

For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
		BRW ARCHITECTS	229713	226-02325	699-81-6629.00-999-699000	ARCHITECT FEES	15,538.59	Y	
		BRW ARCHITECTS	229713	226-02325	699-81-6629.00-999-699000	REVERSAL	-15,538.59	Y	
		Totals for Vendor 08273						.00	
		LINDSEY VAUGHN	230787		199-36-6219.04-999-691000	CHEER JUDGE	150.00	N	
			230787		199-36-6219.04-999-691000	REVERSAL	-150.00	N	
		Totals for Vendor 08093						.00	
		VISA-COMMERCE BANK		0583	199-51-6319.00-999-699000		-28.19	N	
				4302	429-13-6411.00-999-699000	REFUND	-558.69	N	
		Totals for Vendor 06506						-586.88	
000001	03-05-2026	COMANCHE ISD	017589		461-36-6499.01-001-699000	BAKE SALE CASH	50.00	N	
007142	03-04-2026	COMANCHE COUNTY LI	230894	10501	865-36-6499.15-001-699000	UTILITY BILLS FOR RENTAL	200.00	N	
007143	03-04-2026	SANTOS GOMEZ	230920		865-36-6499.43-001-699000	PHOTOGRAPHER PROM	250.00	N	
007144	03-04-2026	VISA-COMMERCE BANK	230779	5031	461-36-6499.01-041-699000	SUPPLIES FOR VALENTINES DAN	462.26	N	
			017585	1017	461-36-6499.01-101-699000		40.00	N	
			230827	4285	865-36-6499.24-001-699000	SUPPLIES FOR SILENT AUCTION	85.11	N	
		Totals for Check 007144						587.37	
007145	03-23-2026	PIZZA PRO	231002		865-36-6499.23-001-699000	FUNDRAISER UIL ACADEMICS	62.50	N	
007146	03-23-2026	DINOSAUR WORLD	231017	2603	461-36-6499.01-101-699000	ADMISSION KINDERGARTEN	1,122.00	N	
007147	03-24-2026	CHICK-FIL-A BROWNWO	231005	3768470	865-36-6499.23-001-699000	TAFE CHICKFILA FUNDRAISER	1,691.81	N	
007148	03-24-2026	FAMILY LIFE CENTER	231035		461-36-6499.01-041-699000	8TH GRADE FIELD TRIP	606.00	N	
007153	03-06-2026	ROXANN GRAY	017588		461-36-6499.31-001-699000	PRIZES FOR CAR SHOW	600.00	N	
007154	03-19-2026	VOLLEMAN DAIRY PROC	231020		461-36-6499.01-101-699000	FIELD TRIP MARCH 20	510.00	N	
007155	03-26-2026	CHICK-FIL-A BROWNWO	231075	3771361	865-36-6499.43-001-699000	PROM FOOD	510.00	N	
007156	03-26-2026	COOK CHILDREN HEALT	231051		865-36-6499.24-001-699000	SILENT AUCTION FUNDRAISER	442.50	N	
007157	03-26-2026	DALLAS ZOO	231065	7480627	865-36-6499.24-001-699000	TICKETS FOR SPRING SOCIAL	150.00	N	
007158	03-30-2026	PRIME TIME FAMILY	231090	014709	865-36-6499.42-001-699000	SENIOR DAY	849.50	N	
052980	03-03-2026	LINDSEY VAUGHN	230787		199-36-6219.04-999-691000	VOID	-150.00	N	
053014	03-02-2026	STEPHENVILLE CROSS	230905		199-36-6499.10-999-691010	TENNIS TOURNAMENT ENTRY FE	400.00	N	
053015	03-02-2026	EULA ISD	230904		199-36-6499.10-999-691010	GOLF ENTRY FEES	300.00	N	
053016	03-02-2026	TASB	230896	687187	199-41-6219.02-701-699000	POLICY UPDATE	515.00	N	
053017	03-02-2026	BROCK ISD	230903		199-36-6499.10-999-691010	GOLF ENTRY FEES	350.00	N	
053018	03-02-2026	FIRST FINANCIAL BANK	229714		199-51-6259.03-999-699000	ANNUAL PO QUARTERLY PAYME	9,178.78	N	
053019	03-02-2026	TED L SELLERS	230906		199-36-6219.10-999-691010	STARTER FOR TRACK MEET	325.00	N	
053020	03-02-2026	KELLI HANNA	230900		199-36-6219.10-999-691010	OFFICIAL PLAYOFF	160.00	N	
053021	03-02-2026	JOHNNY BARNES	230901		199-36-6219.10-999-691010	OFFICIAL PLAYOFF	252.10	N	

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053022	03-02-2026	WILL HOLLIS	230902		199-36-6219.10-999-691010	OFFICIAL PLAYOFF	252.10	N
053023	03-02-2026	BLAKE MOUSER	230907		199-36-6499.10-999-691010	TRACK ENTRY FEES	1,300.00	N
053024	03-04-2026	MINERAL WELLS ISD	230917		199-36-6499.10-999-691010	PLAYOFF ENTRY FEES	404.50	N
053025	03-04-2026	LLANO ISD	230930	02262026	199-36-6412.10-999-691010	MEAL DEALS BB AND SB	300.00	N
053026	03-04-2026	THSWPA	230929		199-36-6499.10-999-691010	STATE ENTRY FEES POWERLIFTI	200.00	N
053027	03-04-2026	STROEBEL ACE HARDW	229692	FEB	199-51-6319.00-999-699000	ANNUAL PO	155.54	N
053028	03-04-2026	KANDRA LEISH RAY	230926	CHEER JUDGE	199-36-6219.04-999-691000	CHEER JUDGE	150.00	N
053029	03-04-2026	DECATUR POWERLIFTIN	230934		199-36-6499.10-999-691010	REGIONAL POWERLIFTING ENTR	140.00	N
053030	03-04-2026	TEXAS MEDICAIDE AND	230908		199-41-6499.01-701-699000	MEDICAID OVERPAYMENT	51,828.18	N
053031	03-05-2026	VISA-COMMERCE BANK	230771	4302	199-11-6399.00-001-622000	NEEDLES	88.64	N
			230803	4729	199-11-6399.00-001-623000	CLASSROOM SUPPLY SPECIAL N	546.72	N
			230603	1025	199-11-6411.00-001-622000	SAN ANTONIO STOCK SHOW	998.07	N
			230681	1452	199-11-6411.00-001-622000	STUDENT MEALS AFTER TOUR C	96.30	N
			230719	0583	199-11-6411.00-001-622000	SUMMER IGNITE	818.51	N
			230815	0583	199-11-6411.00-001-622000	INSTRUCTOR LEARNING CONFE	284.90	N
			230800	1033	199-11-6411.00-001-622000	STAFF AND STUDENT MEAL/LOD	116.89	N
			017586	1033	199-11-6411.00-001-622000	PO 230607	782.81	N
			017586	1033	199-11-6411.00-001-622000	PO 230607	13.77	N
			230799	1033	199-11-6411.00-001-622000	STAFF AND STUDENT MEALS	5.08	N
			230923	1033	199-11-6411.00-001-622000	FUEL FOR SAN ANTONIO HEIFER	33.11	N
			230681	1452	199-11-6412.01-001-622000	STUDENT MEALS AFTER TOUR C	449.53	N
			230719	0583	199-11-6412.01-001-622000	SUMMER IGNITE	4,092.50	N
			230800	1033	199-11-6412.01-001-622000	STAFF AND STUDENT MEAL/LOD	154.64	N
			230799	1033	199-11-6412.01-001-622000	STAFF AND STUDENT MEALS	35.57	N
