

For the Month of January

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		COMANCHE FLORIST	229751	0066	461-36-6499.17-001-699000	HYPE TRIBE AWARDS	30.00	Y
			229751	0066	461-36-6499.17-001-699000	REVERSAL	-30.00	Y
						Totals for Vendor 00386	.00	
		HILL GAS, INC.	230571	598900205	199-51-6259.04-999-699000	PROPANE FOR BUS BARN/WEIGH	656.09	Y
			230571	598900205	199-51-6259.04-999-699000	REVERSAL	-656.09	Y
						Totals for Vendor 06892	.00	
		VISA-COMMERCE BANK	230480	5031	461-36-6499.01-041-699000	SUPPLIES FOR FAMILY NIGHT	581.96	N
			230480	5031	461-36-6499.01-041-699000	REVERSAL	-581.96	N
			230463	4729	461-36-6499.01-101-699000	XMAS STAFF APPRECIATION	325.59	N
			230463	4729	461-36-6499.01-101-699000	REVERSAL	-325.59	N
						Totals for Vendor 06506	.00	
007136	01-12-2026	VISA-COMMERCE BANK	230480	5031	461-36-6499.01-041-699000	SUPPLIES FOR FAMILY NIGHT	581.96	N
			230480	4729	461-36-6499.01-041-699000	SUPPLIES FOR FAMILY NIGHT	104.39	N
			230524	1017	461-36-6499.01-101-699000	PIZZA FOR DECK THE DOOR CON	28.80	N
			230438	5031	461-36-6499.01-101-699000	XMAS STAFF APPRECIATION	279.97	N
			230463	4729	461-36-6499.01-101-699000	XMAS STAFF APPRECIATION	335.33	N
			230492	4208	461-36-6499.02-001-699010	CANDY SUPPLIES	176.19	N
			230473	6033	461-36-6499.28-999-699000	STUDENT MEALS XMAS SHOP	216.00	N
			230482	4228	461-36-6499.31-001-699000	SAFETY GLASSES	7.34	N
			230588	6033	865-36-6499.20-001-699000	NHS MEAL AFETR XMAS SHOP	250.13	N
			230488	6033	865-36-6499.22-001-699000	SUPPLIES FOR STAFF XMAS	150.29	N
			230486	56.11	865-36-6499.22-001-699000	XMAS PARTY SUPPLIES	56.11	N
			230487	6033	865-36-6499.22-001-699000	SUPPLIES FOR STAFF XMAS	40.38	N
			230475	2860	865-36-6499.24-001-699000	HEALTH SCIENCE SOCIAL	157.59	N
						Totals for Check 007136	2,384.48	
007151	01-30-2026	SHAY BROOKS	017578		461-36-6499.16-001-699000	MULTI YR GOLDEN SCHOLAR 2N	500.00	N
052834	01-16-2026	PEARSON	230133	30225381	199-11-6399.00-101-637000	VENDOR NEVER RECEIVED CK	-143.60	N
052916	01-05-2026	TIMMONS EXTERMINATI	229686	53261	199-51-6219.00-999-699000	ANNUAL CONTRACT	350.00	N
052917	01-06-2026	TRACTOR SUPPLY CRE	229693	842206	199-34-6319.00-999-699000	ANNUAL PO	97.97	N
052918	01-06-2026	STROEBEL ACE HARDW	229692	DEC	199-51-6319.00-999-699000	ANNUAL PO	142.56	N
052919	01-12-2026	VISA-COMMERCE BANK	230586	4285	199-11-6399.00-001-622000	MAGIC SCHOOL AI ASSISTANT	107.96	N
			230511	0583	199-11-6399.00-001-622000	MILWAUKEE TOLLS FOR AG MEC	4,856.54	N
			230320	4228	199-11-6411.00-001-622000	CTE STAFF AND STUDENT TRAV	109.35	N
			230320	4228	199-11-6412.01-001-622000	CTE STAFF AND STUDENT TRAV	139.46	N
			230319	1017	199-23-6411.01-101-699000	THOMPSON EXECUTIVE LEADER	502.06	N
			230544	0583	199-34-6499.00-999-699000	REPLENISH TOLL TAG DEPOSIT	250.00	N
			230481	1460	199-36-6411.03-041-699000	STAFF AND STUDENT MEALS	49.28	N
			230494	4208	199-36-6411.10-999-691010	FUEL FOR TRAVEL AS AD	70.59	N
			230483	0936	199-36-6412.02-999-699002	BAND STUDENT MEALS DECEMB	26.63	N
			230481	1460	199-36-6412.03-041-699000	STAFF AND STUDENT MEALS	233.98	N
			230452	5049	199-36-6412.10-999-691010	DECEMBER STUDENT ATHLETIC	1,330.43	N
			230452	4236	199-36-6412.10-999-691010	DECEMBER STUDENT ATHLETIC	2,524.37	N
			230452	4293	199-36-6412.10-999-691010	DECEMBER STUDENT ATHLETIC	137.71	N

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			230449	0583	199-36-6499.05-999-699000	LODGING OAP COOR BRECK	117.69	N
			229748	0583	199-41-6269.01-750-699000	STORAGE UNIT RENTALS	100.00	N
