	60.00	N
			Totals for Check 052911					
052912	01-07-2025	COMANCHE HIGH SCHO	227671		199-41-6499.00-701-599000	STADIUM CLEANUP AFTER HOME	500.00	N
052913	01-08-2025	PAR COUNTRY CLUB	228391		199-36-6499.10-999-591010	PRACTICE FEES AT PAR	1,400.00	N
052914	01-08-2025	HOME DEPOT CREDIT S	228288	WM91933967	199-81-6629.01-999-599000	LOCK INSERTS	265.80	N
052915	01-08-2025	DUBLIN ATHLETIC BOOS	228386		199-36-6412.10-999-591010	ENTRY FEES AND MEALS	224.00	N
			228386		199-36-6499.10-999-591010	ENTRY FEES AND MEALS	650.00	N
Totals for Check 052915							874.00	
052916	01-08-2025	HUDSON ENERGY SERV	227498	300095753	199-51-6259.03-999-599000	ELECTRICITY	14.93	N
052917	01-08-2025	VISA-COMMERCE BANK	228073		199-36-6499.05-999-599000	DISTRICT CHAIR VB MEETING	361.72	N
052918	01-13-2025	TIMMONS EXTERMINATI	227509	43275	199-51-6219.00-999-599000	ANNUAL PEST MGT	350.00	N
052919	01-13-2025	LIPAN ISD	228416		199-36-6499.10-999-591010	TOURNAMENT ENTRY FEES	500.00	N
052920	01-13-2025	LIL'RED WAGON BOUTIQ	228378	00312	199-41-6499.00-701-599000	EMBROIDERED JACKET	450.00	N
052921	01-13-2025	FIRST FINANCIAL BANK	228422	51000037351	199-51-6259.03-999-599000	INTEREST PAYMENT FOR IDEAL I	9,178.78	N
052922	01-14-2025	LONE STAR COMMUNIC	228425	157535	429-52-6219.00-999-399000	REPAIR AT ELEMENTARY	1,185.00	N

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052923	01-14-2025	EARLY GLASS & BROWN	228012	202412148	429-52-6219.00-999-399000	ELEM VESTIBULE 3070 DOOR	18,106.00	N
052924	01-14-2025	HUDSON ENERGY SERV	227498	300063299	199-51-6259.03-999-599000	ELECTRICITY	7,707.62	N
052925	01-14-2025	BROWNWOOD MIDDLE	228423		199-36-6499.10-999-591010	TOURN ENTRY FEES JUNIOR HIG	600.00	N
052926	01-14-2025	HICO INDEPENDENT SC	228430		199-36-6499.10-999-591010	POWERLIFTING MEET JAN 23	650.00	N
052927	01-15-2025	AT&T MOBILITY	227494	287326414018X0	199-53-6259.03-999-599161	HOT SPOTS	210.00	N
052928	01-17-2025	ATMOS ENERGY	227495	12/12-1/11	199-51-6259.04-999-599000	FUEL FOR BUILDINGS	6,388.95	N
052929	01-17-2025	DFW COACHES CLINIC	228473		199-36-6411.10-999-591010	COACHES CLINIC JAN 24-26	480.00	N
052930	01-17-2025	BROCK ISD	228470	747249	199-36-6499.03-001-599000	ACADEMIC ENTRY FEE	840.00	N
052931	01-17-2025	BROWNWOOD MIDDLE	228462	41	199-36-6412.10-999-591010	MEAL DEALS TOURNAMENT	48.00	N
052933	01-22-2025	TASB	228484	664261	199-41-6219.01-701-599000	HR SUBSCRIPTION	1,200.00	N
052934	01-22-2025	COMANCHE CLEANERS	228406	00012	199-36-6249.02-999-599002	BAND UNIFORM CLEANING	940.25	N
052935	01-22-2025	UIL MUSIC REGION 7	228499		199-36-6499.02-999-599002	BAND AND ENSEMBLE FEE	90.00	N
052936	01-22-2025	UIL MUSIC REGION 7	228501		199-36-6499.02-999-599002	UIL CHOIR ENTRY FEES	10.00	N
052937	01-22-2025	BROWNWOOD HIGH SC	228488	FEB 1	199-36-6499.03-001-599000	OAP CLINIC	300.00	N
			228490	MARCH 1	199-36-6499.03-001-599000	DRAGOO OAP CLINIC	275.00	N
Totals for Check 052937							575.00	
052938	01-24-2025	HUDSON ENERGY SERV	227498	2501-032110	199-51-6259.03-999-599000	ELECTRICITY	81.30	N
052939	01-24-2025	HICO INDEPENDENT SC	228519	PLComanche	199-36-6412.10-999-591010	MEAL DEALS POWERLIFTING	224.00	N
052940	01-29-2025	COMANCHE COUNTY TA	228539	1197480	199-34-6499.00-999-599000	VEHICLE TAGS	7.50	N
052941	01-29-2025	TX TAG CSC	228542	720048242309	199-34-6499.00-999-599000	TOLL FEES	8.70	N
