For the Month of May

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BAXTER CHEMICAL JANI	227545	348690	240-35-6342.00-999-599000	Cleaning Supplies	58.78	Y
			227545	348690	240-35-6342.00-999-599000	REVERSAL	-58.78	Y
						Totals for Vendor 00235	**.00**	
		BIMBO BAKERIES	227542	00012166	240-35-6341.00-999-599000	BREAD DELIVERIES	18.84	Y
			227542	00012150	240-35-6341.00-999-599000	BREAD DELIVERIES	47.04	Y
			227542	00012149	240-35-6341.00-999-599000	BREAD DELIVERIES	33.60	Y
			227542	00012082	240-35-6341.00-999-599000	BREAD DELIVERIES	210.42	Y
			227542	00012080	240-35-6341.00-999-599000	BREAD DELIVERIES	87.36	Y
			227542	00012167	240-35-6341.00-999-599000	BREAD DELIVERIES	21.98	Y
			227542	00012167	240-35-6341.00-999-599000	REVERSAL	-21.98	Y
			227542	00012080	240-35-6341.00-999-599000	REVERSAL	-87.36	Y
			227542	00012082	240-35-6341.00-999-599000	REVERSAL	-210.42	Y
			227542	00012149	240-35-6341.00-999-599000	REVERSAL	-33.60	Y
			227542	00012150	240-35-6341.00-999-599000	REVERSAL	-47.04	Y
			227542	00012166	240-35-6341.00-999-599000	REVERSAL	-18.84	Y
						Totals for Vendor 06151	**-.00**	
		GANDY'S	227541	641388695	240-35-6341.00-999-599000	MILK DELIVERIES	138.66	Y
			227541	641388697	240-35-6341.00-999-599000	MILK DELIVERIES	237.11	Y
			227541	641388464	240-35-6341.00-999-599000	MILK DELIVERIES	474.13	Y
			227541	641388463	240-35-6341.00-999-599000	MILK DELIVERIES	142.29	Y
			227541	641388698	240-35-6341.00-999-599000	MILK DELIVERIES	450.01	Y
			227541	641388754	240-35-6341.00-999-599000	MILK DELIVERIES	142.38	Y
			227541	641388756	240-35-6341.00-999-599000	MILK DELIVERIES	474.17	Y
			227541	641388745	240-35-6341.00-999-599000	MILK DELIVERIES	354.75	Y
			227541	641388465	240-35-6341.00-999-599000	MILK DELIVERIES	1,090.29	Y
			227541	641388696	240-35-6341.00-999-599000	MILK DELIVERIES	189.51	Y
			227541	641388143	240-35-6341.00-999-599000	MILK DELIVERIES	1,161.63	Y
			227541	641388389	240-35-6341.00-999-599000	MILK DELIVERIES	758.26	Y
			227541	641388387	240-35-6341.00-999-599000	MILK DELIVERIES	450.73	Y
			227541	641388387	240-35-6341.00-999-599000	REVERSAL	-450.73	Y
			227541	641388389	240-35-6341.00-999-599000	REVERSAL	-758.26	Y
			227541	641388143	240-35-6341.00-999-599000	REVERSAL	-1,161.63	Y
			227541	641388696	240-35-6341.00-999-599000	REVERSAL	-189.51	Y
			227541	641388465	240-35-6341.00-999-599000	REVERSAL	-1,090.29	Y
			227541	641388745	240-35-6341.00-999-599000	REVERSAL	-354.75	Y
			227541	641388756	240-35-6341.00-999-599000	REVERSAL	-474.17	Y
			227541	641388754	240-35-6341.00-999-599000	REVERSAL	-142.38	Y
			227541	641388698	240-35-6341.00-999-599000	REVERSAL	-450.01	Y
			227541	641388463	240-35-6341.00-999-599000	REVERSAL	-142.29	Y
			227541	641388464	240-35-6341.00-999-599000	REVERSAL	-474.13	Y
			227541	641388697	240-35-6341.00-999-599000	REVERSAL	-237.11	Y
			227541	641388695	240-35-6341.00-999-599000	REVERSAL	-138.66	Y
						Totals for Vendor 01043	**-.00**	

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		LABATT FOOD SERVICE	227538	05229544	240-35-6341.00-999-599000	Labatt Food Items	683.20	Y
			227538	05229543	240-35-6341.00-999-599000	Labatt Food Items	433.62	Y
			227538	05083165	240-35-6341.00-999-599000	Labatt Food Items	1,009.51	Y
			227538	05083164	240-35-6341.00-999-599000	Labatt Food Items	78.99	Y
			227538	05050757	240-35-6341.00-999-599000	Labatt Food Items	3,781.60	Y
			227538	05050755	240-35-6341.00-999-599000	Labatt Food Items	219.73	Y
			227538	05050751	240-35-6341.00-999-599000	Labatt Food Items	1,218.40	Y
			227538	05121423	240-35-6341.00-999-599000	Labatt Food Items	305.82	Y
			227538	05121425	240-35-6341.00-999-599000	Labatt Food Items	471.34	Y
			227538	05154026	240-35-6341.00-999-599000	Labatt Food Items	495.11	Y
			227538	05154027	240-35-6341.00-999-599000	Labatt Food Items	683.20	Y
			227538	05154027	240-35-6341.00-999-599000	REVERSAL	-683.20	Y
			227538	05154026	240-35-6341.00-999-599000	REVERSAL	-495.11	Y
			227538	05121425	240-35-6341.00-999-599000	REVERSAL	-471.34	Y
			227538	05121423	240-35-6341.00-999-599000	REVERSAL	-305.82	Y
			227538	05050751	240-35-6341.00-999-599000	REVERSAL	-1,218.40	Y
			227538	05050755	240-35-6341.00-999-599000	REVERSAL	-219.73	Y
			227538	05050757	240-35-6341.00-999-599000	REVERSAL	-3,781.60	Y
			227538	05083164	240-35-6341.00-999-599000	REVERSAL	-78.99	Y
			227538	05083165	240-35-6341.00-999-599000	REVERSAL	-1,009.51	Y
			227538	05229543	240-35-6341.00-999-599000	REVERSAL	-433.62	Y
			227538	05229544	240-35-6341.00-999-599000	REVERSAL	-683.20	Y
			227540	05050749	240-35-6341.01-999-599000	Labatt Vending Items	13.34	Y
			227540	05050749	240-35-6341.01-999-599000	REVERSAL	-13.34	Y
			227539	05121424	240-35-6342.00-999-599000	Labatt NF Items	161.80	Y
			227539	05050750	240-35-6342.00-999-599000	Labatt NF Items	202.73	Y
			227539	05050756	240-35-6342.00-999-599000	Labatt NF Items	644.64	Y
			227539	05050756	240-35-6342.00-999-599000	REVERSAL	-644.64	Y
			227539	05050750	240-35-6342.00-999-599000	REVERSAL	-202.73	Y
			227539	05121424	240-35-6342.00-999-599000	REVERSAL	-161.80	Y
						Totals for Vendor 05643	**.00**	
		O'REILLY AUTO	227896	5971-321319	461-36-6499.31-001-599000	SUPPLIES FOR AUTO TECH PROJ	22.00	Y
			227896	5971-326727	461-36-6499.31-001-599000	SUPPLIES FOR AUTO TECH PROJ	44.26	Y
			227896	5971-326845	461-36-6499.31-001-599000	SUPPLIES FOR AUTO TECH PROJ	70.82	Y
			227896	5971-326887	461-36-6499.31-001-599000	SUPPLIES FOR AUTO TECH PROJ	14.99	Y
			227896	5971-327036	461-36-6499.31-001-599000	SUPPLIES FOR AUTO TECH PROJ	41.69	Y
			227896	5971-327515	461-36-6499.31-001-599000	SUPPLIES FOR AUTO TECH PROJ	275.26	Y
			227896	5971-327515	461-36-6499.31-001-599000	REVERSAL	-275.26	Y
			227896	5971-327036	461-36-6499.31-001-599000	REVERSAL	-41.69	Y
			227896	5971-326845	461-36-6499.31-001-599000	REVERSAL	-70.82	Y
			227896	5971-326727	461-36-6499.31-001-599000	REVERSAL	-44.26	Y
			227896	5971-326887	461-36-6499.31-001-599000	REVERSAL	-14.99	Y
			227896	5971-321319	461-36-6499.31-001-599000	REVERSAL	-22.00	Y
						Totals for Vendor 07789	**.00**	