			230856	4285	199-11-6499.01-001-622000	CNA EXAMS PROMETRIC	120.00	N
			230715	6033	199-11-6499.01-001-622000	CNA STATE EXAMINATIONS	720.00	N
			230817	1017	199-23-6411.01-101-699000	THOMPSON EXECUTIVE LEADER	479.78	N
			230875	5031	199-36-6399.10-999-691010	MUSCLE MILK	249.80	N
			230877	3517	199-36-6399.10-999-691010	SUPPLIES FOR TRACK MEET	60.12	N
			230788	3517	199-36-6399.10-999-691010	SUPPLIES FOR POWERLIFTING	120.00	N
			230788	4208	199-36-6399.10-999-691010	SUPPLIES FOR POWERLIFTING	131.47	N
			230919	4208	199-36-6399.10-999-691010	TRACK MEET SUPPLIES	498.82	N
			230848	0936	199-36-6411.02-999-699002	LODGING AND PARKING TMEA	925.57	N
			230718	2974	199-36-6411.03-001-699000	FUEL FOR PICKING UP OAP	40.01	N
			230855	3517	199-36-6411.10-999-691010	FUEL FOR SOFTBALL BUS ABILE	96.00	N
			230690	4208	199-36-6411.10-999-691010	LODGING AT DFW CLINIC	374.10	N
			230740	4208	199-36-6411.10-999-691010	FUEL	20.00	N
			230914	4208	199-36-6411.10-999-691010	FUEL	60.85	N
			230784	0877	199-36-6412.00-001-699000	CHEER MEALS PLAYOFF GAMES	378.24	N
			230746	0936	199-36-6412.02-999-699002	BAND MEALS FEBRUARY	713.63	N
			230722	5049	199-36-6412.10-999-691010	STUDENT MEALS FEBRUARY	1,739.85	N
			230722	4236	199-36-6412.10-999-691010	STUDENT MEALS FEBRUARY	1,222.32	N

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			230722	3517	199-36-6412.10-999-691010	STUDENT MEALS FEBRUARY	422.99	N
			230722	4293	199-36-6412.10-999-691010	STUDENT MEALS FEBRUARY	629.68	N
			230722	4208	199-36-6412.10-999-691010	STUDENT MEALS FEBRUARY	392.64	N
			230813	4302	199-36-6499.03-001-699000	CX CONTEST ENTRY FEE	205.90	N
			230806	5049	199-36-6499.05-999-699000	DISTRICT MEETING MARYS	221.45	N
			229748	0583	199-41-6269.01-750-699000	STORAGE UNIT RENTALS	100.00	N
			230632	1460	199-41-6411.00-701-699000	RURAL SCHOOLS INNOVATION VI	936.89	N
			230805	1460	199-41-6411.00-701-699000	LODGING AND CONF FEES	200.00	N
				55869	199-41-6411.00-701-699000	REFUND	-558.69	N
			230723	0583	199-41-6413.00-702-699000	SCHOOL BOARD MEALS SUBWAY	83.40	N
			229748	0583	199-51-6269.00-101-699000	STORAGE UNIT RENTALS	100.00	N
			229748	0583	199-51-6269.01-001-699000	STORAGE UNIT RENTALS	100.00	N
			229748	0583	199-51-6269.10-999-699010	STORAGE UNIT RENTALS	100.00	N
			230770	4302	199-51-6319.00-999-699000	WINDSOR VACUUM SUPPLIES	144.38	N
			230808	0919	199-51-6319.02-999-699000	UTILITY PUMP SOFTBALL	179.99	N
			230795	4302	199-51-6319.02-999-699000	GROUND COVER FOR PLAYGRO	1,791.87	N
Totals for Check 053031							21,518.10	
053032	03-06-2026	WHATABURGER	230940	322026	199-36-6412.10-999-691010	MEALS FOR ATHLETICS	43.50	N
053033	03-06-2026	MYLEIGH LEVERIDGE	017587	CHEER JUDGE	199-36-6219.04-999-691000		150.00	N
053034	03-06-2026	RICKY GRIFFIN	230943		199-36-6219.10-999-691010	PLAYOFF OFFICIALS	304.93	N
053035	03-06-2026	BRANDON BRUMLEY	230942		199-36-6219.10-999-691010	PLAYOFF OFFICIALS	304.93	N
053036	03-06-2026	BENNIE LOVEJOY	230944		199-36-6219.10-999-691010	PLAYOFF OFFICIALS	304.93	N
053037	03-06-2026	ADVENT HEALTH	230945		199-52-6219.00-999-699000	CARDIAC CPR CARDS	13.20	N
053038	03-06-2026	SHALLOWATER ISD	230953		199-36-6499.10-999-691010	PLAYOFF GAME REIMBURSEMEN	170.40	N
053039	03-06-2026	ROBERT MORELAND	230954		199-36-6219.10-999-691010	PLAYOFF OFFICIALS	192.72	N
053040	03-06-2026	JOSHUA ROARK	230955		199-36-6219.10-999-691010	PLAYOFF OFFICIALS	233.15	N
053041	03-06-2026	JAMES ALLEN TENNISO	230956		199-36-6219.10-999-691010	PLAYOFF OFFICIALS	192.72	N
053042	03-06-2026	DCR INVITATIONALS	230961		199-36-6499.10-999-691010	GOLF ENTRY FEES	120.00	N
053043	03-17-2026	COMANCHE NOON LION	230974		199-36-6412.10-999-691010	STUDENT MEALS	1,230.00	N
053044	03-17-2026	TIMMONS EXTERMINATI	229686	54750	199-51-6219.00-999-699000	ANNUAL CONTRACT	350.00	N
053045	03-17-2026	HAMILTON ISD	230979		199-36-6499.10-999-691010	TRACK ENTRY FEES	1,500.00	N
053046	03-17-2026	MILLS CENTRAL APPRAI	230975		199-41-6213.00-703-699000	QUARTERLY PAYMENT	7.56	N
053047	03-17-2026	MAY ISD	230977		199-36-6499.10-999-691010	ENTRY FEES	550.00	N
053048	03-17-2026	AT&T MOBILITY	229697	X03142026	199-53-6259.03-999-699161	MOBILITY HOT SPOTS	210.00	N
053049	03-17-2026	HUDSON ENERGY SERV	229702	2603100001025	199-51-6259.03-999-699000	ELECTRICITY	6,834.20	N
053050	03-17-2026	DCR INVITATIONALS	230978		199-36-6499.10-999-691010	GOLF ENTRY FEES	660.00	N

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053051	03-17-2026	PAR COUNTRY CLUB	230986		199-36-6499.10-999-691010	ENTRY FEE FOR PAR TOURNAME	3,625.00	N
053052	03-17-2026	THSPA	230981		199-36-6499.10-999-691010	STATE POWERLIFTING	120.00	N
053053	03-17-2026	MARCUS BERNIARD	230982		199-36-6219.10-999-691010	OFFICIAL VS EARLY BB	195.00	N
053054	03-17-2026	TYLER TURMAN	230983		199-36-6219.10-999-691010	OFFICIAL VS EARLY BB	195.00	N
053055	03-19-2026	CHICKEN EXPRESS / BR	230614	2299	199-36-6412.10-999-691010	JUNIOR HIGH MEALS	80.00	N
053056	03-19-2026	HAMILTON BAND	231010	000031	199-36-6412.10-999-691010	TRACK MEALS	700.00	N
053057	03-19-2026	BRIANNA E HINES	231011	UZTX6KKKZ8	199-41-6499.02-750-699000	230987	47.99	N
			231011	UZTX6KKKZ8	199-41-6499.02-750-699000	PAY ACH	-47.99	N