052942	01-29-2025	SKILLS USA TEXAS DIST	228535	S127042	199-11-6499.01-001-522000	CONFERENCE ENTRY FEES	2,090.00	N
052943	01-31-2025	UIL MUSIC REGION 7	228547		199-36-6499.02-999-599002	CONCERT AND SIGHT READING	525.00	N
052944	01-31-2025	US EMPLOYEE BENEFIT	017458	CK3837	199-00-5749.00-000-500000	Joni Patterson Refund - refund	300.00	N
E01759	01-06-2025	CITY OF COMANCHE	227496	NOVEMBER	199-51-6259.01-999-599000	WATER SEWER TRASH	7,834.74	Y
E01760	01-06-2025	PATE'S HARDWARE, INC	227513	NOVEMBER	199-51-6319.00-999-599000	MONTHLY SUPPLIES	196.13	Y
			227513	NOVEMBER	199-51-6319.02-999-599000	MONTHLY SUPPLIES	117.72	Y
Totals for Check E01760							313.85	
E01761	01-06-2025	BIO CORPORATION	228008	1071098	199-11-6399.00-001-522000	CATS FOR DISSECTIONS	42.54	Y
			228008	1071160	199-11-6399.00-001-522000	CATS FOR DISSECTIONS	305.49	Y
Totals for Check E01761							348.03	
E01762	01-06-2025	CINTAS CORPORATION	227674	DECEMBER	199-34-6269.00-999-599000	UNIFORMS AND MOPS	118.00	Y
			227674	DECEMBER	199-51-6269.00-999-599000	UNIFORMS AND MOPS	275.28	Y
			227674	DECEMBER	199-51-6269.01-999-599000	UNIFORMS AND MOPS	241.80	Y
Totals for Check E01762							635.08	
E01763	01-06-2025	WES GRABLE COMPANY	227917	123124	199-51-6249.00-999-599000	RECOAT DOME FLOOR	5,850.00	Y

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E01764	01-06-2025	WINSTON WATER COOL	228374	S5060688.001	199-51-6319.02-999-599000	PVC PARTS	168.05	Y
E01765	01-06-2025	SMC CAR & TRUCK REP	228376	1471839	199-34-6499.00-999-599000	VEHICLE INSPECTION	7.00	Y
			228376	1471847	199-34-6499.00-999-599000	VEHICLE INSPECTION	7.00	Y
			228376	1436370	199-34-6499.00-999-599000	VEHICLE INSPECTION	7.00	Y
			228376	1471835	199-34-6499.00-999-599000	VEHICLE INSPECTION	7.00	Y
			228376	1471847	199-34-6499.00-999-599000	VEHICLE INSPECTION	40.00	Y
			228376	1073904	199-34-6499.00-999-599000	VEHICLE INSPECTION	7.00	Y
			228376	1476369	199-34-6499.00-999-599000	VEHICLE INSPECTION	7.00	Y
			Totals for Check E01765					
E01766	01-06-2025	O'REILLY AUTO	227512	5971-306361	199-34-6319.00-999-599000	MONTHLY SUPPLIES	14.32	Y
			227512	39EI1038	199-34-6319.00-999-599000	MONTHLY SUPPLIES	6.28	Y
			227512	39EI1507	199-34-6319.00-999-599000	MONTHLY SUPPLIES	24.93	Y
			227512	39EI2550	199-34-6319.00-999-599000	MONTHLY SUPPLIES	29.99	Y
			227512	39EI1038	199-34-6319.00-999-599000	WRONG AMOUNT	-6.28	Y
			227512	5971-306361	199-34-6319.00-999-599000	WRONG AMOUNT	-14.32	Y
			227512	39EI1507	199-34-6319.00-999-599000	WRONG AMOUNT	-24.93	Y
			227512	39EI2550	199-34-6319.00-999-599000	WRONG AMOUNT	-29.99	Y
Totals for Check E01766						-0.00		
E01767	01-06-2025	MADISON MINOR	227500	JANUARY	199-41-6219.04-999-599000	SOCIAL MEDIA	833.33	Y
E01768	01-06-2025	TEXAS RURAL STUDENT	227506	51-12312024	199-34-6219.00-999-599000	CONTRACTED BUS SERVICE	38,981.72	Y
E01769	01-06-2025	MSB SCHOOL	017447	225384	199-00-5931.00-000-500000		3.01	Y
			017448	225779	199-00-5931.00-000-500000		3.95	Y
			017449	226234	199-00-5931.00-000-500000		2.84	Y
			017450	226697	199-00-5931.00-000-500000		6.22	Y
			Totals for Check E01769					
E01770	01-06-2025	HANSON ELECTRIC SUP	228377	000379	199-51-6319.00-999-599000	ELECTRICAL SUPPLIES	136.77	Y
			228377	000380	199-81-6629.01-999-599000	ELECTRICAL SUPPLIES	69.44	Y
			Totals for Check E01770					
