

For the Month of February

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		COMANCHE COUNTY TA	230816		199-34-6499.00-999-699000	VEHICLE TAG RENEWAL	22.50	N
			230816		199-34-6499.00-999-699000	REVERSAL	-22.50	N
						Totals for Vendor 01337	.00	
		JAKE ESCOBAR	017584		199-00-5752.00-000-600000		100.00	Y
			017584		199-00-5752.00-000-600000	CASH GATE	500.00	Y
			017584		199-00-5752.00-000-600000	REVERSAL	-500.00	Y
			017584		199-00-5752.00-000-600000	REVERSAL	-100.00	Y
						Totals for Vendor 01375	.00	
		MONDRAE INGRAM	230755		199-36-6219.10-999-691010	POWERLIFTING JUDGE	125.00	N
			230755		199-36-6219.10-999-691010	REVERSAL	-125.00	N
						Totals for Vendor 08425	.00	
		VISA-COMMERCE BANK	017583		199-11-6399.00-101-623000	CORRECTION	107.96	N
			017583		199-11-6399.00-101-623000	REVERSAL	-107.96	N
						Totals for Vendor 06506	.00	
007137	02-13-2026	PIZZA PRO	230780		461-36-6499.01-041-699000	PIZZA FOR VALENTINES DANCE	120.00	N
007138	02-14-2026	VISA-COMMERCE BANK	017581	1017	461-36-6499.01-101-699000		109.22	N
			230676	4302	461-36-6499.06-001-699000	OAP PROPS	247.20	N
			230577	6279	461-36-6499.25-001-699000	MEALS FOR STAFF AND STUDEN	434.64	N
			230590	0583	461-36-6499.31-001-699000	AUTO TECH TOOLS	3,370.00	N
			230597	1452	865-36-6499.18-001-699000	MARCH THSBA ENTRY FEES	134.07	N
			230598	1452	865-36-6499.18-001-699000	FEBRUARY ENTRY FEES THSBA	134.07	N
			230599	1452	865-36-6499.18-001-699000	MAY THSBA REGIONAL ENTRY F	134.07	N
						Totals for Check 007138	4,563.27	
007139	02-14-2026	DELEON FFA	230747		865-36-6499.15-001-699000	SWINE TAGS	520.00	N
007140	02-14-2026	GARRETT EAKIN	230789		865-36-6499.24-001-699000	DONATION TO FAMILY	400.00	N
007141	02-19-2026	JOEL LUKER	230821	333.84	865-36-6499.43-001-699000	REIMBURSEMNET FOR FOOD	333.84	N
052937	02-02-2026	COMANCHE SPECIAL SE	229705	FEBRUARY	199-93-6493.00-999-623000	ANNUAL PO	50,661.33	N
052938	02-02-2026	ATMOS ENERGY	229698	3072045825	199-51-6259.04-999-699000	NATURAL GAS	4,725.35	N
052939	02-02-2026	BROCK ISD	230685	840765	199-36-6499.03-001-699000	UIL ACADEMIC ENTRY FEE	720.00	N
052940	02-02-2026	HICO INDEPENDENT SC	230696	student meals	199-36-6412.10-999-691010	POWERLIFTING MEALS	200.00	N
052941	02-02-2026	HERFF JONES	230418	1292061	199-31-6399.40-001-611000	DIPLOMAS AND COVERS	11.30	N
			230418	1293703	199-31-6399.40-001-611000	DIPLOMAS AND COVERS	41.30	N
			230418	1293653	199-31-6399.40-001-611000	DIPLOMAS AND COVERS	604.88	N
						Totals for Check 052941	657.48	
052942	02-04-2026	HERFF JONES	230720	3245853	199-31-6399.40-001-611000	HONOR CORDS VAL AND SAL	759.62	N
052943	02-04-2026	PAR COUNTRY CLUB	230708		199-36-6499.10-999-691010	ANNUAL FEES	825.00	N
052944	02-04-2026	CLYDE ISD	230700		199-36-6499.10-999-691010	BB TOURNAMENT ENTRY FEES	850.00	N
052945	02-04-2026	LLANO ISD	230701		199-36-6499.10-999-691010	BB TOURNAMENT ENTRY FEES	425.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052946	02-04-2026	HOME DEPOT CREDIT S	230705	68200000156497	199-51-6319.00-999-699000	CEILING TILE	359.28	N
052947	02-04-2026	HAMILTON ISD	230717		199-36-6499.02-999-699002	CONCERT CLINIC	200.00	N
052948	02-04-2026	HEART OF TEXAS MECH	230706	18100	199-51-6249.00-999-699000	PLUMBING REPAIR	629.12	N
			230706	18108	199-51-6249.00-999-699000	PLUMBING REPAIR	1,734.67	N
Totals for Check 052948							2,363.79	
052949	02-04-2026	NORTH TEXAS TOLLWA	230721	2011061238	199-34-6499.00-999-699000	TOLL FEES 2020 BLUE BIRD	3.56	N
052950	02-04-2026	STROEBEL ACE HARDW	229692	JAN	199-51-6319.00-999-699000	ANNUAL PO	126.07	N
			229692	JAN	199-51-6319.02-999-699000	ANNUAL PO	307.69	N
Totals for Check 052950							433.76	
052951	02-09-2026	TIMMONS EXTERMINATI	229686	53824	199-51-6219.00-999-699000	ANNUAL CONTRACT	350.00	N
052952	02-09-2026	AHA ECC DISTRIBUTION	230592	SCPR243906	199-11-6399.00-001-622000	BASIC LIFE SUPPORT CPR FIRST	451.92	N
052953	02-09-2026	JULIE KAY WELKER	230728		199-36-6499.05-999-699000	SPEECH AND DEBATE DIRECTOR	400.00	N
052954	02-09-2026	CHRISTOPHER FREELA	230729		199-36-6499.05-999-699000	DEBATE JUDGE	175.00	N
052955	02-09-2026	JOY ANNA BRAUN	230730		199-36-6499.05-999-699000	DEBATE JUDGE	175.00	N
052956	02-09-2026	KATELYN SIMS	230731		199-36-6499.05-999-699000	DEBATE JUDGE	175.00	N
052957	02-09-2026	HENDERSON JH PTO	230738		199-36-6412.10-999-691010	POWERLIFTING MEALS	180.00	N
052958	02-09-2026	DARREN TURLEY	230764		199-36-6219.10-999-691010	POWERLIFTING JUDGE	125.00	N
052959	02-09-2026	EDDIE NEEDHAM	230758		199-36-6219.10-999-691010	POWERLIFTING JUDGE	125.00	N
052960	02-09-2026	ROCKY ATCHLEY	230748		199-36-6219.10-999-691010	POWERLIFTING JUDGE	125.00	N
052961	02-09-2026	LEVI BAMBER	230750		199-36-6219.10-999-691010	POWERLIFTING JUDGE	125.00	N
052962	02-09-2026	LANDON STONE	230763		199-36-6219.10-999-691010	POWERLIFTING JUDGE	125.00	N
052963	02-09-2026	COURTNEY BAMBER	230749		199-36-6219.10-999-691010	POWERLIFTING JUDGE	125.00	N
052964	02-09-2026	SCOTT JAMES KUNISHI	230756		199-36-6219.10-999-691010	POWERLIFTING JUDGE	125.00	N
052965	02-09-2026	STEVEN MARK LEWIS	230757		199-36-6219.10-999-691010	POWERLIFTING JUDGE	125.00	N
052966	02-09-2026	JACOB RILEY	230759		199-36-6219.10-999-691010	POWERLIFTING JUDGE	125.00	N
052967	02-09-2026	WARNIE DANIEL	230752		199-36-6219.10-999-691010	POWERLIFTING JUDGE	125.00	N
052968	02-09-2026	JONATHAN KEITH RILY	230760		199-36-6219.10-999-691010	POWERLIFTING JUDGE	125.00	N
			230760		199-36-6219.10-999-691010	NAME MISSPELLED	-125.00	N
Totals for Check 052968							.00	
052969	02-09-2026	JOSHUA LEWIS RUCKER	230762		199-36-6219.10-999-691010	POWERLIFTING JUDGE	125.00	N
052970	02-09-2026	MONDRAE INGRAM	230755		199-36-6219.10-999-691010	POWERLIFTING JUDGE	125.00	N
	02-12-2026	MONDRAE INGRAM	230755		199-36-6219.10-999-691010	VOID	-125.00	N
Totals for Check 052970							.00	
052971	02-09-2026	IAN CORTEZ	230751		199-36-6219.10-999-691010	POWERLIFTING JUDGE	125.00	N
