

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006990	03-04-2025		06506	VISA-COMMERCE BAN	461-36-6499.01-041-599000	C	CONCESSION SUPPLIES JR	810.54	N
					461-36-6499.01-101-599000		PIZZA FOR TRIBE BUCK	304.00	
					461-36-6499.02-001-599010		STUDENT MEALS	60.00	
					461-36-6499.02-001-599010		CHAMPIONSHIP BELT	189.00	
					865-36-6499.18-001-599000		ENTRY FEES BASS TOURN	67.18	
					865-36-6499.18-001-599000		BASS CLUB ENTRY FEE OH I	334.72	
					Check 006990 Total:			1,765.44	
006991	03-10-2025		00779	PIZZA PRO	865-36-6499.22-001-599000	C	STUDENT LEADERSHIP MEA	71.48	N
006992	03-17-2025		07992	PRIME TIME FAMILY E	865-36-6499.41-001-599000	C	SENIOR TRIP DEPOSIT	1,125.00	N
006993	03-21-2025		08804	DINOSAUR WORLD	461-36-6499.01-101-599000	C	KINDERGARTEN FIELD TRIP	880.00	N
006994	03-21-2025		09020	APRIL FUENTES	865-36-6499.42-001-599000	C	REIMBURSE PROM SUPPLIE	77.90	N
					865-36-6499.42-001-599000		REIMBURSE PROM SUPPLIE	75.84	
					Check 006994 Total:			153.74	
006995	03-25-2025		08533	CHICK-FIL-A BROWNW	865-36-6499.23-001-599000	C	FUNDRAISER TAFE AND SKI	965.97	N
					865-36-6499.40-001-599000		FUNDRAISER TAFE AND SKI	965.96	
					Check 006995 Total:			1,931.93	
006996	03-27-2025		07953	VOLLEMAN DAIRY PRO	461-36-6499.01-101-599000	C	FIELD TRIP	330.00	N
006997	03-27-2025		09024	RUBEN TORQUEMADA	865-36-6499.42-001-599000	C	DJ FOR PROM	450.00	N
052514	03-01-2025		00184	PAR COUNTRY CLUB	199-36-6499.10-999-591010	C	ENTRY FEES FOR	1,150.00	N
					199-36-6499.10-999-591010		ENTRY FEES FOR	1,950.00	
					Check 052514 Total:			3,100.00	
052515	03-01-2025		07367	STROEBEL ACE HARD	199-11-6399.00-001-522000	C	CHAIN AND PAINT	99.75	N
					199-11-6399.00-001-522000		PAINT FOR PROJECTS	84.00	
					199-11-6399.00-001-522000		PAINT FOR PROJECTS	54.99	
					199-11-6399.00-001-522000		PAINT FOR PROJECTS	54.99	
					199-11-6399.00-001-522000		CHAIN AND PAINT	7.96	
	03-01-2025	0000023232	07367	STROEBEL ACE HARD	199-11-6399.00-001-522000	M	REFUND	-54.99	
Check 052515 Total:								246.70	
052516	03-01-2025		08305	CTRMA PROCESSING	199-34-6499.00-999-599000	C	TOLL FEES	29.00	N
052517	03-01-2025		08407	BROWNWOOD HIGH S	199-36-6499.10-999-591010	C	GOLF TOURNAMNET ENTRY	480.00	N
052519	03-01-2025		08929	CENTRAL TEXAS MET	199-51-6319.02-999-599000	C	BAT WING HINGE	32.50	N
052520	03-03-2025		08793	DECATUR POWERLIFTI	199-36-6411.10-999-591010	C	MEAL FOR STAFF AND STUD	10.00	N
					199-36-6412.10-999-591010		MEAL FOR STAFF AND STUD	50.00	
					Check 052520 Total:			60.00	
052522	03-03-2025		08792	DECATUR POWERLIFTI	199-36-6499.10-999-591010	C	REGIONAL ENTRY FEE BOY	210.00	N
052523	03-04-2025		00032	COMANCHE CENTRAL	199-99-6213.01-703-599000	C	2ND QUARTER ENTITY ALLO	71,107.54	N

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052524	03-04-2025		05047	MILLS CENTRAL APPR	199-41-6213.00-703-599000	C	QUARTERLY PAYMENT	10.05	N
052525	03-04-2025		06506	VISA-COMMERCE BAN	199-11-6399.00-041-511000	C	CLASS SET DIARY ANNE FR	232.39	N
					199-11-6411.00-001-522000		LODGING SAN ANTONIO ST	744.41	
					199-11-6411.00-001-522000		SKILLS COMP FEB 7 ACC	18.02	
					199-11-6411.00-001-522000		MEALS FOR STAFF STUDEN	152.75	
					199-11-6412.01-001-522000		SKILLS COMP FEB 7 ACC	72.12	
					199-11-6412.01-001-522000		MEALS FOR STAFF STUDEN	536.13	
					199-11-6412.01-001-522000		MEALS FOR STAFF STUDEN	55.24	
					199-11-6412.01-001-522000		LODGING UTI IGNITE AUSTI	5,569.38	
					199-11-6412.01-001-522000		STUDENT MEALS FIELD OBS	96.48	
					199-11-6499.01-001-522000		CNA EXAM FEES	120.00	
					199-11-6499.01-001-522000		program membership	16.00	
					199-31-6399.00-101-599000		SUPPLIES FOR STARR TEST	120.48	
					199-31-6399.40-001-599000		ARARDS FOR AWARD NIGHT	710.25	
					199-34-6319.00-999-599000		COOLANT SENSOR	203.47	
					199-36-6399.10-999-591010		SUPPLIES FOR TRACK	249.71	
					199-36-6411.02-999-599002		LODGING FOR TEMU CONVE	430.54	
					199-36-6411.10-999-591010		REGISTRATION FEES CLINIC	75.00	
					199-36-6411.10-999-591010		LODGING COACHES CLINIC	254.66	
					199-36-6412.00-001-599000		FEBRUARY CHEER MEALS	209.87	
					199-36-6412.02-999-599002		FEBRUARY BAND MEALS	64.70	
					199-36-6412.10-999-591010		STUDENT MEALS FEB	743.69	
					199-36-6412.10-999-591010		STUDENT MEALS FEB	279.28	
					199-36-6412.10-999-591010		STUDENT MEALS FEB	258.07	
					199-36-6412.10-999-591010		STUDENT MEALS FEB	2,641.23	
					199-36-6499.05-999-599000		DEC DISTRICT MEEETING B	357.93	
					199-36-6499.05-999-599000		DISTRICT CHAIR MEETING	388.93	
					199-41-6269.00-750-599000		MONTHLY RENTAL	200.00	
					199-41-6411.00-701-599000		TASB LEGISLATIVE CONF	329.69	
	03-04-2025	0000000583	06506	VISA-COMMERCE BAN	199-41-6411.00-701-599000	M	REFUND	-351.67	