E01771	01-06-2025	CARL'S AUTO SUPPLY	227510	39EI1038	199-34-6319.00-999-599000	MONTHLY SUPPLIES	6.28	Y
			227510	39EI1507	199-34-6319.00-999-599000	MONTHLY SUPPLIES	24.93	Y
			227510	39EI2550	199-34-6319.00-999-599000	MONTHLY SUPPLIES	29.99	Y
			Totals for Check E01771					
E01772	01-06-2025	O'REILLY AUTO	227512	5971-306361	199-34-6319.00-999-599000	MONTHLY SUPPLIES	14.32	Y
E01773	01-07-2025	BAXTER CHEMICAL JANI	227545	345046	240-35-6342.00-999-599000	Cleaning Supplies	39.81	Y
E01774	01-07-2025	GANDY'S	227541	641381890	240-35-6341.00-999-599000	MILK DELIVERIES	450.07	Y
			227541	641383090	240-35-6341.00-999-599000	MILK DELIVERIES	378.09	Y
			227541	641383091	240-35-6341.00-999-599000	MILK DELIVERIES	593.10	Y
			227541	641383089	240-35-6341.00-999-599000	MILK DELIVERIES	256.18	Y
			227541	641381889	240-35-6341.00-999-599000	MILK DELIVERIES	331.59	Y
			227541	641381891	240-35-6341.00-999-599000	MILK DELIVERIES	1,161.08	Y
			227541	641382131	240-35-6341.00-999-599000	MILK DELIVERIES	308.08	Y
			227541	641382129	240-35-6341.00-999-599000	MILK DELIVERIES	23.71	Y
			227541	641382128	240-35-6341.00-999-599000	MILK DELIVERIES	23.47	Y

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E01775	01-07-2025	LABATT FOOD SERVICE	227541	641381819	240-35-6341.00-999-599000	MILK DELIVERIES	426.46	Y		
			227541	641381818	240-35-6341.00-999-599000	MILK DELIVERIES	473.72	Y		
			227541	641381820	240-35-6341.00-999-599000	MILK DELIVERIES	758.38	Y		
			227541	641381817	240-35-6341.00-999-599000	MILK DELIVERIES	253.55	Y		
				641382208	240-35-6341.00-999-599000	Overage/ Picked Up	-27.00	Y		
				641382204	240-35-6341.00-999-599000	Overage/ Picked Up	-28.85	Y		
				641382206	240-35-6341.00-999-599000	Overage/ Picked Up	-65.88	Y		
			Totals for Check E01774						5,315.75	
			227538	12097165	240-35-6341.00-999-599000	Labatt Food Items	5,210.65	Y		
			227538	12097166	240-35-6341.00-999-599000	Labatt Food Items	94.50	Y		
			227538	12097163	240-35-6341.00-999-599000	Labatt Food Items	3,917.69	Y		
E01776	01-07-2025	BIMBO BAKERIES	227538	12097167	240-35-6341.00-999-599000	Labatt Food Items	722.83	Y		
			227538	12097159	240-35-6341.00-999-599000	Labatt Food Items	2,884.93	Y		
			227538	12097160	240-35-6341.00-999-599000	Labatt Food Items	7.13	Y		
			227540	12097161	240-35-6341.01-999-599000	Labatt Vending Items	118.84	Y		
			227539	12097164	240-35-6342.00-999-599000	Labatt NF Items	741.74	Y		
			227539	12097162	240-35-6342.00-999-599000	Labatt NF Items	309.03	Y		
			227539	12097168	240-35-6342.00-999-599000	Labatt NF Items	54.47	Y		
			227539	12097158	240-35-6342.00-999-599000	Labatt NF Items	468.78	Y		
			Totals for Check E01775						14,530.59	
			227542	00010937	240-35-6341.00-999-599000	BREAD DELIVERIES	12.56	Y		
			227542	00010873	240-35-6341.00-999-599000	BREAD DELIVERIES	57.12	Y		
Totals for Check E01776						69.68				
E01777	01-07-2025	GOLD STAR FOODS INC	227976	3181202	240-35-6342.00-999-599000	Commodity Deliveries	150.28	Y		
E01778	01-08-2025	BIO CORPORATION	228008	1071438	199-11-6399.00-001-522000	CATS FOR DISSECTIONS	215.64	Y		
E01779	01-08-2025	BROOKSHIRE	227941		199-11-6399.01-001-523000	SPED SUPPLIES COOKING	198.38	Y		
			228273		199-11-6399.01-101-523000	SPED FOOD LAB	70.85	Y		
			228332		199-33-6399.00-101-599000	NURSE SUPPLIES	5.41	Y		
			228024		205-11-6399.00-103-524000	SUPPLIES FOR HS AND EHS	177.60	Y		
