

Date Run: 12-01-2025 9:14 AM					Check Payments		Program: FIN1300	
Cnty Dist: 047-901					COMANCHE ISD		Page: 1 of 11	
From To							File ID: C	
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007044	11-03-2025	TARLETON STATE UNIV	230207	10142501	461-36-6499.01-101-699000	4TH GRADE FIELD TRIP	390.00	N
007121	11-05-2025	VISA-COMMERCE BANK	230068	5031	461-36-6499.01-041-699000	CONCESSION STAND SUPPLIES	265.87	N
			230066	4244	461-36-6499.01-041-699000	SPED FIELD TRIP	28.00	N
			230067	4244	461-36-6499.01-041-699000	SOUVENIR BAGS	30.00	N
			230065	4244	461-36-6499.01-041-699000	MEALS FOR SELF CONTAINED	56.33	N
			230098	0583	461-36-6499.01-101-699000	SCIENCE MILL FIELD TRIP	350.00	N
			230146	4236	461-36-6499.02-001-699010	STUDENT ATHLETIC MEALS	603.60	N
			230050	4293	461-36-6499.02-001-699010	STUDENT ATHLETIC MEALS	125.75	N
			230228	4208	461-36-6499.02-001-699010	STUDENT ATHLETIC MEALS	17.60	N
			230229	4208	461-36-6499.02-001-699010	STUDENT ATHLETIC MEALS	71.17	N
			230227	4208	461-36-6499.02-001-699010	STUDENT ATHLETIC MEALS	603.60	N
			229890	0583	865-36-6499.15-001-699000	BUCKLES FOR PROJECT SHOW	1,785.00	N
			230120	1452	865-36-6499.18-001-699000	THSBA ENTRY FEE WHITNEY	134.07	N
			230119	1452	865-36-6499.18-001-699000	THSBA ENTRY FEES BROWNWO	134.07	N
			230060	0583	865-36-6499.18-001-699000	BASS CLUB OUTERWEAR	2,508.80	N
			Totals for Check 007121					
007122	11-10-2025	VARSITY SPIRIT	230273	REG0011569004	461-36-6499.25-001-699000	SPIRIT STATE CHAMPIONSHIP	425.00	N
007123	11-10-2025	S.A.L.E.	230283		865-36-6499.15-001-699000	LIVESTOCK ENTRY FEES	915.00	N
007124	11-10-2025	SAN ANGELO STOCK SH	230246		865-36-6499.15-001-699000	LIVESTOCK ENTRY FEES	225.00	N
007125	11-10-2025	HOUSTON LIVESTOCK S	230271		865-36-6499.15-001-699000	ENTRY FEES	900.00	N
007126	11-10-2025	TEXAS PORK PRODUCE	230260		865-36-6499.15-001-699000	ENTRY FEES	120.00	N
007127	11-10-2025	Rodeo Austin	230261		865-36-6499.15-001-699000	ENTRY FEES RODEO AUSTIN	750.00	N
007128	11-10-2025	COMANCHE COUNTY LI	230262		865-36-6499.15-001-699000	LIVESTOCK ENTRY FEES	920.00	N
007129	11-10-2025	FORT WORTH STOCK S	230272		865-36-6499.15-001-699000	LIVESTOCK ENTRY FEES	2,514.00	N
007130	11-14-2025	LOS JUANES TAQUERIA	230315	VSQNV0761EH9	461-36-6499.02-001-699010	STUDENT ATHLETIC MEALS	550.00	N
052841	11-03-2025	HOME DEPOT CREDIT S	230078	WN35721047	199-51-6319.00-999-699000	REPLACEMENT TOOLS	447.00	N
052842	11-04-2025	GARCIA TIRE	229689	28570	199-51-6319.00-999-699000	ANNUAL PO	130.00	N
052843	11-04-2025	STROEBEL ACE HARDW	229692	OCT	199-51-6319.00-999-699000	ANNUAL PO	86.32	N