052972	02-09-2026	MARSHALL DANIELS	230753		199-36-6219.10-999-691010	POWERLIFTING JUDGE	125.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052973	02-09-2026	JAMES RUCKER	230761		199-36-6219.10-999-691010	POWERLIFTING JUDGE	125.00	N
052974	02-09-2026	TY GOINS	230754		199-36-6219.10-999-691010	POWERLIFTING JUDGE	125.00	N
052975	02-09-2026	JONATHAN KEITH RILY	230760		199-36-6219.10-999-691010	POWERLIFTING JUDGE	125.00	N
052976	02-12-2026	GRANDVIEW ISD	230782		199-36-6499.03-001-699000	CX TOURNAMENT	100.00	N
052977	02-12-2026	CAROLINA BIOLOGICAL	230626	53299105RI	199-11-6399.30-001-611000	SUPPLIES FOR ENVIRONMENTAL	151.60	N
052978	02-12-2026	JONES CARPETS	230630		199-81-6629.01-999-699000	FLOORING FOR JUNIOR HIGH CA	56,386.25	N
052979	02-12-2026	KRYSTEN MORRIS	230786		199-36-6219.04-999-691000	CHEER JUDGE	222.00	N
052980	02-12-2026	LINDSEY VAUGHN	230787		199-36-6219.04-999-691000	CHEER JUDGE	150.00	N
052981	02-12-2026	TARLETON STATE UNIV	230778	857543	199-36-6499.03-001-699000	TEAM ENTRY FEES	460.00	N
052982	02-12-2026	SANDRA DICKERSON	230773		199-36-6219.10-999-691010	POWERLIFTING JUDGE	125.00	N
052983	02-12-2026	GABE ADAIR	017580		199-36-6219.10-999-691010	POWERLIFTING JUDGE	125.00	N
052984	02-14-2026	VISA-COMMERCE BANK		5B9FEF7B0006	199-11-6399.00-101-623000	REFUND	-107.96	N
				5B9FEF7B0006	199-11-6399.00-101-623000	WRONG AMOUNT	107.96	N
			230607	1033	199-11-6411.00-001-622000	LODGING AND TRAVEL FT WORT	602.34	N
			230602	1025	199-11-6411.00-001-622000	AG MECHANICS CONTEST	917.17	N
			230602	1025	199-11-6411.00-001-622000	WRONG AMOUNT	-917.17	N
			230607	1033	199-11-6411.00-001-622000	WRONG AMOUNT	-602.34	N
			230602	1025	199-11-6412.01-001-622000	AG MECHANICS CONTEST	1,288.22	N
			230602	1025	199-11-6412.01-001-622000	WRONG AMOUNT	-1,288.22	N
			230589	4244	199-13-6411.00-101-699000	ELEVATE CONFERENCE	1,000.00	N
			230589	4244	199-13-6411.00-101-699000	WRONG AMOUNT	-1,000.00	N
			230537	1017	199-23-6411.01-101-699000	LODGING TLI	425.66	N
			230537	1017	199-23-6411.01-101-699000	WRONG AMOUNT	-425.66	N
			230611	5031	199-31-6399.00-041-699000	STARR TESTING SNACKS	119.84	N
			230611	5031	199-31-6399.00-041-699000	WRONG AMOUNT	-119.84	N
			230580	4208	199-36-6399.10-999-691010	FOOTBALL VIDEOS	104.00	N
			230618	4208	199-36-6399.10-999-691010	ELITE COACHING YEARLY	249.97	N
			230580	4208	199-36-6399.10-999-691010	WRONG AMOUNT	-104.00	N
			230618	4208	199-36-6399.10-999-691010	WRONG AMOUNT	-249.97	N
			230616	0936	199-36-6411.02-999-699002	LODGING SATFF AND STUDENTS	188.79	N
			230616	0936	199-36-6411.02-999-699002	WRONG AMOUNT	-188.79	N
			230690	4208	199-36-6411.10-999-691010	LODGING AT DFW CLINIC	132.30	N
			230690	4208	199-36-6411.10-999-691010	WRONG AMOUNT	-132.30	N
			230617	0936	199-36-6412.02-999-699002	BAND MEALS JANUARY	342.54	N
			230616	0936	199-36-6412.02-999-699002	LODGING SATFF AND STUDENTS	143.38	N
			230616	0936	199-36-6412.02-999-699002	WRONG AMOUNT	-143.38	N
			230617	0936	199-36-6412.02-999-699002	WRONG AMOUNT	-342.54	N
			230595	5049	199-36-6412.10-999-691010	JANUARY STUDENT MEALS	218.15	N
			230595	4236	199-36-6412.10-999-691010	JANUARY STUDENT MEALS	1,223.70	N
			230595	4208	199-36-6412.10-999-691010	JANUARY STUDENT MEALS	120.00	N
			230595	4208	199-36-6412.10-999-691010	WRONG AMOUNT	-120.00	N

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			230595	5049	199-36-6412.10-999-691010	WRONG AMOUNT	-218.15	N
			230595	4236	199-36-6412.10-999-691010	WRONG AMOUNT	-1,223.70	N
			229748	0583	199-41-6269.01-750-699000	STORAGE UNIT RENTALS	100.00	N
			229748	0583	199-41-6269.01-750-699000	WRONG AMOUNT	-100.00	N
			229748	0583	199-51-6269.00-101-699000	STORAGE UNIT RENTALS	100.00	N
			229748	0583	199-51-6269.00-101-699000	WRONG AMOUNT	-100.00	N
			229748	0583	199-51-6269.01-001-699000	STORAGE UNIT RENTALS	100.00	N
			229748	0583	199-51-6269.01-001-699000	WRONG AMOUNT	-100.00	N
			229748	0583	199-51-6269.10-999-699010	STORAGE UNIT RENTALS	100.00	N
			229748	0583	199-51-6269.10-999-699010	WRONG AMOUNT	-100.00	N
			230573	4302	199-51-6319.00-999-699000	ALTERNATING RELAY FOR LIFT P	109.33	N
			230654	4302	199-51-6319.00-999-699000	WINDSOR VACUUM SUPPLIES	203.83	N
			230647	4302	199-51-6319.00-999-699000	SLOAN PLUMBING PARTS	85.58	N
			230575	4302	199-51-6319.00-999-699000	SUPPORT LEVERS FOR VACUUM	41.78	N
			230647	4302	199-51-6319.00-999-699000	WRONG AMOUNT	-85.58	N
			230575	4302	199-51-6319.00-999-699000	WRONG AMOUNT	-41.78	N
			230573	4302	199-51-6319.00-999-699000	WRONG AMOUNT	-109.33	N
			230654	4302	199-51-6319.00-999-699000	WRONG AMOUNT	-203.83	N
			230794	4302	429-13-6411.00-999-699000	LODGING TRAVEL SAN ANTONIO	1,117.39	N
			230794	4302	429-13-6411.00-999-699000	WRONG AMOUNT	-1,117.39	N
Totals for Check 052984							.00	
052985	02-14-2026	ACTION CAREER TRAINI	230797	18898	199-34-6499.00-999-699000	BUS DRIVING TRAINING	500.00	N
052986	02-14-2026	VISA-COMMERCE BANK		5B9FEF7B0006	199-11-6399.00-101-623000	REFUND	-107.96	N
				5B9FEF7B0006	199-11-6399.00-101-623000	REFUND	107.61	N
				5B9FEF7B0006	199-11-6399.00-101-623000	WRONG AMOUNT	-107.61	N
				5B9FEF7B0006	199-11-6399.00-101-623000	WRONG AMOUNT	107.96	N
			230602	1025	199-11-6411.00-001-622000	AG MECHANICS CONTEST	917.17	N
			230607	1033	199-11-6411.00-001-622000	LODGING AND TRAVEL FT WORT	602.34	N
			230602	1025	199-11-6411.00-001-622000	WRONG AMOUNT	-917.17	N
			230607	1033	199-11-6411.00-001-622000	WRONG AMOUNT	-602.34	N
			230602	1025	199-11-6412.01-001-622000	AG MECHANICS CONTEST	1,288.22	N
			230602	1025	199-11-6412.01-001-622000	WRONG AMOUNT	-1,288.22	N
			230589	4244	199-13-6411.00-101-699000	ELEVATE CONFERENCE	1,000.00	N
			230589	4244	199-13-6411.00-101-699000	WRONG AMOUNT	-1,000.00	N
			230537	1017	199-23-6411.01-101-699000	LODGING TLI	425.66	N
			230537	1017	199-23-6411.01-101-699000	WRONG AMOUNT	-425.66	N
			230611	5031	199-31-6399.00-041-699000	STARR TESTING SNACKS	119.84	N
			230611	5031	199-31-6399.00-041-699000	WRONG AMOUNT	-119.84	N