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		VISA-COMMERCE BANK	229197	5049	199-36-6412.10-999-591010	STUDENT MEALS APRIL 2025	426.25	N
			229197	5049	199-36-6412.10-999-591010	REVERSAL	-426.25	N
			229027	1025	270-11-6412.00-999-511000	USS LEXINGTON AND ESCAPE R	464.00	N
			229027	1025	270-11-6412.00-999-511000	REVERSAL	-464.00	N
			229027	4285	865-36-6499.24-001-599000	USS LEXINGTON AND ESCAPE R	198.00	N
			229027	4285	865-36-6499.24-001-599000	REVERSAL	-198.00	N
			229251	4302	865-36-6499.41-001-599000	GIFT CARDS SENIORS 2025	300.00	N
		VISA-COMMERCE BANK	229068	4729	205-11-6399.01-103-524207	NUTRITION AND SUPPLIES EHS H	299.10	N
			229068	4729	205-11-6399.01-103-524207	REVERSAL	-299.10	N
			229251	4302	865-36-6499.41-001-599000	REVERSAL	-300.00	N
		VISA-COMMERCE BANK	229209	5031	461-36-6499.01-101-599000	SUPPLIES FOR CONCESSION	1,162.26	N
			229209	5031	461-36-6499.01-101-599000	REVERSAL	-1,162.26	N
		VISA-COMMERCE BANK			199-41-6499.00-701-599000		-34.07	N
						Totals for Vendor 06506	**-34.07**	
007009	05-02-2025	PIZZA PRO	229281		461-36-6499.01-041-599000	PIZZA FOR CINCO DE MAYO DAN	152.00	N
007010	05-02-2025	SHAWNA MERCER	229282		461-36-6499.11-101-599000	CASH FOR CHANGE FOR FIELD D	350.00	N
007011	05-05-2025	PIZZA PRO	229137	341269	865-36-6499.41-001-599000	PIZZA FOR SENIORS	380.00	N
007012	05-06-2025	VISA-COMMERCE BANK	229231	6033	461-36-6499.01-001-599000	LUNCHEON FOR REVIEW COMMI	109.50	N
			229231	6033	461-36-6499.01-001-599000	LUNCHEON FOR REVIEW COMMI	109.50	N
			228947	5497	461-36-6499.01-041-599000	LUNCH FOR STAFF	335.52	N
			228947	0885	461-36-6499.01-041-599000	LUNCH FOR STAFF	335.52	N
			228947	0885	461-36-6499.01-041-599000	LUNCH FOR STAFF	335.52	N
			228947	5497	461-36-6499.01-041-599000	LUNCH FOR STAFF	335.52	N
			229061	1017	461-36-6499.01-101-599000	PIZZA PARTY THREE CLASSES	123.50	N
			229209	5031	461-36-6499.01-101-599000	SUPPLIES FOR CONCESSION	1,162.26	N
			229061	1017	461-36-6499.01-101-599000	PIZZA PARTY THREE CLASSES	123.50	N
			229250	4302	461-36-6499.05-001-599000	GIFTS CARDS FOR COUNSELOR	350.00	N
			229250	4302	461-36-6499.05-001-599000	GIFTS CARDS FOR COUNSELOR	350.00	N
			229209	5031	461-36-6499.11-101-599000	SUPPLIES FOR CONCESSION	1,162.26	N
			229222	4302	865-36-6499.18-001-599000	THSBA ENTRY FEE	134.07	N
			229222	4302	865-36-6499.18-001-599000	THSBA ENTRY FEE	134.07	N
			229139	4729	865-36-6499.41-001-599000	PROJECT GRADUATION PRIZES	1,308.94	N
			229251	4302	865-36-6499.41-001-599000	GIFT CARDS SENIORS 2025	300.00	N
			229251	4302	865-36-6499.41-001-599000	GIFT CARDS SENIORS 2025	35.00	N
			229251	4302	865-36-6499.41-001-599000	GIFT CARDS SENIORS 2025	35.00	N
			229251	4302	865-36-6499.41-001-599000	GIFT CARDS SENIORS 2025	300.00	N
			229139	4729	865-36-6499.41-001-599000	PROJECT GRADUATION PRIZES	1,308.94	N
	05-07-2025	VISA-COMMERCE BANK	229231	6033	461-36-6499.01-001-599000	WRONG ACCOUNT CODE	-109.50	N
			228947	0885	461-36-6499.01-041-599000	WRONG ACCOUNT CODE	-335.52	N
			228947	5497	461-36-6499.01-041-599000	WRONG ACCOUNT CODE	-335.52	N
			229209	5031	461-36-6499.01-101-599000	WRONG ACCOUNT CODE	-1,162.26	N
			229061	1017	461-36-6499.01-101-599000	WRONG ACCOUNT CODE	-123.50	N
			229250	4302	461-36-6499.05-001-599000	WRONG ACCOUNT CODE	-350.00	N
			229222	4302	865-36-6499.18-001-599000	WRONG ACCOUNT CODE	-134.07	N

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			229251	4302	865-36-6499.41-001-599000	WRONG ACCOUNT CODE	-35.00	N
			229251	4302	865-36-6499.41-001-599000	WRONG ACCOUNT CODE	-300.00	N
			229139	4729	865-36-6499.41-001-599000	WRONG ACCOUNT CODE	-1,308.94	N
						Totals for Check 007012	**4,194.31**	
007013	05-06-2025	PRIME TIME FAMILY	229300	013799	461-36-6499.04-041-599000	JR HIGH TRIP	5,376.00	N
			229300	013799	461-36-6499.04-041-599000	WRONG CHECK NUMBER	-5,376.00	N
						Totals for Check 007013	**.00**	
007014	05-06-2025	PRIME TIME FAMILY	229300	013799	461-36-6499.04-041-599000	JR HIGH TRIP	5,376.00	N
007015	05-12-2025	TEXAS A&M AGRILIFE E	229313		865-36-6499.15-001-599000	VALIDATION TAGS	747.00	N
007016	05-21-2025	SHELLEY THEDFORD	229361		865-36-6499.41-001-599000	REIMBURS FOR PROJECT GRAD	421.41	N
007017	05-28-2025	KKPsi/TBSigma Joint	229379		461-36-6499.04-001-599000	BAND LEADERSHIP CAMP	770.00	N
007018	05-28-2025	ANGELO STATE UNIVER	229380		461-36-6499.04-001-599000	SUMMER MUSIC CAMP	445.00	N
007045	05-28-2025	IAN RILEY	017487		461-36-6499.16-001-599000	TEXAS BANK SCHOLARSHIP	1,000.00	N
052626	05-02-2025	STROEBEL ACE HARDW	227514	24033	199-51-6319.00-999-599000	MONTHLY SUPPLIES	6.56	N
			227514	24066	199-51-6319.00-999-599000	MONTHLY SUPPLIES	149.00	N
			227514	24133	199-51-6319.00-999-599000	MONTHLY SUPPLIES	3.99	N
			227514	24359	199-51-6319.00-999-599000	MONTHLY SUPPLIES	12.99	N
			227514	24371	199-51-6319.00-999-599000	MONTHLY SUPPLIES	19.97	N
						Totals for Check 052626	**192.51**	
052627	05-02-2025	MICHAEL SCOTT GORD	229273		199-36-6219.10-999-591010	OFFICIAL VS IOWA PARK APRIL 2	110.00	N
052628	05-02-2025	GREEN TECHNOLOGIES	229270		199-51-6249.00-999-599000	SCIENCE CHEMICAL REMOVAL	5,524.83	N
052629	05-02-2025	MARC ALAN CASE	229274		199-36-6219.10-999-591010	OFFICIAL VS IOWA PARK APRIL 2	110.00	N
052630	05-02-2025	LARRY GREGG WILSON	229275		199-36-6219.10-999-591010	OFFICIAL VS IOWA PARK APRIL 2	110.00	N
052631	05-02-2025	ACU ATHLETICS	229284		199-36-6499.10-999-591010	FIELD RENTAL VS IOWA PARK	596.00	N
052632	05-06-2025	VISA-COMMERCE BANK	229160	4729	199-11-6399.00-001-523000	SPED CLASSROOM SUPPLIES	1,605.25	N
			229159	4729	199-11-6399.01-001-523000	SPED FOOD LAB SUPPLIES	275.27	N
			229182	0901	199-11-6399.02-999-511161	COTO Supplies	68.54	N
			229201	4302	199-11-6399.04-001-522000	TOOLS FOR AUTO TECH	1,222.31	N
			228984	1025	199-11-6399.04-001-522000	UPDATE AUTOMOTIVE SOFTWAR	766.46	N
			229084	4285	199-11-6411.00-001-522000	STAFF STUDENT MEALS EASTLA	21.76	N
			229065	4285	199-11-6411.00-001-522000	STAFF AND STUDENT MEALS	20.18	N
			229171	4285	199-11-6411.00-001-522000	STAFF AND STUDENT MEALS	8.79	N
			228901	1025	199-11-6411.00-001-522000	TRIP TO CORPUS	444.12	N
			229067	1033	199-11-6411.00-001-522000	STAFF AND STUDENT MEALS	10.69	N
			229172	1033	199-11-6411.00-001-522000	STAFF AND STUDENT MEALS	25.14	N
			228931	1033	199-11-6411.00-001-522000	STAFF AND STUDENT MEALS	13.82	N
			229071		199-11-6411.00-001-522000	STAFF AND STUDENT TRAVEL	21.64	N
			229084	4285	199-11-6412.01-001-522000	STAFF STUDENT MEALS EASTLA	87.04	N
			229065	4285	199-11-6412.01-001-522000	STAFF AND STUDENT MEALS	161.37	N
			229171	4285	199-11-6412.01-001-522000	STAFF AND STUDENT MEALS	35.14	N
			229028	1025	199-11-6412.01-001-522000	CNA STUDENT TRAVEL	130.69	N

