

Date Run: 01-02-2026 11:33 AM				Check Payments			Program: FIN1300	
Cnty Dist: 047-901				COMANCHE ISD			Page: 1 of 12	
From To							File ID: C	
For the Month of December								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON CAPITAL	230386	16JNN76FPXCJ	199-51-6319.00-999-699000	PEST REPELLENT	100.00	Y
			230386	16JNN76FPXCJ	199-51-6319.00-999-699000	REVERSAL	-100.00	Y
						Totals for Vendor 08883	.00	
		NORTH TEXAS TOLLWA	230501	2032009967	199-34-6499.00-999-699000	TOLL FEES	36.10	N
			230501	2032009967	199-34-6499.00-999-699000	REVERSAL	-36.10	N
						Totals for Vendor 06970	.00	
		SOUTHERN FLORAL CO	229947	393466	199-11-6399.00-001-622000	SUPPLIES FOR DECEMBER FOM	321.27	Y
			229947	393466	199-11-6399.00-001-622000	REVERSAL	-321.27	Y
						Totals for Vendor 08644	.00	
		TARLETON STATE UNIV	230207	10142501	461-36-6499.01-101-699000	4TH GRADE FIELD TRIP	390.00	N
			230207	10142501	461-36-6499.01-101-699000	REVERSAL	-390.00	N
						Totals for Vendor 09154	.00	
005290	12-18-2025	COMANCHE HIGH SCHO	230539		199-41-6499.00-701-699000	TRASH PICK UP HOME GAMES	300.00	N
007044	12-01-2025	TARLETON STATE UNIV	230207	10142501	461-36-6499.01-101-699000	CANCEL	-390.00	N
007131	12-03-2025	PIZZA PRO	230443		461-36-6499.01-041-699000	XMAS DANCE	120.00	N
007132	12-03-2025	VISA-COMMERCE BANK	230291	5031	461-36-6499.01-041-699000	CONCESSION STAND SUPPLIES	553.36	N
			230226	1017	461-36-6499.01-101-699000	STUDENT MEALS FIELD TRIP	216.69	N
			229850	2974	461-36-6499.01-101-699000	MUSEUM ENTRY FEES	728.00	N
			230441	1017	461-36-6499.01-101-699000	TARLETON FIELD TRIP	315.00	N
			017573	1017	461-36-6499.01-101-699000		40.00	N
			230445	4208	461-36-6499.02-001-699010	STUDENT ATHLETIC MEALS	189.90	N
						Totals for Check 007132	2,042.95	
007133	12-15-2025	COMANCHE COUNTY LI	230507		461-36-6499.29-001-699000	ENTRY FEES LIVESTOCK SHOW	190.00	N
007134	12-15-2025	Fresh Country Fundraising	230505	136805	865-36-6499.15-001-699000	FUNDRAISING BALANCE	950.35	N
007135	12-18-2025	PIZZA PRO	230525		461-36-6499.01-041-699000	DECK THE HALL WINNERS	340.00	N
007149	12-02-2025	BETTY L MOLK	230444		865-36-6499.24-001-699000	ANGEL TREE SHOPPING HEALTH	120.00	N
007150	12-12-2025	OLIVIA YVETTE SOSA	017576		865-36-6499.15-001-699000	CASH FOR PROGRAM SALES AT	150.00	N
052879	12-02-2025	COMANCHE SPECIAL SE	229705	DECEMBER	199-93-6493.00-999-623000	ANNUAL PO	50,661.33	N
052880	12-02-2025	ATMOS ENERGY	229698	3072045825	199-51-6259.04-999-699000	NATURAL GAS	2,007.18	N
052881	12-02-2025	BRECKENRIDGE I.S.D.	230414		199-36-6412.33-041-699000	UIL OAP JH MEALS	138.00	N
052882	12-02-2025	STROEBEL ACE HARDW	229692	NOV	199-51-6319.00-999-699000	ANNUAL PO	244.18	N
052883	12-02-2025	HUDSON ENERGY SERV	229702	2511030735	199-51-6259.03-999-699000	ELECTRICITY	238.61	N
052884	12-02-2025	FIRST FINANCIAL BANK	229714		199-51-6259.03-999-699000	ANNUAL PO QUARTERLY PAYME	9,402.55	N
052885	12-02-2025	PEASTER ISD	230413		199-36-6412.03-041-699000	JH UIL MEALS	641.00	N
052886	12-03-2025	HEART OF TEXAS MECH	230447	17925	199-51-6249.00-999-699000	WATER LEAK REPAIR	2,220.40	N
052887	12-03-2025	VISA-COMMERCE BANK	230296	4244	199-11-6411.00-001-622000	LDE CONTEST EASTLAND	27.06	N
			230297	2860	199-11-6411.00-001-622000	CNA STATE BOARD CERTIFICATI	9.47	N
			230321	2860	199-11-6411.00-001-622000	STAFF AND STUDENT TRAVEL	33.58	N
			230353	2860	199-11-6411.00-001-622000	FUEL FOR TRAVEL TO IRA TO JU	87.98	N

Date Run: 01-02-2026 11:33 AM			Check Payments			Program: FIN1300		
Cnty Dist: 047-901			COMANCHE ISD			Page: 2 of 12		
From To						File ID: C		
For the Month of December								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			230296	4244	199-11-6412.01-001-622000	LDE CONTEST EASTLAND	225.44	N
			230297	2860	199-11-6412.01-001-622000	CNA STATE BOARD CERTIFICATI	18.93	N
			230321	2860	199-11-6412.01-001-622000	STAFF AND STUDENT TRAVEL	83.95	N
			229934	1335	199-23-6411.00-001-699000	LODGING AND TRAVEL	101.57	N
			230126	1017	199-23-6411.01-101-699000	TLI AUSTIN NOV 9-11	447.92	N
			229934	1335	199-31-6411.00-041-699000	LODGING AND TRAVEL	101.57	N
			229929	4302	199-33-6399.00-041-699000	AED PADS AND BATTERIES	396.63	N
			229929	4302	199-33-6399.00-101-699000	AED PADS AND BATTERIES	793.26	N
			230382	4208	199-36-6399.10-999-691010	BOXES AND BANDS ATHLETIC	2,316.59	N
			230427	4208	199-36-6399.10-999-691010	SUPPLIES FROM WALMART	61.51	N
			230446	4208	199-36-6399.10-999-691010	COACHING BOOKS	129.99	N
			230375	4208	199-36-6411.10-999-691010	DEC MEETING HELD IN COMANC	301.80	N
			230348	2860	199-36-6411.33-041-699000	OAP STAFF AND STUDENT MEAL	40.26	N
			230257	0936	199-36-6412.02-999-699002	NOVEMBER BAND MEALS	434.83	N
			230233	5049	199-36-6412.10-999-691010	STUDENT ATHLETIC MEALS	676.91	N
			230233	4236	199-36-6412.10-999-691010	STUDENT ATHLETIC MEALS	1,101.51	N
			230233	4293	199-36-6412.10-999-691010	STUDENT ATHLETIC MEALS	226.55	N
			230233	3517	199-36-6412.10-999-691010	STUDENT ATHLETIC MEALS	135.00	N
			230233	4208	199-36-6412.10-999-691010	STUDENT ATHLETIC MEALS	124.80	N