			230618	4208	199-36-6399.10-999-691010	ELITE COACHING YEARLY	249.97	N
			230580	4208	199-36-6399.10-999-691010	FOOTBALL VIDEOS	104.00	N
			230580	4208	199-36-6399.10-999-691010	WRONG AMOUNT	-104.00	N
			230618	4208	199-36-6399.10-999-691010	WRONG AMOUNT	-249.97	N
			230616	0936	199-36-6411.02-999-699002	LODGING SATFF AND STUDENTS	188.79	N
			230616	0936	199-36-6411.02-999-699002	WRONG AMOUNT	-188.79	N

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			230690	4208	199-36-6411.10-999-691010	LODGING AT DFW CLINIC	132.30	N
			230690	4208	199-36-6411.10-999-691010	WRONG AMOUNT	-132.30	N
			230617	0936	199-36-6412.02-999-699002	BAND MEALS JANUARY	342.54	N
			230616	0936	199-36-6412.02-999-699002	LODGING SATFF AND STUDENTS	143.38	N
			230616	0936	199-36-6412.02-999-699002	WRONG AMOUNT	-143.38	N
			230617	0936	199-36-6412.02-999-699002	WRONG AMOUNT	-342.54	N
			230595	4208	199-36-6412.10-999-691010	JANUARY STUDENT MEALS	120.00	N
			230595	5049	199-36-6412.10-999-691010	JANUARY STUDENT MEALS	218.15	N
			230595	4236	199-36-6412.10-999-691010	JANUARY STUDENT MEALS	1,223.70	N
			230595	4208	199-36-6412.10-999-691010	WRONG AMOUNT	-120.00	N
			230595	5049	199-36-6412.10-999-691010	WRONG AMOUNT	-218.15	N
			230595	4236	199-36-6412.10-999-691010	WRONG AMOUNT	-1,223.70	N
			229748	0583	199-41-6269.01-750-699000	STORAGE UNIT RENTALS	100.00	N
			229748	0583	199-41-6269.01-750-699000	WRONG AMOUNT	-100.00	N
			229748	0583	199-51-6269.00-101-699000	STORAGE UNIT RENTALS	100.00	N
			229748	0583	199-51-6269.00-101-699000	WRONG AMOUNT	-100.00	N
			229748	0583	199-51-6269.01-001-699000	STORAGE UNIT RENTALS	100.00	N
			229748	0583	199-51-6269.01-001-699000	WRONG AMOUNT	-100.00	N
			229748	0583	199-51-6269.10-999-699010	STORAGE UNIT RENTALS	100.00	N
			229748	0583	199-51-6269.10-999-699010	WRONG AMOUNT	-100.00	N
			230573	4302	199-51-6319.00-999-699000	ALTERNATING RELAY FOR LIFT P	109.33	N
			230647	4302	199-51-6319.00-999-699000	SLOAN PLUMBING PARTS	85.58	N
			230575	4302	199-51-6319.00-999-699000	SUPPORT LEVERS FOR VACUUM	41.78	N
			230654	4302	199-51-6319.00-999-699000	WINDSOR VACUUM SUPPLIES	203.83	N
			230647	4302	199-51-6319.00-999-699000	WRONG AMOUNT	-85.58	N
			230575	4302	199-51-6319.00-999-699000	WRONG AMOUNT	-41.78	N
			230573	4302	199-51-6319.00-999-699000	WRONG AMOUNT	-109.33	N
			230654	4302	199-51-6319.00-999-699000	WRONG AMOUNT	-203.83	N
			230794	4302	429-13-6411.00-999-699000	LODGING TRAVEL SAN ANTONIO	1,117.39	N
			230794	4302	429-13-6411.00-999-699000	WRONG AMOUNT	-1,117.39	N
						Totals for Check 052986	.00	
052987	02-18-2026	VISA-COMMERCE BANK		5B9FEF7B0006	199-11-6399.00-101-623000	REFUND	-107.96	N
				5B9FEF7B0006	199-11-6399.00-101-623000	REFUND	107.61	N
				215.22	199-11-6399.00-101-623000	CORRECTION	-215.22	N
				5B9FEF7B0006	199-11-6399.00-101-623000	REFUND	107.96	N
			230602	1025	199-11-6411.00-001-622000	AG MECHANICS CONTEST	917.17	N
			230607	1033	199-11-6411.00-001-622000	LODGING AND TRAVEL FT WORT	602.34	N
			230602	1025	199-11-6412.01-001-622000	AG MECHANICS CONTEST	1,288.22	N
			230589	4244	199-13-6411.00-101-699000	ELEVATE CONFERENCE	1,000.00	N
			230537	1017	199-23-6411.01-101-699000	LODGING TLI	425.66	N
			230611	5031	199-31-6399.00-041-699000	STARR TESTING SNACKS	119.84	N
			230618	4208	199-36-6399.10-999-691010	ELITE COACHING YEARLY	249.97	N
			230580	4208	199-36-6399.10-999-691010	FOOTBALL VIDEOS	104.00	N
			230616	0936	199-36-6411.02-999-699002	LODGING SATFF AND STUDENTS	188.79	N
			230690	4208	199-36-6411.10-999-691010	LODGING AT DFW CLINIC	132.30	N

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			230617	0936	199-36-6412.02-999-699002	BAND MEALS JANUARY	342.54	N
			230616	0936	199-36-6412.02-999-699002	LODGING SATFF AND STUDENTS	143.38	N
			230595	4208	199-36-6412.10-999-691010	JANUARY STUDENT MEALS	120.00	N
			230595	5049	199-36-6412.10-999-691010	JANUARY STUDENT MEALS	218.15	N
			230595	4236	199-36-6412.10-999-691010	JANUARY STUDENT MEALS	1,223.70	N
			229748	0583	199-41-6269.01-750-699000	STORAGE UNIT RENTALS	100.00	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	100.00	N
			230573	4302	199-51-6319.00-999-699000	ALTERNATING RELAY FOR LIFT P	109.33	N
			230647	4302	199-51-6319.00-999-699000	SLOAN PLUMBING PARTS	85.58	N
			230575	4302	199-51-6319.00-999-699000	SUPPORT LEVERS FOR VACUUM	41.78	N
			230654	4302	199-51-6319.00-999-699000	WINDSOR VACUUM SUPPLIES	203.83	N
			230794	4302	429-13-6411.00-999-699000	LODGING TRAVEL SAN ANTONIO	1,117.39	N
						Totals for Check 052987	8,926.36	
052988	02-19-2026	TRACTOR SUPPLY CRE	230651	850781	199-11-6399.00-001-622000	REPLACE JACK ON AG TRAILER	104.98	N
052989	02-19-2026	COMANCHE COUNTY TA	230816		199-34-6499.00-999-699000	VEHICLE TAG RENEWAL	22.50	N
	02-28-2026	COMANCHE COUNTY TA	230816		199-34-6499.00-999-699000	WRONG AMOUNT	-22.50	N
						Totals for Check 052989	.00	
052990	02-19-2026	ABILENE ISD - ATHLETIC	230824		199-36-6499.10-999-691010	ICE BREAKER ENTRY FEE	425.00	N
052991	02-19-2026	AT&T MOBILITY	229697	X02142026	199-53-6259.03-999-699161	MOBILITY HOT SPOTS	210.00	N
052992	02-23-2026	DUBLIN ATHLETICS	230858		199-36-6499.10-999-691010	REGIONAL POWERLIFTING MEET	350.00	N
052993	02-23-2026	HUDSON ENERGY SERV	229702	S26020900025	199-51-6259.03-999-699000	ELECTRICITY	5,942.61	N
052994	02-23-2026	STEPHEN DAVIS	230838		199-36-6219.10-999-691010	OFFICIAL PLAYOFF	273.20	N
052995	02-23-2026	BRIAN D NELSON	230837		199-36-6219.10-999-691010	OFFICIAL PLAYOFF	130.00	N
052996	02-23-2026	ANDREA R HAMILTON	230839		199-41-6499.02-750-699000	FINGERPRINTING REIMBURSEME	47.00	N
052997	02-23-2026	HOWARD PAYNE ATHLE	230840	02172026A	199-36-6499.10-999-691010	FACILITY RENTAL FOR PLAYOFF	250.00	N
052998	02-23-2026	LLANO SOFTBALL	230859		199-36-6499.10-999-691010	SOFTBALL ENTRY FEES	400.00	N
052999	02-23-2026	WESTERN TEXAS COLL	230860		199-36-6499.10-999-691010	WTC COLISEUM RENTAL FEES	1,330.00	N
053000	02-23-2026	RICK GAUER	230861		199-36-6219.10-999-691010	OFFICIAL PLAYOFF	140.00	N