			228024		205-11-6399.00-103-524207	SUPPLIES FOR HS AND EHS	177.59	Y		
			227544		240-35-6341.00-999-599000	Food/ Non Food	35.22	Y		
			228232		461-36-6499.01-101-599000	SUPPLIES STAFF APPRECIATION	41.88	Y		
			228331		461-36-6499.01-101-599000	TEACHER APPRECIATION	88.35	Y		
Totals for Check E01779						795.28				
E01780	01-08-2025	R & B WATER STORE, LL	227501	0837	199-51-6259.01-999-599000	WATER GAL REFILLS AND RENTA	40.00	Y		
			227501	12-05	199-51-6259.01-999-599000	WATER GAL REFILLS AND RENTA	15.00	Y		
			227501	12-06	199-51-6259.01-999-599000	WATER GAL REFILLS AND RENTA	40.00	Y		
Totals for Check E01780						95.00				
E01781	01-08-2025	MANGRUM AIR CONDITI	228385	115827	199-51-6249.00-999-599000	REPAIR HVAC HIGH SCHOOL	75.00	Y		
E01782	01-08-2025	LABATT FOOD SERVICE	228334	01067510	205-11-6399.01-103-524000	JUICE ORDER	248.55	Y		
			228334	01067510	205-11-6399.01-103-524207	JUICE ORDER	248.54	Y		
Totals for Check E01782						497.09				

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E01783	01-08-2025	HILL GAS, INC.	228390	769215469	199-51-6259.04-999-599000	PROPANE FOR BUS BARN WEIGH	518.75	Y
			228390	177903873	199-51-6259.04-999-599000	PROPANE FOR BUS BARN WEIGH	368.00	Y
			Totals for Check E01783					886.75
E01784	01-08-2025	SKILLS USA	228125	CI 3800-202412	199-11-6497.01-041-522000	SKILLS MEMBERSHIPS	448.00	Y
E01785	01-08-2025	WALSH GALLEGOS TRE	228383	695427	199-41-6211.00-701-599000	LEGAL FEES REAL ESTATE 2024	1,937.50	Y
			228383	695428	199-41-6211.00-701-599000	LEGAL FEES 504 MEETING	167.50	Y
			228383	695429	199-41-6211.00-701-599000	LEGAL FEES BAUMAN	4,630.50	Y
			228383	695430	199-41-6211.00-701-599000	LEGAL FEES SUPT CONTRACT	252.00	Y
			Totals for Check E01785					6,987.50
E01786	01-08-2025	COMANCHE PIPE & STE	228388	138342	199-51-6319.00-999-599000	SQUARE TUBING	48.00	Y
E01787	01-08-2025	ABILENE PROFESSIONA	228164	Reed Trosper	199-52-6219.00-999-599000	PSYCH EVALUATION	375.00	Y
E01788	01-08-2025	TAC PRO SHOOTING CE	228395	5466A	199-52-6219.00-999-599000	GUARDIAN TRAINING	2,550.00	Y
E01789	01-08-2025	AMANDA TAYLOR	228403		199-41-6499.00-701-599000	TEA CERT REIMBURSEMENT	17.00	Y
E01790	01-08-2025	HANSON ELECTRIC SUP	228384	000380	199-51-6319.00-999-599000	ELECTRICAL SUPPLIES	69.44	Y
E01791	01-08-2025	AMAZON CAPITAL	228264	1GYKYY39MFYJ	199-11-6399.00-001-522000	CTE SUPPLIES FOR FORENSIC	993.59	Y
			228168	137K37XQN6JY	199-11-6399.00-101-511000	SUPPLIES FOR FAMILY ENGAGE	221.84	Y
			228168	14W7HN13XLPP	199-11-6399.00-101-511000	SUPPLIES FOR FAMILY ENGAGE	7.49	Y
			228168	167XXGMPPL97	199-11-6399.00-101-511000	SUPPLIES FOR FAMILY ENGAGE	17.48	Y
			228186	116V6RM3Q9X6	199-11-6399.01-041-511000	BOARD APPROVED TEACHER SU	79.45	Y
			228186	1MJ1RQMK7KW	199-11-6399.01-041-511000	BOARD APPROVED TEACHER SU	29.98	Y
			228152	1YTC6VCQ3LX6	205-11-6399.00-103-524207	EHS SUPPLIES	65.62	Y
			228152	1PQJCD719MKC	205-11-6399.00-103-524207	EHS SUPPLIES	272.63	Y
			Totals for Check E01791					1,688.08
E01792	01-08-2025	REED TROSPER	228404	20642050	199-52-6219.00-999-599000	REIMBURSEMENT FOR LIABILITY	299.40	Y
E01793	01-13-2025	JW PEPPER & SON, INC	017454	367112984	199-36-6399.02-999-599002		24.00	Y
			017454	367109594	199-36-6399.02-999-599002		72.99	Y
			Totals for Check E01793					96.99
E01794	01-14-2025	GAME ONE	227621	10342276	199-36-6399.10-999-591010	BB GIRLS UNIFORMS	4,512.00	Y