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			229067	1033	199-11-6412.01-001-522000	STAFF AND STUDENT MEALS	21.38	N
			229172	1033	199-11-6412.01-001-522000	STAFF AND STUDENT MEALS	100.51	N
			229153	1033	199-11-6412.01-001-522000	CTE STUDENT TRAVEL	379.17	N
			228931		199-11-6412.01-001-522000	STAFF AND STUDENT MEALS	55.32	N
			229071		199-11-6412.01-001-522000	STAFF AND STUDENT TRAVEL	86.55	N
			229190	1025	199-13-6221.00-001-599000	TRAINING FORENSICS	10.00	N
			229190	6033	199-13-6221.00-001-599000	TRAINING FORENSICS	10.00	N
			229211	1017	199-13-6221.00-101-599000	CONF FEE TO ALTA FOR HUNT	215.00	N
			229229	4293	199-34-6311.00-999-599000	FUEL FOR BUS	45.00	N
			228340	4208	199-36-6399.10-999-591010	OFFICE SUPPLIES	58.19	N
			229244	4208	199-36-6399.10-999-591010	SUPPLIES FROM STAPLES	87.73	N
			229031	0583	199-36-6411.03-001-599000	EXPENSES UIL ACADEMIC MEET	327.00	N
			229280	0885	199-36-6411.10-999-591010	LODGING AT STATE TRACK	60.10	N
			229031	0583	199-36-6412.03-001-599000	EXPENSES UIL ACADEMIC MEET	817.50	N
			229197	5049	199-36-6412.10-999-591010	STUDENT MEALS APRIL 2025	426.25	N
			229197	4236	199-36-6412.10-999-591010	STUDENT MEALS APRIL 2025	374.20	N
			229197	4293	199-36-6412.10-999-591010	STUDENT MEALS APRIL 2025	783.89	N
			229280	0885	199-36-6412.10-999-591010	LODGING AT STATE TRACK	60.07	N
			229197	4208	199-36-6412.10-999-591010	STUDENT MEALS APRIL 2025	96.11	N
			229197	3517	199-36-6412.10-999-591010	STUDENT MEALS APRIL 2025	514.67	N
			229186	3517	199-36-6412.10-999-591010	LEADERSHIP BREAKFAST	100.80	N
			229197	3517	199-36-6412.10-999-591010	STUDENT MEALS APRIL 2025	75.92	N
				taco bell	199-36-6412.10-999-591010		-119.34	N
			229075	0936	199-36-6499.02-999-599002	ENTRY FEES STATE SOLO ENSE	100.00	N
			229246	4236	199-36-6499.05-999-599000	DISTRICT SOFTBALL MEETING	377.80	N
			228163	0583	199-41-6269.00-750-599000	MONTHLY RENTAL	200.00	N
			229280	0885	199-41-6411.00-701-599000	LODGING AT STATE TRACK	120.20	N
			228948	1460	199-41-6411.00-701-599000	LODGING AND PARKING TELI AP	393.80	N
			227723	1460	199-41-6413.00-702-599000	SCHOOL BOARD MEETING	37.86	N
			227723	1460	199-41-6419.00-702-599000	SCHOOL BOARD MEETING	30.00	N
			229264	9483	199-41-6499.00-701-599000	SUPPLIES	130.30	N
			229097	1460	199-41-6499.00-701-599000	SUPPLIES FOR SUPERIN. MEETIN	19.16	N
			229262	0583	199-41-6499.00-701-599000	PARKING PERMIT UIL STATE TRA	15.00	N
			229161	1452	199-41-6499.01-999-599000	RETIREMENT ROCKIN CHAIRS	439.98	N
			229180	4302	199-51-6319.00-999-599000	SUPPLIES TO REPAIR VACUUM	58.46	N
			229068	4729	205-11-6399.00-103-524000	NUTRITION AND SUPPLIES EHS H	299.09	N
			229068	4729	205-11-6399.00-103-524207	NUTRITION AND SUPPLIES EHS H	299.10	N
			229068	4729	205-11-6399.01-103-524000	NUTRITION AND SUPPLIES EHS H	299.10	N
			229068	4729	205-11-6399.01-103-524207	NUTRITION AND SUPPLIES EHS H	299.10	N
			229068	4729	205-11-6399.01-103-524207	NUTRITION AND SUPPLIES EHS H	237.93	N
			228722	1452	205-11-6412.00-103-524000	MEALS FOR FIELD TRIP ZOO	993.52	N
			229254	5497	270-11-6399.00-999-511000	ADDITIONAL RANGER TICKETS	502.77	N
			229164	1025	270-11-6412.00-999-511000	MUSEUM AND ESCAPE SKILLS	350.00	N
			229027	1025	270-11-6412.00-999-511000	USS LEXINGTON AND ESCAPE R	266.00	N
			229027	4285	270-11-6412.00-999-511000	USS LEXINGTON AND ESCAPE R	198.00	N
						Totals for Check 052632	**15,171.40**	