053001	02-23-2026	CHARLES TERRELL	230863		199-36-6219.10-999-691010	OFFICIAL PLAYOFF	140.00	N
053002	02-23-2026	MATTHEW MONTGOME	230862		199-36-6219.10-999-691010	OFFICIAL PLAYOFF	270.60	N
053003	02-27-2026	COMANCHE SPECIAL SE	229705	MARCH	199-93-6493.00-999-623000	ANNUAL PO	50,661.33	N
053004	02-27-2026	HERFF JONES	230880	1297364	199-31-6399.40-001-611000	GRADUATION COVERS	939.92	N
053005	02-27-2026	ATMOS ENERGY	229698	3072045825	199-51-6259.04-999-699000	NATURAL GAS	10,872.97	N
053006	02-27-2026	SPORTS AUTOMATION	230874	119797	199-36-6399.10-999-691010	RENEWAL OF TRACKMATE	230.00	N
053007	02-27-2026	HAWLEY ISD	230870		199-36-6499.10-999-691010	TENNIS ENTRY FEES	200.00	N

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053008	02-27-2026	GARCIA TIRE	230879	28966	199-34-6319.00-999-699000	NEW TIRES FOR TRAILER	200.00	N
053009	02-27-2026	HEARTLAND BASEBALL	230871	4168	199-36-6219.10-999-691010	BASEBALL SCRIMMAGE	100.00	N
053010	02-27-2026	HUDSON ENERGY SERV	229702	2602033355	199-51-6259.03-999-699000	ELECTRICITY	233.17	N
053011	02-27-2026	ACTION CAREER TRAINI	230888	18936	199-34-6499.00-999-699000	BUS DRIVER TRAINING	1,595.00	N
053012	02-27-2026	LIVESTOCKJUDGING	230864	8650	199-11-6399.00-001-622000	CLASSES FOR AG	300.00	N
053013	02-27-2026	COMANCHE COUNTY TA	230816		199-34-6499.00-999-699000	VEHICLE TAG RENEWAL	15.00	N
100605	02-13-2026	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-600000	FEB DED MISCELLANEOUS DEDU	1,233.60	N
100606	02-13-2026	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-600000	FEB DED MISCELLANEOUS DEDU	180.50	N
100607	02-13-2026	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-600000	FEB DED MISCELLANEOUS DEDU	75.70	N
100608	02-13-2026	EDUCATIONAL FOUNDA	DEDCH		863-00-2159.00-038-600000	FEB DED MISCELLANEOUS DEDU	50.00	N
100609	02-13-2026	OMNI GROUP	DEDCH		863-00-2159.00-043-600000	FEB DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-048-600000	FEB DED TAX SHEL. ANNUITY	3,680.00	N
			DEDCH		863-00-2159.00-126-600000	FEB DED TAX SHEL. ANNUITY	885.00	N
			DEDCH		863-00-2159.00-131-600000	FEB DED MISCELLANEOUS DEDU	300.00	N
			DEDCH		863-00-2159.00-230-600000	FEB DED TAX SHEL. ANNUITY	200.00	N
Totals for Check 100609							5,290.00	
E03164	02-02-2026	GAME ONE	230691	96312705	461-36-6499.02-001-699010	TRACK SUPPLIES	1,184.90	Y
			230694	10506781	461-36-6499.02-001-699010	JERSEY REPLACEMENT	793.00	Y
			230693	10506783	461-36-6499.02-001-699010	WATER BOTTLES	139.86	Y
			230692	10528443	461-36-6499.02-001-699010	LAUNDRY STRAPS	642.00	Y
Totals for Check E03164							2,759.76	
E03165	02-02-2026	COMANCHE FLORIST	230662	0063	461-36-6499.04-001-699000	BAND BEAU SWEETHEART HOCO	90.00	Y
E03166	02-02-2026	O'REILLY AUTO	230677	5971-362458	461-36-6499.31-001-699000	AUTO TECH SUPPLIES	24.99	Y
			230677	5971-362457	461-36-6499.31-001-699000	AUTO TECH SUPPLIES	113.79	Y
			230677	5971-361599	461-36-6499.31-001-699000	AUTO TECH SUPPLIES	137.15	Y
			230677	5971-360459	461-36-6499.31-001-699000	AUTO TECH SUPPLIES	136.00	Y
			230677	5971-360456	461-36-6499.31-001-699000	AUTO TECH SUPPLIES	814.77	Y
				5971-360460	461-36-6499.31-001-699000	return	-66.48	Y
				5971-362454	461-36-6499.31-001-699000	return	-227.42	Y
Totals for Check E03166							932.80	
E03167	02-02-2026	AMAZON CAPITAL	230593	1XX4MQFN4DD	461-36-6499.06-001-699000	SUPPLIES FOR DRAMA CLUB	95.97	Y
E03168	02-02-2026	GAME ONE	230683	96332288	199-36-6399.10-999-691010	TRACK SWEATS	2,264.00	Y
			230689	10500523	199-36-6399.10-999-691010	SLED PADS	872.00	Y
			230688	10519897	199-36-6399.10-999-691010	GAME GEAR	2,322.00	Y
			230684	10533534	199-36-6399.10-999-691010	WEIGHT ROOM UPGRADE	1,234.68	Y
Totals for Check E03168							6,692.68	
E03169	02-02-2026	TEXAS MULTI-CHEM, LT	229682	1065267	199-51-6219.01-999-699000	ANNUAL CONTRACT	3,435.00	Y
E03170	02-02-2026	MADISON MINOR	229703	FEB	199-41-6219.04-999-699000	SOCIAL MEDIA	833.33	Y

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E03171	02-02-2026	AMAZON CAPITAL	230640	1QTMW3FWV3	199-11-6399.00-001-622000	FORENSIC SCIENCE CTE	532.91	Y
			230640	1RVF61C99Q7T	199-11-6399.00-001-622000	FORENSIC SCIENCE CTE	75.90	Y
			230642	1YYGXGN4N6XT	199-11-6399.30-001-611000	SCIENCE SUPPLIES IPC	246.89	Y
			230655	1LMWGCQ43T	199-41-6399.00-701-699000	W-2 ENVELOPES	104.23	Y
						Totals for Check E03171	959.93	
E03172	02-02-2026	THE WATER SHOP	229711	31176	199-51-6259.01-999-699000	WATER FOR ALL SCHOOLS	119.00	Y
E03173	02-02-2026	THOMPSON	230023	11076	199-41-6219.06-750-699000	ANNUAL PO FOR BUSINESS CON	2,437.50	Y
E03174	02-02-2026	SCHOOL LIFE	230637	200108871	199-11-6399.00-101-611000	BRAG TAGS	222.92	Y
E03175	02-04-2026	CARL'S AUTO SUPPLY	229688	39EM5012	199-34-6319.00-999-699000	ANNUAL PO	22.99	Y
			229688	39EM6511	199-34-6319.00-999-699000	ANNUAL PO	131.94	Y
			229688	39EM6229	199-34-6319.00-999-699000	ANNUAL PO	3.57	Y
						Totals for Check E03175	158.50	
E03176	02-04-2026	PATE'S HARDWARE, INC	229691	JAN	199-51-6319.00-999-699000	ANNUAL PO	230.90	Y
			229691	JAN	199-51-6319.02-999-699000	ANNUAL PO	128.98	Y
						Totals for Check E03176	359.88	
E03177	02-04-2026	CINTAS CORPORATION	229687	JAN	199-34-6269.00-999-699000	UNIFORMS AND MOPS ANNUAL	221.92	Y
			229687	JAN	199-51-6269.00-999-699000	UNIFORMS AND MOPS ANNUAL	410.33	Y
			229687	JAN	199-51-6269.01-999-699000	UNIFORMS AND MOPS ANNUAL	466.15	Y
						Totals for Check E03177	1,098.40	
E03178	02-04-2026	TASBO	230567	443800	199-41-6411.00-701-699000	TRN 206 ONLINE FLEET MGT	220.00	Y
E03179	02-04-2026	MANGRUM AIR CONDITI	230140	6055	199-51-6249.00-999-699000	REPLACE COMPRESSOR HS SER	2,921.90	Y
E03180	02-04-2026	UNITED AG AND TURF	230709	14414855	199-51-6249.00-999-699000	REPAIR REEL MOWER	888.25	Y
E03181	02-04-2026	WALSH GALLEGOS TRE	230707	725263	199-41-6211.00-701-699000	LEGAL FEES	888.00	Y
			230707	725264	199-41-6211.00-701-699000	LEGAL FEES	204.00	Y
			230707	725265	199-41-6211.00-701-699000	LEGAL FEES	1,000.00	Y