			229692	OCT	199-51-6319.02-999-699000	ANNUAL PO	18.98	N
Totals for Check 052843						105.30		
052844	11-05-2025	VISA-COMMERCE BANK	230049	1017	199-11-6399.01-999-625000	TARLETON JOB FAIR	275.00	N
			230153	4228	199-11-6411.00-001-622000	LDE CONTEST STEPHENVILLE	16.10	N
			229734	1033	199-11-6411.00-001-622000	LODGING AND FUEL DALLAS	597.74	N
			230195	1033	199-11-6411.00-001-622000	STAFF AND STUDENT MEALS OC	50.81	N
			230232	1033	199-11-6411.00-001-622000	LDE CONTEST WICHITA FALLS	71.59	N
			230037	1033	199-11-6411.00-001-622000	CTE STAFF AND STUDENT MEAL	20.00	N
			230196	1033	199-11-6411.00-001-622000	LDE CONTEST ACADEMY OCT 24	17.43	N
			230036	1033	199-11-6411.00-001-622000	CTE STAFF AND STUDENT MEAL	28.00	N
			230104	1033	199-11-6411.00-001-622000	CTE MEALS STAFF AND STUDEN	19.94	N
			230152	1033	199-11-6411.00-001-622000	CTE TRAVEL STAFF AND	63.40	N
			230219	1452	199-11-6411.00-001-622000	CTE TRAVEL AUSTIN	28.15	N

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			230153	4228	199-11-6412.01-001-622000	LDE CONTEST STEPHENVILLE	80.50	N
			230195	1033	199-11-6412.01-001-622000	STAFF AND STUDENT MEALS OC	92.29	N
			230232		199-11-6412.01-001-622000	LDE CONTEST WICHITA FALLS	93.76	N
			230037	1033	199-11-6412.01-001-622000	CTE STAFF AND STUDENT MEAL	260.29	N
			230196	1033	199-11-6412.01-001-622000	LDE CONTEST ACADEMY OCT 24	87.12	N
			230036	1033	199-11-6412.01-001-622000	CTE STAFF AND STUDENT MEAL	110.60	N
			230104	1033	199-11-6412.01-001-622000	CTE MEALS STAFF AND STUDEN	59.83	N
			230152	1033	199-11-6412.01-001-622000	CTE TRAVEL STAFF AND	79.72	N
			230219	1452	199-11-6412.01-001-622000	CTE TRAVEL AUSTIN	84.46	N
			230028	4302	199-11-6497.01-041-622000	EETC MEMBERSHIP	140.00	N
			229726	1017	199-23-6411.01-101-699000	LODGING AT TLI AUSTIN OCT 5-8	519.93	N
			230171	0583	199-36-6399.03-001-699000	PLAYSCRIPTS	482.28	N
			230178	4293	199-36-6399.10-999-691010	FUEL FOR VEHICLES	30.00	N
			230039		199-36-6399.10-999-691010	STUDENT ATHLETIC MEALS	106.24	N
			230118	5049	199-36-6411.10-999-691010	XCOUNTRY TRAVEL OCT 19-20	173.96	N
			230139	0877	199-36-6412.00-001-699000	CHEER MEALS OCTOBER	408.25	N
			230034	0936	199-36-6412.02-999-699002	BAND MEALS OCTOBER	4,620.70	N
			230118	5049	199-36-6412.10-999-691010	XCOUNTRY TRAVEL OCT 19-20	558.05	N
			230039		199-36-6412.10-999-691010	STUDENT ATHLETIC MEALS	5,358.81	N
			230136	0936	199-36-6495.02-001-699002	ATSSB MEMBERSHIP DUES	150.00	N
			230135	0936	199-36-6495.02-001-699002	TMEA CONVENTION REGISTRATI	270.00	N
			230156	4208	199-36-6495.10-001-691010	THSCA MEMBERSHIP CLAYTON	70.00	N
			230223	5049	199-36-6499.05-999-699000	DISTRICT VOLLEYBALL MEETING	60.61	N