			017577		199-41-6411.00-701-699000		13.94	N
			229833	2860	199-41-6411.00-701-699000	LODGING IMCAT CONFERENCE	223.02	N
			230462	4302	199-41-6499.00-701-699000	POSTAGE FOR RETURN PACKAG	27.90	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
			230407	4302	199-51-6319.00-999-699000	WATER FILTERS	736.59	N
			230456	4302	199-51-6319.00-999-699000	POWER SUPPLY FOR WINDSOR	216.07	N
			230551	4302	199-51-6319.00-999-699000	INDUCER MOTOR ELEMENTARY	797.20	N
			230432	9483	240-35-6499.00-999-699000	JH Supplies	382.31	N
						Totals for Check 052919	13,253.08	
052920	01-12-2026	BRADY I.S.D.	230583		199-36-6499.10-999-691010	TOURNAMENT ENTRY FEES	400.00	N
052921	01-12-2026	LIPAN ISD	230584		199-36-6499.10-999-691010	BB TOURNAMENT ENTRY FEE	450.00	N
052922	01-12-2026	HUDSON ENERGY SERV	229702	S26010700025	199-51-6259.03-999-699000	ELECTRICITY	6,830.76	N
052923	01-16-2026	STEPHENVILLE CROSS	230628		199-36-6499.10-999-691010	POWERLIFTING MEET FEB 5	700.00	N
052924	01-16-2026	TASB	230623	683435	199-41-6495.00-701-699000	TASB MEMBERSHIP 2026	3,630.19	N
052925	01-16-2026	ALP MUSIC	230560	202588	199-36-6249.02-999-699002	REPAIR AND CLEANING	233.00	N
			230561	202587	199-36-6399.02-999-699002	BAND SUPPLIES	167.65	N
			230561	202565	199-36-6399.02-999-699002	BAND SUPPLIES	131.10	N
						Totals for Check 052925	531.75	
052926	01-16-2026	COMANCHE COUNTY TA	230631		199-34-6499.00-999-699000	VEHICLE TAGS	142.00	N
052927	01-16-2026	Region 4 ESC	230615	154077-601	199-11-6499.00-101-611000	SHIPPING COST FOR EMAT	177.58	N
052928	01-16-2026	PEARSON	230133	30225381	199-11-6399.00-101-637000	DYSLEXIA EVALUATIONS	143.60	N
	01-17-2026	PEARSON	230133	30225381	199-11-6399.00-101-637000	WRONG AMOUNT	-143.60	N
						Totals for Check 052928	.00	
052929	01-16-2026	DUBLIN ATHLETICS	230627		199-36-6499.10-999-691010	POWERLIFTING MEET JAN 29	700.00	N
052930	01-16-2026	AT&T MOBILITY	229697	X01142026	199-53-6259.03-999-699161	MOBILITY HOT SPOTS	210.00	N
052931	01-16-2026	ATSSB REGION 7 BAND	230639		199-36-6499.02-999-699002	ALL REGION BAND CLINIC	60.00	N
052933	01-23-2026	HUDSON ENERGY SERV	229702	2601031764	199-51-6259.03-999-699000	ELECTRICITY	189.71	N
052934	01-29-2026	UIL MUSIC REGION 7	230679		199-36-6499.02-999-699002	CONCERT BAND ENTRY FEES	525.00	N
			230678		199-36-6499.02-999-699002	ENTRY FEES UIL SOLO ENSEMBL	90.00	N
						Totals for Check 052934	615.00	
052935	01-29-2026	DASHR LLC	230381	000626	199-36-6399.10-999-691010	VERTICAL JUMP TESTER	895.00	N
052936	01-30-2026	S.A.L.E.	230665		199-11-6499.01-001-622000	ENTRY FEES	750.00	N
100600	01-15-2026	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-600000	JAN DED MISCELLANEOUS DEDU	1,287.60	N
100601	01-15-2026	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-600000	JAN DED MISCELLANEOUS DEDU	180.50	N

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100602	01-15-2026	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-600000	JAN DED MISCELLANEOUS DEDU	75.70	N
100603	01-15-2026	EDUCATIONAL FOUNDA	DEDCH		863-00-2159.00-038-600000	JAN DED MISCELLANEOUS DEDU	50.00	N
100604	01-15-2026	OMNI GROUP	DEDCH		863-00-2159.00-043-600000	JAN DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-048-600000	JAN DED TAX SHEL. ANNUITY	3,980.00	N
			DEDCH		863-00-2159.00-126-600000	JAN DED TAX SHEL. ANNUITY	1,185.00	N
			DEDCH		863-00-2159.00-131-600000	JAN DED MISCELLANEOUS DEDU	300.00	N
			DEDCH		863-00-2159.00-230-600000	JAN DED TAX SHEL. ANNUITY	200.00	N
Totals for Check 100604							5,890.00	
E03085	01-05-2026	CITY OF COMANCHE	229700	DEC	199-51-6259.01-999-699000	ANNUAL WATER PO	7,543.07	Y