						Totals for Check E03181	2,092.00	
E03182	02-04-2026	TOTELCOM	229704	FEB	199-53-6259.02-999-699161	ANNUAL PO	145.00	Y
E03183	02-04-2026	COWTOWN SPORTS	230698	2194	199-36-6499.05-999-699000	JH TRACK TIMING	1,400.00	Y
E03184	02-04-2026	CANDACE MICHELLE	230538		199-23-6411.01-101-699000	PER DIEM REIMBURSEMENT	85.00	Y
E03185	02-04-2026	News2you	229780	00262744N-1	270-11-6399.00-999-611000	ONLINE CURRICULUM K-12	1,875.78	Y
			229780	00261487N-1	270-11-6399.00-999-611000	ONLINE CURRICULUM K-12	1,039.96	Y
						Totals for Check E03185	2,915.74	
E03186	02-04-2026	ROXANN GRAY	230704		199-41-6499.00-701-699000	REIMBURSEMENT FOR CERTIFIE	6.08	Y
E03187	02-04-2026	THE FRIENDS	229712	1094	699-81-6629.00-999-699000	VERIFICATION ON COMPLETION	32,372.84	Y
E03188	02-04-2026	BAXTER CHEMICAL JANI	229653	355334	240-35-6342.00-999-699000	Cleaning Supplies	67.61	Y
			229653	355330	240-35-6342.00-999-699000	Cleaning Supplies	204.11	Y
						Totals for Check E03188	271.72	
E03189	02-04-2026	GANDY'S	229651	641300508	240-35-6341.00-999-699000	MILK DELIVERIES	478.92	Y
			229651	641399928	240-35-6341.00-999-699000	MILK DELIVERIES	582.97	Y
			229651	641399697	240-35-6341.00-999-699000	MILK DELIVERIES	485.81	Y
			229651	641399929	240-35-6341.00-999-699000	MILK DELIVERIES	897.92	Y

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			229651	641399927	240-35-6341.00-999-699000	MILK DELIVERIES	509.85	Y
			229651	641399996	240-35-6341.00-999-699000	MILK DELIVERIES	1,188.80	Y
			229651	641399696	240-35-6341.00-999-699000	MILK DELIVERIES	291.70	Y
			229651	641399994	240-35-6341.00-999-699000	MILK DELIVERIES	241.98	Y
			229651	641399995	240-35-6341.00-999-699000	MILK DELIVERIES	557.72	Y
			229651	641300252	240-35-6341.00-999-699000	MILK DELIVERIES	339.57	Y
			229651	641300250	240-35-6341.00-999-699000	MILK DELIVERIES	291.56	Y
			229651	641300254	240-35-6341.00-999-699000	MILK DELIVERIES	751.30	Y
			229651	641300510	240-35-6341.00-999-699000	MILK DELIVERIES	957.75	Y
			229651	641300506	240-35-6341.00-999-699000	MILK DELIVERIES	503.06	Y
				641300253	240-35-6341.00-999-699000	Overage/ Picked Up	-43.07	Y
				641300251	240-35-6341.00-999-699000	Overage/ Picked Up	-11.26	Y
				641300507	240-35-6341.00-999-699000	Overage/ Picked Up	-40.56	Y
				641300509	240-35-6341.00-999-699000	Overage/ Picked Up	-46.83	Y
				641300511	240-35-6341.00-999-699000	Overage/ Picked Up	-136.15	Y
Totals for Check E03189							7,801.04	
E03190	02-04-2026	LABATT FOOD SERVICE	229656	01152508	240-35-6341.00-999-699000	Food Deliveries	3,857.00	Y
			229656	01199698	240-35-6341.00-999-699000	Food Deliveries	2,524.42	Y
			229656	01199696	240-35-6341.00-999-699000	Food Deliveries	343.02	Y
			229656	01199701	240-35-6341.00-999-699000	Food Deliveries	1,691.04	Y
			229656	01199702	240-35-6341.00-999-699000	Food Deliveries	6,100.99	Y
			229656	01223014	240-35-6341.00-999-699000	Food Deliveries	6,519.58	Y
			229656	01223016	240-35-6341.00-999-699000	Food Deliveries	1,150.51	Y
			229656	02029062	240-35-6341.00-999-699000	Food Deliveries	2,300.24	Y
			229656	01223020	240-35-6341.00-999-699000	Food Deliveries	2,626.46	Y
			229656	02029067	240-35-6341.00-999-699000	Food Deliveries	2,066.79	Y
			229656	02029066	240-35-6341.00-999-699000	Food Deliveries	738.94	Y
			229656	02029068	240-35-6341.00-999-699000	Food Deliveries	3,857.00	Y
			229656	01223022	240-35-6341.00-999-699000	Food Deliveries	118.80	Y
			229650	01199697	240-35-6341.01-999-699000	Vending Deliveries	206.20	Y
			229650	01199699	240-35-6341.01-999-699000	Vending Deliveries	150.38	Y
			229650	01223017	240-35-6341.01-999-699000	Vending Deliveries	150.06	Y
			229650	01223021	240-35-6341.01-999-699000	Vending Deliveries	56.45	Y
			229650	02029063	240-35-6341.01-999-699000	Vending Deliveries	82.37	Y
			229650	02029064	240-35-6341.01-999-699000	Vending Deliveries	220.75	Y
			229649	02029065	240-35-6342.00-999-699000	Non Food Deliveries	102.82	Y
			229649	02029061	240-35-6342.00-999-699000	Non Food Deliveries	212.99	Y
			229649	01199703	240-35-6342.00-999-699000	Non Food Deliveries	768.22	Y
			229649	01199700	240-35-6342.00-999-699000	Non Food Deliveries	190.20	Y
			229649	01223019	240-35-6342.00-999-699000	Non Food Deliveries	308.56	Y
			229649	01223018	240-35-6342.00-999-699000	Non Food Deliveries	207.32	Y
			229649	01223015	240-35-6342.00-999-699000	Non Food Deliveries	750.95	Y
			229649	02029069	240-35-6342.00-999-699000	Non Food Deliveries	366.94	Y
Totals for Check E03190							37,669.00	

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E03191	02-04-2026	BIMBO BAKERIES	229652	00014168	240-35-6341.00-999-699000	BREAD DELIVERIES	80.64	Y
			229652	00014232	240-35-6341.00-999-699000	BREAD DELIVERIES	80.64	Y
			229652	00014231	240-35-6341.00-999-699000	BREAD DELIVERIES	77.28	Y
			229652	00014258	240-35-6341.00-999-699000	BREAD DELIVERIES	23.49	Y
			229652	00014259	240-35-6341.00-999-699000	BREAD DELIVERIES	324.45	Y
						Totals for Check E03191	586.50	
E03192	02-04-2026	AMAZON CAPITAL	230649	191c-p91v-x7j7	240-35-6399.00-999-699000	Updated Thermo Sensors for JH	117.94	Y
E03193	02-04-2026	CANDACE MICHELLE	230712		461-36-6499.01-101-699000	CHANGE FOR DADDY DAUGHTER	200.00	Y
E03194	02-04-2026	SOUTHERN FLORAL CO	230635	203623	461-36-6499.08-001-699000	SUPPLIES FOR FEB FOTM	686.09	Y
E03195	02-04-2026	AMAZON CAPITAL	230656	1F9VVXKP13RK	461-36-6499.02-001-699010	SOFTBALL SUPPLIES	92.76	Y
E03196	02-04-2026	SIERRA EQUITY GROUP	230710	15703523	461-36-6499.31-001-699000	AUTO TECH SUPPLIES POLARIS	2,234.85	Y
E03197	02-09-2026	ALLEN TEINERT CONST	229917	PAY APP 9	699-81-6629.00-999-699000	APPLICATION PAY	732,108.92	Y
E03198	02-09-2026	COMANCHE ELECTRIC	229701	649276	199-51-6259.03-999-699000	ANNUAL RURAL ELECTRICITY	8,315.83	Y
E03199	02-09-2026	CITY OF COMANCHE	229700	JAN	199-51-6259.01-999-699000	ANNUAL WATER PO	7,510.90	Y
E03200	02-09-2026	SCHOOL SPECIALTY	230428	208136680539	199-11-6639.00-041-611000	CLASSROOM FURNITURE	5,499.36	Y