						Totals for Check 053057	.00	
053058	03-23-2026	GOLDTHWAITE ATHLETI	231039		199-36-6499.10-999-691010	TRACK ENTRY FEES	500.00	N
053059	03-23-2026	THE GOLF WAREHOUSE	230527	K8073722	199-36-6399.10-999-691010	BASEBALL SUPPLIES	3,508.95	N
053060	03-23-2026	ABILENE FIRE DEPARTM	231032	004125887	199-52-6219.00-999-699000	FIRST AID CPR AED ECARD	93.75	N
053061	03-25-2026	COMANCHE SPECIAL SE	229705	APRIL	199-93-6493.00-999-623000	ANNUAL PO	50,661.33	N
053062	03-25-2026	ATMOS ENERGY	229698	3072045825	199-51-6259.04-999-699000	NATURAL GAS	2,880.05	N
053063	03-25-2026	MELISSA CRAIG	230988		199-36-6499.05-999-699000	ONE ACT PLAY TECHNICIAN	250.00	N
053064	03-25-2026	COMANCHE COUNTY TA	231045	20260317	199-41-6213.00-703-699000	PROPERTY TAX COLLECTION	17,212.00	N
053065	03-25-2026	COMANCHE CLEANERS	230966		199-36-6249.02-999-699002	UNIFORM CLEANING	877.50	N
053066	03-25-2026	N-TUNE MUSIC	230847		199-36-6249.02-999-699002	REPAIR AND CLEANING	840.00	N
053067	03-25-2026	HUDSON ENERGY SERV	229702	2603036534	199-51-6259.03-999-699000	ELECTRICITY	247.42	N
053068	03-25-2026	EMILY ANN HUGHITT	231061		199-36-6499.05-999-699000	UIL ACADEMIC JUDGE	400.00	N
053069	03-25-2026	DIANE CODY	231060		199-36-6499.05-999-699000	OAP RENTAL AND PERSONNEL	2,350.00	N
053070	03-25-2026	RONDA CRAIG	231059		199-36-6499.05-999-699000	OAP JUDGE	475.00	N
053071	03-25-2026	JACK CODY	231058		199-36-6499.05-999-699000	OAP JUDGE	475.00	N
053072	03-25-2026	BRONWYN SULLENBER	231057		199-36-6499.05-999-699000	OAP JUDGE	711.20	N
053073	03-25-2026	ROY JONES	231062		199-36-6499.05-999-699000	UIL ACADEMIC JUDGE	200.00	N
053074	03-26-2026	ESC REGION 20	230828	116695-1181524	199-41-6499.66-750-699000	TIA CONF REGISTRATION	400.00	N
053075	03-26-2026	JAMES BODE	231064		199-36-6291.02-999-699002	BAND CLINIC'S	700.00	N
053076	03-30-2026	DCR INVATIONALS	231085		199-36-6499.10-999-691010	GOLF ENTRY FEES	60.00	N
100610	03-13-2026	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-600000	MAR DED MISCELLANEOUS DED	1,934.00	N
100611	03-13-2026	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-600000	MAR DED MISCELLANEOUS DED	120.50	N
100612	03-13-2026	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-600000	MAR DED MISCELLANEOUS DED	75.70	N
100613	03-13-2026	EDUCATIONAL FOUNDA	DEDCH		863-00-2159.00-038-600000	MAR DED MISCELLANEOUS DED	50.00	N
100614	03-13-2026	OMNI GROUP	DEDCH		863-00-2159.00-043-600000	MAR DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-048-600000	MAR DED TAX SHEL. ANNUITY	3,680.00	N
			DEDCH		863-00-2159.00-126-600000	MAR DED TAX SHEL. ANNUITY	885.00	N

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			DEDCH		863-00-2159.00-131-600000	MAR DED MISCELLANEOUS DED	300.00	N
			DEDCH		863-00-2159.00-230-600000	MAR DED TAX SHEL. ANNUITY	200.00	N
Totals for Check 100614							5,290.00	
E03273	03-02-2026	GANDY'S	229651	641301132	240-35-6341.00-999-699000	MILK DELIVERIES	813.87	Y
			229651	641301190	240-35-6341.00-999-699000	MILK DELIVERIES	1,243.44	Y
			229651	641301187	240-35-6341.00-999-699000	MILK DELIVERIES	215.08	Y
			229651	641301189	240-35-6341.00-999-699000	MILK DELIVERIES	454.40	Y
			229651	641301429	240-35-6341.00-999-699000	MILK DELIVERIES	789.44	Y
			229651	641301427	240-35-6341.00-999-699000	MILK DELIVERIES	263.60	Y
				641301188	240-35-6341.00-999-699000	Overage/ Picked Up	-14.88	Y
Totals for Check E03273							3,764.95	
E03274	03-02-2026	LABATT FOOD SERVICE	229656	02196695	240-35-6341.00-999-699000	Food Deliveries	3,862.44	Y
			229656	02234022	240-35-6341.00-999-699000	Food Deliveries	2,690.06	Y
			229656	02234023	240-35-6341.00-999-699000	Food Deliveries	118.80	Y
			229656	02234028	240-35-6341.00-999-699000	Food Deliveries	4,435.39	Y
			229656	02161899	240-35-6341.00-999-699000	Food Deliveries	1,914.95	Y
			229650	02234020	240-35-6341.01-999-699000	Vending Deliveries	335.29	Y
			229650	02161898	240-35-6341.01-999-699000	Vending Deliveries	110.66	Y
			229649	02234021	240-35-6342.00-999-699000	Non Food Deliveries	352.32	Y
			229649	02234029	240-35-6342.00-999-699000	Non Food Deliveries	709.59	Y
			229649	02161897	240-35-6342.00-999-699000	Non Food Deliveries	267.58	Y
Totals for Check E03274							14,797.08	
E03275	03-02-2026	BIMBO BAKERIES	229652	00014361	240-35-6341.00-999-699000	BREAD DELIVERIES	18.84	Y
			229652	00014422	240-35-6341.00-999-699000	BREAD DELIVERIES	158.19	Y
			229652	00014421	240-35-6341.00-999-699000	BREAD DELIVERIES	60.48	Y
Totals for Check E03275							237.51	
E03276	03-02-2026	BRW ARCHITECTS	229713	226-01320	699-81-6629.00-999-699000	ARCHITECT FEES	15,538.55	Y
E03277	03-02-2026	COMANCHE CENTRAL A	230895	2nd Quarter	199-99-6213.01-703-699000	2ND QUARTER ENTITY PAYMENT	66,534.13	Y
E03278	03-02-2026	CINTAS CORPORATION	229687	FEB	199-34-6269.00-999-699000	UNIFORMS AND MOPS ANNUAL	155.60	Y
			229687	FEB	199-51-6269.00-999-699000	UNIFORMS AND MOPS ANNUAL	341.93	Y
			229687	FEB	199-51-6269.01-999-699000	UNIFORMS AND MOPS ANNUAL	312.92	Y
Totals for Check E03278							810.45	
E03279	03-02-2026	LABATT FOOD SERVICE	230843	02234027	199-31-6399.00-101-699000	TESTING SNACKS	321.16	Y