E03086	01-05-2026	COMANCHE CHIEF	230564	20869	199-41-6491.01-750-699000	TRUSTEE ELECTION NOTIFICATI	253.50	Y
E03087	01-05-2026	KIRBO'S OFFICE MACHI	229839	550984	199-11-6269.00-001-611000	ANNUAL PO CONTRACT	1,013.15	Y
			229839	550984	199-11-6269.00-041-611000	ANNUAL PO CONTRACT	665.75	Y
			229839	550984	199-11-6269.00-101-611000	ANNUAL PO CONTRACT	1,253.30	Y
			229839	550984	199-34-6269.02-999-699000	ANNUAL PO CONTRACT	187.50	Y
			229839	550984	199-41-6269.00-750-699000	ANNUAL PO CONTRACT	408.75	Y
				182741CREDIT	199-41-6269.00-750-699000	182741CREDIT	-1,450.20	Y
			229839	550984	199-53-6269.00-999-699161	ANNUAL PO CONTRACT	187.50	Y
Totals for Check E03087							2,265.75	
E03088	01-05-2026	ACT	230566	36192	199-31-6339.00-999-699000	DISTRICT TESTING ACT	1,287.00	Y
E03089	01-05-2026	MADISON MINOR	229703	JAN	199-41-6219.04-999-699000	SOCIAL MEDIA	833.33	Y
E03090	01-05-2026	ARBITERSPORTS LLC	230563	79062	199-36-6219.10-999-691010	ANNUAL RENEWAL ARBITER	2,175.00	Y
E03091	01-05-2026	PRO CARVE	230568	221797	199-36-6499.05-999-699000	ELEMENTARY UIL ACADEMIC AW	900.00	Y
E03092	01-05-2026	THE WATER SHOP	229711	30617	199-51-6259.01-999-699000	WATER FOR ALL SCHOOLS	111.00	Y
E03093	01-05-2026	SARAH ANN POTTER	230554		199-36-6411.03-001-699000	UIL DISTRICT CX MEET	10.00	Y
			230554		199-36-6412.03-001-699000	UIL DISTRICT CX MEET	20.00	Y
Totals for Check E03093							30.00	
E03094	01-06-2026	U NAME IT	230565	14119	461-36-6499.25-001-699000	CHEER SUPPLIES COMPETITION	957.19	Y
E03095	01-06-2026	COMANCHE ELECTRIC	229701	645234	199-51-6259.03-999-699000	ANNUAL RURAL ELECTRICITY	7,873.60	Y
E03096	01-06-2026	CARL'S AUTO SUPPLY	229688	DEC	199-34-6319.00-999-699000	ANNUAL PO	600.64	Y
			229688	5971-363194	199-34-6319.00-999-699000	ANNUAL PO	30.97	Y
			229688	5971-363333	199-34-6319.00-999-699000	ANNUAL PO	31.97	Y
			229688	DEC	199-51-6319.02-999-699000	ANNUAL PO	65.99	Y
			229688	5971-360823	199-51-6319.02-999-699000	ANNUAL PO	19.99	Y
Totals for Check E03096							749.56	
E03097	01-06-2026	PATE'S HARDWARE, INC	229691	DEC	199-34-6319.00-999-699000	ANNUAL PO	6.99	Y
			229691	DEC	199-51-6319.00-999-699000	ANNUAL PO	165.51	Y
			229691	DEC	199-51-6319.02-999-699000	ANNUAL PO	238.69	Y
Totals for Check E03097							411.19	
E03098	01-06-2026	AIRGAS USA, LLC	230510	9167688661	199-11-6399.00-001-622000	TOLLS FOR AG MECH	281.31	Y
			230510	9167889657	199-11-6399.00-001-622000	TOLLS FOR AG MECH	406.78	Y
			230510	9167846648	199-11-6399.00-001-622000	TOLLS FOR AG MECH	1,020.00	Y
Totals for Check E03098							1,708.09	

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E03099	01-06-2026	CINTAS CORPORATION	229687	DEC	199-34-6269.00-999-699000	UNIFORMS AND MOPS ANNUAL	174.12	Y
			229687	DEC	199-51-6269.00-999-699000	UNIFORMS AND MOPS ANNUAL	393.94	Y
			229687	DEC	199-51-6269.01-999-699000	UNIFORMS AND MOPS ANNUAL	306.92	Y
Totals for Check E03099							874.98	
E03100	01-06-2026	BENCH DADDY LLC	230485	4057	199-36-6399.10-999-691010	BENCH SHIRTS	810.00	Y
E03101	01-06-2026	TEXAS RURAL STUDENT	229683	51-12312025	199-34-6219.00-999-699000	ANNUAL CONTRACT	50,633.06	Y
E03102	01-12-2026	EICHELBAUM WARDELL	230576	96676	199-36-6221.00-999-699000	CHEER LEGAL TRAINING	225.00	Y
E03103	01-12-2026	SHI GOVERNMENT SOL	230470	GB00580142	199-53-6399.06-999-699161	Software Renewal	2,536.08	Y
E03104	01-12-2026	MANGRUM AIR CONDITI	230582	6641	199-51-6249.00-999-699000	REPAIR JUNIOR HIGH FREEZER	455.50	Y
E03105	01-12-2026	SIGN SOLUTIONS	230553	28090	199-41-6499.00-701-699000	VINYL AWARDS UIL	122.25	Y