				208135454484	199-11-6639.00-041-611000	CREDIT	-1,099.00	Y
						Totals for Check E03200	4,400.36	
E03201	02-09-2026	FLINN SCIENTIFIC INC	230686	3236901	199-11-6399.30-001-611000	SCIENCE SUPPLIES	57.85	Y
E03202	02-09-2026	MANGRUM AIR CONDITI	230727	6375	199-51-6249.00-999-699000	PO Created by Req: 036384	80.00	Y
			230727	6806	199-51-6249.00-999-699000	PO Created by Req: 036384	80.00	Y
			230727	6807	199-51-6249.00-999-699000	PO Created by Req: 036384	160.00	Y
						Totals for Check E03202	320.00	
E03203	02-09-2026	REGION 14 ESC	017579	039354	199-13-6221.00-041-699000	K ARZOLA SESSION 119174	100.00	Y
E03204	02-09-2026	HILL GAS, INC.	230736		199-51-6259.04-999-699000	PROPANE BUS BARN WEIGHT RO	934.26	Y
E03205	02-09-2026	TEXAS RURAL STUDENT	229683	51-01312026	199-34-6219.00-999-699000	ANNUAL CONTRACT	37,229.94	Y
E03206	02-09-2026	AMAZON CAPITAL	230664	1PPM6NF3FMM	199-36-6399.03-001-699000	UIL COORDINATOR SUPPLIES	188.85	Y
			230653	19WNYYPKTKD	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	226.09	Y
						Totals for Check E03206	414.94	
E03207	02-09-2026	EQUIPMENT & ENGINE T	230732	300005107	199-11-6499.01-001-622000	2026 MEMBERSHIP	140.00	Y
E03208	02-09-2026	JASON R EVANS	230601	FT WORTH	199-11-6411.00-001-622000	PER DIEM REIMBURSEMENT	100.00	Y
E03209	02-09-2026	CARDIAC LIFE PRODUC	230641	157437	199-33-6399.00-101-699000	PEDI PADS	345.84	Y
E03210	02-09-2026	MARTIN T CADDELL	230743	00105	199-36-6219.01-999-691010	TRAINER FOR FOOTBALL GAMES	3,600.00	Y
E03211	02-09-2026	SYDNEY N JONES	230744		199-41-6499.02-750-699000	FINGERPRINTING COST	47.99	Y
E03212	02-09-2026	REGION 14 ESC	230080	039863	199-11-6239.00-999-621000	ANNUAL PO FOR REGION CENTE	812.50	Y
			230080	039863	199-11-6239.00-999-624000	ANNUAL PO FOR REGION CENTE	62.50	Y
			230080	039863	199-11-6239.00-999-625000	ANNUAL PO FOR REGION CENTE	137.50	Y
			230080	039863	199-11-6239.01-101-611000	ANNUAL PO FOR REGION CENTE	583.56	Y
			230080	039863	199-11-6239.66-999-611000	ANNUAL PO FOR REGION CENTE	1,299.38	Y
			230080	039863	199-21-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	793.75	Y

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			230080	039863	199-21-6239.66-999-699000	ANNUAL PO FOR REGION CENTE	1,374.36	Y
			230080	039863	199-31-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	87.50	Y
			230080	039863	199-33-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	562.50	Y
			230080	039863	199-52-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	262.50	Y
			230080	039863	199-52-6239.01-999-699000	ANNUAL PO FOR REGION CENTE	1,281.25	Y
			230080	039863	199-53-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	7,825.00	Y
			230080	039863	199-53-6239.00-999-699161	ANNUAL PO FOR REGION CENTE	3,262.50	Y
			230080	039863	211-11-6239.00-101-630000	ANNUAL PO FOR REGION CENTE	750.00	Y
					Totals for Check E03212		19,094.80	
E03213	02-09-2026	LIFTING LARGE	230666	41489	199-36-6399.10-999-691010	POWERLIFTING BELTS	197.55	Y
E03214	02-09-2026	JASON R EVANS	230745	121444423261	199-11-6499.01-001-622000	REIMBURSEMENT FOR AWS WEL	105.00	Y
E03215	02-12-2026	BAXTER CHEMICAL JANI	229684	355487	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	4,245.49	Y
E03216	02-12-2026	HEATHER CUELLAR	230768		199-36-6411.03-001-699000	UIL MEALS STAFF AND STUDENT	40.00	Y
			230768		199-36-6412.03-001-699000	UIL MEALS STAFF AND STUDENT	300.00	Y
			230697	334432	199-36-6412.03-001-699000	SNACKS FOR UIL PARTICIPANTS	74.45	Y
					Totals for Check E03216		414.45	
E03217	02-12-2026	FOLLETT CONTENT SOL	230772	1605985	199-12-6399.01-999-699012	LIBRARY DESTINY RENEWAL	5,917.99	Y
E03218	02-12-2026	MATADOR FUEL AND LU	229694	1005473A	199-34-6311.00-999-623000	FUEL FOR VEHICLES ANNUAL	308.44	Y
			229694	1005473A	199-34-6311.00-999-699000	FUEL FOR VEHICLES ANNUAL	1,892.05	Y
			229694	1005473A	199-34-6311.01-999-699000	FUEL FOR VEHICLES ANNUAL	44.92	Y
					Totals for Check E03218		2,245.41	
E03219	02-12-2026	AMAZON CAPITAL	230675	17KHM9Q631PX	199-11-6399.00-001-611000	DAEP CLASSROOM SUPPLIES	90.14	Y
			230652	1FT7QQFKMW4	199-11-6399.00-001-622000	HEALTH SCIENCE LAB SUPPLIES	112.31	Y
			230652	1K3TTYDKJYNT	199-11-6399.00-001-622000	HEALTH SCIENCE LAB SUPPLIES	38.91	Y
			230769	16W46PNTXVJG	199-51-6319.00-999-699000	OUTDOOR LIGHTING	52.16	Y
					Totals for Check E03219		293.52	
E03220	02-12-2026	GRAYBAR FINANCIAL	229707	19767484	199-51-6259.02-999-699000	ANNUAL PO TELEPHONE	2,408.00	Y
E03221	02-12-2026	OLIVIA YVETTE SOSA	230608		199-11-6411.00-001-622000	PER DIEM REIMBURSEMENT	200.00	Y
E03222	02-12-2026	JELLY BEAN LLC	230657	3666 FINAL	199-51-6319.42-999-699000	RUBBER MULCH PLAYGROUND	23,976.00	Y
E03223	02-14-2026	U NAME IT	230733	14238	461-36-6499.02-001-699010	BASKETBALL SWEATSHIRTS	870.00	Y
E03224	02-14-2026	CANDACE MICHELLE	230737		461-36-6499.01-101-699000	REIMBURSEMENT FOR DANCE S	188.09	Y
E03225	02-14-2026	AMAZON CAPITAL	230668	136P3M74DLLQ	461-36-6499.31-001-699000	AUTO TECH SUPPLIES	168.99	Y
E03226	02-14-2026	PATE'S HARDWARE, INC	230796	100986831	199-51-6269.02-999-699000	SKID STEER RENTAL	325.44	Y
E03227	02-14-2026	KIRBO'S OFFICE MACHI	229839	555588	199-11-6269.00-001-611000	ANNUAL PO CONTRACT	185.00	Y
E03228	02-14-2026	AIRGAS USA, LLC	230791	5522628588	199-51-6269.02-999-699000	CYLINDER RENTAL	160.00	Y
E03229	02-14-2026	FLINN SCIENTIFIC INC	017582		199-11-6399.30-001-611000		10.05	Y
E03230	02-14-2026	INTERSTATE BILLING SE	230792	3043366926	199-34-6319.00-999-699000	BUS REPAIR PARTS	2,346.27	Y
				3044957730	199-34-6319.00-999-699000		-1,746.27	Y
					Totals for Check E03230		600.00	

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E03231	02-14-2026	AMAZON CAPITAL	230703	1DNY394M3PKN	199-11-6399.00-001-622000	AUTO TECH SUPPLIES	383.01	Y
			230703	14GV1XGNNGG	199-11-6399.00-001-622000	AUTO TECH SUPPLIES	508.24	Y
			230711	1R7VW3KYG7H	199-11-6399.00-001-622000	CTE NURSING SUPPLIES	577.64	Y