			229748	0583	199-41-6269.01-750-699000	STORAGE UNIT RENTALS	100.00	N
			229871	1460	199-41-6411.00-701-699000	TSL LEARNING LAB	1,786.61	N
			230020	1460	199-41-6411.00-701-699000	MEAL MONEY FOR	139.60	N
			229633	1460	199-41-6411.00-701-699000	HOTEL AND PARKING	225.18	N
			230142	4302	199-41-6411.00-701-699000	RAISE YOUR HAND CONFERENC	2,000.00	N
			230177	0583	199-41-6411.00-701-699000	TASB TRAINING WAGE AND HOU	225.00	N
			229833	2860	199-41-6411.00-701-699000	LODGING IMCAT CONFERENCE	189.00	N
			230142	0583	199-41-6419.00-702-699000	RAISE YOUR HAND CONFERENC	1,000.00	N
			230186	1335	199-41-6495.00-701-699000	MEMBERSHIP DUES SMITH	55.00	N
			230061	0583	199-41-6495.00-701-699000	TASBO MEMBERSHIP GRAY	155.00	N
			230174	8168	199-41-6495.00-701-699000	MEMBERSHIP DUES 2026	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
			230030	4302	199-51-6319.00-999-699000	TOUCHTIME MODULE TIMER	248.96	N
			230205	0919	199-51-6319.02-999-699000	FERTILIZER SPREADER PARTS	613.76	N
			230202	4302	270-11-6399.00-999-611000	MATH UPGRADE	69.00	N
						Totals for Check 052844	22,247.67	
052845	11-10-2025	COMANCHE COUNTY TA	230256	6826	199-34-6499.00-999-699000	VEHICLE TAGS	7.50	N
			230256	4680	199-34-6499.00-999-699000	VEHICLE TAGS	7.50	N
						Totals for Check 052845	15.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052846	11-10-2025	UNIVERSITY OF TEXAS	230266		199-36-6495.10-001-691010	UIL MEMBERSHIP 25-26	2,800.00	N
052847	11-10-2025	TIMMONS EXTERMINATI	229686	51343	199-51-6219.00-999-699000	ANNUAL CONTRACT	350.00	N
052848	11-10-2025	HOME DEPOT CREDIT S	230108	WJ95155277	199-11-6399.00-101-623000	SPECIAL ED STORAGE	319.00	N
			230108	WJ95155277	199-11-6639.00-101-611000	SPECIAL ED STORAGE	837.00	N
Totals for Check 052848							1,156.00	
052849	11-10-2025	SPEECH AND DEBATE C	230278		199-36-6499.03-001-699000	UIL ENTRY FEES	150.00	N
052850	11-10-2025	SAN ANGELO STOCK SH	230275	5309095843536	199-11-6499.01-001-622000	AG MECH ENTRY FEES	140.00	N
052851	11-10-2025	HOUSTON LIVESTOCK S	230279	JRLS26-119751	199-11-6499.01-001-622000	AG MECH ENTRY FEES	90.00	N
052852	11-10-2025	Rodeo Austin	230274	5309085805750	199-11-6499.01-001-622000	AG MECH ENTRY FEES	170.00	N
052853	11-10-2025	FORT WORTH STOCK S	230276	5308153104894	199-11-6499.01-001-622000	AG MECH ENTRY FEES	260.00	N
052854	11-10-2025	NATIONAL HEALTH CAR	230204	0865300	199-11-6499.01-001-622000	CPT EXAM	426.00	N
052856	11-10-2025	SPEECH AND DEBATE C	017570		199-36-6499.03-001-699000		60.00	N
052857	11-12-2025	LOMETA ISD	230300		199-36-6499.10-999-691010	BB TOURNAMENT ENTRY FEE	330.00	N