E03280	03-02-2026	JIMMY CUELLAR	229708	014	199-41-6219.06-750-699000	ANNUAL PO CONTRACT CLEANIN	1,000.00	Y
E03281	03-02-2026	BRAD ROBERTS	230849		199-36-6411.02-999-699002	PER DIEM REIMBURSEMENT	160.00	Y
E03282	03-02-2026	MADISON MINOR	229703	MAR	199-41-6219.04-999-699000	SOCIAL MEDIA	833.33	Y
E03283	03-02-2026	TERESA WILSON	230899	24068640	199-52-6219.00-999-699000	REIMBURSEMENT	131.50	Y
E03284	03-02-2026	NARCISO MOLINA	230850		199-36-6411.02-999-699002	PER DIEM REIMBURSEMENT	160.00	Y
E03285	03-02-2026	HANSON ELECTRIC SUP	230890	738	199-51-6319.00-999-699000	ELECTRICAL SUPPLIES	14.90	Y

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E03286	03-02-2026	THE WATER SHOP	229711	32078	199-51-6259.01-999-699000	WATER FOR ALL SCHOOLS	143.00	Y
E03287	03-02-2026	INNOVATIVE REHAB SY	230774	3448A	199-36-6399.10-999-691010	SPIRIT MEDICAL AIR BIKE	1,929.74	Y
E03288	03-04-2026	THE FRIENDS	229712	1104	699-81-6629.00-999-699000	VERIFICATION ON COMPLETION	32,803.75	Y
E03289	03-04-2026	GAME ONE	229965	10544390	461-36-6499.02-001-699010	NET FOR STUDENT ATHLETES	2,088.00	Y
E03290	03-04-2026	VICTORIA M MARTINEZ	230916	5Y-0321	461-36-6499.31-001-699000	BOUNCE HOUSE RENTAL	200.00	Y
E03291	03-04-2026	SOUTHERN FLORAL CO	230776	211256	461-36-6499.08-001-699000	FOTM MARCH 2026	76.74	Y
			230776	211938	461-36-6499.08-001-699000	FOTM MARCH 2026	453.20	Y
						Totals for Check E03291	529.94	
E03292	03-04-2026	AMAZON CAPITAL	230892	16NJC6JC796L	461-36-6499.31-001-699000	PRIZES FOR CAR SHOW	246.43	Y
E03293	03-04-2026	SCHOOL LIFE	230891	200110351	461-36-6499.01-101-699000	BRAG TAGS	162.67	Y
E03294	03-04-2026	CARL'S AUTO SUPPLY	229688	39EM9362	199-34-6319.00-999-699000	ANNUAL PO	44.94	Y
			229688	39EM7594	199-34-6319.00-999-699000	ANNUAL PO	341.98	Y
			229688	39EM7811	199-34-6319.00-999-699000	ANNUAL PO	3.19	Y
			229688	39EM8138	199-34-6319.00-999-699000	ANNUAL PO	5.94	Y
			229688	39EM8622	199-34-6319.00-999-699000	ANNUAL PO	2.99	Y
			229688	39EM8617	199-34-6319.00-999-699000	ANNUAL PO	62.99	Y
						Totals for Check E03294	462.03	
E03295	03-04-2026	PATE'S HARDWARE, INC	230777	100985975	199-11-6399.00-001-622000	SUPPLIES FOR AG MECH	88.69	Y
			229691	FEB	199-51-6319.00-999-699000	ANNUAL PO	319.71	Y
						Totals for Check E03295	408.40	
E03296	03-04-2026	COMANCHE CHIEF	230927	21078	199-41-6499.00-701-699000	SUBSCRIPTION	68.00	Y
E03297	03-04-2026	LABATT FOOD SERVICE	230878	03027686	199-36-6399.10-999-691010	FOOD FOR TRACK MEET	85.82	Y
			230876	0327685	199-36-6399.10-999-691010	UNCRUSTABLES	400.34	Y
						Totals for Check E03297	486.16	
E03298	03-04-2026	UNITED AG AND TURF	230913	14440209	199-51-6249.00-999-699000	JOHN DEERE REEL REPAIR	1,302.20	Y
E03299	03-04-2026	TEXAS MULTI-CHEM, LT	230854	1065647	199-51-6319.02-999-699000	SURE DRY DRYING AGENT	820.00	Y
E03300	03-04-2026	WALSH GALLEGOS TRE	230918	727079	199-41-6211.00-701-699000	LEGAL FEES	272.00	Y
			230918	727080	199-41-6211.00-701-699000	LEGAL FEES	102.00	Y
			230918	727081	199-41-6211.00-701-699000	LEGAL FEES	1,088.00	Y
			230918	727082	199-41-6211.00-701-699000	LEGAL FEES	1,360.00	Y
						Totals for Check E03300	2,822.00	
E03301	03-04-2026	TOTELCOM	229704	MAR	199-53-6259.02-999-699161	ANNUAL PO	145.00	Y
E03302	03-04-2026	BETTIE JO BROOKS	230912	24129231	199-52-6219.00-999-699000	GUARDIAN INS REIMBURSEMENT	131.40	Y
E03303	03-04-2026	EDUARDO GODINEZ	230933	24150577	199-52-6219.00-999-699000	REIMBURSEMENT	131.40	Y
E03304	03-04-2026	GOVERNMENT CAPITAL	230911		199-41-6219.01-701-699000	PREP OF HB 1378 ANNUAL DEBT	2,000.00	Y
E03305	03-04-2026	MATADOR FUEL AND LU	229694	1005821A	199-34-6311.00-999-623000	FUEL FOR VEHICLES ANNUAL	213.21	Y
			229694	1005821A	199-34-6311.00-999-699000	FUEL FOR VEHICLES ANNUAL	2,324.00	Y
			229694	1005821A	199-34-6311.01-999-699000	FUEL FOR VEHICLES ANNUAL	38.85	Y
						Totals for Check E03305	2,576.06	

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E03306	03-04-2026	SOUTHERN FLORAL CO	230781	210310	199-11-6399.00-001-622000	CTE SUPPLIES FOR FLORAL CLA	814.22	Y
E03307	03-04-2026	AMANDA CRISP	230886		199-36-6399.33-041-699000	REIMBURSEMENT FOR OAP SUP	121.87	Y
E03308	03-04-2026	AMAZON CAPITAL	230832	1YWT4VHKD674	199-11-6399.00-001-623000	PRINTER CARTRIDGE	66.49	Y
			230831	1R14716RH9YV	199-11-6399.00-101-611000	REPLENISHMENT OF SUPPLIES	87.58	Y
			230893	1W4LYMNW7VV	199-11-6399.00-101-611000	CLOCKS AND BATTERIES	476.90	Y
			230851	1YMT4VHKDJW	199-36-6399.03-001-699000	PRINTER FOR UIL ACADEMIC	199.00	Y
Totals for Check E03308							829.97	
E03309	03-04-2026	ALLDATA LLC	230844	C06654092	199-11-6399.04-001-622000	ANNUAL RENEWAL SUBSCRIPTIO	2,091.00	Y
E03310	03-04-2026	THOMPSON	230023	11082	199-41-6219.06-750-699000	ANNUAL PO FOR BUSINESS CON	1,725.00	Y
E03311	03-04-2026	OLIVIA YVETTE SOSA	230924		199-11-6411.00-001-622000	PER DIEM REIMBURSEMENT	120.00	Y
			230925		199-11-6411.00-001-622000	PER DIEM REIMBURSEMENT	200.00	Y
Totals for Check E03311							320.00	
E03312	03-04-2026	TRAVIS HATTON PARKS	230931		199-34-6499.00-999-699000	REIMBURSEMENT FOR BUS DRIV	182.08	Y
E03313	03-04-2026	KATI L GRIMMER	230726	12026	199-36-6499.05-999-699000	OAP CONTEST MANAGEMENT	2,337.50	Y