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052633	05-06-2025	TASB	229292	672222	199-51-6219.00-999-599000	INITIAL ASSESSMENT YEAR 2	11,000.00	N
052634	05-06-2025	TIMMONS EXTERMINATI	227509	46396	199-51-6219.00-999-599000	ANNUAL PEST MGT	350.00	N
052635	05-06-2025	WEATHERFORD ATHLET	229257		199-36-6499.10-999-591010	RENTAL FACILITIES SOFTBALL	629.70	N
052636	05-06-2025	BRECKENRIDGE ALL SP	229289	18	199-36-6412.10-999-591010	MEAL DEALS JUNIOR HIGHTRAC	480.00	N
052637	05-07-2025	TASB	229256	672406	199-51-6219.00-999-599000	AHERA 3 YR SURVEY	2,300.00	N
052638	05-07-2025	DAIRY QUEEN/COMANC	229299		199-41-6499.01-999-599000	TEACHER APPRECIATION WEEK	2,000.00	N
052639	05-12-2025	COMANCHE SPECIAL SE	227654	MAY	199-93-6493.00-999-523000	ANNUAL SPECIAL ED	25,148.84	N
052640	05-12-2025	IML SECURITY SUPPLY	228518	4429067	199-51-6319.00-999-599000	BEST KEY BLANKS	349.92	N
052641	05-12-2025	HUDSON ENERGY SERV	227498	2505070001-22	199-51-6259.03-999-599000	ELECTRICITY	9,174.79	N
052642	05-12-2025	NOTHING BUNDT	229105	Check #18	199-41-6499.01-999-599000	AWARD CAKES	465.30	N
052643	05-12-2025	HAMILTON BAND	229308	18	199-36-6412.10-999-591010	STUDENT ATHLETIC MEALS	777.00	N
052644	05-12-2025	TEXAS STATE FLORISTS	229082	24333	199-11-6499.01-001-522000	FLORAL CERTIFICATION	2,700.00	N
052645	05-13-2025	COMANCHE COUNTY TA	229331		199-41-6213.00-703-599000	TAX COLLECTION FEES	17,093.44	N
052646	05-13-2025	DFW WASTE OIL	229325	97151367	199-34-6219.00-999-599000	RECYCLE USED OIL AND FILTER	195.85	N
052647	05-13-2025	AHA ECC DISTRIBUTION	017476	C5819	199-11-6399.00-001-522000		50.00	N
052648	05-16-2025	ALP MUSIC	229328	202517	199-36-6249.02-999-599002	REPAIR AND CLEANING	1,583.00	N
			229327	202516	199-36-6399.02-999-599002	SUPPLIES FOR BAND	391.50	N
						Totals for Check 052648	**1,974.50**	
052649	05-16-2025	HAMILTON ATHLETIC	229336	24BBB-011	199-36-6412.10-999-591010	MEAL DEALS DEC 12-14	107.00	N
052650	05-16-2025	JACKSBORO ISD	229339	51425	199-36-6499.05-999-599000	1/2 AREA TRACK MEET RENTAL	250.00	N
052651	05-16-2025	AT&T MOBILITY	227494	287326414018X5	199-53-6259.03-999-599161	HOT SPOTS	210.00	N
052652	05-21-2025	IFRIT TECHNOLOGIES L	228808	PO 228808	199-36-6399.03-001-599000	EXTEMP GENIE	110.00	N
052653	05-21-2025	MALEAH GUNTER	017480		240-00-2310.00-000-500000	REFUND	23.95	N
052654	05-21-2025	SHELLEY THEDFORD	017481		240-00-2310.00-000-500000	REFUND CAFETERIA	20.35	N
052655	05-21-2025	EWELL EDUCATIONAL S	229358	0183-2025-5	199-11-6499.01-001-522000	CONTEST ENTRY FEES SCAN SH	3,537.00	N
052656	05-21-2025	CHELSEY HILLIARD	017482		240-00-2310.00-000-500000	SENIOR LUNCH REFUND	23.75	N
052657	05-21-2025	REYLI RAMIREZ-MEZA	017483		240-00-2310.00-000-500000	SENIOR LUNCH REFUND	43.60	N
052658	05-21-2025	ANN SMITH	017484		240-00-2310.00-000-500000	SENIOR LUNCH REFUND	11.50	N
052659	05-21-2025	MIRANDA DAVILLA	017485		240-00-2310.00-000-500000	SENIOR LUNCH REFUND	21.20	N
052660	05-21-2025	ISABELLA CHAVEZ	017486		240-00-2310.00-000-500000	SENIOR LUNCH REFUND	34.08	N
052661	05-28-2025	ATMOS ENERGY	227495	4/11-5/12	199-51-6259.04-999-599000	FUEL FOR BUILDINGS	1,028.00	N
052662	05-28-2025	EARLY ISD	229371		199-36-6499.05-999-599000	MIDDLE SCHOOL UIL EXPENSES	2,638.57	N
052663	05-28-2025	ASE	229267	SC21309	199-11-6499.01-001-522000	ASE IBC CERTIFICATE	38.50	N

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052664	05-28-2025	ACU ATHLETICS	229370		199-36-6499.05-999-599000	REGIONAL UIL FEES SPRING	9,680.00	N
100495	05-07-2025	TEXAS TEACHERS, LLC	DEDCH		863-00-2159.00-058-500000	CHECK NEVER CASHED	-415.00	N
100560	05-15-2025	ASSOC OF TX PROFESS	DEDCH		863-00-2159.00-006-500000	MAY DED UNION DUES	9.90	N
100561	05-15-2025	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-500000	MAY DED MISCELLANEOUS DED	2,013.00	N
100562	05-15-2025	EDUCATIONAL FOUNDA	DEDCH		863-00-2159.00-038-500000	MAY DED MISCELLANEOUS DED	50.00	N
100563	05-15-2025	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-500000	MAY DED MISCELLANEOUS DED	75.70	N
100564	05-15-2025	OMNI GROUP	DEDCH		863-00-2159.00-043-500000	MAY DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-048-500000	MAY DED TAX SHEL. ANNUITY	3,235.00	N
			DEDCH		863-00-2159.00-126-500000	MAY DED TAX SHEL. ANNUITY	1,210.00	N
			DEDCH		863-00-2159.00-131-500000	MAY DED MISCELLANEOUS DED	250.00	N
			DEDCH		863-00-2159.00-230-500000	MAY DED TAX SHEL. ANNUITY	200.00	N
						Totals for Check 100564	**5,120.00**	
100565	05-15-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-500000	MAY DED MISCELLANEOUS DED	153.50	N
CS05	05-15-2025	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-092-500000	MAY WIRE PAYROLL DEDUCTION	1,105.00	N
E02252	05-02-2025	U NAME IT	229276	13291	461-36-6499.02-001-599010	SOFTBALL PLAYOFF SHIRTS	222.40	Y
			229277	13292	461-36-6499.02-001-599010	STATE TRACK MEET SHIRTS	272.10	Y
			229278	13269	461-36-6499.02-001-599010	REGIONAL TRACK MEET SHIRTS	371.40	Y
						Totals for Check E02252	**865.90**	
E02253	05-02-2025	BRENDA WOOLSEY	229132	217479	461-36-6499.05-001-599000	TROPHIES FOR AWARD NIGHT	3,577.50	Y
E02254	05-02-2025	CARL'S AUTO SUPPLY	227510	39EJ-5532	199-34-6319.00-999-599000	MONTHLY SUPPLIES	345.98	Y
			227510	39EJ-4528	199-34-6319.00-999-599000	MONTHLY SUPPLIES	158.87	Y
			227510	39EJ-4880	199-34-6319.00-999-599000	MONTHLY SUPPLIES	172.99	Y
			227510	39EJ-7304	199-34-6319.00-999-599000	MONTHLY SUPPLIES	50.75	Y
						Totals for Check E02254	**728.59**	
E02255	05-02-2025	PATE'S HARDWARE, INC	227513	APRIL	199-51-6319.00-999-599000	MONTHLY SUPPLIES	596.42	Y
			227513	APRIL	199-51-6319.02-999-599000	MONTHLY SUPPLIES	55.43	Y
						Totals for Check E02255	**651.85**	
E02256	05-02-2025	KIRBO'S OFFICE MACHI	227499	524785	199-11-6269.00-999-511000	COPIER RENTAL AND COPIES	3,000.00	Y
			227499	524785	199-11-6399.00-001-511000	COPIER RENTAL AND COPIES	179.55	Y
			227499	524785	199-11-6399.00-041-511000	COPIER RENTAL AND COPIES	78.70	Y
			227499	524785	199-11-6399.00-101-511000	COPIER RENTAL AND COPIES	618.00	Y
			227499	524785	199-41-6399.00-701-599000	COPIER RENTAL AND COPIES	83.70	Y
			227499	524785	205-11-6399.00-103-524000	COPIER RENTAL AND COPIES	56.25	Y
						Totals for Check E02256	**4,016.20**	
E02257	05-02-2025	K & V PROMOTIONS	229005	023108	199-31-6399.40-001-599000	MEDALS FOR 4.0 GPA	766.53	Y
			229279	023102	199-31-6399.40-001-599000	AWARDS SENIORS	356.78	Y
						Totals for Check E02257	**1,123.31**	
E02258	05-02-2025	CINTAS CORPORATION	227674	APRIL	199-34-6269.00-999-599000	UNIFORMS AND MOPS	121.33	Y
			227674	APRIL	199-51-6269.00-999-599000	UNIFORMS AND MOPS	308.76	Y
			227674	APRIL	199-51-6269.01-999-599000	UNIFORMS AND MOPS	241.80	Y
						Totals for Check E02258	**671.89**	