			227621	10360705	199-36-6399.10-999-591010	BB GIRLS UNIFORMS	467.00	Y
			227621	80019725	199-36-6399.10-999-591010	BB GIRLS UNIFORMS	271.00	Y
				80017035	199-36-6399.10-999-591010		-510.00	Y
				10326977	199-36-6399.10-999-591010		-174.98	Y
			Totals for Check E01794					4,565.02
E01795	01-14-2025	AIRGAS USA, LLC	228431	5512189407	199-11-6269.06-001-522000	CYLINDER RENTAL	1,080.00	Y
			228431	5513414393	199-11-6269.06-001-522000	CYLINDER RENTAL	81.16	Y
			Totals for Check E01795					1,161.16
E01796	01-14-2025	FLINN SCIENTIFIC INC	228265	3096958	199-11-6399.00-001-522000	CTE SUPPLIES FOR FORENSIC	1,734.27	Y
			228358	3098381	199-11-6399.30-001-511000	CHEMISTRY AND PHYSICS SUPP	1,100.36	Y
			Totals for Check E01796					2,834.63
E01797	01-14-2025	ACT	228426	31258	199-31-6339.00-001-538000	ACT TESTING OCTOBER	2,028.00	Y

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E01798	01-14-2025	SCHNEIDER ELECTRIC	228424	0001041906	199-51-6219.00-999-599000	ANNUAL CLIENT SERVICES CONT	11,669.25	Y
E01799	01-14-2025	AMAZON CAPITAL	228351	1KT9CN4FFG7P	199-11-6399.00-001-522000	ANATOMY CTE SUPPLIES	789.01	Y
			228351	16LKTQMD7FPG	199-11-6399.00-001-522000	ANATOMY CTE SUPPLIES	59.69	Y
			228293	14F1X3X9FLGD	199-11-6399.00-101-511000	ELEMENTARY SUPPLIES	32.97	Y
				1JNJXJ76HRDV	199-11-6399.01-001-511000	CREDIT MEMO 1V3C9XWJQKM4	-31.59	Y
			228157	1JNJXJ76RLJ1	199-11-6399.01-041-511000	BOARD APPROVED TEACHER SU	95.16	Y
			017455	1VJFX946FJCX	199-11-6399.01-101-511000		96.77	Y
				1LVFCRR6DGD	199-11-6399.01-101-511000	VREDIT MEMO 1XRMHRVV96M1	-96.51	Y
				1WW7CQL19H7	199-11-6399.24-101-523000	CREDIT MEMO 1X3CGPGVLM13	-12.15	Y
			228436	1KYMXXCCCFRY	199-41-6399.00-701-599000	FRAMES FOR PICTURES ADMIN	58.48	Y
			228436	1YQV7QWYFVG	199-41-6399.00-701-599000	FRAMES FOR PICTURES ADMIN	96.98	Y
Totals for Check E01799							1,088.81	
E01800	01-14-2025	CONDOR DOCUMENT S	228435		199-41-6219.01-701-599000	SHREDDING SERVICES	150.00	Y
E01801	01-14-2025	GAME ONE	228342	80020529	199-36-6399.10-999-591010	BASEBALL EQUIPMENT	2,398.00	Y
			228342	80019970	199-36-6399.10-999-591010	FOOTBALL EQUIPMENT	1,122.99	Y
Totals for Check E01801							3,520.99	
E01802	01-15-2025	COMANCHE ELECTRIC	227497	597253	199-51-6259.03-999-599000	ELECTRICITY	7,898.68	Y
E01803	01-15-2025	KIRBO'S OFFICE MACHI	227499	513020	199-11-6269.00-999-511000	COPIER RENTAL AND COPIES	185.00	Y
			227499	513019	199-11-6269.00-999-511000	COPIER RENTAL AND COPIES	3,000.00	Y
			227499	513019	199-11-6399.00-001-511000	COPIER RENTAL AND COPIES	47.55	Y
			227499	513019	199-11-6399.00-041-511000	COPIER RENTAL AND COPIES	62.90	Y
			227499	513019	199-11-6399.00-101-511000	COPIER RENTAL AND COPIES	254.30	Y
			227499	513019	199-41-6399.00-701-599000	COPIER RENTAL AND COPIES	41.05	Y
			227499	513019	205-11-6399.00-103-524000	COPIER RENTAL AND COPIES	79.00	Y
Totals for Check E01803							3,669.80	
E01804	01-15-2025	JAKE ESCOBAR	228446		199-36-6411.10-999-591010	PER DIEM REIMBURSEMENT	80.00	Y
E01805	01-15-2025	HEATHER CUELLAR	228444	UIL	199-36-6411.03-001-599000	UIL MONEY FOR STAFF AND STU	50.00	Y
			228444		199-36-6412.03-001-599000	UIL MONEY FOR STAFF AND STU	420.00	Y
Totals for Check E01805							470.00	
E01806	01-15-2025	ELIZABETH STEWART	228439	8463	199-11-6399.47-999-524000	ASL 101-102	210.00	Y