			230348	2860	199-36-6412.33-041-699000	OAP STAFF AND STUDENT MEAL	268.44	N
			230085	4293	199-36-6495.10-001-691010	MEMBERSHIPS TABC AND TGCA	35.00	N
			230254	1460	199-41-6211.00-701-699000	TRAINING MATERIALS WALSH	400.00	N
			229748	0583	199-41-6269.01-750-699000	STORAGE UNIT RENTALS	100.00	N
			229934	1335	199-41-6411.00-701-699000	LODGING AND TRAVEL	101.58	N
			230389	1460	199-41-6411.00-701-699000	TREA CONFERENCE JUNE 15-17	554.00	N
			230299	0583	199-41-6413.00-702-699000	SCHOOL BOARD MEETING	48.96	N
			230284	0583	199-41-6495.00-701-699000	MEMBERSHIP DUES TASBO	155.00	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	125.00	N
			230258	4302	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	153.18	N
			230365	4302	199-51-6319.00-999-699000	TOILET SEATS	234.31	N
			229680	2860	199-53-6411.00-999-699161	FUEL FOR TRAVEL FOR TCEA	49.10	N
			230269	4302	240-35-6399.02-999-699000	Elem Kitchen Equipment	683.25	N
						Totals for Check 052887	10,984.93	
052888	12-04-2025	DUBLIN ISD	017574		199-36-6412.03-101-699000		292.00	N
052889	12-04-2025	ALP MUSIC	230402	202569	199-36-6249.02-999-699002	INSTRUMENT REPAIR AND CLEA	637.80	N
052890	12-09-2025	TOTE UNLIMITED	017575	138266	199-36-6399.02-999-699002	PO 229953	600.00	N
052891	12-09-2025	PIZZA PRO	230479		199-11-6499.00-101-611000	STUDENT MEALS CELEBRATION	74.97	N
052892	12-09-2025	TIMMONS EXTERMINATI	229686	52246	199-51-6219.00-999-699000	ANNUAL CONTRACT	350.00	N
052893	12-09-2025	MILLS CENTRAL APPRAI	230472		199-41-6213.00-703-699000	QUARTERLY PAYMENT	7.56	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052894	12-09-2025	GENEVA'S DESIGN	229858	2025-001	199-11-6399.00-001-622000	PATCHES AFFIXED TO SCRUBS	95.88	N
052895	12-10-2025	EWELL EDUCATIONAL S	230497	0183-2025-12	199-11-6499.01-001-622000	JUDGING CARD FOR AG	3,506.00	N
052896	12-11-2025	TUNE IN	230137	953941	199-36-6399.03-041-699000	UIL ART SMARTS	129.25	N
			229867	953560	199-36-6399.03-101-699000	UIL SMART MATERIALS	165.35	N
Totals for Check 052896							294.60	
052897	12-11-2025	COMANCHE COUNTY TA	230504		199-34-6499.00-999-699000	VEHICLE TAGS	15.00	N
052898	12-11-2025	THE VIRTUAL MEET EXP	230503		199-36-6399.03-001-699000	UIL ACADEMICS	329.00	N
052899	12-15-2025	HOME DEPOT CREDIT S	230412	5902807	699-81-6629.00-999-699000	DISHWASHERS NEW CONSTRUC	1,458.32	N
			230412	5902809	699-81-6629.00-999-699000	DISHWASHERS NEW CONSTRUC	729.16	N
Totals for Check 052899							2,187.48	
052900	12-15-2025	NORTH TEXAS TOLLWA	230501	2032009967	199-34-6499.00-999-699000	TOLL FEES	36.10	N
052901	12-16-2025	EULA ISD	230529		199-36-6499.10-999-691010	GOLF ENTRY FEES	240.00	N
052902	12-16-2025	LIPAN ISD	230532		199-36-6499.10-999-691010	BASKETBALL ENTRY FEE	400.00	N
052903	12-16-2025	BALLINGER HIGH SCHO	230528		199-36-6499.10-999-691010	GOLF ENTRY FEES	600.00	N
052904	12-16-2025	AT&T MOBILITY	229697	X12142025	199-53-6259.03-999-699161	MOBILITY HOT SPOTS	210.00	N
052905	12-16-2025	HUDSON ENERGY SERV	229702	S25120800022	199-51-6259.03-999-699000	ELECTRICITY	7,297.29	N
052906	12-16-2025	ATSSB REGION 7 BAND	230526		199-36-6499.02-999-699002	AREA TRYOUT ENTRY FEES	50.00	N
052907	12-16-2025	RENEE BUCHANAN LLC	230515	1210255	199-36-6499.05-999-699000	JH OAP JUDGE	601.20	N
052909	12-18-2025	TEXAS GIRLS COACHES	230541	036195	199-36-6495.10-001-691010	MEMBERSHIPS	70.00	N
052910	12-19-2025	BAYER MOTOR CO.	230549	1GNS5BES3SR3	199-34-6631.00-999-699000	2025 SUBURBAN	61,100.00	N
052911	12-30-2025	COMANCHE SPECIAL SE	229705	JANUARY	199-93-6493.00-999-623000	ANNUAL PO	50,661.33	N
052912	12-30-2025	ATMOS ENERGY	229698	3072045825	199-51-6259.04-999-699000	NATURAL GAS	3,876.04	N
052913	12-30-2025	AXIS FIRE EXTINGUISHE	230556	2010120125	199-51-6249.00-999-699000	KITCHEN SUPPRESSION INSPEC	774.00	N
052914	12-30-2025	HUDSON ENERGY SERV	229702	2512032699	199-51-6259.03-999-699000	ELECTRICITY	214.61	N
052915	12-30-2025	HICO INDEPENDENT SC	230550	POWERLIFTING	199-36-6499.10-999-691010	POWERLIFTING ENTRY FEES	650.00	N
100595	12-15-2025	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-600000	DEC DED MISCELLANEOUS	1,470.40	N
100596	12-15-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-600000	DEC DED MISCELLANEOUS	180.50	N
100597	12-15-2025	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-600000	DEC DED MISCELLANEOUS	75.70	N
100598	12-15-2025	EDUCATIONAL FOUNDA	DEDCH		863-00-2159.00-038-600000	DEC DED MISCELLANEOUS	50.00	N
100599	12-15-2025	OMNI GROUP	DEDCH		863-00-2159.00-043-600000	DEC DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-048-600000	DEC DED TAX SHEL. ANNUITY	3,980.00	N
			DEDCH		863-00-2159.00-126-600000	DEC DED TAX SHEL. ANNUITY	1,185.00	N
			DEDCH		863-00-2159.00-131-600000	DEC DED MISCELLANEOUS	300.00	N
			DEDCH		863-00-2159.00-230-600000	DEC DED TAX SHEL. ANNUITY	200.00	N
Totals for Check 100599							5,890.00	

Date Run: 01-02-2026 11:33 AM					Check Payments		Program:	FIN1300
Cnty Dist: 047-901					COMANCHE ISD		Page: 4 of	12
From To							File ID: C	
For the Month of December								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02975	12-02-2025	THE FRIENDS	229712	1083	699-81-6629.00-999-699000	VERIFICATION ON COMPLETION	32,576.54	Y