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E02259	05-02-2025	FLINN SCIENTIFIC INC	229249	3134509	199-11-6399.30-001-511000	SUPPLIES FOR IPC BIOLOGY A/P	1,599.06	Y
E02260	05-02-2025	THE MASTER TEACHER	229106	116806879	199-41-6499.01-999-599000	EMPLOYEE SERVICE AWARDS	2,002.70	Y
			229106	116807379	199-41-6499.01-999-599000	EMPLOYEE SERVICE AWARDS	90.95	Y
						Totals for Check E02260	**2,093.65**	
E02261	05-02-2025	U NAME IT	229142	13306	199-41-6399.00-701-599000	SIGNAGE AT MIMS	100.00	Y
E02262	05-02-2025	GOODEN PETROLEUM,	227508	145768	199-34-6311.00-999-523000	FUEL FOR VEHICLES	152.00	Y
			227508	145768	199-34-6311.00-999-599000	FUEL FOR VEHICLES	1,858.68	Y
						Totals for Check E02262	**2,010.68**	
E02263	05-02-2025	UNITED AG AND TURF	228980	1858325	199-51-6249.00-999-599000	ANNUAL UPDATE ON REEL MOW	5,250.67	Y
E02264	05-02-2025	WALSH GALLEGOS TRE	229285	704794	199-41-6211.00-701-599000	LEGAL FEES	63.00	Y
			229285	704795	699-81-6211.00-999-599000	LEGAL FEES	134.00	Y
						Totals for Check E02264	**197.00**	
E02265	05-02-2025	MADISON MINOR	227500	MAY	199-41-6219.04-999-599000	SOCIAL MEDIA	833.33	Y
E02266	05-02-2025	AMAZON CAPITAL	229114	1TLPMRF4Q7M	199-11-6399.00-001-522000	SUPPLIES FOR CLASSROOM	276.32	Y
			229114	1FH7696THFVD	199-11-6399.00-001-522000	SUPPLIES FOR CLASSROOM	207.60	Y
			229114	1GJT6WTXKNIM	199-11-6399.00-001-522000	SUPPLIES FOR CLASSROOM	282.04	Y
			229114	1lG7YHWX7TF7	199-11-6399.00-001-522000	SUPPLIES FOR CLASSROOM	146.23	Y
			229150	1QLNHL96PLKP	199-11-6399.33-001-511000	SUPPLIES FOR SPANISH 1	500.27	Y
				1G1P7H4X11WF	199-11-6399.33-001-511000		-196.46	Y
						Totals for Check E02266	**1,216.00**	
E02267	05-02-2025	PRO CARVE	229283	221779	199-36-6499.05-999-599000	DISTRICT TENNIS MEDALS	475.00	Y
E02268	05-05-2025	LINDSAY FURLONG	229294	017580	865-36-6499.41-001-599000	REIMBURSEMENT FOR PRIMETIM	744.53	Y
E02269	05-05-2025	VICTORIA M MARTINEZ	229138	01-051625	865-36-6499.41-001-599000	INFLATABLE BULL PROJECT GRA	280.00	Y
E02270	05-06-2025	GANDY'S	227541	641387810	240-35-6341.00-999-599000	MILK DELIVERIES	710.95	Y
			227541	641387809	240-35-6341.00-999-599000	MILK DELIVERIES	331.94	Y
			227541	641388046	240-35-6341.00-999-599000	MILK DELIVERIES	230.33	Y
			227541	641388048	240-35-6341.00-999-599000	MILK DELIVERIES	521.83	Y
			227541	641388052	240-35-6341.00-999-599000	MILK DELIVERIES	972.12	Y
			227541	641388050	240-35-6341.00-999-599000	MILK DELIVERIES	545.85	Y
			227541	641388141	240-35-6341.00-999-599000	MILK DELIVERIES	450.64	Y
			227541	641388142	240-35-6341.00-999-599000	MILK DELIVERIES	213.38	Y
			227541	641388386	240-35-6341.00-999-599000	MILK DELIVERIES	238.99	Y
			227541	641388388	240-35-6341.00-999-599000	MILK DELIVERIES	427.00	Y
				641387811	240-35-6341.00-999-599000	Overage/ Picked Up	-2.37	Y
				641388051	240-35-6341.00-999-599000	Overage/ Picked Up	-71.63	Y
				641388047	240-35-6341.00-999-599000	Overage/ Picked Up	-33.69	Y
				641388049	240-35-6341.00-999-599000	Overage/ Picked Up	-23.88	Y
				641388053	240-35-6341.00-999-599000	Overage/ Picked Up	-23.88	Y
						Totals for Check E02270	**4,487.58**	
E02271	05-06-2025	LABATT FOOD SERVICE	227538	04241550	240-35-6341.00-999-599000	Labatt Food Items	791.97	Y
			227538	04241548	240-35-6341.00-999-599000	Labatt Food Items	38.21	Y
			227538	04241549	240-35-6341.00-999-599000	Labatt Food Items	52.53	Y

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			227538	04280544	240-35-6341.00-999-599000	Labatt Food Items	1,584.90	Y
			227538	04280548	240-35-6341.00-999-599000	Labatt Food Items	3,763.31	Y
			227538	0428550	240-35-6341.00-999-599000	Labatt Food Items	67.92	Y
			227538	04280547	240-35-6341.00-999-599000	Labatt Food Items	222.24	Y
			227538	04280543	240-35-6341.00-999-599000	Labatt Food Items	1,896.70	Y
			227538	04280551	240-35-6341.00-999-599000	Labatt Food Items	417.65	Y
			227538	05013114	240-35-6341.00-999-599000	Labatt Food Items	175.58	Y
			227538	05013113	240-35-6341.00-999-599000	Labatt Food Items	4,725.68	Y
			227538	05013117	240-35-6341.00-999-599000	Labatt Food Items	2,171.93	Y
			227538	05013119	240-35-6341.00-999-599000	Labatt Food Items	28.83	Y
			227538	05013116	240-35-6341.00-999-599000	Labatt Food Items	196.86	Y
			227538	05050752	240-35-6341.00-999-599000	Labatt Food Items	564.91	Y
			227538	05050754	240-35-6341.00-999-599000	Labatt Food Items	9.40	Y
			227540	0480542	240-35-6341.01-999-599000	Labatt Vending Items	88.34	Y
			227540	04280546	240-35-6341.01-999-599000	Labatt Vending Items	188.83	Y
			227539	04280551	240-35-6342.00-999-599000	Labatt NF Items	123.26	Y
			227539	05013118	240-35-6342.00-999-599000	Labatt NF Items	30.53	Y
			227539	05013115	240-35-6342.00-999-599000	Labatt NF Items	183.18	Y
			227539	04280541	240-35-6342.00-999-599000	Labatt NF Items	268.19	Y
			227539	04280549	240-35-6342.00-999-599000	Labatt NF Items	449.79	Y
			227539	04280545	240-35-6342.00-999-599000	Labatt NF Items	190.30	Y
			227539	05050753	240-35-6342.00-999-599000	Labatt NF Items	91.59	Y
						Totals for Check E02271	**18,322.63**	
E02272	05-06-2025	BIMBO BAKERIES	227542	00012081	240-35-6341.00-999-599000	BREAD DELIVERIES	65.94	Y
			227542	00012040	240-35-6341.00-999-599000	BREAD DELIVERIES	15.70	Y
			227542	00012039	240-35-6341.00-999-599000	BREAD DELIVERIES	323.86	Y
						Totals for Check E02272	**405.50**	
E02273	05-06-2025	GOLD STAR FOODS INC	227976	3201343	240-35-6342.00-999-599000	Commodity Deliveries	147.84	Y
E02274	05-06-2025	COMANCHE ELECTRIC	227497	613054	199-51-6259.03-999-599000	ELECTRICITY	9,302.96	Y
E02275	05-06-2025	BEN E. KEITH CO.	229092	13454677	199-11-6499.01-999-511000	SUPPLIES FOR ALL A BREAKFAS	687.18	Y
E02276	05-06-2025	EDUPHORIA INCORPOR	229295	9668	199-11-6399.66-999-511000	TEKS READY EDUPHORIA	805.19	Y
E02277	05-06-2025	REGION 14 ESC	227502	037985	199-11-6239.00-999-521000	CONTRACTED SERVICES	928.57	Y
			227502	037985	199-11-6239.00-999-524000	CONTRACTED SERVICES	71.43	Y
			227502	037985	199-11-6239.00-999-525000	CONTRACTED SERVICES	157.14	Y
			227502	037985	199-11-6239.01-101-511000	CONTRACTED SERVICES	621.39	Y
			227502	037985	199-11-6399.66-999-511000	CONTRACTED SERVICES	1,465.00	Y
			227502	037985	199-21-6239.00-999-599000	CONTRACTED SERVICES	2,257.14	Y
			227502	037985	199-31-6239.00-999-599000	CONTRACTED SERVICES	100.00	Y
			227502	037985	199-33-6239.00-999-599000	CONTRACTED SERVICES	642.86	Y
			227502	037985	199-41-6239.02-999-599000	CONTRACTED SERVICES	6,428.57	Y
			227502	037985	199-52-6239.01-999-599000	CONTRACTED SERVICES	1,464.29	Y
			227502	037985	199-53-6239.00-999-599000	CONTRACTED SERVICES	8,285.71	Y
			227502	037985	199-53-6239.00-999-599161	CONTRACTED SERVICES	5,250.00	Y