	03-04-2025	0000001460	06506	VISA-COMMERCE BAN	199-41-6411.00-701-599000	M	CREDIT MEMO 136077	-7.02	
					199-41-6411.00-701-599000		adjustment to balance	-52.22	
	03-04-2025		06506	VISA-COMMERCE BAN	199-41-6419.00-702-599000	C	LODGING FOR TELI CONF	1,414.82	
					199-41-6499.00-701-599000		AI CONVERSION TO SPANIS	288.00	
					199-51-6319.01-999-599000		CARPET CLEANER AND WA	2,223.49	
					205-11-6399.00-103-524207		EHS DIAPERING AND SUPPL	178.19	
					206-11-6399.00-999-524000		SUPPLIES FOR MCKINNEY V	80.00	
					429-52-6411.05-999-499000		SCHOOL SAFETY CONF	375.00	
Check 052525 Total:								19,279.01	
052526	03-04-2025		06970	NORTH TEXAS TOLLW	199-34-6499.00-999-599000	C	TOLL FEES 2021 BLUEBIRD	3.36	N
052527	03-04-2025		07367	STROEBEL ACE HARD	199-51-6319.00-999-599000	C	MONTHLY SUPPLIES	185.28	N
052528	03-04-2025		08532	EAGLE ENTERPRISES	199-33-6399.00-101-599000	C	RELIEF SPRAY	115.00	N

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052529	03-04-2025		08987	FIRST FINANCIAL BAN	199-51-6259.03-999-599000	C	IDEAL IMPACT PAYMENT PL	9,178.78	N
052530	03-04-2025		05437	THSWPA	199-36-6499.10-999-591010	C	STATE CHAMPIONSHIPS	220.00	N
052531	03-06-2025		05843	HEART OF TEXAS MEC	199-51-6249.00-999-599000	C	REPAIR SEWER	2,184.47	N
052532	03-06-2025		06451	RIBBONS GALORE, INC	199-11-6399.00-101-511000	C	HONOR ROLL RIBBONS	665.19	N
052533	03-06-2025		06942	DRY ERASEBOARD	199-11-6399.31-001-511000	C	MAPS FOR WORLD GEOGRA	195.00	N
052534	03-06-2025		08481	JEFFREY SEAN ROEMI	199-36-6499.05-999-599000	C	JH ZONE TRACK MEET STAR	300.00	N
052536	03-10-2025		00031	COMANCHE SPECIAL	199-93-6493.00-999-523000	C	ANNUAL SPECIAL ED	25,148.84	N
052537	03-17-2025		00145	ATMOS ENERGY	199-51-6259.04-999-599000	C	FUEL FOR BUILDINGS	7,812.05	N
052539	03-17-2025		04421	TIMMONS EXTERMINA	199-51-6219.00-999-599000	C	ANNUAL PEST MGT	350.00	N
052540	03-17-2025		06376	GARCIA TIRE	199-34-6319.00-999-599000	C	REPLACE TIRES C-12	500.00	N
052541	03-17-2025		08144	HUDSON ENERGY SER	199-51-6259.03-999-599000	C	ELECTRICITY	9,503.14	N
052542	03-17-2025		08481	JEFFREY SEAN ROEMI	199-36-6219.10-999-591010	C	STARTER FOR MARCH 6TH	450.00	N
052543	03-17-2025		08582	KYLE KENSING CONC	199-51-6249.00-999-599000	C	ELEMENTARY SIDEWALK	2,500.00	N
052544	03-17-2025		05096	BROWNWOOD ISD TE	199-36-6499.10-999-591010	C	TENNIS ENTRY FEES	150.00	N
052545	03-17-2025		07340	ABILENE ISD - ATHLETI	199-36-6499.10-999-591010	C	TENNIS ENTRY FEES	130.00	N
052546	03-17-2025		01337	COMANCHE COUNTY T	199-34-6499.00-999-599000	C	VEHICLE TAGS	37.00	N
052547	03-17-2025		00031	COMANCHE SPECIAL	199-93-6493.00-999-523000	C	ANNUAL SPECIAL ED	15,437.07	N
052548	03-18-2025		04748	HAMILTON ISD	199-36-6499.10-999-591010	C	TRACK ENTRY FEES	1,000.00	N
052549	03-18-2025		05436	THSPA	199-36-6499.10-999-591010	C	STATE BOYS ENTRY FEES	105.00	N
052550	03-18-2025		06057	SKILLS USA TEXAS DIS	199-11-6499.01-001-522000	C	SKILLS STATE ENTRY FEES	1,600.00	N
052551	03-18-2025		07792	AT&T MOBILITY	199-53-6259.03-999-599161	C	HOT SPOTS	210.00	N
052552	03-18-2025		08096	INTERSTATE BILLING	199-34-6249.00-999-599000	C	REPAIRS AND PARTS	249.90	N
					199-34-6319.00-999-599000		REPAIRS AND PARTS	627.94	
	03-18-2025	0000070120	08096	INTERSTATE BILLING	199-34-6319.00-999-599000	M		-290.00	
Check 052552 Total:								587.84	

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052553	03-18-2025		09019	STRAWN BOOSTER CL	199-36-6412.10-999-591010	C	STUDENT POWERLIFTING M	20.00	N
052554	03-19-2025		06925	HEARTLAND BASEBAL	199-36-6219.10-999-591010	C	SCRIMMAGE FEE BASBALL	100.00	N
052556	03-21-2025		06059	COMANCHE ISD	199-36-6412.03-001-599000	C	UIL ACADEMIC MEALS 03-26	430.00	N
052557	03-21-2025		06745	HEART OF TEXAS SOF	199-36-6219.10-999-591010	C	SOFTBALL SCRIMMAGE	175.00	N
052558	03-24-2025		07595	MICHAEL L LEE	199-36-6499.05-999-599000	C	JOURNALISM JUDGE UIL	400.00	N
052559	03-24-2025		08161	EMILY ANN HUGHITT	199-36-6499.05-999-599000	C	JOURNALISM JUDGE UIL	400.00	N
052560	03-24-2025		09022	DEE MOFFITT	199-36-6499.10-999-591010	C	TENNIS ENTRY FEES	150.00	N
052561	03-24-2025		09023	ADRIELLE SLOAN	199-36-6499.05-999-599000	C	JOURNALISM JUDGE UIL	400.00	N
052562	03-27-2025		01170	ALP MUSIC	199-36-6399.50-999-599002	C	BEG/INTER TROMBONE	700.00	N
052564	03-27-2025		06910	THE HIDEOUT GOLF C	199-36-6499.05-999-599000	C	DISTRICT GOLF ENTRY FEE	1,660.00	N
052565	03-27-2025		07396	JAMES BODE	199-36-6291.02-999-599002	C	BAND CLINICS	600.00	N
052566	03-27-2025		08144	HUDSON ENERGY SER	199-51-6259.03-999-599000	C	ELECTRICITY	117.33	N
052567	03-27-2025		09018	Z FLOORS LTD	199-51-6249.00-999-599000	C	REAPIR DOME GYM FLOOR	1,500.00	N
CS03	03-14-2025		04501	TX CHILD SUPPORT S	863-00-2159.00-092-500000	D	MAR WIRE PAYROLL DEDUC	2,138.81	N
E01975	03-01-2025		00030	CITY OF COMANCHE	199-51-6259.01-999-599000	C	WATER SEWER TRASH	8,326.82	Y