E02976	12-02-2025	SOUTHERN FLORAL CO	229947	393466	461-36-6499.08-001-699000	SUPPLIES FOR DECEMBER FOM	321.27	Y
			229947	392497	461-36-6499.08-001-699000	SUPPLIES FOR DECEMBER FOM	244.87	Y
			229947	393466	461-36-6499.08-001-699000	WRONG ACCOUNT	-321.27	Y
			229947	392497	461-36-6499.08-001-699000	WRONG ACCOUNT	-244.87	Y
			Totals for Check E02976					
E02977	12-02-2025	COMANCHE CENTRAL A	230429	1st Quarter 26	199-99-6213.01-703-699000	IST QUARTER PAYMENT	66,534.13	Y
E02978	12-02-2025	CARL'S AUTO SUPPLY	229688	39EL9955	199-34-6319.00-999-699000	ANNUAL PO	8.46	Y
			229688	39EM0254	199-34-6319.00-999-699000	ANNUAL PO	11.99	Y
			229688	39EM0331	199-34-6319.00-999-699000	ANNUAL PO	224.25	Y
			229688	39EM0524	199-34-6319.00-999-699000	ANNUAL PO	29.98	Y
			Totals for Check E02978					
E02979	12-02-2025	PATE'S HARDWARE, INC	229691	NOV	199-51-6319.00-999-699000	ANNUAL PO	236.62	Y
			229691	NOV	199-51-6319.02-999-699000	ANNUAL PO	253.29	Y
			Totals for Check E02979					
E02980	12-02-2025	KIRBO'S OFFICE MACHI	229839	548057	199-11-6269.00-001-611000	ANNUAL PO CONTRACT	1,066.15	Y
			229839	548057	199-11-6269.00-041-611000	ANNUAL PO CONTRACT	789.00	Y
			229839	548057	199-11-6269.00-101-611000	ANNUAL PO CONTRACT	2,423.65	Y
			229839	548057	199-34-6269.02-999-699000	ANNUAL PO CONTRACT	187.50	Y
			229839	548057	199-41-6269.00-750-699000	ANNUAL PO CONTRACT	881.70	Y
			229839	548057	199-53-6269.00-999-699161	ANNUAL PO CONTRACT	187.50	Y
			Totals for Check E02980					
E02981	12-02-2025	CINTAS CORPORATION	229687	NOV	199-34-6269.00-999-699000	UNIFORMS AND MOPS ANNUAL	144.30	Y
			229687	NOV	199-51-6269.00-999-699000	UNIFORMS AND MOPS ANNUAL	445.65	Y
			229687	NOV	199-51-6269.01-999-699000	UNIFORMS AND MOPS ANNUAL	284.92	Y
			Totals for Check E02981					
E02982	12-02-2025	SYNTRIO	230410	218009	199-53-6219.00-999-699161	Network Support	616.25	Y
			230400	217993	199-53-6219.00-999-699161	Network Support	120.00	Y
			Totals for Check E02982					
E02983	12-02-2025	BAYER; FORD-MERCUR	230405	42280	199-34-6249.00-999-699000	REPAIR VEHICLE C-4	872.15	Y
E02984	12-02-2025	ELIZABETH STEWART	230430	8726	410-11-6321.00-999-611000	ONLINE CURRICULUM	630.00	Y
E02985	12-02-2025	JIMMY CUELLAR	229708	011	199-41-6219.06-750-699000	ANNUAL PO CONTRACT CLEANIN	1,000.00	Y
E02986	12-02-2025	COMANCHE PIPE & STE	230419	141472	199-51-6319.00-999-699000	ANGLE IRON	27.77	Y
E02987	12-02-2025	INTERSTATE BILLING SE	230420	3044057726	199-34-6249.00-999-699000	REPAIR 2021 BLUEBIRD	468.00	Y
E02988	12-02-2025	MADISON MINOR	229703	DEC	199-41-6219.04-999-699000	SOCIAL MEDIA	833.33	Y
E02989	12-02-2025	MATADOR FUEL AND LU	229694	1004799A	199-34-6311.00-999-623000	FUEL FOR VEHICLES ANNUAL	398.57	Y
			229694	1004799A	199-34-6311.00-999-699000	FUEL FOR VEHICLES ANNUAL	1,329.95	Y
			229694	1004799A	199-34-6311.01-999-699000	FUEL FOR VEHICLES ANNUAL	25.73	Y
			Totals for Check E02989					
E02990	12-02-2025	JEREMY OSKINS	230433	RC4BF8CAQS	199-11-6411.00-001-622000	REIMBURSEMENT FOR LODGING	200.00	Y
			230433	RC4BF8CAQS	199-11-6412.01-001-622000	REIMBURSEMENT FOR LODGING	280.47	Y
			Totals for Check E02990					

Date Run: 01-02-2026 11:33 AM				Check Payments			Program: FIN1300	
Cnty Dist: 047-901				COMANCHE ISD			Page: 5 of 12	
From To							File ID: C	
For the Month of December								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02991	12-02-2025	AMAZON CAPITAL	017572	1V1RJGGQX3JV	199-11-6399.00-001-611000	PO 230241	8.98	Y
E02992	12-02-2025	THE WATER SHOP	229711	19606	199-51-6259.01-999-699000	WATER FOR ALL SCHOOLS	103.00	Y
E02993	12-02-2025	THOMPSON	230023	11065	199-41-6219.06-750-699000	ANNUAL PO FOR BUSINESS CON	1,275.00	Y
E02994	12-02-2025	SOUTHERN FLORAL CO	229947	393466	461-36-6499.08-001-699000	SUPPLIES FOR DECEMBER FOM	321.27	Y
			229947	392497	461-36-6499.08-001-699000	SUPPLIES FOR DECEMBER FOM	244.87	Y
Totals for Check E02994							566.14	
E02995	12-02-2025	Concord Theatricals Corp.	230421	2660623	199-36-6399.03-001-699000	SCRIPTS AND RIGHTS	150.00	Y
			230421	11302328	199-36-6399.03-001-699000	SCRIPTS AND RIGHTS	254.10	Y
Totals for Check E02995							404.10	
E02996	12-03-2025	BAXTER CHEMICAL JANI	229653	353963	240-35-6342.00-999-699000	Cleaning Supplies	227.08	Y
E02997	12-03-2025	GANDY'S	229651	641397726	240-35-6341.00-999-699000	MILK DELIVERIES	563.97	Y
			229651	641397730	240-35-6341.00-999-699000	MILK DELIVERIES	1,275.36	Y
			229651	641397728	240-35-6341.00-999-699000	MILK DELIVERIES	588.24	Y
			229651	641397141	240-35-6341.00-999-699000	MILK DELIVERIES	886.82	Y
			229651	641397140	240-35-6341.00-999-699000	MILK DELIVERIES	384.13	Y
			229651	641397070	240-35-6341.00-999-699000	MILK DELIVERIES	407.12	Y
			229651	641397071	240-35-6341.00-999-699000	MILK DELIVERIES	814.95	Y
			229651	641397139	240-35-6341.00-999-699000	MILK DELIVERIES	263.75	Y
				641397727	240-35-6341.00-999-699000	Overage/ Picked Up	-56.31	Y
	641397729	240-35-6341.00-999-699000	Overage/ Picked Up	-92.71	Y			
Totals for Check E02997							5,035.32	