E03314	03-04-2026	TAMI ADAMS	230725	002	199-36-6499.05-999-699000	OAP STAGE MANAGER	754.00	Y
E03315	03-04-2026	ANDREA HINOJOSA	230724	001	199-36-6499.05-999-699000	OAP ADJUDICATOR	979.20	Y
	03-19-2026	ANDREA HINOJOSA	230724	001	199-36-6499.05-999-699000	WRONG BANK INFORMATION	-979.20	Y
Totals for Check E03315							.00	
E03316	03-06-2026	TEXAS RURAL STUDENT	229683	51-02282026	199-34-6219.00-999-699000	ANNUAL CONTRACT	60,747.07	Y
E03317	03-06-2026	WATCHFIRE ENTERPRIS	230938	12546278	199-51-6249.00-999-699000	SB AND BB SCOREBOARD	980.58	Y
E03318	03-06-2026	COMANCHE ELECTRIC	229701	653316	199-51-6259.03-999-699000	ANNUAL RURAL ELECTRICITY	7,884.82	Y
E03319	03-06-2026	SCHOOL SPECIALTY	230842	208136801562	199-11-6399.00-101-611000	LAMINATING FILM	545.00	Y
E03320	03-06-2026	TEPSA	229854	300082357	199-23-6495.00-101-699000	MEMBERSHIP DUES BAUMAN	389.00	Y
E03321	03-06-2026	GANDY'S	229651	641301428	240-35-6341.00-999-699000	MILK DELIVERIES	430.93	Y
			229651	641301506	240-35-6341.00-999-699000	MILK DELIVERIES	167.33	Y
			229651	641301507	240-35-6341.00-999-699000	MILK DELIVERIES	430.01	Y
			229651	641301505	240-35-6341.00-999-699000	MILK DELIVERIES	167.33	Y
			229651	641301748	240-35-6341.00-999-699000	MILK DELIVERIES	408.56	Y
			229651	641301747	240-35-6341.00-999-699000	MILK DELIVERIES	861.64	Y
			229651	641301750	240-35-6341.00-999-699000	MILK DELIVERIES	288.35	Y
			229651	641301823	240-35-6341.00-999-699000	MILK DELIVERIES	288.35	Y
			229651	641301821	240-35-6341.00-999-699000	MILK DELIVERIES	1,151.55	Y
			229651	641301822	240-35-6341.00-999-699000	MILK DELIVERIES	383.56	Y
				641301749	240-35-6341.00-999-699000	Overage/ Picked Up	-18.40	Y
Totals for Check E03321							4,559.21	
E03322	03-06-2026	HOBART CORP.	230928	37193610	240-35-6249.00-999-699000	JH Top Oven	1,200.50	Y
E03323	03-06-2026	LABATT FOOD SERVICE	229656	03059119	240-35-6341.00-999-699000	Food Deliveries	3,924.20	Y
			229656	03059118	240-35-6341.00-999-699000	Food Deliveries	624.96	Y
			229656	03027684	240-35-6341.00-999-699000	Food Deliveries	1,162.92	Y
			229656	03027682	240-35-6341.00-999-699000	Food Deliveries	1,996.13	Y

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			229656	03027687	240-35-6341.00-999-699000	Food Deliveries	4,398.28	Y
			229656	03027689	240-35-6341.00-999-699000	Food Deliveries	831.60	Y
			229656	02234026	240-35-6341.00-999-699000	Food Deliveries	3,954.73	Y
				02161902	240-35-6341.00-999-699000	Returned Item	-44.42	Y
			229650	02234025	240-35-6341.01-999-699000	Vending Deliveries	163.72	Y
			229650	03027681	240-35-6341.01-999-699000	Vending Deliveries	295.43	Y
			229649	02234024	240-35-6342.00-999-699000	Non Food Deliveries	321.85	Y
			229649	03027688	240-35-6342.00-999-699000	Non Food Deliveries	399.56	Y
			229649	03027680	240-35-6342.00-999-699000	Non Food Deliveries	191.13	Y
			229649	03027683	240-35-6342.00-999-699000	Non Food Deliveries	241.94	Y
Totals for Check E03323							18,462.03	
E03324	03-06-2026	BIMBO BAKERIES	229652	00014470	240-35-6341.00-999-699000	BREAD DELIVERIES	22.35	Y
E03325	03-06-2026	REGION 14 ESC	230080	040081	199-11-6239.00-999-621000	ANNUAL PO FOR REGION CENTE	812.50	Y
			230080	040081	199-11-6239.00-999-624000	ANNUAL PO FOR REGION CENTE	62.50	Y
			230080	040081	199-11-6239.00-999-625000	ANNUAL PO FOR REGION CENTE	137.50	Y
			230080	040081	199-11-6239.01-101-611000	ANNUAL PO FOR REGION CENTE	583.56	Y
			230080	040081	199-11-6239.66-999-611000	ANNUAL PO FOR REGION CENTE	1,299.38	Y
			230080	040081	199-21-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	793.75	Y
			230080	040081	199-21-6239.66-999-699000	ANNUAL PO FOR REGION CENTE	1,374.36	Y
			230080	040081	199-31-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	87.50	Y
			230080	040081	199-33-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	562.50	Y
			230080	040081	199-52-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	262.50	Y
			230080	040081	199-52-6239.01-999-699000	ANNUAL PO FOR REGION CENTE	1,281.25	Y
			230080	040081	199-53-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	7,825.00	Y
			230080	040081	199-53-6239.00-999-699161	ANNUAL PO FOR REGION CENTE	3,262.50	Y
			230080	040081	211-11-6239.00-101-630000	ANNUAL PO FOR REGION CENTE	750.00	Y
Totals for Check E03325							19,094.80	
E03326	03-06-2026	HILL GAS, INC.	230960	598900742	199-51-6259.04-999-699000	PROPANE	405.81	Y
E03327	03-06-2026	UNIVERSAL CHEERLEA	230947	00115960011	199-36-6499.04-041-691000	CAMP DEPOSIT	1,100.00	Y
E03328	03-06-2026	MISSY CLARK	230962	28182235	199-52-6219.00-999-699000	REIMBURSEMENT	131.40	Y
E03329	03-06-2026	AMAZON CAPITAL	230835	1F3CMTDVJ3FD	199-11-6399.00-101-623000	SUPPLIES FOR SPECIAL NEEDS	599.75	Y
			230852	1YKQD3FQFWP	461-36-6499.31-001-699000	PARTS FOR AUTO TECH	494.60	Y
			230852	1YX6CDJQFDXT	461-36-6499.31-001-699000	PARTS FOR AUTO TECH	163.00	Y
Totals for Check E03329							1,257.35	
E03330	03-17-2026	UES PROFESSIONAL SO	229709	197115	699-81-6629.00-999-699000	TESTING COMPANY	3,705.00	Y
E03331	03-17-2026	AMAZON CAPITAL	230937	14PHXFXFNPM	461-36-6499.01-101-699000	SUPPLIES FOR KINDERGARTEN	94.95	Y