Totals for Check E03231							1,468.89	
E03232	02-14-2026	UES PROFESSIONAL SO	229709	195807	699-81-6629.00-999-699000	TESTING COMPANY	2,300.00	Y
E03233	02-18-2026	BAXTER CHEMICAL JANI	229653	355472	240-35-6342.00-999-699000	Cleaning Supplies	338.69	Y
			229653	355499	240-35-6342.00-999-699000	Cleaning Supplies	180.05	Y
Totals for Check E03233							518.74	
E03234	02-18-2026	GANDY'S	229651	641300583	240-35-6341.00-999-699000	MILK DELIVERIES	430.93	Y
			229651	641300582	240-35-6341.00-999-699000	MILK DELIVERIES	262.82	Y
			229651	641300584	240-35-6341.00-999-699000	MILK DELIVERIES	1,148.59	Y
			229651	641300823	240-35-6341.00-999-699000	MILK DELIVERIES	787.74	Y
			229651	641300820	240-35-6341.00-999-699000	MILK DELIVERIES	455.18	Y
			229651	641300896	240-35-6341.00-999-699000	MILK DELIVERIES	214.40	Y
			229651	641300898	240-35-6341.00-999-699000	MILK DELIVERIES	1,193.51	Y
			229651	641300897	240-35-6341.00-999-699000	MILK DELIVERIES	453.96	Y
			229651	641301129	240-35-6341.00-999-699000	MILK DELIVERIES	455.85	Y
			229651	641300821	240-35-6341.00-999-699000	MILK DELIVERIES	477.76	Y
			229651	641301130	240-35-6341.00-999-699000	MILK DELIVERIES	527.60	Y
				641301131	240-35-6341.00-999-699000	Overage/ Picked Up	-58.42	Y
				641300822	240-35-6341.00-999-699000	Overage/ Picked Up	-50.69	Y
Totals for Check E03234							6,299.23	
E03235	02-18-2026	LABATT FOOD SERVICE		4158331	240-35-6341.00-999-699000	Returned Item	-35.00	Y
				3174659	240-35-6341.00-999-699000	Returned Item	-14.71	Y
			229650	02090798	240-35-6341.01-999-699000	Vending Deliveries	183.21	Y
			229650	02090802	240-35-6341.01-999-699000	Vending Deliveries	283.94	Y
			229650	02161901	240-35-6341.01-999-699000	Vending Deliveries	185.04	Y
			229649	02090806	240-35-6342.00-999-699000	Non Food Deliveries	518.42	Y
			229649	02090799	240-35-6342.00-999-699000	Non Food Deliveries	555.79	Y
			229649	020090801	240-35-6342.00-999-699000	Non Food Deliveries	284.17	Y
			229649	02161900	240-35-6342.00-999-699000	Non Food Deliveries	268.11	Y
			229649	02161904	240-35-6342.00-999-699000	Non Food Deliveries	672.70	Y
			229649	02090803	240-35-6342.00-999-699000	Non Food Deliveries	1,551.98	Y
			229649	02090804	240-35-6342.00-999-699000	Non Food Deliveries	176.90	Y
			229649	02090800	240-35-6342.00-999-699000	Non Food Deliveries	2,678.42	Y
			229649	02090805	240-35-6342.00-999-699000	Non Food Deliveries	4,327.56	Y
229649	02161903	240-35-6342.00-999-699000	Non Food Deliveries	4,803.20	Y			
229649	02161902	240-35-6342.00-999-699000	Non Food Deliveries	1,860.03	Y			
Totals for Check E03235							18,299.76	
E03236	02-18-2026	BIMBO BAKERIES	229652	00014362	240-35-6341.00-999-699000	BREAD DELIVERIES	107.52	Y
			229652	00014312	240-35-6341.00-999-699000	BREAD DELIVERIES	117.60	Y
			229652	00014313	240-35-6341.00-999-699000	BREAD DELIVERIES	168.00	Y
Totals for Check E03236							393.12	

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E03237	02-19-2026	GAME ONE	230591	80032222	461-36-6499.02-001-699010	BASKETBALL SUPPLIES	2,800.75	Y
			230695	10558138	461-36-6499.02-001-699010	BASEBALL BAGS	1,745.00	Y
Totals for Check E03237							4,545.75	
E03238	02-19-2026	BROOKSHIRE	230716		461-36-6499.01-101-699000	DADDY DAUGHTER DANCE	103.88	Y
E03239	02-19-2026	U NAME IT	230819	14320	461-36-6499.02-001-699010	BB MAIDENS PLAYOFF SHIRTS	472.60	Y
			230822	14325	461-36-6499.02-001-699010	POWERLIFTING SHIRTS	1,147.50	Y
			230823	14246	461-36-6499.02-001-699010	POWERLIFTING AWARDS	738.00	Y
Totals for Check E03239							2,358.10	
E03240	02-19-2026	AMAZON CAPITAL	230734	1RFY1M1KJXJT	461-36-6499.31-001-699000	PARTS FOR AUTO TECH	67.95	Y
E03241	02-19-2026	WHITE FELT CASINO EV	230809	upfront costs	865-36-6499.43-001-699000	PROM	1,897.92	Y
E03242	02-19-2026	CITY OF BROWNWOOD	230812		865-36-6499.43-001-699000	PROM VENUE	2,018.75	Y
E03243	02-19-2026	LEXI'S CREATIONS	230820		865-36-6499.43-001-699000	PROM PHOTO BOOTH	430.00	Y
E03244	02-19-2026	GAME ONE	230699	10557893	199-36-6399.10-999-691010	GYM CHALK	208.65	Y
E03245	02-19-2026	BROOKSHIRE	230741		199-11-6399.00-101-623000	FOOD LAB SUPPLIES FOR SPECI	182.10	Y
			230742		199-33-6399.00-101-699000	NURSES SUPPLIES	23.97	Y
			230766		199-36-6399.10-999-691010	SUPPLIES FOR ATHLETICS	5.99	Y
			229655		240-35-6341.00-999-699000	Food/ Non Food	21.63	Y
Totals for Check E03245							233.69	
E03246	02-19-2026	REGION 14 ESC	230793	039901	199-13-6221.00-041-699000	PARAPROFESSIONAL TRN	200.00	Y
E03247	02-19-2026	CANDACE MICHELLE	230818		199-23-6411.01-101-699000	PER DIEM REIMBURSEMENT	95.00	Y
E03248	02-19-2026	CAMERON L GULLEY CP	230807	26-019	199-41-6212.00-701-699000	FINANCIAL AUDIT	27,000.00	Y
E03249	02-19-2026	AMAZON CAPITAL	230713	11QY14H3DNW	199-11-6399.30-001-611000	PHYSICS SCIENCE SUPPLIES	126.92	Y
			230636	1WRKFYMG1W	199-51-6319.00-999-699000	CONDENSATION PUMP	338.31	Y
			230636	16PXLGQF1F4T	199-51-6319.00-999-699000	CONDENSATION PUMP	341.72	Y
Totals for Check E03249							806.95	
E03250	02-23-2026	U NAME IT	230857	14248	461-36-6499.02-001-699010	GOLF MEDALS FOR COMANCHE	162.80	Y
E03251	02-23-2026	WORLDS FINEST CHOC	230836	91580989	865-36-6499.45-001-699000	FUNDRAISER CLASS 2029	2,520.00	Y
E03252	02-23-2026	CITY OF COMANCHE	229700	FEB	199-51-6259.01-999-699000	ANNUAL WATER PO	7,789.33	Y
E03253	02-23-2026	SCHOOL SPECIALTY	230775	208136770092	199-11-6399.00-001-611000	LAMINATING FILM	66.45	Y
E03254	02-23-2026	AIRGAS USA, LLC	230846	5522427229	199-11-6269.06-001-622000	TANK RENTALS	112.67	Y
			230846	5522462600	199-51-6269.02-999-699000	TANK RENTALS	11.78	Y
			230846	5522527124	199-51-6269.02-999-699000	TANK RENTALS	30.43	Y
Totals for Check E03254							154.88	
E03255	02-23-2026	CACHE VALLEY BANK T	230853		199-36-6219.10-999-691010	REPLENISH ARBITER PAY	5,000.00	Y
E03256	02-27-2026	KIRBO'S OFFICE MACHI	229839	557151	199-11-6269.00-001-611000	ANNUAL PO CONTRACT	1,140.45	Y
			229839	557151	199-11-6269.00-041-611000	ANNUAL PO CONTRACT	606.70	Y