E02998	12-03-2025	TARPLEY MUSIC	230280	3511156	199-36-6399.02-999-699002	BAND SUPPLIES	834.70	Y
			230280	3537431	199-36-6399.02-999-699002	BAND SUPPLIES	436.92	Y
			230280	3523765	199-36-6399.02-999-699002	BAND SUPPLIES	222.50	Y
			230280	3565100	199-36-6399.02-999-699002	BAND SUPPLIES	192.88	Y
Totals for Check E02998							1,687.00	
E02999	12-03-2025	LABATT FOOD SERVICE	229656	11174865	240-35-6341.00-999-699000	Food Deliveries	2,457.27	Y
			229656	12016674	240-35-6341.00-999-699000	Food Deliveries	108.18	Y
			229656	12016670	240-35-6341.00-999-699000	Food Deliveries	2,653.15	Y
			229656	12016673	240-35-6341.00-999-699000	Food Deliveries	78.56	Y
			229656	11174866	240-35-6341.00-999-699000	Food Deliveries	5,646.39	Y
			229656	11208532	240-35-6341.00-999-699000	Food Deliveries	1,282.62	Y
			229656	12016675	240-35-6341.00-999-699000	Food Deliveries	3,848.78	Y
			229656	12016669	240-35-6341.00-999-699000	Food Deliveries	3,059.08	Y
			229650	12016668	240-35-6341.01-999-699000	Vending Deliveries	143.22	Y
			229650	11174864	240-35-6341.01-999-699000	Vending Deliveries	116.95	Y
			229650	12016672	240-35-6341.01-999-699000	Vending Deliveries	307.87	Y
			229649	12016667	240-35-6342.00-999-699000	Non Food Deliveries	524.75	Y
			229649	12016676	240-35-6342.00-999-699000	Non Food Deliveries	363.48	Y
			229649	11208533	240-35-6342.00-999-699000	Non Food Deliveries	179.18	Y
			229649	11174867	240-35-6342.00-999-699000	Non Food Deliveries	805.25	Y
			229649	11174863	240-35-6342.00-999-699000	Non Food Deliveries	482.93	Y
			229649	12016671	240-35-6342.00-999-699000	Non Food Deliveries	219.25	Y
			Totals for Check E02999					

Date Run: 01-02-2026 11:33 AM				Check Payments			Program: FIN1300	
Cnty Dist: 047-901				COMANCHE ISD			Page: 6 of 12	
From To							File ID: C	
For the Month of December								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E03000	12-03-2025	BIMBO BAKERIES	229652	00013826	240-35-6341.00-999-699000	BREAD DELIVERIES	131.76	Y
			229652	00013827	240-35-6341.00-999-699000	BREAD DELIVERIES	80.64	Y
			229652	00013735	240-35-6341.00-999-699000	BREAD DELIVERIES	302.40	Y
			229652	00013734	240-35-6341.00-999-699000	BREAD DELIVERIES	107.08	Y
			Totals for Check E03000					
E03001	12-03-2025	WALSH GALLEGOS TRE	230436	721234	199-41-6211.00-701-699000	LEGAL FEES	34.00	Y
			230436	721235	199-41-6211.00-701-699000	LEGAL FEES	108.00	Y
			230436	721236	199-41-6211.00-701-699000	LEGAL FEES	408.00	Y
			230436	721237	199-41-6211.00-701-699000	LEGAL FEES	5,250.00	Y
			230436	721238	199-41-6211.00-701-699000	LEGAL FEES	1,530.00	Y
Totals for Check E03001						7,330.00		
E03002	12-03-2025	TOTELCOM	229704	DEC	199-53-6259.02-999-699161	ANNUAL PO	145.00	Y
E03003	12-03-2025	HANSON ELECTRIC SUP	230434	652	199-51-6319.00-999-699000	ELECTRICAL SUPPLIES	10.56	Y
			230434	651	199-51-6319.00-999-699000	ELECTRICAL SUPPLIES	62.23	Y
			Totals for Check E03003					
E03004	12-04-2025	CITY OF COMANCHE	229700	NOV	199-51-6259.01-999-699000	ANNUAL WATER PO	7,228.92	Y
E03005	12-04-2025	REGION XIII ESC	230453	282359	199-23-6411.01-101-699000	TELI REGISTRATION	6,500.00	Y
E03006	12-04-2025	BAXTER CHEMICAL JANI	229684	354241	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	2,562.09	Y
E03007	12-04-2025	TARPLEY MUSIC	230403		199-36-6249.02-999-699002	INSTRUMENT REPAIR AND CLEA	1,326.00	Y
E03008	12-04-2025	MATADOR FUEL AND LU	229694	1004870A	199-34-6311.00-999-623000	FUEL FOR VEHICLES ANNUAL	66.36	Y
			229694	1004870A	199-34-6311.00-999-699000	FUEL FOR VEHICLES ANNUAL	2,519.72	Y
			Totals for Check E03008					
E03009	12-04-2025	AMAZON CAPITAL	230376	1ND4FL43JFH9	199-11-6399.00-001-611000	BROTHER PRINTER	177.97	Y
			230281	1QHVJWF19N7T	199-11-6399.00-001-611000	CLASSROOM SUPPLIES	8.03	Y
			230281	1JKCF9XDRDHL	199-11-6399.00-001-611000	CLASSROOM SUPPLIES	88.10	Y
			230281	1QHVJWF19N7T	199-11-6399.00-001-611000	WRONG AMOUNT	-8.03	Y
			230281	1JKCF9XDRDHL	199-11-6399.00-001-611000	WRONG AMOUNT	-88.10	Y
			230376	1ND4FL43JFH9	199-11-6399.00-001-611000	WRONG AMOUNT	-177.97	Y
			230145	197GNVKLG66C	199-11-6399.00-041-611000	CLASSROOM SUPPLIES	18.99	Y
			230145	1DG1DD6F7KVY	199-11-6399.00-041-611000	CLASSROOM SUPPLIES	68.75	Y
			230145	1DG1DD6F7KVY	199-11-6399.00-041-611000	WRONG AMOUNT	-68.75	Y
			230145	197GNVKLG66C	199-11-6399.00-041-611000	WRONG AMOUNT	-18.99	Y
			230363	1HDLJW3VDFH1	199-11-6399.00-101-611000	OFFICE SUPPLIES REPLENISHME	104.13	Y
			230363	17MGMRQR3KM	199-11-6399.00-101-611000	OFFICE SUPPLIES REPLENISHME	197.45	Y
			230363	13LCVGL6GGL1	199-11-6399.00-101-611000	OFFICE SUPPLIES REPLENISHME	90.65	Y
			230342	1X3C4LKYT3VP	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	102.68	Y
			230363	13LCVGL6GGL1	199-11-6399.00-101-611000	WRONG AMOUNT	-90.65	Y
			230363	1HDLJW3VDFH1	199-11-6399.00-101-611000	WRONG AMOUNT	-104.13	Y
			230363	17MGMRQR3KM	199-11-6399.00-101-611000	WRONG AMOUNT	-197.45	Y
			230342	1X3C4LKYT3VP	199-11-6399.00-101-611000	WRONG AMOUNT	-102.68	Y
			230367	1XDLPVDFTDYY	199-11-6399.30-001-611000	SUPPLIES FOR SCIENCE PHYSIC	289.15	Y
			230367	1XDLPVDFTDYY	199-11-6399.30-001-611000	WRONG AMOUNT	-289.15	Y