			230936	1KF1FPRLNH3C	461-36-6499.01-101-699000	PBIS TRIBE BUCKS	499.03	Y
			230936	1JMYHTVRNXXK3	461-36-6499.01-101-699000	PBIS TRIBE BUCKS	34.99	Y
Totals for Check E03331							628.97	
E03332	03-17-2026	GAME ONE	230969	10565170	199-36-6399.10-999-691010	SOFTBALL SHIRTS	2,158.25	Y
			230624	10570166	199-51-6319.10-999-699000	BASEBALL SOFTBALL WINDSCRE	14,794.00	Y
Totals for Check E03332							16,952.25	

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E03333	03-17-2026	PATE'S HARDWARE, INC	230970	101003864	199-51-6269.02-999-699000	MACHINE RENTAL	1,051.92	Y
E03334	03-17-2026	KIRBO'S OFFICE MACHI	229839	559118	199-11-6269.00-001-611000	ANNUAL PO CONTRACT	185.00	Y
E03335	03-17-2026	BAXTER CHEMICAL JANI	229684	356096	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	2,381.02	Y
E03336	03-17-2026	AIRGAS USA, LLC	230976	5523161672	199-11-6269.06-001-622000	CYLINDER RENTAL	16.84	Y
			230976	5523105962	199-11-6269.06-001-622000	CYLINDER RENTAL	100.83	Y
			230976	5523105846	199-51-6269.02-999-699000	CYLINDER RENTAL	25.24	Y
Totals for Check E03336							142.91	
E03337	03-17-2026	QUILL	230915	48077500	199-11-6399.00-001-611000	COPY PAPER	1,818.61	Y
			230946	48135802	199-11-6399.00-041-611000	COPY PAPER	1,768.61	Y
Totals for Check E03337							3,587.22	
E03338	03-17-2026	PROMAXIMA MANUFACT	230973	142998	199-36-6399.10-999-691010	WOMENS BARS	2,259.49	Y
E03339	03-17-2026	ALFONZO BILL	230967	7307-25	199-36-6399.10-999-691010	MEAL PREP FOR TRACK	200.00	Y
E03340	03-17-2026	KELLIE JO CREECH	230980	24180691	199-52-6219.00-999-699000	GUARDIAN INS REIMBURSEMENT	299.40	Y
E03341	03-17-2026	MATADOR FUEL AND LU	229694	1005944A	199-34-6311.00-999-623000	FUEL FOR VEHICLES ANNUAL	268.29	Y
			229694	1005944A	199-34-6311.00-999-699000	FUEL FOR VEHICLES ANNUAL	3,740.01	Y
			229694	1005944A	199-34-6311.01-999-699000	FUEL FOR VEHICLES ANNUAL	99.93	Y
Totals for Check E03341							4,108.23	
E03342	03-17-2026	GLASGOW DIESEL LLC	230972	1774	199-34-6249.00-999-699000	VEHICLE REPAIR	957.50	Y
E03343	03-17-2026	FELIPE MARTINEZ JR	230885	130	429-52-6499.05-999-499000	SAFETY FENCE	8,600.00	Y
E03344	03-17-2026	AMAZON CAPITAL	230897	1R7M91KRW3W	199-11-6399.00-001-611000	INK CARTRIDGE ISS	56.69	Y
			230951	19RL1WJQ6KW	199-11-6399.00-041-611000	CLASSROOM SET OF THE PEARL	215.70	Y
			230882	1PLKJJLC111Y	199-11-6399.00-101-611000	INSTRUCTIONAL SUPPLIES	39.84	Y
			230882	1TCYM7XLPK4X	199-11-6399.00-101-611000	INSTRUCTIONAL SUPPLIES	2,244.20	Y
			230935	1gcvx7jdh7nr	199-11-6399.00-101-611000	REPLENISHMENT OF SUPPLIES	230.82	Y
			230935	1JCFLG4LTN7P	199-11-6399.00-101-611000	REPLENISHMENT OF SUPPLIES	40.79	Y
				1K36T4RT16K4	199-11-6399.00-101-611000	REFUND	-39.84	Y
			230898	13DNPREFFRH3	199-51-6319.02-999-699000	ZIP TIES FOR TENNIS COURT	183.93	Y
			230948	1PF71NRW917Q	199-51-6319.02-999-699000	LAWNMOWER PARTS	151.52	Y
Totals for Check E03344							3,123.65	
E03345	03-17-2026	MARIA MICHELLE LANC	230765		199-13-6411.00-001-622000	FORENSICS CONFERENCE	1,873.72	Y
E03346	03-17-2026	GRAYBAR FINANCIAL	229707	19934771	199-51-6259.02-999-699000	ANNUAL PO TELEPHONE	2,408.00	Y
E03347	03-19-2026	THE MASTER TEACHER	230950	116811241	199-41-6499.66-750-699000	TIA AWARDS	2,297.65	Y
E03348	03-19-2026	U NAME IT	230991	14373	199-36-6399.10-999-691010	TRACK SHIRTS	439.20	Y
			230992	14364	199-36-6399.10-999-691010	BASEBALL GEAR	840.00	Y
			230993		199-36-6399.10-999-691010	TRACK MEDALS FOR TRACK MEE	2,538.00	Y
Totals for Check E03348							3,817.20	
E03349	03-19-2026	PONDER COMPANY, INC	230783	10610-1	199-51-6319.00-999-699000	FLOOR CLEANING MATERIAL	260.00	Y
E03350	03-19-2026	E3 ENTEGRAL SOLUTIO	230985	142529	199-81-6629.04-999-699000	HVAC ELEMENTARY	94,760.00	Y

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E03351	03-19-2026	AMAZON CAPITAL	017590	1XTK3NNK1HH9	199-11-6399.00-101-611000		64.65	Y
E03352	03-19-2026	PRO CARVE	230253	221804	199-36-6499.05-999-699000	DEC HIGH SCHOOL OAP AWARD	3,057.50	Y
E03353	03-19-2026	MARIA MICHELLE LANC	230765		199-13-6411.00-001-622000	FORENSICS CONFERENCE	929.00	Y
E03354	03-19-2026	MICHAEL JAMES HOLBA	230995		199-36-6291.02-999-699002	SOLO AND ENSEMBLE	100.00	Y
E03355	03-19-2026	TEXAS THEATRICAL SU	231000	0066	199-51-6269.02-999-699000	OAP RENTALS	1,597.00	Y
E03356	03-19-2026	ANDREA HINOJOSA	230724	001	199-36-6499.05-999-699000	OAP ADJUDICATOR	979.20	Y
E03357	03-23-2026	U NAME IT	230996	14355	461-36-6499.02-001-699010	POWERLIFTING REGIONAL	198.50	Y
E03358	03-23-2026	COMANCHE HIGH SCHO	231016		199-36-6412.03-001-699000	STUDENT UIL ACADEMIC MEALS	350.00	Y
E03359	03-23-2026	BAXTER CHEMICAL JANI	229684	356268	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	284.48	Y
E03360	03-23-2026	BROOKSHIRE	230959		199-36-6399.10-999-691010	SUPPLIES FOR ATHLETICS	167.73	Y
			230932		199-36-6399.10-999-691010	GIFT BASKETS FOR PLAYOFF TE	87.66	Y
						Totals for Check E03360	255.39	
E03361	03-23-2026	PRO CARVE	231024	221805	199-36-6499.05-999-699000	UIL ACADEMIC MEDALS	2,110.00	Y
E03362	03-23-2026	FURNITURE SOLUTIONS	230987	70734	199-81-6629.01-999-699000	SHELVING FOR JH	50,365.00	Y