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			227502	037985	211-11-6239.00-101-530000	CONTRACTED SERVICES	857.14	Y
						Totals for Check E02277	**28,529.24**	
E02278	05-06-2025	REGION XIII ESC	228479	276700	199-41-6419.00-702-599000	TELI CONFER REGISTRATION	450.00	Y
			228479	276701	199-41-6419.00-702-599000	TELI CONFER REGISTRATION	450.00	Y
			228479	276702	199-41-6419.00-702-599000	TELI CONFER REGISTRATION	450.00	Y
			228479	276703	199-41-6419.00-702-599000	TELI CONFER REGISTRATION	450.00	Y
						Totals for Check E02278	**1,800.00**	
E02279	05-06-2025	R & B WATER STORE, LL	227501	03-05	199-51-6259.01-999-599000	WATER GAL REFILLS AND RENTA	15.00	Y
			227501	03-06	199-51-6259.01-999-599000	WATER GAL REFILLS AND RENTA	40.00	Y
			227501	04-48	199-51-6259.01-999-599000	WATER GAL REFILLS AND RENTA	15.00	Y
			227501	04-49	199-51-6259.01-999-599000	WATER GAL REFILLS AND RENTA	40.00	Y
			227501	1136	199-51-6259.01-999-599000	WATER GAL REFILLS AND RENTA	46.00	Y
			227501	1137	199-51-6259.01-999-599000	WATER GAL REFILLS AND RENTA	24.00	Y
			227501	1138	199-51-6259.01-999-599000	WATER GAL REFILLS AND RENTA	56.00	Y
			227501	1139	199-51-6259.01-999-599000	WATER GAL REFILLS AND RENTA	24.00	Y
						Totals for Check E02279	**260.00**	
E02280	05-06-2025	REGION 14 ESC	229298	LINEWIZE	199-53-6399.06-999-599161	CLASSROOM MGT CONTENT AW	1,575.00	Y
E02281	05-06-2025	HARVEST RESTAURANT	229287	305	199-41-6499.66-999-599000	TIA AWARDS CEREMONY	1,150.00	Y
E02282	05-06-2025	TOTELCOM	227503	2246770	199-53-6259.02-999-599161	INTERNET SERVICES	695.00	Y
E02283	05-06-2025	TEXAS RURAL STUDENT	227506	51-04302025	199-34-6219.00-999-599000	CONTRACTED BUS SERVICE	65,258.37	Y
E02284	05-06-2025	DIGITAL SCOREBOARDS	229290	COMANCHEC1	199-11-6399.00-001-522000	CURRICULUM AND CAMERA PKG	14,720.00	Y
			229291	COMANCHE430	199-81-6629.07-999-599000	SCOREBOARD	201,600.00	Y
						Totals for Check E02284	**216,320.00**	
E02285	05-07-2025	BAXTER CHEMICAL JANI	227507	348694	199-51-6319.01-999-599000	JANITORIAL SUPPLIES	1,067.31	Y
E02286	05-07-2025	AIRGAS USA, LLC	229155	9160475108	199-11-6399.00-001-522000	REFILL GAS TANKS AT AG MECH	330.32	Y
			229072	9160475090	199-11-6399.00-001-522000	SUPPLIES FOR AG MECH CLASS	2,772.92	Y
						Totals for Check E02286	**3,103.24**	
E02287	05-07-2025	RANGER COLLEGE	229127	CISD SPRING 25	199-11-6229.00-001-538000	TUITION PAYMENT	11,057.50	Y
E02288	05-07-2025	CENTRAL TEXAS METAL	228974	10322	199-51-6319.07-999-599000	BUILD NEW SHOP	1,095.00	Y
E02289	05-12-2025	O'REILLY AUTO	227896	5971-321318	461-36-6499.31-001-599000	SUPPLIES FOR AUTO TECH PROJ	391.88	Y
			227896	5971-322609	461-36-6499.31-001-599000	SUPPLIES FOR AUTO TECH PROJ	13.29	Y
				5971-321319	461-36-6499.31-001-599000	CORE RETURN	-22.00	Y
						Totals for Check E02289	**383.17**	
E02290	05-12-2025	GAME ONE	229309	80022517	199-36-6399.10-999-591010	SUPPLIES GOLF SB TRACK	1,201.60	Y
			229309	80022644	199-36-6399.10-999-591010	SUPPLIES GOLF SB TRACK	2,360.29	Y
			229309	10410550	199-36-6399.10-999-591010	SUPPLIES GOLF SB TRACK	694.00	Y
			229309	80022781	199-36-6399.10-999-591010	SUPPLIES GOLF SB TRACK	2,541.00	Y
			229309	10412060	199-36-6399.10-999-591010	SUPPLIES GOLF SB TRACK	1,092.00	Y
				10360705	199-36-6399.10-999-591010		-467.00	Y
				80019725	199-36-6399.10-999-591010		-271.00	Y
						Totals for Check E02290	**7,150.89**	