E01976	03-01-2025		00034	CARL'S AUTO SUPPLY	199-11-6399.00-001-522000	C	WIRE WHEELS FOR AG MEC	62.98	Y
					199-11-6399.00-001-522000		WIRE WHEELS FOR AG MEC	31.49	
					199-11-6399.00-001-522000		SUPPLIES TO WIRE TRAILER	21.49	
							Check E01976 Total:	115.96	
E01977	03-01-2025		00038	PATE'S HARDWARE, IN	199-11-6399.00-001-522000	C	WOOD FOR SWING CHAIR	58.26	Y
					199-11-6399.00-001-522000		WOOD FOR SWING CHAIR	46.85	
							Check E01977 Total:	105.11	
E01978	03-01-2025		00235	BAXTER CHEMICAL JA	199-36-6399.10-999-591010	C	LAUNDRY SUPPLIES	518.95	Y
					199-51-6319.01-999-599000		JANITORIAL SUPPLIES	1,158.01	
							Check E01978 Total:	1,676.96	
E01979	03-01-2025		01035	CINTAS CORPORATIO	199-34-6269.00-999-599000	C	UNIFORMS AND MOPS	118.46	Y
					199-51-6269.00-999-599000		UNIFORMS AND MOPS	365.07	
					199-51-6269.01-999-599000		UNIFORMS AND MOPS	241.80	
							Check E01979 Total:	725.33	
E01980	03-01-2025		01320	MAYFIELD PAPER CO	199-51-6319.01-999-599000	C	CUSTODIAL SUPPLIES	403.79	Y

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E01981	03-01-2025		05348	MANGRUM AIR CONDI	199-51-6249.00-999-599000	C	REPAIR FREEZER AT ELEME	233.26	Y
E01982	03-01-2025		05643	LABATT FOOD SERVIC	199-36-6399.10-999-591010	C	SUPPLIES FOR TRACK	328.27	Y
E01983	03-01-2025		07820	SAVVAS LEARNING CO	199-11-6399.31-001-511000	C	WORLD HISTORY TEXT	1,797.30	Y
E01984	03-01-2025		08452	TERESA WILSON	199-52-6219.00-999-599000	C	LAW SHIELD RE	131.40	Y
E01985	03-01-2025		08483	GOVERNMENT CAPITA	199-41-6219.01-701-599000	C	MSRB DISCLOSURE	2,000.00	Y
E01986	03-01-2025		08883	AMAZON CAPITAL SER	199-11-6399.98-001-511000	C	FURNITURE	138.09	Y
					199-36-6399.02-999-599002		STORAGE RACKS	219.11	
							Check E01986 Total:	357.20	
E01987	03-01-2025		00235	BAXTER CHEMICAL JA	240-35-6342.00-999-599000	C	Cleaning Supplies	202.83	Y
					240-35-6342.00-999-599000		Cleaning Supplies	203.22	
							Check E01987 Total:	406.05	
E01988	03-01-2025		01043	GANDY'S	240-35-6341.00-999-599000	C	MILK DELIVERIES	263.10	Y
					240-35-6341.00-999-599000		MILK DELIVERIES	526.10	
					240-35-6341.00-999-599000		MILK DELIVERIES	1,124.19	
					240-35-6341.00-999-599000		MILK DELIVERIES	526.10	
					240-35-6341.00-999-599000		MILK DELIVERIES	264.86	
					240-35-6341.00-999-599000		MILK DELIVERIES	430.70	
					240-35-6341.00-999-599000		MILK DELIVERIES	789.29	
							Check E01988 Total:	3,924.34	
E01989	03-01-2025		05571	JANUARY BAUMAN	429-52-6219.00-999-399000	C	SUPPLY REIMBURSEMENT	500.00	Y
E01990	03-01-2025		05688	LINDSAY FURLONG	429-52-6219.00-999-399000	C	SUPPLY REIMBURSEMENT	500.00	Y
E01991	03-01-2025		06151	BIMBO BAKERIES	240-35-6341.00-999-599000	C	BREAD DELIVERIES	165.94	Y
					240-35-6341.00-999-599000		BREAD DELIVERIES	89.55	
							Check E01991 Total:	255.49	
E01992	03-01-2025		07336	KELLIE JO CREECH	429-52-6219.00-999-399000	C	SUPPLY REIMBURSEMENT	500.00	Y
E01993	03-01-2025		08003	DENISE DELAROSA	429-52-6219.00-999-399000	C	SUPPLY REIMBURSEMENT	500.00	Y
E01994	03-01-2025		08043	LORENA HERNANDEZ	429-52-6219.00-999-399000	C	SUPPLY REIMBURSEMENT	500.00	Y
E01995	03-01-2025		08081	KELLI SHEA ARMSTRO	429-52-6219.00-999-399000	C	SUPPLY REIMBURSEMENT	500.00	Y
E01996	03-01-2025		08107	ELIZABETH SANTIAGO	429-52-6219.00-999-399000	C	SUPPLY REIMBURSEMENT	500.00	Y
E01997	03-01-2025		08145	KASEY SCHWARTZ	429-52-6219.00-999-399000	C	SUPPLY REIMBURSEMENT	500.00	Y
E01998	03-01-2025		08324	BETTIE JO BROOKS	429-52-6219.00-999-399000	C	SUPPLY REIMBURSEMENT	500.00	Y
E01999	03-01-2025		08349	EDUARDO GODINEZ	429-52-6219.00-999-399000	C	SUPPLY REIMBURSEMENT	500.00	Y

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E02000	03-01-2025		08351	DESI ELLIS	429-52-6219.00-999-399000	C	SUPPLY REIMBURSEMENT	500.00	Y
E02001	03-01-2025		08362	JONI PATTERSON	429-52-6219.00-999-399000	C	SUPPLY REIMBURSEMENT	500.00	Y
E02002	03-01-2025		08447	MELISSA WHITE	429-52-6219.00-999-399000	C	REIMBURSEMENT FOR SUP	500.00	Y
E02003	03-01-2025		08452	TERESA WILSON	429-52-6219.00-999-399000	C	SUPPLY REIMBURSEMENT	500.00	Y
E02004	03-01-2025		08458	JUDY GORE	429-52-6219.00-999-399000	C	SUPPLY REIMBURSEMENT	500.00	Y
E02005	03-01-2025		08476	MISSY CLARK	429-52-6219.00-999-399000	C	SUPPLY REIMBURSEMENT	500.00	Y
E02006	03-01-2025		08478	BRAD WHITTLESEY	429-52-6219.00-999-399000	C	SUPPLY REIMBURSEMENT	500.00	Y
E02007	03-01-2025		08761	JOHN T EDWARDS	429-52-6219.00-999-399000	C	SUPPLY REIMBURSEMENT	500.00	Y
E02008	03-01-2025		08768	SCHOOL COURIER MO	289-11-6219.00-999-599000	C	MOBILE APP	11,250.00	Y
E02009	03-01-2025		08883	AMAZON CAPITAL SER	206-11-6399.00-999-524000	C	JACKET FOR STUDENT	109.99	Y
E02010	03-01-2025		08934	REED TROSPER	429-52-6219.00-999-399000	C	SUPPLIES REIMBURSEMENT	1,500.00	Y