			230386	16JNN76FPXCJ	199-51-6319.00-999-699000	PEST REPELLENT	100.00	Y

Date Run: 01-02-2026 11:33 AM			Check Payments			Program: FIN1300		
Cnty Dist: 047-901			COMANCHE ISD			Page: 7 of 12		
From To						File ID: C		
For the Month of December								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			230386	16JNN76FPXCJ	199-51-6319.00-999-699000	WRONG AMOUNT	-100.00	Y
						Totals for Check E03009	.00	
E03010	12-04-2025	AMAZON CAPITAL	230376	1ND4FL43JFH9	199-11-6399.00-001-611000	BROTHER PRINTER	177.97	Y
			230281	1QHVJWF19N7T	199-11-6399.00-001-611000	CLASSROOM SUPPLIES	8.03	Y
			230281	1JKCF9XDRDHL	199-11-6399.00-001-611000	CLASSROOM SUPPLIES	88.10	Y
			230145	1DG1DD6F7KVY	199-11-6399.00-041-611000	CLASSROOM SUPPLIES	68.75	Y
			230145	197GNVKLG66C	199-11-6399.00-041-611000	CLASSROOM SUPPLIES	18.99	Y
			230342	1X3C4LKYT3VP	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	102.68	Y
			230363	13LCVGL6GGL1	199-11-6399.00-101-611000	OFFICE SUPPLIES REPLENISHME	90.65	Y
			230363	1HDLJW3VDFH1	199-11-6399.00-101-611000	OFFICE SUPPLIES REPLENISHME	104.13	Y
			230363	17MGMRQR3KM	199-11-6399.00-101-611000	OFFICE SUPPLIES REPLENISHME	197.45	Y
			230367	1XDLPVDFTDYY	199-11-6399.30-001-611000	SUPPLIES FOR SCIENCE PHYSIC	289.15	Y
			230386	16JNN76FPXCJ	199-51-6319.00-999-699000	PEST REPELLENT	85.44	Y
						Totals for Check E03010	1,231.34	
E03011	12-08-2025	ALERT SERVICES	230460	521957	199-36-6399.10-999-691010	MEDICAL SUPPLIES FOR	155.94	Y
E03012	12-08-2025	COMANCHE ELECTRIC	229701	641186	199-51-6259.03-999-699000	ANNUAL RURAL ELECTRICITY	7,778.64	Y
E03013	12-08-2025	AIRGAS USA, LLC	230448	9166961829	199-11-6399.00-001-622000	ACETYLENE	298.78	Y
E03014	12-08-2025	REGION 14 ESC	230080	039666	199-11-6239.00-999-621000	ANNUAL PO FOR REGION CENTE	812.50	Y
			230080	039666	199-11-6239.00-999-624000	ANNUAL PO FOR REGION CENTE	62.50	Y
			230080	039666	199-11-6239.00-999-625000	ANNUAL PO FOR REGION CENTE	137.50	Y
			230080	039666	199-11-6239.01-101-611000	ANNUAL PO FOR REGION CENTE	583.56	Y
			230080	039666	199-11-6239.66-999-611000	ANNUAL PO FOR REGION CENTE	1,299.38	Y
			230080	039666	199-21-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	793.75	Y
			230080	039666	199-21-6239.66-999-699000	ANNUAL PO FOR REGION CENTE	1,374.36	Y
			230080	039666	199-31-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	87.50	Y
			230080	039666	199-33-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	562.50	Y
			230080	039666	199-52-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	262.50	Y
			230080	039666	199-52-6239.01-999-699000	ANNUAL PO FOR REGION CENTE	1,281.25	Y
			230080	039666	199-53-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	7,825.00	Y
			230080	039666	199-53-6239.00-999-699161	ANNUAL PO FOR REGION CENTE	3,262.50	Y
			230080	039666	211-11-6239.00-101-630000	ANNUAL PO FOR REGION CENTE	750.00	Y
						Totals for Check E03014	19,094.80	
E03015	12-08-2025	DeltaMath Solutions Inc.	230450	27484	410-11-6321.00-999-611000	ONLINE CURRICULUM	110.00	Y
E03016	12-08-2025	JULIANE LYNAE SULLIV	230461		199-13-6411.00-101-699000	REIMBURSEMENT FOR LODGING	942.70	Y
E03017	12-08-2025	AMAZON CAPITAL	230416	1NYVC4L6GCCC	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	103.59	Y
			230411	1HNQN77KCWY	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	99.30	Y
			230384	1WMVGGRG4FPY	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	111.12	Y
						Totals for Check E03017	314.01	
E03018	12-08-2025	UNIT SETS UNLIMITED	229980	23009	199-36-6399.03-001-699000	REPLACEMENT PARTS OAP	350.00	Y
E03019	12-08-2025	HCDT INSURANCE AGE	230459	29036	199-51-6429.00-999-699000	BUY DOWN	26,222.50	Y

Date Run: 01-02-2026 11:33 AM				Check Payments			Program: FIN1300	
Cnty Dist: 047-901				COMANCHE ISD			Page: 8 of	12
From To							File ID: C	
For the Month of December								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E03020	12-09-2025	ALLEN TEINERT CONST	229917	PAY APP 7	699-81-6629.00-999-699000	APPLICATION PAY	513,206.15	Y
E03021	12-09-2025	UES PROFESSIONAL SO	229709	193156	699-81-6629.00-999-699000	TESTING COMPANY	3,527.50	Y
E03022	12-09-2025	HEATHER CUELLAR	230468	12.8.2025	199-36-6499.05-999-699000	WRITING JUDGE UIL JUNIOR HIG	570.00	Y
E03023	12-09-2025	TEXAS RURAL STUDENT	229683	51-11302025	199-34-6219.00-999-699000	ANNUAL CONTRACT	47,050.10	Y
E03024	12-09-2025	NARCISO MOLINA	230467		199-36-6412.02-999-699002	REIMBURSEMENT FOR BAND ME	61.28	Y
E03025	12-10-2025	AMAZON CAPITAL	230442	1TNMVXGRFR9	461-36-6499.01-041-699000	POPCORN MACHINE	580.99	Y
			230440	1GTH94GKJHN9	461-36-6499.01-101-699000	SUPPLIES FOR XMAS STAFF	107.58	Y
Totals for Check E03025							688.57	
E03026	12-10-2025	THE GREENE ROOM	230490		865-36-6499.22-001-699000	RENTAL FOR STAFF XMAS	320.00	Y
E03027	12-10-2025	DEMCO	230422	7734832	199-12-6399.00-999-699012	LIBRARY SUPPLIES	176.09	Y
E03028	12-10-2025	FLINN SCIENTIFIC INC	230370	3219992	199-11-6399.30-001-611000	CHEMISTRY SCIENCE SUPPLIES	100.52	Y
E03029	12-10-2025	PITNEY BOWES GLOBA	230498	1028496360	199-41-6399.00-701-699000	SUPPLIES FOR MAILING PGK'S	62.29	Y