E03363	03-23-2026	BRIANNA E HINES	231011	UZTX6KKKZ8	199-41-6499.02-750-699000	FINGERPRINTING REIMBURSEME	47.99	Y
E03364	03-23-2026	PRESTON VIRDEN	231040		199-36-6399.10-999-691010	REIMBURSEMENT FOR BASEBAL	811.20	Y
E03365	03-23-2026	ALLEN TEINERT CONST	229917	PAY APP 10	699-81-6629.00-999-699000	APPLICATION PAY	2,581,327.44	Y
E03366	03-24-2026	U NAME IT	231033	14404	461-36-6499.02-001-699010	STATE GIRLS POWERLIFTING	116.20	Y
			231034	14426	461-36-6499.31-001-699000	CAR SHOW AWARDS AND T SHIR	819.50	Y
						Totals for Check E03366	935.70	
E03367	03-24-2026	RUTH GODINEZ	231041	PROM	865-36-6499.43-001-699000	PROM SUPPLIES	265.81	Y
E03368	03-24-2026	WHITE FELT CASINO EV	230809	Pmt 2 Inv 3940	865-36-6499.43-001-699000	PROM	1,897.93	Y
E03369	03-25-2026	BETTIE JO BROOKS	231054	010	199-41-6499.66-750-699000	TIA SET UP AND REMOVAL	500.00	Y
E03370	03-25-2026	BRAD WHITTLESEY	231044	23705802	199-52-6219.00-999-699000	REIMBURSEMENT	131.40	Y
E03371	03-25-2026	LANI SUASTE	231029		199-41-6499.02-750-699000	FINGERPRINTING REIMBURSEME	47.99	Y
E03372	03-26-2026	GAME ONE	231042	10574001	199-36-6399.10-999-691010	STARTER PISTOL FOR TRACK	569.00	Y
E03373	03-26-2026	BAXTER CHEMICAL JANI	229684	356366	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	2,318.56	Y
E03374	03-26-2026	AGRICULTURE TEACHE	231073	101765	199-11-6411.00-001-622000	CONFERENCE REGISTRATION FE	390.00	Y
E03375	03-26-2026	HARVEST RESTAURANT	230990	328	199-36-6499.05-999-699000	CATERED MEALS FOR UIL	2,850.00	Y
E03376	03-26-2026	MICHAEL L LEE	231078		199-36-6499.05-999-699000	UIL ACADEMIC JUDGE	400.00	Y
E03377	03-26-2026	LEESA J STEPHENS	231077		199-36-6499.05-999-699000	UIL ACADEMIC JUDGE	400.00	Y
E03378	03-26-2026	JASON R EVANS	231070		199-11-6411.00-001-622000	PER DIEM REIMBURSEMENT	200.00	Y
E03379	03-26-2026	OLIVIA YVETTE SOSA	231069		199-11-6411.00-001-622000	PER DIEM REIMBURSEMENT	160.00	Y
			231068		199-11-6411.00-001-622000	PER DIEM REIMBURSEMENT	200.00	Y
						Totals for Check E03379	360.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E03380	03-26-2026	BRW ARCHITECTS	229713	226-02325	699-81-6629.00-999-699000	ARCHITECT FEES	15,514.59	Y
E03381	03-26-2026	TEAGUE NALL PERKINS	231055	24340-05	699-81-6629.00-999-699000	TOPOGRAPHIC SURVEY	1,050.00	Y
E03382	03-26-2026	SCHOOL NURSE SUPPL	231015	1086926	199-33-6399.00-101-699000	NURSES OFFICE SUPPLIES	395.37	Y
E03383	03-26-2026	EZTask.com Inc.	230952	07911957	199-53-6399.06-999-699161	Annual Renewal	5,000.00	Y
E03384	03-26-2026	AMAZON CAPITAL	231023	1T94K6FCK7T9	199-11-6399.00-001-623000	INK CARTRIDGE	65.89	Y
			231027	1CJ3YDP71J4G	199-11-6399.00-041-611000	OFFICE SUPPLIES	472.05	Y
			231022	1CWP9KTFKM3	199-51-6319.00-999-699000	PALLET JACK WHEELS	38.99	Y
			230994	1NF37GMFLRW	199-51-6319.00-999-699000	SUPPLIES FOR MAINTENANCE	197.39	Y
			230994	1CYFKF676X1L	199-51-6319.00-999-699000	SUPPLIES FOR MAINTENANCE	63.45	Y
						Totals for Check E03384	837.77	
E03385	03-26-2026	KRISTA MUNROE	231046	PROM	865-36-6499.43-001-699000	PROM SUPPLIES	248.58	Y
			231071	PROM	865-36-6499.43-001-699000	PROM SUPPLIES	192.72	Y
						Totals for Check E03385	441.30	
E03386	03-26-2026	AMAZON CAPITAL	230963	1M9NGCYFYP7T	461-36-6499.31-001-699000	AUTO TECH PARTS AND SUPPLIE	118.73	Y
			230963	1MDQGQ1C4CG	461-36-6499.31-001-699000	AOTO TECH PARTS AND SUPPLIE	331.61	Y
						Totals for Check E03386	450.34	
E03387	03-27-2026	BAXTER CHEMICAL JANI	229653	356338	240-35-6342.00-999-699000	Cleaning Supplies	202.83	Y
			229653	356333	240-35-6342.00-999-699000	Cleaning Supplies	249.22	Y
						Totals for Check E03387	452.05	
E03388	03-27-2026	GANDY'S	229651	641302729	240-35-6341.00-999-699000	MILK DELIVERIES	239.53	Y
			229651	641302648	240-35-6341.00-999-699000	MILK DELIVERIES	359.49	Y
			229651	641302324	240-35-6341.00-999-699000	MILK DELIVERIES	454.99	Y
			229651	641302731	240-35-6341.00-999-699000	MILK DELIVERIES	814.09	Y
			229651	641302328	240-35-6341.00-999-699000	MILK DELIVERIES	1,029.55	Y
			229651	6413023266	240-35-6341.00-999-699000	MILK DELIVERIES	574.17	Y
			229651	641302411	240-35-6341.00-999-699000	MILK DELIVERIES	527.20	Y
			229651	641302410	240-35-6341.00-999-699000	MILK DELIVERIES	263.21	Y
			229651	641302412	240-35-6341.00-999-699000	MILK DELIVERIES	1,102.54	Y
			229651	641302649	240-35-6341.00-999-699000	MILK DELIVERIES	741.10	Y
			229651	641302647	240-35-6341.00-999-699000	MILK DELIVERIES	215.85	Y
				641399697	240-35-6341.00-999-699000	Invoice Double Payment	-485.81	Y
				641302325	240-35-6341.00-999-699000	Overage/ Picked Up	-28.34	Y
				641302327	240-35-6341.00-999-699000	Overage/ Picked Up	-22.76	Y
				641302329	240-35-6341.00-999-699000	Overage/ Picked Up	-112.31	Y
						Totals for Check E03388	5,672.50	
E03389	03-27-2026	HOBART CORP.	231013	37226095	240-35-6249.00-999-699000	HS Dishwasher-Not Filling Up	959.33	Y
E03390	03-27-2026	LABATT FOOD SERVICE	229656	03230004	240-35-6341.00-999-699000	Food Deliveries	56.28	Y
			229656	03230007	240-35-6341.00-999-699000	Food Deliveries	2,679.78	Y
			229656	03161333	240-35-6341.00-999-699000	Food Deliveries	6,294.29	Y
			229656	03161330	240-35-6341.00-999-699000	Food Deliveries	2,774.50	Y