E02011	03-03-2025		08043	LORENA HERNANDEZ	199-52-6219.00-999-599000	C	LAW SHIELD	131.40	Y
E02012	03-03-2025		08107	ELIZABETH SANTIAGO	199-52-6219.00-999-599000	C	LAW SHIELD	131.40	Y
E02013	03-03-2025		08145	KASEY SCHWARTZ	199-52-6219.00-999-599000	C	LAW SHIELD REIMBURSEME	131.40	Y
E02014	03-03-2025		08281	YANICE PEREZ	199-41-6499.00-701-599000	C	TEA REIMBURSEMENT	17.00	Y
E02015	03-03-2025		08351	DESI ELLIS	199-52-6219.00-999-599000	C	LAW SHIELD REIMBURSEME	131.40	Y
E02016	03-03-2025		08458	JUDY GORE	199-52-6219.00-999-599000	C	LAW SHIELD	131.40	Y
E02017	03-01-2025		08147	SHADES OF TEXAS, LL	429-52-6219.00-999-399000	C	ELEMENTARY VESTIBULE	3,392.00	Y
E02018	03-04-2025		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-599000	C	MONTHLY SUPPLIES	116.88	Y
					199-34-6319.00-999-599000		MONTHLY SUPPLIES	10.14	
					199-34-6319.00-999-599000		MONTHLY SUPPLIES	62.94	
					199-34-6319.00-999-599000		MONTHLY SUPPLIES	91.96	
					199-34-6319.00-999-599000		MONTHLY SUPPLIES	14.99	
					199-34-6319.00-999-599000		MONTHLY SUPPLIES	3.99	
					199-34-6319.00-999-599000		MONTHLY SUPPLIES	25.17	
							Check E02018 Total:	326.07	
E02019	03-04-2025		00038	PATE'S HARDWARE, IN	199-51-6319.00-999-599000	C	MONTHLY SUPPLIES	138.90	Y
					199-51-6319.02-999-599000		MONTHLY SUPPLIES	133.95	
							Check E02019 Total:	272.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02020	03-04-2025		00140	KIRBO'S OFFICE MACH	199-11-6269.00-999-511000	C	COPIER RENTAL AND COPIE	3,000.00	Y
					199-11-6399.00-001-511000		COPIER RENTAL AND COPIE	126.30	
					199-11-6399.00-041-511000		COPIER RENTAL AND COPIE	189.00	
					199-11-6399.00-041-511000		COPIER RENTAL AND COPIE	74.80	
					199-11-6399.00-101-511000		COPIER RENTAL AND COPIE	302.75	
					199-41-6399.00-701-599000		COPIER RENTAL AND COPIE	35.70	
					205-11-6399.00-103-524000		COPIER RENTAL AND COPIE	89.05	
					Check E02020 Total:			3,817.60	
E02021	03-04-2025		07004	A & D TESTS, INC.	199-36-6219.02-999-591000	C	DRUG TESTING	1,260.00	Y
E02022	03-04-2025		07389	JIMMY CUELLAR	199-41-6219.01-701-599000	C	CONTRACT CLEANING ADMI	1,000.00	Y
E02023	03-04-2025		07444	TOTELCOM	199-53-6259.02-999-599161	C	INTERNET SERVICES	695.00	Y
E02024	03-04-2025		08314	MADISON MINOR	199-41-6219.04-999-599000	C	SOCIAL MEDIA	833.33	Y
E02025	03-04-2025		01320	MAYFIELD PAPER CO	199-51-6319.01-999-599000	C	CUSTODIAL SUPPLIES	419.22	Y
E02026	03-04-2025		05882	GOODEN PETROLEUM,	199-34-6311.00-999-523000	C	FUEL FOR VEHICLES	284.09	Y
					199-34-6311.00-999-599000		FUEL FOR VEHICLES	3,005.09	
					Check E02026 Total:			3,289.18	
E02027	03-04-2025		08324	BETTIE JO BROOKS	199-52-6219.00-999-599000	C	REIMBURSEMENT	131.40	Y
E02028	03-04-2025		08626	HANSON ELECTRIC SU	199-51-6319.00-999-599000	C	ELECTRICAL SUPPLIES	394.86	Y
E02029	03-04-2025		08883	AMAZON CAPITAL SER	199-11-6399.00-001-522000	C	CLOTHES AND SUPPLIES CT	659.77	Y
					199-11-6399.00-001-522000		CLOTHES AND SUPPLIES CT	219.88	
					199-12-6399.00-999-599012		CLASS SET OF THE GIVER J	175.00	
					199-51-6319.00-999-599000		FAUCETS FOR ELEMENTAR	679.15	
					199-51-6319.01-999-599000		VACUUM REPLACEMENT BR	170.65	
					199-51-6319.02-999-599000		REPAIR PUMP AT DOME	549.99	
					Check E02029 Total:			2,454.44	
E02030	03-06-2025		00029	COMANCHE ELECTRIC	199-51-6259.03-999-599000	C	ELECTRICITY	8,884.90	Y
E02031	03-06-2025		01040	FLINN SCIENTIFIC INC	199-11-6399.30-001-511000	C	LAB SUPPLIES	393.14	Y
					199-11-6399.30-001-511000		LAB SUPPLIES	31.50	
					Check E02031 Total:			424.64	
E02032	03-06-2025		03152	R & B WATER STORE,	199-51-6259.01-999-599000	C	WATER GAL REFILLS AND R	15.00	Y
					199-51-6259.01-999-599000		WATER GAL REFILLS AND R	40.00	
					199-51-6259.01-999-599000		WATER GAL REFILLS AND R	48.00	
					199-51-6259.01-999-599000		WATER GAL REFILLS AND R	32.00	
					199-51-6259.01-999-599000		WATER GAL REFILLS AND R	32.00	
					199-51-6259.01-999-599000		WATER GAL REFILLS AND R	24.00	
					Check E02032 Total:			191.00	
E02033	03-06-2025		04974	PAULA HOWARD	199-36-6291.02-999-599002	C	ACCOMPANIST FEE	250.00	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02034	03-06-2025		05348	MANGRUM AIR CONDI	199-51-6249.00-999-599000	C	REPAIR HVAC CECC	75.00	Y
E02035	03-06-2025		06656	REGION 14 ESC	199-11-6239.00-999-521000	C	CONTRACTED SERVICES	928.57	Y
					199-11-6239.00-999-524000		CONTRACTED SERVICES	71.43	
					199-11-6239.00-999-525000		CONTRACTED SERVICES	157.14	
					199-11-6239.01-101-511000		CONTRACTED SERVICES	621.39	
					199-21-6239.00-999-599000		CONTRACTED SERVICES	2,257.14	
					199-31-6239.00-999-599000		CONTRACTED SERVICES	100.00	
					199-33-6239.00-999-599000		CONTRACTED SERVICES	642.86	
					199-34-6499.00-999-599000		DRIVER TRAINING	1,500.00	
					199-41-6239.02-999-599000		CONTRACTED SERVICES	6,428.57	