E03106	01-12-2026	TEXAS MULTI-CHEM, LT	229682	1065036	199-51-6219.01-999-699000	ANNUAL CONTRACT	920.00	Y
E03107	01-12-2026	REGION 14 ESC	230080	039738	199-11-6239.00-999-621000	ANNUAL PO FOR REGION CENTE	812.50	Y
			230080	039738	199-11-6239.00-999-624000	ANNUAL PO FOR REGION CENTE	62.50	Y
			230080	039738	199-11-6239.00-999-625000	ANNUAL PO FOR REGION CENTE	137.50	Y
			230080	039738	199-11-6239.01-101-611000	ANNUAL PO FOR REGION CENTE	583.56	Y
			230080	039738	199-11-6239.66-999-611000	ANNUAL PO FOR REGION CENTE	1,299.38	Y
			230080	039738	199-21-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	793.75	Y
			230080	039738	199-21-6239.66-999-699000	ANNUAL PO FOR REGION CENTE	1,374.36	Y
			230080	039738	199-31-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	87.50	Y
			230080	039738	199-33-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	562.50	Y
			230080	039738	199-52-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	262.50	Y
			230080	039738	199-52-6239.01-999-699000	ANNUAL PO FOR REGION CENTE	1,281.25	Y
			230080	039738	199-53-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	7,825.00	Y
			230080	039738	199-53-6239.00-999-699161	ANNUAL PO FOR REGION CENTE	3,262.50	Y
			230080	039738	211-11-6239.00-101-630000	ANNUAL PO FOR REGION CENTE	750.00	Y
Totals for Check E03107							19,094.80	
E03108	01-12-2026	HILL GAS, INC.	230571	598900178	199-51-6259.04-999-699000	PROPANE FOR BUS BARN/WEIGH	180.34	Y
			230571	598900301	199-51-6259.04-999-699000	PROPANE FOR BUS BARN/WEIGH	338.00	Y
			230571	598900205	199-51-6259.04-999-699000	PROPANE FOR BUS BARN/WEIGH	475.75	Y
Totals for Check E03108							994.09	
E03109	01-12-2026	TOTELCOM	229704	JAN	199-53-6259.02-999-699161	ANNUAL PO	145.00	Y
E03110	01-12-2026	O'REILLY AUTO	229690	5971-363194	199-34-6319.00-999-699000	ANNUAL PO	30.97	Y
			229690	5971-363333	199-34-6319.00-999-699000	ANNUAL PO	31.97	Y
			229690	5971-360823	199-51-6319.02-999-699000	ANNUAL PO	19.99	Y
Totals for Check E03110							82.93	
E03111	01-12-2026	BETTIE JO BROOKS	230570	004	199-41-6499.00-701-699000	SCHOOL BOARD APPRECIATION	175.00	Y
E03112	01-12-2026	HANSON ELECTRIC SUP	230569	000673	199-51-6319.00-999-699000	ELECTRICAL SUPPLIES	19.44	Y
E03113	01-12-2026	EDDIE'S GARAGE	230587	0441	199-34-6249.00-999-699000	REPAIR 2024 CHEV 3500	2,119.95	Y
E03114	01-12-2026	THOMPSON	230023	11071	199-41-6219.06-750-699000	ANNUAL PO FOR BUSINESS CON	2,237.50	Y

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E03115	01-12-2026	ALLEN TEINERT CONST	229917	PAY APP 8	699-81-6629.00-999-699000	APPLICATION PAY	891,400.01	Y
E03116	01-12-2026	UES PROFESSIONAL SO	229709	194475	699-81-6629.00-999-699000	TESTING COMPANY	3,624.00	Y
E03117	01-12-2026	THE FRIENDS	229712	1090	699-81-6629.00-999-699000	VERIFICATION ON COMPLETION	32,570.94	Y
E03118	01-16-2026	KIRBO'S OFFICE MACHI	229839	552611	199-11-6269.00-001-611000	ANNUAL PO CONTRACT	185.00	Y
E03119	01-16-2026	BAXTER CHEMICAL JANI	229684	354976	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	2,693.89	Y
			229653	354950	240-35-6342.00-999-699000	Cleaning Supplies	276.94	Y
	01-17-2026	BAXTER CHEMICAL JANI	229684	354976	199-51-6319.01-999-699000	WRONG AMOUNT	-2,693.89	Y
			229653	354950	240-35-6342.00-999-699000	WRONG AMOUNT	-276.94	Y
Totals for Check E03119							.00	
E03120	01-16-2026	CABLING & WIRELESS S	230009	6362	199-52-6399.01-999-699161	Add Cameras at EL	2,548.48	Y
			230435	6358	199-52-6399.01-999-699161	Replacement Cameras	1,079.66	Y
Totals for Check E03120							3,628.14	