E03030	12-10-2025	BRENDA WOOLSEY	230471	448304	199-36-6499.10-999-691110	FOOTBALL AWARDS	387.00	Y
E03031	12-10-2025	AMAZON CAPITAL	230399	1RYDV6M4HYM	199-11-6399.00-041-611000	CLASSROOM SUPPLIES	102.37	Y
			230397	1RYDV6M4J7QF	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	83.04	Y
			230396	17VR1RKQQVD1	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	88.63	Y
			230385	1PV4R3C6DL19	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	23.86	Y
			230385	1P3RKLD7PCVV	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	73.28	Y
			230368	1FDDDFGCXJXQ3	199-36-6399.33-041-699000	SUPPLIES FOR OAP CONTEST	47.96	Y
			230465	1W17KFFLHCPX	199-41-6399.00-701-699000	DOOR SIGN	21.23	Y
			230451	11CQMLPQH3Q	199-51-6319.02-999-699000	STARTER IGNITION SWITCH	96.01	Y
Totals for Check E03031							536.38	
E03032	12-11-2025	AIRGAS USA, LLC	230502		199-11-6269.06-001-622000	CYLINDER RENTAL	123.05	Y
			230502		199-51-6269.02-999-699000	CYLINDER RENTAL	28.50	Y
Totals for Check E03032							151.55	
E03033	12-11-2025	EICHELBAUM WARDELL	230437	96394	199-36-6221.00-999-699000	CHEER TRAINING LEGAL ISSUES	225.00	Y
E03034	12-11-2025	CAREER UNIFORMS	230310	1038065	199-11-6399.00-001-622000	SCRUBS LEVEL 4 CTE	354.98	Y
E03035	12-11-2025	AMAZON CAPITAL	230394	1KTKL1QNHRR3	199-11-6399.00-001-622000	HEALTH SCIENCE SUPPLIES	200.61	Y
			230406	1CHRHCP7HYG	429-52-6399.05-999-499000	SAFETY SUPPLIES	136.96	Y
			230406	1JM1TR7VNVQ9	429-52-6399.05-999-499000	SAFETY SUPPLIES	45.80	Y
Totals for Check E03035							383.37	
E03036	12-15-2025	O'REILLY AUTO	230508		461-36-6499.31-001-699000	AUTO TECH SUPPLIES AND PART	511.07	Y
E03037	12-15-2025	AMAZON CAPITAL	230464	16LM3GGYNNN	461-36-6499.01-101-699000	XMAS STAFF APPRECIATION	114.01	Y
			230476	1RXGFXD3H7M	461-36-6499.25-001-699000	SUPPLIES FOR CHEER	35.98	Y
Totals for Check E03037							149.99	
E03038	12-15-2025	POWERSPORTS PLUS L	230306	15695962	461-36-6499.31-001-699000	PARTS FOR ARTIC CAT REPAIR	252.77	Y
E03039	12-15-2025	AP EXAMS	230509	N2512617211	199-31-6339.00-999-699000	SAT EXAMS	1,189.00	Y

Date Run: 01-02-2026 11:33 AM				Check Payments			Program: FIN1300	
Cnty Dist: 047-901				COMANCHE ISD			Page: 9 of 12	
From To							File ID: C	
For the Month of December								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E03040	12-15-2025	AMAZON CAPITAL	230417	1PVYHXFCQRN	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	108.79	Y
			230425	1PVYHXFCMLY	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	98.79	Y
			230401	19L3116DMXX4	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	124.71	Y
			230454	1W9Y77WJMY9	199-11-6399.00-101-611000	ELEM CLASSROOM SUPPLIES	479.64	Y
			Totals for Check E03040					
E03041	12-15-2025	CEN-TEX IRRIGATION S	230493	2-69967	199-34-6311.00-999-699000	DEF FLUID	192.50	Y
E03042	12-15-2025	JENNIFER DURAN	230512	701TL484639265	199-41-6499.00-701-699000	TEA CERTIFICATION REIMBURSE	17.00	Y
E03043	12-16-2025	REGION XIII ESC	230047	283386	199-11-6399.35-999-611000	TEX GUIDE SUBSCRIPTION	5,000.00	Y
E03044	12-16-2025	BROOKSHIRE	230478		199-11-6399.00-101-623000	SPECIAL NEEDS FOOD LAB	90.33	Y
			230308		199-36-6399.10-999-691010	SUPPLIES FOR ATHLETICS	52.54	Y
			230325		199-36-6499.05-999-699000	SUPPLIES DEC MEETING	27.32	Y
			230307		199-41-6399.00-701-699000	SUPPLIES FOR ADMINISTRATION	17.97	Y
			230431		199-52-6499.00-999-699000	SUPPLIES FOR GUARDIAN TRN	110.84	Y
Totals for Check E03044						299.00		
E03045	12-16-2025	SCHOOL NURSE SUPPL	230395	INV1075952	499-33-6399.00-999-699000	NURSING SUPPLIES	3,416.28	Y
E03046	12-16-2025	PITNEY BOWES GLOBA	230500	1028609027	199-41-6399.00-701-699000	REPLACEMENT INK	123.19	Y
E03047	12-16-2025	MANGRUM AIR CONDITI	230517	6497	199-51-6249.00-999-699000	REPAIR FREEZER AT HIGH SCHO	307.22	Y
E03048	12-16-2025	HILL GAS, INC.	230533	08530	199-51-6259.04-999-699000	ANNUAL TANK LEASE AND REPAI	122.00	Y
E03049	12-16-2025	A & D TESTS, INC.	230521	317935	199-36-6219.02-999-691000	STUDENT DRUG TEST	1,282.00	Y
E03050	12-16-2025	MATADOR FUEL AND LU	229694	1005007A	199-34-6311.00-999-623000	FUEL FOR VEHICLES ANNUAL	199.17	Y
			229694	1005007A	199-34-6311.00-999-699000	FUEL FOR VEHICLES ANNUAL	1,225.11	Y
			Totals for Check E03050					
E03051	12-16-2025	AMAZON CAPITAL	230506	1GRJWVJJJMPR	199-11-6399.00-001-622000	BATTERIES	42.43	Y
			230477	1XFWHYFGKWQ	199-11-6399.00-001-622000	SUPPLIES FOR CTE FLORAL	135.96	Y
			230415	1RY4RDRKH9X	199-11-6399.00-041-611000	CLASSROOM SUPPLIES	93.61	Y
			230409	1QVCPCV43GC	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	104.42	Y
			230409	139MW6YKNNM	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	9.83	Y
			230424	1LHPWKMFV3T	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	93.00	Y
			230424	1JQLXCL1MINT	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	4.99	Y
			230491	1YMMDVPCJJM	199-11-6399.30-001-611000	SUPPLIES FOR PHYSICS CLASS	7.99	Y
			230496	1L1V3C79HCQ9	199-41-6399.00-701-699000	SIGNS FOR SENATE BILL 8	178.38	Y
Totals for Check E03051						670.61		