					199-41-6411.00-701-599000		BUDGET FUNDAMENTAL WO	675.00	
					199-52-6239.01-999-599000		CONTRACTED SERVICES	1,464.29	
					199-53-6239.00-999-599000		CONTRACTED SERVICES	8,285.71	
					199-53-6239.00-999-599161		CONTRACTED SERVICES	5,250.00	
					205-11-6411.00-103-524000		HEAD START TRAINING	30.00	
					205-11-6411.00-103-524000		HEAD START TRAINING	30.00	
					205-11-6411.00-103-524207		HEAD START TRAINING	270.00	
					211-11-6239.00-101-530000		CONTRACTED SERVICES	857.14	
					255-11-6239.00-999-599000		CONTRACTED SERVICES	1,465.00	
					270-11-6412.00-999-511000		GT STEAM ADVENTURE	56.00	
							Check E02035 Total:	31,090.24	
E02036	03-06-2025		08349	EDUARDO GODINEZ	199-52-6219.00-999-599000	C	REIMBURSEMENT	131.40	Y
E02037	03-06-2025		08351	DESI ELLIS	199-41-6499.00-701-599000	C	TEA REIMBURSEMENT	17.00	Y
E02038	03-06-2025		08362	JONI PATTERSON	199-52-6219.00-999-599000	C	REIMBURSEMENT	131.40	Y
E02039	03-06-2025		08476	MISSY CLARK	199-52-6219.00-999-599000	C	REIMBURSEMENT	131.40	Y
E02040	03-06-2025		08738	XPRESSMYSELF	429-52-6219.00-999-399000	C	REFLECTIVE NUMBERS DAE	24.59	Y
E02041	03-06-2025		08883	AMAZON CAPITAL SER	199-11-6399.00-041-511000	C	SUPPLIES FOR TEACHER LO	121.63	Y
					199-11-6399.00-041-511000		SUPPLIES FOR TEACHER LO	86.80	
					199-11-6399.00-101-511000		POCKET DICTIONARY	294.91	
					199-11-6399.30-001-511000		LAB SUPPLIES FOR SCIENC	469.58	
					199-11-6399.36-041-511000		ART SUPPLIES	25.98	
					199-11-6399.36-041-511000		ART SUPPLIES	25.99	
					199-12-6399.00-999-599012		SUPPLIES FOR LIBRARY	237.73	
					199-33-6399.00-041-599000		NURSING SUPPLIES	31.90	
					199-33-6399.00-041-599000		NURSING SUPPLIES	353.26	
					205-11-6399.00-103-524000		HEAD START SUPPLIES	336.35	
					205-11-6399.00-103-524207		SUPPLIES FOR EHS	751.20	
					205-11-6399.00-103-524207		EHS CLASS 1 AND 4	606.08	
					205-11-6399.01-103-524207		NUTRITION FOR EARLY HEA	125.77	
							Check E02041 Total:	3,467.18	

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E02042	03-06-2025		00041	COMANCHE CHIEF	199-41-6491.00-750-599000	C	MANDATORY POSTING	70.00	Y
E02043	03-06-2025		07213	WALSH GALLEGOS TR	199-41-6211.00-701-599000	C	LEGAL FEES	368.00	Y
					199-41-6211.00-701-599000		LEGAL FEES	197.00	
					199-41-6211.00-701-599000		LEGAL FEES	63.00	
					199-41-6211.00-701-599000		LEGAL FEES	94.50	
					699-81-6211.00-999-599000		LEGAL FEES	3,285.50	
					Check E02043 Total:				
E02044	03-06-2025		09012	MICHAEL JAMES HOLB	199-36-6291.02-999-599002	C	ACCOMPANIMENT FEE	75.00	Y
E02045	03-10-2025		00911	SWISH INC.	199-51-6319.02-999-599000	C	SUPPLIES FOR BASEBALL FI	292.50	Y
E02046	03-10-2025		01043	GANDY'S	240-35-6341.00-999-599000	C	MILK DELIVERIES	487.10	Y
					240-35-6341.00-999-599000		MILK DELIVERIES	1,147.89	
					240-35-6341.00-999-599000		MILK DELIVERIES	478.32	
					240-35-6341.00-999-599000		MILK DELIVERIES	263.10	
					240-35-6341.00-999-599000		MILK DELIVERIES	273.65	
					240-35-6341.00-999-599000		MILK DELIVERIES	837.11	
					240-35-6341.00-999-599000		MILK DELIVERIES	478.71	
					240-35-6341.00-999-599000		MILK DELIVERIES	558.96	
					240-35-6341.00-999-599000		MILK DELIVERIES	143.61	
					240-35-6341.00-999-599000		MILK DELIVERIES	334.67	
					240-35-6341.00-999-599000		MILK DELIVERIES	1,004.27	
					Check E02046 Total:				
E02047	03-10-2025		05643	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	Labatt Food Items	3,376.52	Y
					240-35-6341.00-999-599000		Labatt Food Items	295.45	
					240-35-6341.00-999-599000		Labatt Food Items	3,860.33	
					240-35-6341.00-999-599000		Labatt Food Items	2,956.13	
					240-35-6341.00-999-599000		Labatt Food Items	424.45	
					240-35-6341.00-999-599000		Labatt Food Items	706.97	
					240-35-6341.00-999-599000		Labatt Food Items	4,619.70	
					240-35-6341.00-999-599000		Labatt Food Items	2,171.93	
					240-35-6341.00-999-599000		Labatt Food Items	434.82	
					240-35-6341.00-999-599000		Labatt Food Items	4,123.34	
					240-35-6341.00-999-599000		Labatt Food Items	3,249.33	
					240-35-6341.00-999-599000		Labatt Food Items	2,174.38	
					240-35-6341.01-999-599000		Labatt Vending Items	215.85	
					240-35-6341.01-999-599000		Labatt Vending Items	157.80	
					240-35-6341.01-999-599000		Labatt Vending Items	325.13	
					240-35-6342.00-999-599000		Labatt NF Items	394.74	
					240-35-6342.00-999-599000		Labatt NF Items	190.20	
					240-35-6342.00-999-599000		Labatt NF Items	407.71	
					240-35-6342.00-999-599000		Labatt NF Items	30.53	
					240-35-6342.00-999-599000		Labatt NF Items	84.38	
					240-35-6342.00-999-599000		Labatt NF Items	443.49	
					240-35-6342.00-999-599000		Labatt NF Items	560.16	
					240-35-6342.00-999-599000		Labatt NF Items	43.06	
					240-35-6342.00-999-599000		Labatt NF Items	250.07	