E03121	01-16-2026	GANDY'S	229651	641398408	240-35-6341.00-999-699000	MILK DELIVERIES	368.01	Y
			229651	641399413	240-35-6341.00-999-699000	MILK DELIVERIES	1,162.92	Y
			229651	641398407	240-35-6341.00-999-699000	MILK DELIVERIES	122.79	Y
			229651	641399412	240-35-6341.00-999-699000	MILK DELIVERIES	629.33	Y
			229651	641399411	240-35-6341.00-999-699000	MILK DELIVERIES	387.26	Y
			229651	641399698	240-35-6341.00-999-699000	MILK DELIVERIES	1,018.82	Y
			229651	641399697	240-35-6341.00-999-699000	MILK DELIVERIES	485.81	Y
				641399066	240-35-6341.00-999-699000	Overage/Pickup	-63.16	Y
				641399068	240-35-6341.00-999-699000	Overage/Pickup	-61.43	Y
				641399064	240-35-6341.00-999-699000	Overage/Pickup	-161.55	Y
Totals for Check E03121							3,888.80	
E03122	01-16-2026	HOBART CORP.	230620	37133463	240-35-6249.00-999-699000	HS Dishwasher	1,463.54	Y
E03123	01-16-2026	DELL MARKETING LP	230547		199-11-6399.61-001-699161	NEW LAPTOPS	27,638.55	Y
			230547		199-11-6399.61-041-699161	NEW LAPTOPS	19,800.00	Y
			230547		199-12-6399.61-001-699161	NEW LAPTOPS	1,350.00	Y
			230547		199-12-6399.61-041-699161	NEW LAPTOPS	1,350.00	Y
			230547		199-21-6399.61-001-699161	NEW LAPTOPS	2,250.00	Y
			230547		199-21-6399.61-041-699161	NEW LAPTOPS	2,250.00	Y
			230547		199-23-6399.61-001-699161	NEW LAPTOPS	2,700.00	Y
			230547		199-23-6399.61-041-699161	NEW LAPTOPS	2,700.00	Y
			230547		199-31-6399.61-001-699161	NEW LAPTOPS	2,250.00	Y
			230547		199-31-6399.61-041-699161	NEW LAPTOPS	2,250.00	Y
			230547		199-33-6399.61-001-699161	NEW LAPTOPS	1,800.00	Y
			230547		199-33-6399.61-041-699161	NEW LAPTOPS	1,800.00	Y
			230547		199-34-6399.61-999-699161	NEW LAPTOPS	900.00	Y
			230547		199-36-6399.61-999-699161	NEW LAPTOPS	2,700.00	Y
			230547		199-41-6399.61-701-699161	NEW LAPTOPS	900.00	Y
			230547		199-41-6399.61-750-699161	NEW LAPTOPS	6,300.00	Y
			230547		199-52-6399.61-999-699161	NEW LAPTOPS	900.00	Y
			230547		199-53-6399.61-999-699161	NEW LAPTOPS	8,100.00	Y
			230547	10857007331	240-35-6399.61-999-699161	NEW LAPTOPS	3,150.00	Y
Totals for Check E03123							91,088.55	

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E03124	01-16-2026	RANGER COLLEGE	230643		199-11-6229.00-001-638000	FALL TUITION DUAL CREDIT	15,282.50	Y
E03125	01-16-2026	TARPLEY MUSIC	230552	3457319	199-36-6399.02-999-699002	SUPPLIES FOR BAND	54.97	Y
			230552	3459632	199-36-6399.02-999-699002	SUPPLIES FOR BAND	95.00	Y
			230552	3459626	199-36-6399.02-999-699002	SUPPLIES FOR BAND	310.74	Y
			230552	3544772	199-36-6399.02-999-699002	SUPPLIES FOR BAND	115.00	Y
			230552	3554960	199-36-6399.02-999-699002	SUPPLIES FOR BAND	57.58	Y
			230552	3574902	199-36-6399.02-999-699002	SUPPLIES FOR BAND	187.98	Y
Totals for Check E03125							821.27	
E03126	01-16-2026	ELIZABETH STEWART	230638	8737	410-11-6321.00-999-611000	ASL BELLA SHEPARD	210.00	Y
E03127	01-16-2026	LABATT FOOD SERVICE	229656	01129619	240-35-6341.00-999-699000	Food Deliveries	3,232.59	Y
			229656	01129624	240-35-6341.00-999-699000	Food Deliveries	5,038.60	Y
			229656	01129620	240-35-6341.00-999-699000	Food Deliveries	3,082.06	Y
			229656	01129623	240-35-6341.00-999-699000	Food Deliveries	141.83	Y
			229650	01129618	240-35-6341.01-999-699000	Vending Deliveries	366.47	Y
			229650	01129621	240-35-6341.01-999-699000	Vending Deliveries	751.41	Y
			229649	01129617	240-35-6342.00-999-699000	Non Food Deliveries	359.97	Y
			229649	01129625	240-35-6342.00-999-699000	Non Food Deliveries	714.42	Y
			229649	01129622	240-35-6342.00-999-699000	Non Food Deliveries	410.32	Y