E03052	12-16-2025	GRAYBAR FINANCIAL	229707	19461325	199-51-6259.02-999-699000	ANNUAL PO TELEPHONE	2,408.00	Y
E03053	12-16-2025	NORTH TEXAS SCHOOL	230519	504-2025	199-34-6499.00-999-699000	DRIVER TRAINING	450.00	Y
E03054	12-16-2025	BAXTER CHEMICAL JANI	229653	354202	240-35-6342.00-999-699000	Cleaning Supplies	383.52	Y
			229653	354111	240-35-6342.00-999-699000	Cleaning Supplies	226.62	Y
Totals for Check E03054						610.14		
E03055	12-16-2025	GANDY'S	229651	641397811	240-35-6341.00-999-699000	MILK DELIVERIES	195.96	Y
			229651	641397812	240-35-6341.00-999-699000	MILK DELIVERIES	563.97	Y
			229651	641397813	240-35-6341.00-999-699000	MILK DELIVERIES	1,177.92	Y
			229651	641398053	240-35-6341.00-999-699000	MILK DELIVERIES	906.63	Y

For the Month of December								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			229651	641398052	240-35-6341.00-999-699000	MILK DELIVERIES	491.16	Y
			229651	641398051	240-35-6341.00-999-699000	MILK DELIVERIES	466.53	Y
			229651	641398111	240-35-6341.00-999-699000	MILK DELIVERIES	245.22	Y
			229651	641398113	240-35-6341.00-999-699000	MILK DELIVERIES	1,177.92	Y
			229651	641398112	240-35-6341.00-999-699000	MILK DELIVERIES	489.72	Y
			229651	641398345	240-35-6341.00-999-699000	MILK DELIVERIES	417.27	Y
			229651	641398347	240-35-6341.00-999-699000	MILK DELIVERIES	979.44	Y
			229651	641398346	240-35-6341.00-999-699000	MILK DELIVERIES	491.16	Y
Totals for Check E03055						7,602.90		
E03056	12-16-2025	LABATT FOOD SERVICE	229650	12089005	240-35-6341.01-999-699000	Vending Deliveries	338.94	Y
			229650	12150977	240-35-6341.01-999-699000	Vending Deliveries	64.78	Y
			229649	12089010	240-35-6342.00-999-699000	Non Food Deliveries	454.87	Y
			229649	12089008	240-35-6342.00-999-699000	Non Food Deliveries	493.26	Y
			229649	12089004	240-35-6342.00-999-699000	Non Food Deliveries	367.26	Y
			229649	12150976	240-35-6342.00-999-699000	Non Food Deliveries	194.76	Y
			229649	12150979	240-35-6342.00-999-699000	Non Food Deliveries	345.30	Y
			229649	12150982	240-35-6342.00-999-699000	Non Food Deliveries	531.54	Y
			229649	12089009	240-35-6342.00-999-699000	Non Food Deliveries	6,565.07	Y
			229649	12089006	240-35-6342.00-999-699000	Non Food Deliveries	2,901.09	Y
			229649	12089007	240-35-6342.00-999-699000	Non Food Deliveries	2,618.91	Y
			229649	12150975	240-35-6342.00-999-699000	Non Food Deliveries	1,030.70	Y
			229649	12150980	240-35-6342.00-999-699000	Non Food Deliveries	188.76	Y
			229649	12150978	240-35-6342.00-999-699000	Non Food Deliveries	1,382.11	Y
			229649	12150983	240-35-6342.00-999-699000	Non Food Deliveries	302.94	Y
			229649	12150984	240-35-6342.00-999-699000	Non Food Deliveries	1,069.20	Y
			229649	12150981	240-35-6342.00-999-699000	Non Food Deliveries	3,656.80	Y
Totals for Check E03056						22,506.29		
E03057	12-16-2025	BIMBO BAKERIES	229652	00013877	240-35-6341.00-999-699000	BREAD DELIVERIES	77.28	Y
			229652	00013876	240-35-6341.00-999-699000	BREAD DELIVERIES	126.51	Y
			229652	00013878	240-35-6341.00-999-699000	BREAD DELIVERIES	265.44	Y
			229652	00013930	240-35-6341.00-999-699000	BREAD DELIVERIES	147.51	Y
			229652	00013929	240-35-6341.00-999-699000	BREAD DELIVERIES	39.88	Y
Totals for Check E03057						656.62		
E03058	12-16-2025	HEARTLAND SCHOOL S	230347	38642	240-35-6399.03-999-699000	Backup Mosaic Pin Pad	219.00	Y
E03059	12-16-2025	AMAZON CAPITAL	230268	1XDL-PVDF-	240-35-6399.00-999-699000	Kitchen Supplies	680.90	Y
			230268	1TR7-LP77-	240-35-6399.00-999-699000	Kitchen Supplies	151.96	Y
			230268	1NQ4-CCJG-	240-35-6399.00-999-699000	Kitchen Supplies	479.97	Y
			230268	1FLL-CL3J-D9HT	240-35-6399.00-999-699000	Kitchen Supplies	1,364.75	Y
				1FLL-CL3J-D9HT	240-35-6399.00-999-699000	Wrong Item	-179.99	Y
				1FLL-CL3J-D9HT	240-35-6399.00-999-699000	Wrong Item	-179.99	Y
				1 FLL-CL3J-	240-35-6399.00-999-699000	Wrong Item	-179.99	Y
Totals for Check E03059						2,137.61		

Date Run: 01-02-2026 11:33 AM				Check Payments			Program: FIN1300		
Cnty Dist: 047-901				COMANCHE ISD			Page: 11 of 12		
From To							File ID: C		
For the Month of December									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
E03060	12-18-2025	BAXTER CHEMICAL JANI	229684	354530	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	1,631.41	Y	
E03061	12-18-2025	KOUNTRY AIR FILTERS	230458	13716	199-51-6319.00-999-699000	AIR FILTERS FOR HVAC	2,068.34	Y	
E03062	12-18-2025	QUILL	230423	46782860	199-11-6399.00-101-611000	OFFICE SUPPLIES REPLENISHME	412.95	Y	
			230423	46807899	199-11-6399.00-101-611000	OFFICE SUPPLIES REPLENISHME	355.28	Y	
			230423	46785123	199-11-6399.00-101-611000	OFFICE SUPPLIES REPLENISHME	604.76	Y	
			230423	46835674	199-11-6399.00-101-611000	OFFICE SUPPLIES REPLENISHME	3,360.00	Y	
Totals for Check E03062							4,732.99		
E03063	12-18-2025	CANDACE MICHELLE	230335		199-23-6411.01-101-699000	PER DIEM REIMBURSEMENT	95.00	Y	
E03064	12-18-2025	SISTER 2 SISTER	229706	221	199-41-6413.00-702-699000	SCHOOL BOARD MEETING MEAL	168.00	Y	
E03065	12-18-2025	MINDY SIDES	230536		499-11-6399.00-999-611000	student XMAS SUPPLIES	334.31	Y	