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							Check E02047 Total:	31,496.47	
E02048	03-10-2025		06151	BIMBO BAKERIES	240-35-6341.00-999-599000	C	BREAD DELIVERIES	80.64	Y
E02049	03-10-2025		07678	RAPTOR TECHNOLOGI	199-11-6399.00-001-511000	C	RAPTOR SUPPLIES	980.00	Y
E02050	03-10-2025		00386	COMANCHE FLORIST	461-36-6499.02-001-599010	C	FOOTBALL SENIOR NIGHT F	105.00	Y
E02051	03-17-2025		00386	COMANCHE FLORIST	461-36-6499.02-001-599010	C	SENIOR NIGHT FLOWERS	22.00	Y
E02052	03-17-2025		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	1,978.37	Y
E02053	03-17-2025		00279	AIRGAS USA, LLC	199-11-6399.00-001-522000	C	TIG PARTS AND GAS REFILL	41.37	Y
					199-11-6399.00-001-522000		TIG PARTS AND GAS REFILL	328.98	
					199-11-6399.00-001-522000		TIG PARTS AND GAS REFILL	47.67	
							Check E02053 Total:	418.02	
E02054	03-17-2025		05134	ALFONZO BILL	199-36-6399.10-999-591010	C	COOKING FOR TRACK MEET	200.00	Y
E02055	03-17-2025		05882	GOODEN PETROLEUM,	199-34-6311.00-999-523000	C	FUEL FOR VEHICLES	182.99	Y
					199-34-6311.00-999-599000		FUEL FOR VEHICLES	2,054.41	
							Check E02055 Total:	2,237.40	
E02056	03-17-2025		07336	KELLIE JO CREECH	199-52-6219.00-999-599000	C	REIMBURSEMENT	299.40	Y
E02057	03-17-2025		08125	AU CONCEPTS & DESI	199-36-6399.10-999-591010	C	SUPPLIES FOR HELMETS	1,872.55	Y
E02058	03-17-2025		08218	RUTH GODINEZ	205-11-6399.00-103-524000	C	T SHIRTS FOR FIELD TRIP Z	294.50	Y
E02059	03-17-2025		08883	AMAZON CAPITAL SER	205-11-6399.00-103-524207	C		41.03	Y
E02060	03-17-2025		00279	AIRGAS USA, LLC	199-11-6269.06-001-522000	C	CYLINDER RENTAL	5.00	Y
					199-11-6269.06-001-522000		CYLINDER RENTAL	72.70	
							Check E02060 Total:	77.70	
E02061	03-17-2025		00783	LINDE GAS & EQUIPME	199-11-6269.06-001-522000	C	TANK RENTAL	641.52	Y
					199-11-6269.06-001-522000		TANK RENTAL	8.98	
					199-11-6269.06-001-522000		TANK RENTAL	9.93	
					199-11-6269.06-001-522000		TANK RENTAL	8.69	
					199-11-6269.06-001-522000		TANK RENTAL	9.00	
							Check E02061 Total:	678.12	
E02062	03-17-2025		01320	MAYFIELD PAPER CO	199-51-6319.01-999-599000	C	CUSTODIAL SUPPLIES	1,629.55	Y
E02063	03-17-2025		06892	HILL GAS, INC.	199-51-6259.04-999-599000	C	PROPANE FOR BURMISHING	18.00	Y
E02064	03-17-2025		08984	GRAYBAR FINANCIAL	199-51-6259.02-999-599000	C	NEW PHONE SYSTEM RENT	2,408.00	Y
					199-51-6259.02-999-599000		NEW PHONE SYSTEM RENT	2,408.00	
							Check E02064 Total:	4,816.00	
E02065	03-18-2025		04346	ANDERSON'S	865-36-6499.42-001-599000	C	ROYALTY SET FOR KING QU	156.33	Y

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E02066	03-18-2025		08262	ELIZABETH ANN SIERRA	865-36-6499.42-001-599000	C	LIGHTS FOR PROM	584.40	Y
E02067	03-18-2025		08540	VICTORIA M MARTINEZ	461-36-6499.11-101-599000	C	WATER SLIDE RENTAL FIELD	450.00	Y
E02068	03-18-2025		08883	AMAZON CAPITAL SERVICES	865-36-6499.42-001-599000	C	PROM DECORATIONS	367.72	Y
					865-36-6499.42-001-599000		PROM DECORATIONS	196.70	
					865-36-6499.42-001-599000		PROM DECORATIONS	57.43	
							Check E02068 Total:	621.85	
E02069	03-18-2025		01320	MAYFIELD PAPER CO	199-51-6319.01-999-599000	C	ANNUAL JANITORIAL SUPPLIES	75.66	Y
E02070	03-18-2025		05643	LABATT FOOD SERVICES	199-11-6399.00-041-511000	C	TEACHER SUPPLIES TEACHERS UNION	144.77	Y
E02071	03-18-2025		06892	HILL GAS, INC.	199-51-6259.04-999-599000	C	PROPANE DELIVERY	1,517.88	Y
E02072	03-18-2025		08315	TEXAS RURAL STUDENT	199-34-6219.00-999-599000	C	CONTRACTED BUS SERVICE	65,027.72	Y
E02073	03-18-2025		08883	AMAZON CAPITAL SERVICES	205-11-6399.00-103-524207	C	SUPPLIES FOR EHS	203.46	Y
E02074	03-18-2025		08935	PRO CARVE	199-36-6499.05-999-599000	C	HS ACADEMIC AWARDS	1,582.00	Y
E02075	03-19-2025		08135	DYSLEXIA TRAINING AND	199-13-6221.00-101-599000	C	DYSLEXIA TRAINING WACO	60.00	Y
E02076	03-19-2025		05643	LABATT FOOD SERVICES	199-36-6399.10-999-591010	C	CRUSTABLES FOR ATHLETICS	391.42	Y
E02077	03-19-2025		06349	BRENDA WOOLSEY	199-36-6499.10-999-591110	C	ATHLETIC AWARDS	224.00	Y
E02078	03-19-2025		06656	REGION 14 ESC	199-11-6239.00-999-521000	C	CONTRACTED SERVICES	928.57	Y
					199-11-6239.00-999-524000		CONTRACTED SERVICES	71.43	
					199-11-6239.00-999-525000		CONTRACTED SERVICES	157.14	
					199-11-6239.01-101-511000		CONTRACTED SERVICES	621.39	
					199-21-6239.00-999-599000		CONTRACTED SERVICES	2,257.14	
					199-31-6239.00-999-599000		CONTRACTED SERVICES	100.00	
					199-33-6239.00-999-599000		CONTRACTED SERVICES	642.86	
					199-41-6239.02-999-599000		CONTRACTED SERVICES	6,428.57	
					199-52-6239.01-999-599000		CONTRACTED SERVICES	1,464.29	
					199-53-6239.00-999-599000		CONTRACTED SERVICES	8,285.71	
					199-53-6239.00-999-599161		CONTRACTED SERVICES	5,250.00	
					211-11-6239.00-101-530000		CONTRACTED SERVICES	857.14	