			229656	03161329	240-35-6341.00-999-699000	Food Deliveries	2,889.92	Y
			229656	03190624	240-35-6341.00-999-699000	Food Deliveries	624.96	Y
			229656	03190625	240-35-6341.00-999-699000	Food Deliveries	4,524.02	Y

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			229656	03230009	240-35-6341.00-999-699000	Food Deliveries	3,264.35	Y
			229656	03230006	240-35-6341.00-999-699000	Food Deliveries	2,528.61	Y
			229650	03230005	240-35-6341.01-999-699000	Vending Deliveries	217.64	Y
			229650	03161332	240-35-6341.01-999-699000	Vending Deliveries	414.52	Y
			229650	03161328	240-35-6341.01-999-699000	Vending Deliveries	44.75	Y
			229649	03230008	240-35-6342.00-999-699000	Non Food Deliveries	286.96	Y
			229649	03230004	240-35-6342.00-999-699000	Non Food Deliveries	607.03	Y
			229649	03230010	240-35-6342.00-999-699000	Non Food Deliveries	499.10	Y
			229649	03161334	240-35-6342.00-999-699000	Non Food Deliveries	525.65	Y
			229649	03161331	240-35-6342.00-999-699000	Non Food Deliveries	213.19	Y
			229649	03161327	240-35-6342.00-999-699000	Non Food Deliveries	411.77	Y
Totals for Check E03390							28,857.32	
E03391	03-27-2026	BIMBO BAKERIES	229652	00014589	240-35-6341.00-999-699000	BREAD DELIVERIES	302.40	Y
			229652	00014645	240-35-6341.00-999-699000	BREAD DELIVERIES	127.68	Y
Totals for Check E03391							430.08	
E03392	03-27-2026	GOLD STAR FOODS INC	229654	3220592	240-35-6342.00-999-699000	Commodity Deliveries	182.70	Y
E03393	03-30-2026	KRISTA MUNROE	231083		865-36-6499.43-001-699000	PROM SUPPLIES	494.81	Y
E03394	03-30-2026	AMAZON CAPITAL	231028	13MQNNPCK4N	461-36-6499.11-101-699000	AWARDS FOR FIELD DAY	419.97	Y
E03395	03-30-2026	ELIZABETH STEWART	231089	8743	410-11-6321.00-999-611000	DELANEY ALLEN ASL 103 104	210.00	Y
E03396	03-30-2026	MATADOR FUEL AND LU	229694	1006139A	199-34-6311.00-999-623000	FUEL FOR VEHICLES ANNUAL	409.79	Y
			229694	1006139A	199-34-6311.00-999-699000	FUEL FOR VEHICLES ANNUAL	2,503.61	Y
			229694	1006139A	199-34-6311.01-999-699000	FUEL FOR VEHICLES ANNUAL	262.64	Y
Totals for Check E03396							3,176.04	
E03397	03-30-2026	AG TEC	230998	100023070	199-51-6319.02-999-699000	GROUND SPIKES	187.96	Y
INS03	03-06-2026	TEACHER RETIREMENT	DEDCH		863-00-2153.00-026-600000	MAR WIRE TEA CONTRIB	10,935.00	N
			DEDCH		863-00-2153.00-029-600000	MAR WIRE TEA CONTRIB	26,448.00	N
			DEDCH		863-00-2153.00-118-600000	MAR WIRE TEA CONTRIB	43,355.00	N
Totals for Check INS03							80,738.00	
IRS03	03-13-2026	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	MAR WIRE PAYROLL DEDUCTION	54,037.07	N
			DEDCH		863-00-2152.01-000-600000	MAR WIRE PAYROLL DEDUCTION	13,737.49	N
			DEDCH		863-00-2152.02-000-600000	MAR WIRE PAYROLL DEDUCTION	13,737.49	N
Totals for Check IRS03							81,512.05	
TRS03	03-13-2026	TEACHER RETIREMENT	DEDCH		863-00-2155.00-000-600000	MAR WIRE PAYROLL DEDUCTION	81,385.88	N
			DEDCH		863-00-2155.01-000-600000	MAR WIRE PAYROLL DEDUCTION	4,302.34	N
			DEDCH		863-00-2155.02-000-600000	MAR WIRE PAYROLL DEDUCTION	15,097.45	N
			DEDCH		863-00-2155.03-000-600000	MAR WIRE PAYROLL DEDUCTION	651.87	N
			DEDCH		863-00-2155.04-000-600000	MAR WIRE PAYROLL DEDUCTION	6,858.34	N
			DEDCH		863-00-2155.05-000-600000	MAR WIRE PAYROLL DEDUCTION	121.70	N
			DEDCH		863-00-2155.06-000-600000	MAR WIRE PAYROLL DEDUCTION	1,651.35	N
			DEDCH		863-00-2155.07-100-600000	MAR WIRE PAYROLL DEDUCTION	1,070.00	N
			DEDCH		863-00-2155.08-000-600000	MAR WIRE PAYROLL DEDUCTION	14,596.70	N
Totals for Check TRS03							125,735.63	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
USB03	03-13-2026	KEAN FINANCIAL	DEDCH		863-00-2153.00-012-600000	MAR WIRE LIFE INSURANCE	58.00	N
			DEDCH		863-00-2153.00-013-600000	MAR WIRE LIFE INSURANCE	42.00	N
			DEDCH		863-00-2153.00-018-600000	MAR WIRE LIFE INSURANCE	310.10	N
			DEDCH		863-00-2153.00-020-600000	MAR WIRE PAYROLL DEDUCTION	1,519.42	N
			DEDCH		863-00-2153.00-022-600000	MAR WIRE HEALTH INSURANCE	6,885.25	N
			DEDCH		863-00-2153.00-030-600000	MAR WIRE LIFE INSURANCE	58.00	N
			DEDCH		863-00-2153.00-031-600000	MAR WIRE LIFE INSURANCE	494.45	N
			DEDCH		863-00-2153.00-032-600000	MAR WIRE LIFE INSURANCE	89.04	N
			DEDCH		863-00-2153.00-033-600000	MAR WIRE LIFE INSURANCE	1,936.10	N
			DEDCH		863-00-2153.00-064-600000	MAR WIRE LIFE INSURANCE	293.45	N
			DEDCH		863-00-2153.00-114-600000	MAR WIRE LIFE INSURANCE	733.98	N
			DEDCH		863-00-2159.00-046-600000	MAR WIRE MISCELLANEOUS DED	892.20	N
			DEDCH		863-00-2159.00-055-600000	MAR WIRE MISCELLANEOUS DED	1,025.00	N
			DEDCH		863-00-2159.00-063-600000	MAR WIRE MISCELLANEOUS DED	1,284.99	N
			DEDCH		863-00-2159.00-065-600000	MAR WIRE MISCELLANEOUS DED	422.23	N
			DEDCH		863-00-2159.00-115-600000	MAR WIRE MISCELLANEOUS DED	1,106.00	N
			DEDCH		863-00-2159.00-119-600000	MAR WIRE MISCELLANEOUS DED	191.80	N
			DEDCH		863-00-2159.00-125-600000	MAR WIRE MISCELLANEOUS DED	1,304.02	N
			DEDCH		863-00-2159.00-128-600000	MAR WIRE MISCELLANEOUS DED	5,990.82	N
			DEDCH		863-00-2159.00-129-600000	MAR WIRE MISCELLANEOUS DED	1,097.50	N
						Totals for Check USB03	25,734.35	
						Total Checks	3,668,734.07	

End of Report