E03066	12-18-2025	EZTask.com Inc.	230484	07911922	199-53-6399.06-999-699161	Web Hosting	1,250.00	Y	
E03067	12-18-2025	KELLI SHEA ARMSTRON	229681		199-53-6411.00-999-699161	PER DIEM REIMBURSEMENT	14.93	Y	
E03068	12-18-2025	COMANCHE PIPE & STE	230542	141746	199-51-6319.00-999-699000	METAL TO REPAIR GRATE @BB	332.44	Y	
E03069	12-18-2025	GOLD STAR FOODS INC	229654	3220592	240-35-6342.00-999-699000	Commodity Deliveries	164.50	Y	
E03070	12-18-2025	PATE'S HARDWARE, INC	230366	10947459	865-36-6499.15-001-699000	AG PROJECT	226.02	Y	
E03071	12-18-2025	AMAZON CAPITAL	230457	1VVLFJMWCMH	461-36-6499.01-101-699000	XMAS STAFF BINGO PRIZES	537.10	Y	
			230489	1QDWGLCKK9Y	461-36-6499.31-001-699000	AUTO TECH SUPPLIES	330.49	Y	
			230495	1YMMDVPCJJM	865-36-6499.20-041-699000	NJHS SUPPLIES	27.48	Y	
Totals for Check E03071							895.07		
E03072	12-18-2025	ERNESTINA IBARRA	230523	1	865-36-6499.22-001-699000	STAFF XMAS PARTY	540.00	Y	
E03073	12-19-2025	MANGRUM AIR CONDITI	230545	6583	199-51-6249.00-999-699000	REPAIR FREEZER	312.26	Y	
E03074	12-19-2025	AMAZON CAPITAL	230514	1D9497CFLNK1	199-51-6319.00-999-699000	PEST CONTROL MAINTENANCE S	144.46	Y	
			230380	1FVXCVQC4FFV	199-51-6319.00-999-699000	DOOR SWEEPS	241.77	Y	
			230522	1VRNGH4WD1L	410-11-6321.00-999-611000	8TH GRADE READING ASSIGNME	243.09	Y	
Totals for Check E03074							629.32		
E03075	12-30-2025	AIRGAS USA, LLC	230510	9167572521	199-11-6399.00-001-622000	TOLLS FOR AG MECH	2,479.24	Y	
E03076	12-30-2025	MANGRUM AIR CONDITI	230555	6589	199-51-6249.00-999-699000	REPAIR JUNIOR HIGH FREEZER	704.00	Y	
E03077	12-30-2025	WES GRABLE COMPANY	230294	122425	199-51-6249.00-999-699000	REFININSH GYM FLOORS	8,375.00	Y	
E03078	12-30-2025	HILL GAS, INC.	230557	203397	199-51-6259.04-999-699000	PROPANE FOR BUFFER	95.00	Y	
E03079	12-30-2025	JIMMY CUELLAR	229708	012	199-41-6219.06-750-699000	ANNUAL PO CONTRACT CLEANIN	1,000.00	Y	
E03080	12-30-2025	ABILENE PROFESSIONA	230455		199-52-6219.00-999-699000	PSYCHOLOGICAL EVALUATION	425.00	Y	
E03081	12-30-2025	FIRETROL PROTECTION	230559	101053808	199-51-6219.00-999-699000	QUARTERLY FIRE ALARM MONIT	135.00	Y	
E03082	12-30-2025	MATADOR FUEL AND LU	229694	1005099A	199-34-6311.00-999-623000	FUEL FOR VEHICLES ANNUAL	250.06	Y	
			229694	1005099A	199-34-6311.00-999-699000	FUEL FOR VEHICLES ANNUAL	2,786.30	Y	
			229694	1005099A	199-34-6311.01-999-699000	FUEL FOR VEHICLES ANNUAL	12.47	Y	
Totals for Check E03082							3,048.83		

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E03083	12-30-2025	HANSON ELECTRIC SUP	230558	000668	199-51-6319.00-999-699000	ELECTRICAL PARTS	36.43	Y
E03084	12-30-2025	BRW ARCHITECTS	229713	225-11330	699-81-6629.00-999-699000	ARCHITECT FEES	34,418.60	Y
INS12	12-02-2025	TEACHER RETIREMENT	DEDCH		863-00-2153.00-026-600000	DEC WIRE TEA CONTRIB	11,441.00	N
			DEDCH		863-00-2153.00-029-600000	DEC WIRE TEA CONTRIB	26,448.00	N
			DEDCH		863-00-2153.00-118-600000	DEC WIRE TEA CONTRIB	45,323.00	N
			Totals for Check INS12					
IRS12	12-15-2025	TEACHER RETIREMENT	DEDCH		863-00-2151.00-000-600000	DEC WIRE PAYROLL DEDUCTION	59,210.80	N
			DEDCH		863-00-2152.01-000-600000	DEC WIRE PAYROLL DEDUCTION	14,156.93	N
			DEDCH		863-00-2152.02-000-600000	DEC WIRE PAYROLL DEDUCTION	14,156.93	N
			Totals for Check IRS12					
TRSXY	12-19-2025	TEACHER RETIREMENT	DEDCH		863-00-2155.00-000-600000	DEC WIRE PAYROLL DEDUCTION	1.56	N
			DEDCH		863-00-2155.04-000-600000	DEC WIRE PAYROLL DEDUCTION	.13	N
			DEDCH		863-00-2155.08-000-600000	DEC WIRE PAYROLL DEDUCTION	.35	N
			Totals for Check TRSXY					
USB12	12-15-2025	KEAN FINANCIAL	DEDCH		863-00-2153.00-012-600000	DEC WIRE LIFE INSURANCE	58.00	N
			DEDCH		863-00-2153.00-013-600000	DEC WIRE LIFE INSURANCE	42.00	N
			DEDCH		863-00-2153.00-018-600000	DEC WIRE LIFE INSURANCE	310.10	N
			DEDCH		863-00-2153.00-022-600000	DEC WIRE HEALTH INSURANCE	6,899.91	N
			DEDCH		863-00-2153.00-030-600000	DEC WIRE LIFE INSURANCE	59.00	N
			DEDCH		863-00-2153.00-031-600000	DEC WIRE LIFE INSURANCE	509.45	N
			DEDCH		863-00-2153.00-032-600000	DEC WIRE LIFE INSURANCE	89.46	N
			DEDCH		863-00-2153.00-033-600000	DEC WIRE LIFE INSURANCE	1,972.90	N
			DEDCH		863-00-2153.00-064-600000	DEC WIRE LIFE INSURANCE	293.45	N
			DEDCH		863-00-2153.00-114-600000	DEC WIRE LIFE INSURANCE	733.98	N
			DEDCH		863-00-2159.00-020-600000	DEC WIRE MISCELLANEOUS DED	1,519.42	N
			DEDCH		863-00-2159.00-046-600000	DEC WIRE MISCELLANEOUS DED	892.20	N
			DEDCH		863-00-2159.00-055-600000	DEC WIRE MISCELLANEOUS DED	1,035.00	N
			DEDCH		863-00-2159.00-063-600000	DEC WIRE MISCELLANEOUS DED	1,269.97	N
			DEDCH		863-00-2159.00-065-600000	DEC WIRE MISCELLANEOUS DED	422.23	N
			DEDCH		863-00-2159.00-115-600000	DEC WIRE MISCELLANEOUS DED	1,106.00	N
			DEDCH		863-00-2159.00-119-600000	DEC WIRE MISCELLANEOUS DED	191.80	N
			DEDCH		863-00-2159.00-125-600000	DEC WIRE MISCELLANEOUS DED	1,309.50	N
			DEDCH		863-00-2159.00-128-600000	DEC WIRE MISCELLANEOUS DED	5,990.82	N
			DEDCH		863-00-2159.00-129-600000	DEC WIRE MISCELLANEOUS DED	1,097.50	N
Totals for Check USB12							25,802.69	
Total Checks							1,333,555.05	
End of Report								

End of Report