			229839	557151	199-11-6269.00-101-611000	ANNUAL PO CONTRACT	1,318.85	Y
			229839	557151	199-34-6269.02-999-699000	ANNUAL PO CONTRACT	187.50	Y
			229839	557151	199-41-6269.00-750-699000	ANNUAL PO CONTRACT	422.30	Y
			229839	557151	199-53-6269.00-999-699161	ANNUAL PO CONTRACT	187.50	Y
Totals for Check E03256							3,863.30	

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E03257	02-27-2026	BAXTER CHEMICAL JANI	230841	355689	199-36-6399.10-999-691010	LAUNDRY SUPPLIES	609.35	Y
			229684	355799	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	2,916.31	Y
Totals for Check E03257							3,525.66	
E03258	02-27-2026	ASW ENTERPRISES	230811	23242903	199-36-6399.03-001-699000	UIL PREP	160.00	Y
E03259	02-27-2026	JAKE ESCOBAR	017584		199-00-5752.00-000-600000	CASH GATE	500.00	Y
			017584		199-00-5752.00-000-600000		100.00	Y
	03-02-2026	JAKE ESCOBAR	017584		199-00-5752.00-000-600000	VOID	-100.00	Y
			017584		199-00-5752.00-000-600000	VOID	-500.00	Y
Totals for Check E03259							.00	
E03260	02-27-2026	LEANNE INGRAM	230633		199-41-6411.00-701-699000	PER DIEM REIMBURSEMENT	90.00	Y
E03261	02-27-2026	MANGRUM AIR CONDITI	230887	7025	199-51-6249.00-999-699000	REPAIR JH OFFICE	161.36	Y
			230865	7013	199-51-6249.00-999-699000	REPAIR HVAC	758.46	Y
Totals for Check E03261							919.82	
E03262	02-27-2026	LINDSAY FURLONG	230884	24085829	199-52-6219.00-999-699000	REIMBURSEMENT	131.40	Y
E03263	02-27-2026	REGION 14 ESC	230881	039928	199-41-6499.00-701-699000	SUBMISSION OF ACA	100.00	Y
E03264	02-27-2026	TITAN SUPPORT SYSTE	230469	88412	199-36-6399.10-999-691010	POWERLIFTING SUPPLIES	946.00	Y
E03265	02-27-2026	DENISE DELAROSA	230872	24086587	199-52-6219.00-999-699000	GUARDIAN INS REIMBURSEMENT	131.40	Y
E03266	02-27-2026	KASEY SCHWARTZ	230869	24068426	199-52-6219.00-999-699000	REIMBURSEMENT	131.40	Y
E03267	02-27-2026	TAC PRO SHOOTING CE	230873	5649A	199-52-6399.01-999-699000	AMMO FOR GUARDIANS	9,700.00	Y
E03268	02-27-2026	MATADOR FUEL AND LU	229694	1005782A	199-34-6311.00-999-623000	FUEL FOR VEHICLES ANNUAL	300.90	Y
			229694	1005782A	199-34-6311.00-999-699000	FUEL FOR VEHICLES ANNUAL	2,594.57	Y
			229694	1005782A	199-34-6311.01-999-699000	FUEL FOR VEHICLES ANNUAL	56.79	Y
Totals for Check E03268							2,952.26	
E03269	02-27-2026	AMAZON CAPITAL	230802	1P7D4TWTJWJJ	199-11-6399.00-001-623000	CLASSROOM SUPPLIES FOR SPE	235.94	Y
			230814	1LF6F3RQPYVP	199-11-6399.30-001-611000	SCIENCE SUPPLIES GLUE STICK	66.44	Y
			230810	1VVK7YKJLCYV	199-11-6399.33-001-611000	SPANISH SUPPLIES	379.71	Y
			230714	1XFC9VQTF6DD	199-36-6399.03-001-699000	OANE ACT PLAY SUPPLIES	79.37	Y
			230714	1XGNGFM6MVM	199-36-6399.03-001-699000	OANE ACT PLAY SUPPLIES	13.06	Y
			230833	14NJRKDM673J	199-41-6399.00-701-699000	OFFICE CHAIR	350.99	Y
Totals for Check E03269							1,125.51	
E03270	02-27-2026	GANDY INK	230682	926640	461-36-6499.06-001-699000	OAP T SHIRTS	335.67	Y
E03271	02-27-2026	U NAME IT	230868	14324	461-36-6499.02-001-699010	TEAM OVER ME T SHIRTS	812.70	Y
			230867	14309	461-36-6499.02-001-699010	COMANCHE BROTHERHOOD	161.40	Y
			230866	14346	461-36-6499.02-001-699010	T SHIRTS FOR CANADA	193.50	Y
Totals for Check E03271							1,167.60	
E03272	02-27-2026	NASSP	230883	9002125095	865-36-6499.20-041-699000	MEMBERSHIP DUES	385.00	Y
INS02	02-05-2026	TEACHER RETIREMENT	DEDCH		863-00-2153.00-026-600000	FEB WIRE TEA CONTRIB	11,441.00	N
			DEDCH		863-00-2153.00-029-600000	FEB WIRE TEA CONTRIB	26,448.00	N
			DEDCH		863-00-2153.00-118-600000	FEB WIRE TEA CONTRIB	44,831.00	N
Totals for Check INS02							82,720.00	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
IRS02	02-13-2026	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	FEB WIRE PAYROLL DEDUCTION	52,692.34	N
			DEDCH		863-00-2152.01-000-600000	FEB WIRE PAYROLL DEDUCTION	12,817.22	N
			DEDCH		863-00-2152.02-000-600000	FEB WIRE PAYROLL DEDUCTION	12,817.22	N
Totals for Check IRS02							78,326.78	
TRS02	03-03-2026	TEACHER RETIREMENT	DEDCH		863-00-2155.00-000-600000	MAR WIRE PAYROLL DEDUCTION	80,305.60	N
			DEDCH		863-00-2155.01-000-600000	MAR WIRE PAYROLL DEDUCTION	4,362.42	N
			DEDCH		863-00-2155.02-000-600000	MAR WIRE PAYROLL DEDUCTION	15,239.94	N
			DEDCH		863-00-2155.03-000-600000	MAR WIRE PAYROLL DEDUCTION	660.98	N
			DEDCH		863-00-2155.04-000-600000	MAR WIRE PAYROLL DEDUCTION	6,767.28	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	14,319.44	N
Totals for Check TRS02							124,377.01	
USB02	02-13-2026	KEAN FINANCIAL	DEDCH		863-00-2153.00-012-600000	FEB WIRE LIFE INSURANCE	58.00	N
			DEDCH		863-00-2153.00-013-600000	FEB WIRE LIFE INSURANCE	42.00	N
			DEDCH		863-00-2153.00-018-600000	FEB WIRE LIFE INSURANCE	310.10	N
			DEDCH		863-00-2153.00-022-600000	FEB WIRE HEALTH INSURANCE	6,847.95	N
			DEDCH		863-00-2153.00-030-600000	FEB WIRE LIFE INSURANCE	58.00	N
			DEDCH		863-00-2153.00-031-600000	FEB WIRE LIFE INSURANCE	494.45	N
			DEDCH		863-00-2153.00-032-600000	FEB WIRE LIFE INSURANCE	88.62	N
			DEDCH		863-00-2153.00-033-600000	FEB WIRE LIFE INSURANCE	1,927.90	N
			DEDCH		863-00-2153.00-064-600000	FEB WIRE LIFE INSURANCE	293.45	N
			DEDCH		863-00-2153.00-114-600000	FEB WIRE LIFE INSURANCE	733.98	N
			DEDCH		863-00-2159.00-020-600000	FEB WIRE MISCELLANEOUS DED	1,519.42	N
			DEDCH		863-00-2159.00-046-600000	FEB WIRE MISCELLANEOUS DED	892.20	N
			DEDCH		863-00-2159.00-055-600000	FEB WIRE MISCELLANEOUS DED	1,020.00	N
			DEDCH		863-00-2159.00-063-600000	FEB WIRE MISCELLANEOUS DED	1,269.97	N
			DEDCH		863-00-2159.00-065-600000	FEB WIRE MISCELLANEOUS DED	422.23	N
			DEDCH		863-00-2159.00-115-600000	FEB WIRE MISCELLANEOUS DED	1,106.00	N
			DEDCH		863-00-2159.00-119-600000	FEB WIRE MISCELLANEOUS DED	191.80	N
			DEDCH		863-00-2159.00-125-600000	FEB WIRE MISCELLANEOUS DED	1,295.63	N
			DEDCH		863-00-2159.00-128-600000	FEB WIRE MISCELLANEOUS DED	5,990.82	N
			DEDCH		863-00-2159.00-129-600000	FEB WIRE MISCELLANEOUS DED	1,097.50	N
Totals for Check USB02							25,660.02	
Total Checks							1,614,188.65	

End of Report