E01807	01-15-2025	JOE BOGLE	228442		199-36-6411.10-999-591010	PER DIEM REIMBURSEMENT	100.00	Y
E01808	01-15-2025	NATHAN TURNER	228440		199-36-6411.10-999-591010	PER DIEM REIMBURSEMENT	100.00	Y
E01809	01-15-2025	TANNER MCLEAN	228441		199-36-6411.10-999-591010	PER DIEM REIMBURSEMENT	100.00	Y
E01810	01-17-2025	ELIZABETH ANN SIERRA	228467		865-36-6499.42-001-599000	SUPPLIES FOR FUNDRAISER 202	484.76	Y
E01811	01-17-2025	4 NORTH EVENT CENTE	228449		865-36-6499.22-001-599000	WINTER FORMAL RENTAL	1,488.00	Y
E01812	01-17-2025	BAXTER CHEMICAL JANI	227507	346057	199-51-6319.01-999-599000	JANITORIAL SUPPLIES	3,213.99	Y
			227545	346038	240-35-6342.00-999-599000	Cleaning Supplies	203.22	Y
Totals for Check E01812							3,417.21	
E01813	01-17-2025	GANDY'S	227541	641383092	240-35-6341.00-999-599000	MILK DELIVERIES	1,229.78	Y
			227541	641383148	240-35-6341.00-999-599000	MILK DELIVERIES	472.66	Y
			227541	641383381	240-35-6341.00-999-599000	MILK DELIVERIES	143.10	Y

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			227541	641383146	240-35-6341.00-999-599000	MILK DELIVERIES	330.91	Y
			227541	641383149	240-35-6341.00-999-599000	MILK DELIVERIES	945.80	Y
			227541	641383379	240-35-6341.00-999-599000	MILK DELIVERIES	159.69	Y
			227541	641383457	240-35-6341.00-999-599000	MILK DELIVERIES	379.92	Y
			227541	641383456	240-35-6341.00-999-599000	MILK DELIVERIES	284.56	Y
			227541	641383458	240-35-6341.00-999-599000	MILK DELIVERIES	806.71	Y
				641380857	240-35-6341.00-999-599000	Overage/ Picked Up	-21.28	Y
				641382210	240-35-6341.00-999-599000	Overage/ Picked Up	-342.59	Y
						Totals for Check E01813	4,389.26	
E01814	01-17-2025	TASBO	228448	426609	199-41-6411.00-701-599000	ACADEMY EXPRESS WORKSHOP	125.00	Y
E01815	01-17-2025	LABATT FOOD SERVICE	227538	01067508	240-35-6341.00-999-599000	Labatt Food Items	4,542.58	Y
			227538	01028908	240-35-6341.00-999-599000	Labatt Food Items	452.83	Y
			227538	01067506	240-35-6341.00-999-599000	Labatt Food Items	2,962.34	Y
			227538	01067503	240-35-6341.00-999-599000	Labatt Food Items	9.66	Y
			227538	01067502	240-35-6341.00-999-599000	Labatt Food Items	9.66	Y
			227538	01067501	240-35-6341.00-999-599000	Labatt Food Items	3,673.73	Y
			227538	01067511	240-35-6341.00-999-599000	Labatt Food Items	605.08	Y
			227538	01139355	240-35-6341.00-999-599000	Labatt Food Items	2,180.96	Y
			227538	01139361	240-35-6341.00-999-599000	Labatt Food Items	2,223.05	Y
			227538	01139363	240-35-6341.00-999-599000	Labatt Food Items	356.40	Y
			227538	01139362	240-35-6341.00-999-599000	Labatt Food Items	356.40	Y
			227538	01139364	240-35-6341.00-999-599000	Labatt Food Items	900.79	Y
			227538	01139356	240-35-6341.00-999-599000	Labatt Food Items	177.90	Y
			227538	01139357	240-35-6341.00-999-599000	Labatt Food Items	1,595.32	Y
			227540	01067502	240-35-6341.01-999-599000	Labatt Vending Items	23.72	Y
			227540	01139358	240-35-6341.01-999-599000	Labatt Vending Items	300.09	Y
			227540	01139365	240-35-6341.01-999-599000	Labatt Vending Items	6.67	Y
			227540	01139354	240-35-6341.01-999-599000	Labatt Vending Items	152.94	Y
			227540	01067500	240-35-6341.01-999-599000	Labatt Vending Items	235.26	Y
			227540	01067507	240-35-6341.01-999-599000	Labatt Vending Items	23.72	Y
			227540	01067505	240-35-6341.01-999-599000	Labatt Vending Items	538.26	Y
			227539	01139359	240-35-6342.00-999-599000	Labatt NF Items	191.85	Y