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E02291	05-12-2025	CABLING & WIRELESS S	229210	6281	199-52-6399.01-999-599161	DAEP Cameras	1,158.44	Y
E02292	05-12-2025	MAYFIELD PAPER COMP	228934	4271985	199-51-6319.01-999-599000	ANNUAL JANITORIAL SUPPLIES	735.36	Y
E02293	05-12-2025	MANGRUM AIR CONDITI	229315	4170	199-51-6249.00-999-599000	REPLACE MOTOR ON COOLER	1,133.78	Y
E02294	05-12-2025	GOODEN PETROLEUM,	227508	145778	199-34-6311.00-999-523000	FUEL FOR VEHICLES	164.29	Y
			227508	145778	199-34-6311.00-999-599000	FUEL FOR VEHICLES	2,460.03	Y
						Totals for Check E02294	**2,624.32**	
E02295	05-12-2025	MOBY MAX	229307	497527	199-11-6399.00-001-523000	SPECIAL EDUCATION CURRICUL	497.50	Y
			229307	497527	199-11-6399.00-041-523000	SPECIAL EDUCATION CURRICUL	497.50	Y
			229307	497527	199-11-6399.00-101-523000	SPECIAL EDUCATION CURRICUL	995.00	Y
						Totals for Check E02295	**1,990.00**	
E02296	05-12-2025	RANK ONE SPORT	229303	9430	199-36-6495.10-001-591010	LOGISTICS MGT SOFTWARE	1,000.00	Y
E02297	05-12-2025	BETTIE JO BROOKS	229306	4-30-2025	199-41-6499.00-701-599000	CUPS FOR MRS. INGRAM	325.00	Y
E02298	05-12-2025	EDUCATION ADVANCED	229296	003773	199-41-6499.00-701-599000	KAMI AND TESTHOUND	5,250.00	Y
E02299	05-12-2025	AMAZON CAPITAL	017474		199-51-6399.00-999-599000		9.61	Y
E02300	05-12-2025	MAESTRO GARCIA	229311	CISD SMR	199-13-6221.00-001-599000	DIRECTING WORKSHOP	325.00	Y
			229311		199-13-6221.00-041-599000	DIRECTING WORKSHOP	325.00	Y
						Totals for Check E02300	**650.00**	
E02301	05-13-2025	HEATHER CUELLAR	229087	STATE	199-36-6411.03-001-599000	LUNCH MEAL MONEY UIL STATE	120.00	Y
			229087	STATE	199-36-6412.03-001-599000	LUNCH MEAL MONEY UIL STATE	120.00	Y
						Totals for Check E02301	**240.00**	
E02302	05-13-2025	ELIZABETH SANTIAGO	017475	Commons Rental	199-00-5743.00-000-500000	Reimburse On Ponte Dance	200.00	Y
E02303	05-13-2025	AMAZON CAPITAL	229152	1QPR916D91D9	199-23-6399.00-001-599000	OFFICE SUPPLIES	279.11	Y
			229167	1KV9CN31WJKD	199-36-6399.02-999-599002	SUPPLIES FOR BAND HALL	443.70	Y
			229167	1QPR916D91D9	199-36-6399.02-999-599002	SUPPLIES FOR BAND HALL	39.99	Y
						Totals for Check E02303	**762.80**	
E02304	05-13-2025	GRAYBAR FINANCIAL	228009	18362058	199-51-6259.02-999-599000	NEW PHONE SYSTEM RENTAL	2,408.00	Y
E02305	05-13-2025	AMAZON CAPITAL	229162	1QPR916D91D9	461-36-6499.05-001-599000	SUPPLIES FOR COUNSELOR OFF	62.66	Y
E02306	05-16-2025	KIRBO'S OFFICE MACHI	227499	526492	199-11-6269.00-999-511000	COPIER RENTAL AND COPIES	185.00	Y
			227499	526492	199-11-6269.00-999-511000	COPIER RENTAL AND COPIES	185.00	Y
						Totals for Check E02306	**370.00**	
E02307	05-16-2025	APPLE, INC.	229220	MB70778729	270-11-6399.00-999-511000	11 INCH I PADS	14,805.00	Y
E02308	05-16-2025	PAULA HOWARD	229129		199-31-6399.40-001-599000	GRADUATION PIANIST	200.00	Y
E02309	05-16-2025	SMC CAR & TRUCK REP	229332	1101155	199-34-6499.00-999-599000	DOT INSPECTIONS	40.00	Y
			229332	1197480	199-34-6499.00-999-599000	DOT INSPECTIONS	40.00	Y
						Totals for Check E02309	**80.00**	
E02310	05-16-2025	AMAZON CAPITAL	017477	1rd913tk947j	199-23-6399.00-001-599000		9.74	Y
			229268	1n6k7l4mj3th	429-52-6399.05-999-499000	SAFETY/SECURITY STOP THE BL	339.80	Y
			229268	1jqldgdm97rd	429-52-6399.05-999-499000	SAFETY/SECURITY STOP THE BL	135.77	Y
						Totals for Check E02310	**485.31**	

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E02311	05-16-2025	U NAME IT	229338	13374	461-36-6499.02-001-599010	GRADUATION STOLES ATHLETIC	423.00	Y
E02312	05-16-2025	AMAZON CAPITAL	229140	1drvtcgy97yq	865-36-6499.41-001-599000	PRIZES FOR PROJECT	637.56	Y
			229140	1g46t17c6ctc	865-36-6499.41-001-599000	PRIZES FOR PROJECT	1,500.72	Y
			229140	1fxkfgp79j7k	865-36-6499.41-001-599000	PRIZES FOR PROJECT	2,479.72	Y
			229140	1jwc4qyt3qdx	865-36-6499.41-001-599000	PRIZES FOR PROJECT	157.84	Y
			229140	1q4wjdw6ntgd	865-36-6499.41-001-599000	PRIZES FOR PROJECT	705.74	Y
			229140	113yv7gc7gc7gp	865-36-6499.41-001-599000	PRIZES FOR PROJECT	204.55	Y
						Totals for Check E02312	**5,686.13**	
E02313	05-20-2025	TEAM ISSUE, THE BIG G	229312	234692	199-36-6399.10-999-591010	FOOTBALLS	1,724.82	Y
E02314	05-20-2025	SISTER 2 SISTER	227667	000196	199-41-6413.00-702-599000	BOARD MEETING MEALS	168.00	Y
E02315	05-20-2025	AMAZON CAPITAL	229324	1MLKLW4NM6Y	199-36-6399.10-999-591010	PRINTER INK FOR ATHLETIC	167.22	Y
			229335	1H1JYQTWNM4	199-41-6399.00-701-599000	PRINTER INK PURCHASING	80.73	Y
						Totals for Check E02315	**247.95**	
E02316	05-20-2025	THE CERTIFIED WELDIN	229342	P452-52625	199-11-6499.01-001-522000	STUDENT CERTIFICATIONS	330.00	Y
E02317	05-20-2025	LYNDSEY GARCIA	229271	05062025	461-36-6499.01-041-599000	DRINKS FOR STAFF	230.00	Y
E02318	05-21-2025	BROOKSHIRE	017478	4-17	199-31-6399.00-041-599000		54.90	Y
			229305	5-7	199-36-6399.10-999-591010	SUPPLIES FOR ATHLETICS	24.88	Y
			229305	5-5	199-36-6399.10-999-591010	SUPPLIES FOR ATHLETICS	27.96	Y
			229272	4-29	199-36-6399.10-999-591010	SUPPLIES FOR ATHLETICS	44.92	Y
						Totals for Check E02318	**152.66**	
E02319	05-21-2025	HEATHER CUELLAR	017479		240-00-2310.00-000-500000	REFUND	30.55	Y
E02320	05-21-2025	AGRICULTURE TEACHE	229166	92503	199-11-6411.00-001-522000	CONFERENCE REGISTRATION	350.00	Y
			229166	94901	199-11-6411.00-001-522000	CONFERENCE REGISTRATION	360.00	Y
						Totals for Check E02320	**710.00**	
E02321	05-21-2025	AMAZON CAPITAL	229329	1X9YK7VRTW6D	199-51-6319.02-999-599000	TIRES FOR ZERO TURN MOWER	67.31	Y
E02322	05-21-2025	BROOKSHIRE	229269	5-3	461-36-6499.01-001-599000	SUPPLIES FOR STAFF APPREC	282.78	Y
			229269	5-7	461-36-6499.01-001-599000	SUPPLIES FOR STAFF APPREC	12.99	Y
			229269	5-6	461-36-6499.01-001-599000	SUPPLIES FOR STAFF APPREC	99.76	Y
			229269	5-5	461-36-6499.01-001-599000	SUPPLIES FOR STAFF APPREC	34.43	Y
			229317	5-12	461-36-6499.01-101-599000	SUPPLIES FOR SENIOR/KINDER	73.32	Y
			229063	5-8	461-36-6499.01-101-599000	ICE CREAM SUPPLIES	113.88	Y
			229288	5-5	461-36-6499.11-101-599000	POPSICLES FOR FIELD DAY	66.38	Y
			229136	4-23	865-36-6499.41-001-599000	CUPCAKES FOR PRIMETIME	57.26	Y
						Totals for Check E02322	**740.80**	
E02323	05-21-2025	DENA DAVIS	229355		865-36-6499.41-001-599000	REIMBURS FOR PROJECT GRAD	570.00	Y
E02324	05-21-2025	MANGRUM AIR CONDITI	229345	4310	199-51-6249.00-999-599000	WALKIN COOLER REPAIR ELEM	339.19	Y
			229348	4379	199-51-6249.00-999-599000	REPAIR DOME AND ELEMENTAR	146.57	Y
						Totals for Check E02324	**485.76**	
E02325	05-21-2025	FOLLETT CONTENT SOL	228785	535330	199-12-6669.00-999-599012	LIBRARY BOOKS HIGH SCHOOL	558.78	Y