Totals for Check E03127							14,097.67	
E03128	01-16-2026	BIMBO BAKERIES	229652	00014124	240-35-6341.00-999-699000	BREAD DELIVERIES	20.16	Y
			229652	00014123	240-35-6341.00-999-699000	BREAD DELIVERIES	95.90	Y
Totals for Check E03128							116.06	
E03129	01-16-2026	MASTERY PREP	230499	14977	410-11-6321.00-999-611000	ONLINE BIOLOGY	700.00	Y
E03130	01-16-2026	ROGUE	230578	13931997	199-36-6399.10-999-691010	SLEDS AND STRAPS	1,036.00	Y
E03131	01-16-2026	BRAD WHITTLESEY	230644	17422575	199-52-6219.00-999-699000	GUARDIAN INSURANCE REIMBUR	131.40	Y
E03132	01-16-2026	CACHE VALLEY BANK T	230625		199-36-6219.10-999-691010	REPLENISH FUNDS IN ARBITER	6,000.00	Y
E03133	01-16-2026	AMAZON CAPITAL	230540	1N9MKTY61KJ3	199-11-6399.00-041-611000	BOARD GAMES FOR SPEECH	233.94	Y
			230518	1RG74Y73RV76	199-11-6399.00-101-611000	CALCULATORS FOR MATH AND S	52.99	Y
			230408	1TDHLMFN3PM	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	52.83	Y
			230543	1TJG1HKDJ4NW	199-36-6399.10-999-691010	SLED PULLING BELTS	353.30	Y
			230516	14GWDFTNMC3	199-51-6319.00-999-699000	SUPPLIES HVAC MAINTENANCE	18.87	Y
			230516	1TJG1HKDJ4NW	199-51-6319.00-999-699000	SUPPLIES HVAC MAINTENANCE	21.94	Y
			230546	1PLWT5GY3TW	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	299.99	Y
			230581	1CQVKTTG99CK	199-51-6319.02-999-699000	BLADES FOR GRASSHOPPER MO	100.21	Y
Totals for Check E03133							1,134.07	
E03134	01-16-2026	GRAYBAR FINANCIAL	229707	19615765	199-51-6259.02-999-699000	ANNUAL PO TELEPHONE	2,408.00	Y
E03135	01-16-2026	TEXAS THEATRICAL SU	230609	0048	199-36-6399.03-041-699000	JH ONE ACT PLAY COSTUME RE	1,440.60	Y
E03136	01-16-2026	BAXTER CHEMICAL JANI	229684	354976	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	2,693.89	Y
E03137	01-16-2026	BAXTER CHEMICAL JANI	229653	354950	240-35-6342.00-999-699000	Cleaning Supplies	276.94	Y

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E03138	01-16-2026	AIRGAS USA, LLC	230622		199-11-6269.06-001-622000	CYLINDER RENTAL	126.15	Y
			230622		199-51-6269.02-999-699000	CYLINDER RENTAL	29.18	Y
Totals for Check E03138							155.33	
E03139	01-16-2026	PEARSON	230133	30225381	199-11-6399.00-101-637000	DYSLEXIA EVALUATIONS	143.60	Y
E03140	01-19-2026	BROOKSHIRE	230439		461-36-6499.01-101-699000	SUPPLIES FOR STAFF XMAS	199.64	Y
E03141	01-19-2026	U NAME IT	230610	14146	461-36-6499.01-041-699000	STAFF T SHIRTS	57.60	Y
			230579	141.90	461-36-6499.25-001-699000	TOMAHAWKS SIGNS	133.19	Y
Totals for Check E03141							190.79	
E03142	01-19-2026	AMAZON CAPITAL	230596	1N9MKTY61K3W	461-36-6499.01-101-699000	PBIS TRIBE BUCK STORE	383.99	Y
E03143	01-22-2026	COMANCHE FLORIST	230658	0064	461-36-6499.01-101-699000	FLOWERS FOR E DAY	55.00	Y
			230660	0070	461-36-6499.02-001-699010	SENIOR NIGHT FLOWERS	82.50	Y
			230660	0057	461-36-6499.02-001-699010	SENIOR NIGHT FLOWERS	16.50	Y
			229751	0058	461-36-6499.17-001-699000	HYPE TRIBE AWARDS	30.00	Y
			229751	0059	461-36-6499.17-001-699000	HYPE TRIBE AWARDS	30.00	Y
			229751	0060	461-36-6499.17-001-699000	HYPE TRIBE AWARDS	30.00	Y
			229751	0065	461-36-6499.17-001-699000	HYPE TRIBE AWARDS	30.00	Y
			229751	0066	461-36-6499.17-001-699000	HYPE TRIBE AWARDS	30.00	Y
			229751	0067	461-36-6499.17-001-699000	HYPE TRIBE AWARDS	30.00	Y
			229751	0068	461-36-6499.17-001-699000	HYPE TRIBE AWARDS	30.00	Y
			229751	0069	461-36-6499.17-001-699000	HYPE TRIBE AWARDS	30.00	Y
			230659	0061	461-36-6499.25-001-699000	CHEER BEAU GIFT HOCO	45.00	Y
			229847	0062	865-36-6499.22-001-699000	HOMECOMING KING BASKET	65.00	Y