					255-11-6239.00-999-599000		CONTRACTED SERVICES	1,465.00	
							Check E02078 Total:	28,529.24	
E02079	03-19-2025		08895	NATHAN TURNER	199-36-6411.10-999-591010	C	REIMBURSEMENT FOR MEAL	61.40	Y
					199-36-6412.10-999-591010		REIMBURSEMENT FOR MEAL	61.40	
							Check E02079 Total:	122.80	
E02080	03-19-2025		08950	KREEDE J MCILVAIN	199-36-6499.05-999-599000	C	OAP DIRECTOR	5,193.60	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02081	03-19-2025		09016	REP QUIP INC	199-11-6399.04-001-522000	C	CTE SUPPLIES FOR AUTO T	21,874.93	Y
E02082	03-19-2025		09017	RHYTHM MONSTER LL	199-11-6399.00-001-511000	C	PERCUSSION CURRICULUM	900.00	Y
E02083	03-21-2025		08273	BRW ARCHITECTS	699-81-6629.00-999-599000	C	ARCHITECTS FEES HIGH SC	92,296.09	Y
E02084	03-21-2025		00386	COMANCHE FLORIST	461-36-6499.01-101-599000 461-36-6499.01-101-599000	C	WALTON AND WRIGHT WALTON AND WRIGHT	35.00 80.00	Y
							Check E02084 Total:	115.00	
E02085	03-21-2025		08883	AMAZON CAPITAL SER	865-36-6499.42-001-599000	C	SUPPLIES FOR PROM	702.00	Y
E02086	03-21-2025		00140	KIRBO'S OFFICE MACH	199-11-6269.00-999-511000	C	COPIER RENTAL AND COPIE	185.00	Y
E02087	03-21-2025		05362	SIGN SOLUTIONS	199-41-6399.00-701-599000	C	DISTRICT CHAMPION SIGNS	3,585.00	Y
E02088	03-21-2025		05882	GOODEN PETROLEUM,	199-34-6311.00-999-523000 199-34-6311.00-999-599000	C	FUEL FOR VEHICLES FUEL FOR VEHICLES	68.50 811.05	Y
							Check E02088 Total:	879.55	
E02089	03-21-2025		07159	MEREDITH JONES	199-36-6411.03-001-599000 199-36-6412.03-001-599000	C	STAFF AND STUDENT MEAL STAFF AND STUDENT MEAL	60.00 540.00	Y
							Check E02089 Total:	600.00	
E02090	03-21-2025		08883	AMAZON CAPITAL SER	199-51-6319.00-999-599000	C	SCREWS TO REPAIR DOOR	38.80	Y
E02091	03-21-2025		08965	BETTY L MOLK	199-11-6412.01-001-522000	C	STUDENT MEAL MONEY CO	2,380.00	Y
E02092	03-21-2025		09014	EBSCO INDUSTRIES	199-12-6329.00-999-599012	C	LIBRARY SUPPLIES HIGH SC	1,007.46	Y
E02093	03-21-2025		00682	BROOKSHIRE GROCE	199-11-6399.01-041-523000 199-11-6399.01-101-523000 199-31-6399.00-041-599000 199-36-6399.10-999-591010 199-36-6399.10-999-591010 205-11-6399.00-103-524000 205-11-6399.00-103-524207	C	SPED LAB SUPPLIES SPED FOOD LAB SUPPLIES FOR STARR TEST SUPPLIES FOR STUDENT AT FOOD FOR TRACK MEET PAR INVOLVE EMERGENCY PAR INVOLVE EMERGENCY	203.07 68.66 19.96 19.96 214.35 226.62 226.63	Y
							Check E02093 Total:	979.25	
E02094	03-21-2025		00682	BROOKSHIRE GROCE	461-36-6499.01-001-599000 461-36-6499.01-001-599000 461-36-6499.01-001-599000 461-36-6499.01-101-599000	C	SUPPLIES FOR NOV STAFF SUPPLIES FOR NOV STAFF SUPPLIES FOR NOV STAFF ICE CREAM AND SUPPLIES	34.93 44.18 53.88 172.06	Y
	03-21-2025	0000076796	00682	BROOKSHIRE GROCE	461-36-6499.01-101-599000	M	REFUND	-76.96	
							Check E02094 Total:	228.09	
E02095	03-24-2025		00034	CARL'S AUTO SUPPLY	461-36-6499.31-001-599000 461-36-6499.31-001-599000	C	AUTO SUPPLIES FOR AUTO AUTO SUPPLIES FOR AUTO	68.15 24.49	Y
							Check E02095 Total:	92.64	
E02096	03-24-2025		07789	O'REILLY AUTO	461-36-6499.31-001-599000	C	OPEN PO FOR AUTO PARTS	149.58	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02097	03-24-2025		00030	CITY OF COMANCHE	199-51-6259.01-999-599000	C	WATER SEWER TRASH	11,299.10	Y
E02098	03-24-2025		04446	PITNEY BOWES GLOB	199-11-6269.01-999-511000	C	METER MACHINE LEASE	1,012.20	Y
E02099	03-24-2025		07569	INTERSTATE BILLING	199-34-6319.00-999-599000	C	REPAIR PARTS LOW PRESS	59.24	Y
E02100	03-24-2025		07879	SISTER 2 SISTER	199-41-6413.00-702-599000	C	BOARD MEETING MEALS AN	240.00	Y
E02101	03-24-2025		08913	GOLD STAR FOODS IN	240-35-6342.00-999-599000	C	Commodity Deliveries	158.60	Y
E02102	03-25-2025		08883	AMAZON CAPITAL SER	865-36-6499.42-001-599000	C	SUPPLIES FOR PROM	137.46	Y
					865-36-6499.42-001-599000		PROM SUPPLIES	724.05	
							Check E02102 Total:	861.51	
E02103	03-27-2025		05344	U NAME IT	461-36-6499.02-001-599010	C	SOFTBALL VISORS	360.00	Y
					461-36-6499.02-001-599010		REGIONAL POWERLIFTING	355.50	
							Check E02103 Total:	715.50	
E02104	03-27-2025		08262	ELIZABETH ANN SIERRA	865-36-6499.42-001-599000	C	REIMBURSEMENT FOR PRO	508.52	Y
E02105	03-27-2025		00235	BAXTER CHEMICAL JAN	199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	1,057.19	Y
					199-51-6319.01-999-599000		JANITORIAL SUPPLIES	176.30	
							Check E02105 Total:	1,233.49	
E02106	03-27-2025		01035	CINTAS CORPORATIONS	199-34-6269.00-999-599000	C	UNIFORMS AND MOPS	118.28	Y
					199-51-6269.00-999-599000		UNIFORMS AND MOPS	308.76	
					199-51-6269.01-999-599000		UNIFORMS AND MOPS	241.80	
							Check E02106 Total:	668.84	
E02107	03-27-2025		01043	GANDY'S	240-35-6341.00-999-599000	C	MILK DELIVERIES	279.77	Y
					240-35-6341.00-999-599000		MILK DELIVERIES	909.06	
					240-35-6341.00-999-599000		MILK DELIVERIES	598.58	