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E02326	05-21-2025	COWTOWN SPORTS	228437	2027	199-36-6499.05-999-599000	TIMING FOR TRACK MEET 03/28	1,400.00	Y
E02327	05-21-2025	AMAZON CAPITAL	229152	1RXFT9TRP34C	199-23-6399.00-001-599000	OFFICE SUPPLIES	347.10	Y
			229314	13YNGNGJN6RV	199-51-6319.00-999-599000	LIGHTS FOR NEW SHOP	387.09	Y
						Totals for Check E02327	**734.19**	
E02328	05-28-2025	MANGRUM AIR CONDITI	229378	4435	199-51-6249.00-999-599000	REPLACE CONDENSER FAN	651.00	Y
E02329	05-28-2025	GOODEN PETROLEUM,	227508	145802	199-34-6311.00-999-523000	FUEL FOR VEHICLES	198.69	Y
			227508	145802	199-34-6311.00-999-599000	FUEL FOR VEHICLES	1,993.95	Y
						Totals for Check E02329	**2,192.64**	
E02330	05-28-2025	STARFALL EDUCATION	229362	2716-9409-1951	270-11-6399.00-999-511000	PREK -5 SPECIAL EDUCATION	355.00	Y
E02331	05-28-2025	TEXAS SCOTTISH RITE	228887	CI2025001684	199-11-6399.00-001-523000	JET PROGRAM	473.33	Y
			228887	CI2025001689	199-11-6399.00-041-523000	JET PROGRAM	473.33	Y
			228887	CI2025001689	199-11-6399.00-101-523000	JET PROGRAM	473.34	Y
						Totals for Check E02331	**1,420.00**	
E02332	05-28-2025	TAC PRO SHOOTING CE	229369	5548A	199-52-6219.00-999-599000	RANGE INSTRUCT LOPEZ	2,550.00	Y
E02333	05-28-2025	AMAZON CAPITAL	229322	17XC6RQYH6M6	199-11-6399.00-999-511000	SUPPLIES FOR ELEM MATH	2,010.56	Y
E02334	05-28-2025	CENTRAL TEXAS METAL	228974	10503	199-51-6319.07-999-599000	BUILD NEW SHOP	25.00	Y
E02335	05-28-2025	MICHAEL JAMES HOLBA	229363		199-36-6291.02-999-599002	STATE ACCOMPANIST	250.00	Y
INS05	05-15-2025	TEACHER RETIREMENT	DEDCH		863-00-2153.00-026-500000	MAY WIRE TEA CONTRIB	9,335.00	N
			DEDCH		863-00-2153.00-029-500000	MAY WIRE TEA CONTRIB	21,977.00	N
			DEDCH		863-00-2153.00-117-500000	MAY WIRE TEA CONTRIB	2,614.90	N
			DEDCH		863-00-2153.00-118-500000	MAY WIRE TEA CONTRIB	41,368.00	N
						Totals for Check INS05	**75,294.90**	
IRS05	05-15-2025	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-500000	MAY WIRE PAYROLL DEDUCTION	52,841.24	N
			DEDCH		863-00-2152.01-000-500000	MAY WIRE PAYROLL DEDUCTION	13,312.25	N
			DEDCH		863-00-2152.02-000-500000	MAY WIRE PAYROLL DEDUCTION	13,312.25	N
						Totals for Check IRS05	**79,465.74**	
IRSTIA	06-06-2025	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-500000	JUN WIRE PAYROLL DEDUCTION	87,458.05	N
			DEDCH		863-00-2152.01-000-500000	JUN WIRE PAYROLL DEDUCTION	10,284.36	N
			DEDCH		863-00-2152.02-000-500000	JUN WIRE PAYROLL DEDUCTION	10,284.36	N
						Totals for Check IRSTIA	**108,026.77**	
TRS05	06-04-2025	TEACHER RETIREMENT	DEDCH		863-00-2155.00-000-500000	JUN WIRE PAYROLL DEDUCTION	75,777.17	N
			DEDCH		863-00-2155.01-000-500000	JUN WIRE PAYROLL DEDUCTION	7,024.62	N
			DEDCH		863-00-2155.02-000-500000	JUN WIRE PAYROLL DEDUCTION	10,407.65	N
			DEDCH		863-00-2155.03-000-500000	JUN WIRE PAYROLL DEDUCTION	1,064.33	N
			DEDCH		863-00-2155.04-000-500000	JUN WIRE PAYROLL DEDUCTION	6,385.74	N
			DEDCH		863-00-2155.05-000-500000	JUN WIRE PAYROLL DEDUCTION	523.52	N
			DEDCH		863-00-2155.06-000-500000	JUN WIRE PAYROLL DEDUCTION	901.18	N
			DEDCH		863-00-2155.07-100-500000	JUN WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		863-00-2155.08-000-500000	JUN WIRE PAYROLL DEDUCTION	14,484.87	N
						Totals for Check TRS05	**117,104.08**	

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USB05	05-15-2025	KEAN FINANCIAL	DEDCH		863-00-2153.00-012-500000	MAY WIRE LIFE INSURANCE	72.25	N
			DEDCH		863-00-2153.00-013-500000	MAY WIRE LIFE INSURANCE	42.00	N
			DEDCH		863-00-2153.00-018-500000	MAY WIRE LIFE INSURANCE	340.10	N
			DEDCH		863-00-2153.00-022-500000	MAY WIRE HEALTH INSURANCE	5,995.16	N
			DEDCH		863-00-2153.00-030-500000	MAY WIRE LIFE INSURANCE	62.00	N
			DEDCH		863-00-2153.00-031-500000	MAY WIRE LIFE INSURANCE	397.11	N
			DEDCH		863-00-2153.00-032-500000	MAY WIRE LIFE INSURANCE	104.62	N
			DEDCH		863-00-2153.00-033-500000	MAY WIRE LIFE INSURANCE	1,815.20	N
			DEDCH		863-00-2153.00-064-500000	MAY WIRE LIFE INSURANCE	270.50	N
			DEDCH		863-00-2153.00-114-500000	MAY WIRE LIFE INSURANCE	922.62	N
			DEDCH		863-00-2159.00-020-500000	MAY WIRE MISCELLANEOUS DED	1,549.26	N
			DEDCH		863-00-2159.00-046-500000	MAY WIRE MISCELLANEOUS DED	803.00	N
			DEDCH		863-00-2159.00-055-500000	MAY WIRE MISCELLANEOUS DED	1,135.00	N
			DEDCH		863-00-2159.00-063-500000	MAY WIRE MISCELLANEOUS DED	1,382.32	N
			DEDCH		863-00-2159.00-065-500000	MAY WIRE MISCELLANEOUS DED	422.95	N
			DEDCH		863-00-2159.00-115-500000	MAY WIRE MISCELLANEOUS DED	1,134.00	N
			DEDCH		863-00-2159.00-119-500000	MAY WIRE MISCELLANEOUS DED	223.55	N
			DEDCH		863-00-2159.00-125-500000	MAY WIRE MISCELLANEOUS DED	1,189.64	N
			DEDCH		863-00-2159.00-127-500000	MAY WIRE MISCELLANEOUS DED	10.00	N
			DEDCH		863-00-2159.00-128-500000	MAY WIRE MISCELLANEOUS DED	5,869.48	N
			DEDCH		863-00-2159.00-129-500000	MAY WIRE MISCELLANEOUS DED	1,051.66	N
						Totals for Check USB05	**24,792.42**	

Total Checks **999,122.43**

End of Report