Totals for Check E03143							504.00	
E03144	01-23-2026	GAME ONE	229898	10500512	461-36-6499.02-001-699010	JUNIOR HIGH FOOTBALLS	1,163.00	Y
			229901	10500518	461-36-6499.02-001-699010	AIR PUMPS VB AND BB	335.50	Y
			229900	10500520	461-36-6499.02-001-699010	PRE GAME HOODTEE	1,606.63	Y
			229905	10500522	461-36-6499.02-001-699010	SHOWER TOWELS	205.00	Y
			229904	10500526	461-36-6499.02-001-699010	ATHLETE PREGAME TOPS	3,356.00	Y
			229903	80028029	461-36-6499.02-001-699010	TAPE AND FLAGS	274.23	Y
			229892	80028030	461-36-6499.02-001-699010	FOOTBALLS FOR WET MORNING	354.00	Y
Totals for Check E03144							7,294.36	
E03145	01-23-2026	BRW ARCHITECTS	229713	225-12325	699-81-6629.00-999-699000	ARCHITECT FEES	20,209.30	Y
E03146	01-23-2026	GAME ONE	230351	96309859	199-36-6399.10-999-691010	OFF SEASON TEES	4,181.50	Y
			229895	10500513	199-36-6399.10-999-691010	COMPRESSION T SHIRTS	2,303.00	Y
			229931	10500517	199-36-6399.10-999-691010	PRE GAME COMP TOPS	2,728.50	Y
			229897	80028026	199-36-6399.10-999-691010	ATHLETIC SUPPLIES GIRDLES M	8,417.40	Y
			229896	80028027	199-36-6399.10-999-691010	HELMETS JH HS	2,248.00	Y
			229933	80028028	199-36-6399.10-999-691010	HEADGEAR	4,256.00	Y
			230053	10506782	199-36-6399.10-999-691010	BASKETBALL EQUIPMENT	2,013.00	Y
			230054	80028572	199-36-6399.10-999-691010	BASKETBALL JERSEYS	1,583.00	Y
			229932	80028772	199-36-6399.10-999-691010	ATHLETIC JERSEY TOPS	3,938.50	Y
			230344	10519898	199-36-6399.10-999-691010	MED BALLS	743.50	Y
Totals for Check E03146							32,412.40	

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E03147	01-23-2026	CABLING & WIRELESS S	230650	6367	199-53-6219.00-999-699161	Recrimp RJ45	85.00	Y
			230648	6371	199-53-6219.00-999-699161	Door Repairs	325.00	Y
Totals for Check E03147							410.00	
E03148	01-23-2026	LONE STAR LEARNING, I	230645	011526-5	410-11-6321.00-999-611000	MATH FOR ELEMENTARY	530.00	Y
E03149	01-23-2026	RANGER COLLEGE	230661	Jayde Ortiz	199-11-6229.00-001-638000	WINTER INVOICE	45.00	Y
E03150	01-23-2026	U NAME IT	230572	14219	199-34-6499.00-999-699000	LETTERING FOR NEW VEHICLE	130.00	Y
E03151	01-23-2026	MATADOR FUEL AND LU	229694	1005363A	199-34-6311.00-999-623000	FUEL FOR VEHICLES ANNUAL	190.78	Y
			229694	1005363A	199-34-6311.00-999-699000	FUEL FOR VEHICLES ANNUAL	2,758.61	Y
			229694	1005363A	199-34-6311.01-999-699000	FUEL FOR VEHICLES ANNUAL	137.54	Y
Totals for Check E03151							3,086.93	
E03152	01-23-2026	AMAZON CAPITAL	230629	16YCWCLXN139	199-11-6399.00-041-611000	CHEER FOLDERS AND CARD STO	73.37	Y
			230619	1DQ3HN3WNR7	199-11-6399.00-041-611000	SUPPLIES FOR STAFF	286.14	Y
			230594	1NMXJLLQ6CP4	199-11-6399.00-101-611000	SUPPLY REPLENISHMENT	176.91	Y
			230612	1MMQ47FYPRF	199-31-6399.00-041-699000	SUPPLIES FOR STARR	210.97	Y
Totals for Check E03152							747.39	
E03153	01-23-2026	JELLY BEAN LLC	230657	3666 1/2 Down	199-51-6319.42-999-699000	RUBBER MULCH PLAYGROUND	23,976.00	Y
E03154	01-29-2026	TAFERA HOLDINGS, LLC	230531	I001476272	199-11-6399.01-999-611161	Replacement Systems	39,500.00	Y
E03155	01-29-2026	TAFERA HOLDINGS, LLC	230534	I001469405	199-11-6399.01-999-611161	Replacement Systems	34,900.00	Y
			230562	I001486305	199-11-6399.61-001-699161	COMPUTERS FOR STACI M	1,745.00	Y
Totals for Check E03155							36,645.00	
E03156	01-29-2026	HANSON ELECTRIC SUP	230680	701	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	6.08	Y
			230680	702	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	10.74	Y
Totals for Check E03156							16.82	