			227539	01139353	240-35-6342.00-999-599000	Labatt NF Items	197.58	Y
			227539	01139360	240-35-6342.00-999-599000	Labatt NF Items	210.29	Y
			227539	01067512	240-35-6342.00-999-599000	Labatt NF Items	91.85	Y
			227539	01067499	240-35-6342.00-999-599000	Labatt NF Items	476.71	Y
			227539	01067504	240-35-6342.00-999-599000	Labatt NF Items	412.04	Y
			227539	01028907	240-35-6342.00-999-599000	Labatt NF Items	183.18	Y
			227539	01067509	240-35-6342.00-999-599000	Labatt NF Items	131.23	Y
						Totals for Check E01815	23,222.09	
E01816	01-17-2025	GOODEN PETROLEUM,	227508	145566	199-34-6311.00-999-523000	FUEL FOR VEHICLES	101.56	Y
			227508	145591	199-34-6311.00-999-523000	FUEL FOR VEHICLES	208.39	Y
			227508	145566	199-34-6311.00-999-599000	FUEL FOR VEHICLES	1,520.05	Y
			227508	145591	199-34-6311.00-999-599000	FUEL FOR VEHICLES	1,977.63	Y
						Totals for Check E01816	3,807.63	

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E01817	01-17-2025	BIMBO BAKERIES	227542	00011130	240-35-6341.00-999-599000	BREAD DELIVERIES	154.56	Y
			227542	00011129	240-35-6341.00-999-599000	BREAD DELIVERIES	56.02	Y
			227542	00011131	240-35-6341.00-999-599000	BREAD DELIVERIES	50.40	Y
			227542	00011197	240-35-6341.00-999-599000	BREAD DELIVERIES	15.70	Y
			227542	00011198	240-35-6341.00-999-599000	BREAD DELIVERIES	151.20	Y
Totals for Check E01817							427.88	
E01818	01-17-2025	SHADES OF TEXAS, LLC	228438	11827	429-52-6219.00-999-399000	ELEMENTARY VESTIBULE	4,601.00	Y
E01819	01-17-2025	BRAD WHITTLESEY	228464	20629428	199-52-6219.00-999-599000	GUARDIAN INSURANCE REIMBUR	131.40	Y
E01820	01-22-2025	BRW ARCHITECTS	228486	224-12322	699-81-6629.00-999-599000	ARCHITECTS FEES HIGH SCHOO	200,545.07	Y
E01821	01-22-2025	TASBO	228452	426820	199-41-6411.00-701-599000	CERTIFICATION COURSES	210.00	Y
E01822	01-22-2025	SHI GOVERNMENT SOL	017456	GB00549300	199-53-6399.06-999-599161		1,879.18	Y
E01823	01-22-2025	SYNTRIO	228481	212334	199-53-6219.00-999-599161	Server Security	280.00	Y
E01824	01-22-2025	MANGRUM AIR CONDITI	228497	1264	199-51-6249.00-999-599000	REPAIR HVAC HIGH SCHOOL	166.99	Y
E01825	01-22-2025	CAREER UNIFORMS	227804	P-2400476	199-11-6399.00-001-522000	CNA SCRUBS	864.05	Y
E01826	01-22-2025	AMAZON CAPITAL	228434	1QP6JFKV6DRM	199-41-6399.00-701-599000	SECURITY SCREEN SOUNDS MA	166.00	Y
			228434	1QP6JFKV6DRM	199-41-6399.00-701-599000	SECURITY SCREEN SOUNDS MA	166.00	Y
			228434	1QP6JFKV6DRM	199-41-6399.00-701-599000	WRONG ACCOUNT CODE	-166.00	Y
			228433	1GYTP3FNNNTN	429-52-6219.00-999-399000	SECURITY MIRROR	87.88	Y
			228433	1GYTP3FNNNTN	429-52-6219.00-999-399000	WRONG ACCOUNT CODE	-87.88	Y
			228433	1GYTP3FNNNTN	429-52-6219.00-999-399000	SECURITY MIRROR	87.88	Y
Totals for Check E01826							253.88	
E01827	01-22-2025	GRAYBAR FINANCIAL	228009	17734706	199-51-6259.02-999-599000	NEW PHONE SYSTEM RENTAL	2,500.54	Y
E01828	01-22-2025	MONTANA C FORGUSO	228412		199-41-6499.02-999-599000	FINGERPRINT REIMBURSEMENT	47.99	Y
E01829	01-22-2025	SISTER 2 SISTER	227667	000168	199-41-6413.00-702-599000	BOARD MEETING MEALS	520.00	Y
E01830	01-24-2025	GAME ONE	227779	10380472	199-51-6319.10-999-599000	WIND SCREENS	12,444.00	Y
E01831	01-24-2025	CDW GOVERNMENT INC	228472	AC41E3U	199-11-6399.02-999-511161	Replace Surface Pro	1,773.61	Y
E01832	01-24-2025	EICHELBAUM WARDELL	228443	92346	199-36-6221.00-999-599000	LEGAL ISSUES HANDBOOK	225.00	Y