					240-35-6341.00-999-599000		MILK DELIVERIES	526.48	
					240-35-6341.00-999-599000		MILK DELIVERIES	1,124.19	
					240-35-6341.00-999-599000		MILK DELIVERIES	477.51	
					240-35-6341.00-999-599000		MILK DELIVERIES	238.64	
					240-35-6341.00-999-599000		MILK DELIVERIES	292.95	
					240-35-6341.00-999-599000		MILK DELIVERIES	765.21	
					240-35-6341.00-999-599000		MILK DELIVERIES	431.22	
					240-35-6341.00-999-599000		MILK DELIVERIES	478.86	
	03-27-2025	0641386215	01043	GANDY'S	240-35-6341.00-999-599000	M	Overage/ Picked Up	-84.52	
	03-27-2025	0641386217	01043	GANDY'S	240-35-6341.00-999-599000	M	Overage/ Picked Up	-59.24	
	03-27-2025	0641386219	01043	GANDY'S	240-35-6341.00-999-599000	M	Overage/ Picked Up	-155.66	
	03-27-2025	0641386221	01043	GANDY'S	240-35-6341.00-999-599000	M	Overage/ Picked Up	-25.04	
							Check E02107 Total:	5,798.01	
E02108	03-27-2025		04471	LEANNE INGRAM	199-41-6411.00-701-599000	C	PER DIEM REIMBURSEMENT	20.00	Y
E02109	03-27-2025		05344	U NAME IT	199-36-6399.10-999-591010	C	T SHIRTS TRIBE RELAYS	730.50	Y
					199-36-6499.10-999-591110		AWARDS AND MEDALS TRIB	2,538.00	
							Check E02109 Total:	3,268.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02110	03-27-2025		05643	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	Labatt Food Items	570.73	Y
					240-35-6341.00-999-599000		Labatt Food Items	509.15	
					240-35-6341.00-999-599000		Labatt Food Items	4,680.44	
					240-35-6341.00-999-599000		Labatt Food Items	152.29	
					240-35-6341.00-999-599000		Labatt Food Items	3,302.41	
					240-35-6341.00-999-599000		Labatt Food Items	1,868.99	
					240-35-6341.01-999-599000		Labatt Vending Items	408.86	
					240-35-6341.01-999-599000		Labatt Vending Items	437.49	
					240-35-6342.00-999-599000		Labatt NF Items	91.59	
					240-35-6342.00-999-599000		Labatt NF Items	156.16	
					240-35-6342.00-999-599000		Labatt NF Items	309.94	
					240-35-6342.00-999-599000		Labatt NF Items	771.97	
					240-35-6342.00-999-599000		Labatt NF Items	121.93	
					Check E02110 Total:				
E02111	03-27-2025		06151	BIMBO BAKERIES	240-35-6341.00-999-599000	C	BREAD DELIVERIES	30.24	Y
					240-35-6341.00-999-599000		BREAD DELIVERIES	157.92	
					240-35-6341.00-999-599000		BREAD DELIVERIES	67.20	
					240-35-6341.00-999-599000		BREAD DELIVERIES	151.92	
					240-35-6341.00-999-599000		BREAD DELIVERIES	151.98	
					240-35-6341.00-999-599000		BREAD DELIVERIES	80.64	
Check E02111 Total:							639.90		
E02112	03-27-2025		06948	UNIVERSAL CHEERLE	199-36-6499.04-001-591000	C	DOWNPAYMENT CHEER CA	1,800.00	Y
E02113	03-27-2025		08107	ELIZABETH SANTIAGO	240-00-2310.00-000-500000	C	MEAL MONEY REIMBURSEM	412.50	Y
E02114	03-27-2025		08883	AMAZON CAPITAL SER	199-11-6399.00-041-511000	C	SUPPLIES FOR A JONES CL	97.68	Y
					199-11-6399.00-041-523000		SPED CALCULATORS	107.96	
					199-11-6399.34-001-511000		ENGLISH SUPPLIES FOR DE	276.38	
					199-11-6399.34-001-511000		ENGLISH SUPPLIES FOR DE	272.91	
Check E02114 Total:							754.93		
E02115	03-27-2025		08929	CENTRAL TEXAS MET	199-51-6319.07-999-599000	C	STORAGE BUILDING REPAIR	957.30	Y
E02116	03-28-2025		08024	LONE STAR FURNISHI	199-81-6629.01-999-599000	C	ADMIN FURNITURE	12,876.71	Y
INS03	03-05-2025		05285	TEACHER RETIREMEN	863-00-2153.00-026-500000	D	MAR WIRE TEA CONTRIB	9,335.00	N
					863-00-2153.00-029-500000		MAR WIRE TEA CONTRIB	21,977.00	
					863-00-2153.00-117-500000		MAR WIRE TEA CONTRIB	2,614.90	
					863-00-2153.00-118-500000		MAR WIRE TEA CONTRIB	41,951.00	
Check INS03 Total:							75,877.90		
IRS03	03-14-2025		04355	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	MAR WIRE PAYROLL DEDUC	51,562.29	N
					863-00-2152.01-000-500000		MAR WIRE PAYROLL DEDUC	13,236.51	
					863-00-2152.02-000-500000		MAR WIRE PAYROLL DEDUC	13,236.51	
Check IRS03 Total:							78,035.31		
IRS99	03-17-2025		04355	INTERNAL REVENUE S	863-00-2152.01-000-500000	D	MAR WIRE PAYROLL DEDUC	3.16	N
					863-00-2152.02-000-500000		MAR WIRE PAYROLL DEDUC	3.16	
Check IRS99 Total:							6.32		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
TRS02	03-04-2025		05285	TEACHER RETIREMEN	863-00-2155.00-000-500000	D	MAR WIRE PAYROLL DEDUC	76,441.06	N
					863-00-2155.01-000-500000		MAR WIRE PAYROLL DEDUC	7,121.07	
					863-00-2155.02-000-500000		MAR WIRE PAYROLL DEDUC	10,550.43	
					863-00-2155.03-000-500000		MAR WIRE PAYROLL DEDUC	1,104.03	
					863-00-2155.04-000-500000		MAR WIRE PAYROLL DEDUC	6,441.56	
					863-00-2155.05-000-500000		MAR WIRE PAYROLL DEDUC	267.40	
					863-00-2155.06-000-500000		MAR WIRE PAYROLL DEDUC	901.18	
					863-00-2155.07-100-500000		MAR WIRE PAYROLL DEDUC	535.00	
					863-00-2155.08-000-500000		MAR WIRE PAYROLL DEDUC	14,599.03	
							Check TRS02 Total:	117,960.76	
							Grand Totals:	912,190.77	

End of Report