E03157	01-29-2026	TAFERA HOLDINGS, LLC	230530	I001476273	199-11-6399.01-999-611161	Replacement Systems	36,000.00	Y
E03158	01-30-2026	KIRBO'S OFFICE MACHI	229839	553967	199-11-6269.00-001-611000	ANNUAL PO CONTRACT	972.75	Y
			229839	553967	199-11-6269.00-041-611000	ANNUAL PO CONTRACT	599.80	Y
			229839	553967	199-11-6269.00-101-611000	ANNUAL PO CONTRACT	995.10	Y
			229839	553967	199-34-6269.02-999-699000	ANNUAL PO CONTRACT	187.50	Y
			229839	553967	199-41-6269.00-750-699000	ANNUAL PO CONTRACT	413.70	Y
			229839	553967	199-53-6269.00-999-699161	ANNUAL PO CONTRACT	187.50	Y
Totals for Check E03158							3,356.35	
E03159	01-30-2026	SHI GOVERNMENT SOL	230585	GB00580622	199-53-6399.06-999-699161	Rise Vision Renewal	5,017.38	Y
E03160	01-30-2026	JIMMY CUELLAR	229708	013	199-41-6219.06-750-699000	ANNUAL PO CONTRACT CLEANIN	1,000.00	Y
E03161	01-30-2026	TAFERA HOLDINGS, LLC	230535	I001469106	199-11-6399.00-999-611161	Replacement Systems	20,300.00	Y
			230535	I001469106	199-11-6399.01-999-611161	Replacement Systems	14,600.00	Y
Totals for Check E03161							34,900.00	
E03162	01-30-2026	AMANDA CRISP	230674		199-36-6399.03-001-699000	ONE ACT PLAY PROPS	53.70	Y
E03163	01-30-2026	AMAZON CAPITAL	230574	1HT44PGH476D	199-51-6319.00-999-699000	DOOR MAGNET REGULATOR	34.95	Y
			230574	1QMYRDMH1PP	199-51-6319.00-999-699000	DOOR MAGNET REGULATOR	109.95	Y
Totals for Check E03163							144.90	

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INS01	01-07-2026	TEACHER RETIREMENT	DEDCH		863-00-2153.00-026-600000	JAN WIRE TEA CONTRIB	11,441.00	N
			DEDCH		863-00-2153.00-029-600000	JAN WIRE TEA CONTRIB	26,448.00	N
			DEDCH		863-00-2153.00-118-600000	JAN WIRE TEA CONTRIB	44,831.00	N
Totals for Check INS01							82,720.00	
IRS01	01-12-2026	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	JAN WIRE PAYROLL DEDUCTION	54,535.81	N
			DEDCH		863-00-2152.01-000-600000	JAN WIRE PAYROLL DEDUCTION	13,933.67	N
			DEDCH		863-00-2152.02-000-600000	JAN WIRE PAYROLL DEDUCTION	13,933.67	N
Totals for Check IRS01							82,403.15	
USB01	01-15-2026	KEAN FINANCIAL	DEDCH		863-00-2153.00-012-600000	JAN WIRE LIFE INSURANCE	58.00	N
			DEDCH		863-00-2153.00-013-600000	JAN WIRE LIFE INSURANCE	42.00	N
			DEDCH		863-00-2153.00-018-600000	JAN WIRE LIFE INSURANCE	310.10	N
			DEDCH		863-00-2153.00-022-600000	JAN WIRE HEALTH INSURANCE	6,899.91	N
			DEDCH		863-00-2153.00-030-600000	JAN WIRE LIFE INSURANCE	59.00	N
			DEDCH		863-00-2153.00-031-600000	JAN WIRE LIFE INSURANCE	509.45	N
			DEDCH		863-00-2153.00-032-600000	JAN WIRE LIFE INSURANCE	89.46	N
			DEDCH		863-00-2153.00-033-600000	JAN WIRE LIFE INSURANCE	1,972.90	N
			DEDCH		863-00-2153.00-064-600000	JAN WIRE LIFE INSURANCE	293.45	N
			DEDCH		863-00-2153.00-114-600000	JAN WIRE LIFE INSURANCE	733.98	N
			DEDCH		863-00-2159.00-020-600000	JAN WIRE MISCELLANEOUS DED	1,519.42	N
			DEDCH		863-00-2159.00-046-600000	JAN WIRE MISCELLANEOUS DED	892.20	N
			DEDCH		863-00-2159.00-055-600000	JAN WIRE MISCELLANEOUS DED	1,035.00	N
			DEDCH		863-00-2159.00-063-600000	JAN WIRE MISCELLANEOUS DED	1,269.97	N
			DEDCH		863-00-2159.00-065-600000	JAN WIRE MISCELLANEOUS DED	422.23	N
			DEDCH		863-00-2159.00-115-600000	JAN WIRE MISCELLANEOUS DED	1,106.00	N
			DEDCH		863-00-2159.00-119-600000	JAN WIRE MISCELLANEOUS DED	191.80	N
			DEDCH		863-00-2159.00-125-600000	JAN WIRE MISCELLANEOUS DED	1,309.50	N
			DEDCH		863-00-2159.00-128-600000	JAN WIRE MISCELLANEOUS DED	5,990.82	N
			DEDCH		863-00-2159.00-129-600000	JAN WIRE MISCELLANEOUS DED	1,097.50	N
Totals for Check USB01							25,802.69	
Total Checks							1,661,070.24	

End of Report