E01833	01-24-2025	JAKE ESCOBAR	228465		199-34-6411.01-999-599000	MILEAGE REIMBURSEMENT	156.80	Y
E01834	01-24-2025	HILL GAS, INC.	228520	177904183	199-51-6259.04-999-599000	PROPANE DELIVERY	434.70	Y
E01835	01-24-2025	AAA JACKETS, LLC	228240	250123.01	199-36-6399.02-999-599002	BAND LETTER JACKETS	315.00	Y
			228238	250123.02	199-36-6499.10-999-591110	LETTER JACKETS	405.00	Y
Totals for Check E01835							720.00	
E01836	01-24-2025	USA TEXAS HOMELAND	228512	202501166Q2FC	199-51-6249.00-999-599000	REPAIR SMOKE ALARMS ELEM	1,100.42	Y
E01837	01-24-2025	COMANCHE PIPE & STE	228477	138492	199-11-6399.00-001-522000	WELDING RODS	584.97	Y
E01838	01-24-2025	AMAZON CAPITAL	228468	16Q9Q4KRPDm1	199-11-6399.00-001-522000	SCRUBS FOR ANIMAL SCIENCE	113.53	Y
			228451	1DW97J77PKFW	199-11-6399.00-041-511000	SUPPLIES FOR TEACHERS AND L	199.91	Y
			228428	1D194FQ9W6M9	205-11-6399.00-103-524000	EOY PARENT INVOLVEMENT	351.72	Y
			228428	1D194FQ9W6M9	205-11-6399.00-103-524207	EOY PARENT INVOLVEMENT	351.71	Y
Totals for Check E01838							1,016.87	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01848	01-29-2025	HILL GAS, INC.	228527	177904172	199-51-6259.04-999-599000	PROPANE	435.24	Y
E01849	01-29-2025	CACHE VALLEY BANK T	228541		199-36-6219.10-999-591010	DEPOSIT TO TRUST ACCT ARBIT	7,500.00	Y
E01850	01-29-2025	EDDIE'S GARAGE	228172	0295	199-34-6249.00-999-599000	REPAIR SURBURBAN	5,869.50	Y
E01851	01-29-2025	AMAZON CAPITAL	228485	1YHK47K9639H	199-11-6399.00-101-525000	EARBUDS FOR 4TH GRADE MATH	298.99	Y
			228357	1CW3NK3L3GFJ	199-11-6399.30-001-511000	CHEMISTRY AND PHYSIC SUPPLI	233.95	Y
			228357	16LKTQMDDVG	199-11-6399.30-001-511000	CHEMISTRY AND PHYSIC SUPPLI	218.33	Y
			228357	164PKH6PMPKR	199-11-6399.30-001-511000	CHEMISTRY AND PHYSIC SUPPLI	1,319.84	Y
			228427	1QLVF369MWJ7	199-12-6399.00-999-599012	LIBRARY SUPPLIES	194.10	Y
			228495	1F7JFQRHXCXL	199-31-6399.00-041-599000	SUPPLIES FOR STARR TESTING	104.85	Y
			228487	1FXTMLY9PRNP	199-36-6399.03-001-599000	UIL SUPPLIES FOR HS	58.53	Y
			228507	1JFTNF3R3X3L	199-36-6399.10-999-591010	TONER INK	113.58	Y
			228396	19T6WHTTM7N	199-51-6399.00-999-599000	IGNITION CONTROL BOARD TOO	452.29	Y
			228417	1QD734FNQCG	205-11-6399.00-103-524000	SUPPLIES FOR PARENT INVOLVE	235.65	Y
			228417	1NNKVRMV7QT	205-11-6399.00-103-524207	SUPPLIES FOR PARENT INVOLVE	235.65	Y
			Totals for Check E01851					
E01852	01-29-2025	COUNTY WASTE SERVI	228380	57857	199-51-6269.02-999-599000	ROLL OFF FOR CLEAN OUT ELEM	2,285.92	Y
E01853	01-29-2025	GREENS WELDING SUP	228528	197682	199-11-6399.00-001-522000	REPAIR MILLER THUNDERBOLT	79.00	Y
E01854	01-29-2025	GAME ONE	228540	10381039	461-36-6499.02-001-599010	WRISTBANDS	330.00	Y
E01855	01-29-2025	BROOKSHIRE	228232		461-36-6499.01-101-599000	SUPPLIES STAFF APPRECIATION	190.95	Y
E01856	01-29-2025	U NAME IT	228543	12975	461-36-6499.02-001-599010	POWERLIFTING SHIRTS	1,162.50	Y
E01857	01-29-2025	4 NORTH EVENT CENTE	228530	CHS1825	865-36-6499.22-001-599000	DECORATIONS WINTER FORMAL	46.00	Y
E01858	01-31-2025	UES PROFESSIONAL SO	228549	604795	699-81-6629.00-999-599000	GEOTECHNICAL EXPLORATION	21,100.00	Y
			228549	604796	699-81-6629.00-999-599000	GEOTECHNICAL EXPLORATION	4,500.00	Y
Totals for Check E01858							25,600.00	
Total Checks							546,240.58	
End of Report								