052858	11-14-2025	COMANCHE COUNTY TA	230328		199-34-6499.00-999-699000	VEHICLE TAGS	30.00	N
	11-17-2025	COMANCHE COUNTY TA	230328		199-34-6499.00-999-699000	REMOVE ONE ITEM	-30.00	N
Totals for Check 052858							.00	
052859	11-14-2025	THSPA	230340	B VALENZUELA	199-36-6495.10-001-691010	ANNUAL MEMBERSHIP DUES	75.00	N
052860	11-14-2025	THSWPA	230338	NATHAN	199-36-6495.10-001-691010	YEARLY MEMBERSHIP DUES	100.00	N
052861	11-14-2025	HEART OF TEXAS MECH	230332	17740	199-51-6249.00-999-699000	PROPANE TANK TESTING	438.75	N
052862	11-14-2025	NORTH TEXAS TOLLWA	230302	2032009967	199-34-6499.00-999-699000	TOLL FEES	47.40	N
052863	11-14-2025	R-B INSTRUMENTS, INC.	230318	24405	199-33-6399.01-999-699000	AUDIO METER CALIBRATION	168.00	N
052864	11-14-2025	EWELL EDUCATIONAL S	230322	TN83-95934	199-11-6499.01-001-622000	RECORD BOOK SUBSCRIPTION	850.00	N
052865	11-14-2025	HUDSON ENERGY SERV	229702	S25110700023	199-51-6259.03-999-699000	ELECTRICITY	9,772.24	N
052866	11-14-2025	WEATHERFORD ATHLET	230334		199-36-6499.10-999-691010	PLAYOFF RENTAL FEES VB	331.25	N
052867	11-17-2025	COMANCHE COUNTY TA	230328		199-34-6499.00-999-699000	VEHICLE TAGS	22.50	N
052868	11-18-2025	TASB	230352	684932	199-41-6219.02-701-699000	TASB POLICY UPDATE 126	3,713.00	N
052869	11-18-2025	GORMAN ISD	230358	WICHITA FALLS	199-11-6499.01-001-622000	CTE ENTRY FEES	40.00	N
052870	11-18-2025	AT&T MOBILITY	229697	X11142025	199-53-6259.03-999-699161	MOBILITY HOT SPOTS	210.00	N
052871	11-18-2025	STEPHEN BABER	230360		199-36-6219.10-999-691010	BB OFFICIAL	185.00	N
052872	11-18-2025	SAPPHIRE INK PUBLISHI	230210	25114	199-36-6399.03-101-699000	UIL SUPPLIES POETRY	310.00	N
052873	11-19-2025	CHAMPIONSHIP BASKET	230378		199-36-6499.10-999-691010	BASKETBALL ENTRY FEE	270.00	N
052874	11-20-2025	DUBLIN ISD	230398		199-36-6412.03-101-699000	UIL STUDENT MEALS	242.00	N
052875	11-20-2025	HAMILTON ATHLETIC	230391		199-36-6499.10-999-691010	BB ENTRY FEES	1,000.00	N
052876	11-20-2025	ATSSB REGION 7 BAND	230393		199-36-6499.02-999-699002	ALL REGION BAND ENTRY FEES	50.00	N

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052877	11-20-2025	VICKI DILLARD	230387	1208925	199-36-6499.05-999-699000	JR HIGH OAP CONTEST MANAGE	1,140.00	N
E02862	11-03-2025	GANDY'S	229651	641394642	240-35-6341.00-999-699000	MILK DELIVERIES	707.79	Y
			229651	641395931	240-35-6341.00-999-699000	MILK DELIVERIES	404.41	Y
			229651	641395930	240-35-6341.00-999-699000	MILK DELIVERIES	809.29	Y
			229651	641395933	240-35-6341.00-999-699000	MILK DELIVERIES	261.59	Y
			229651	641395855	240-35-6341.00-999-699000	MILK DELIVERIES	570.84	Y
			229651	641395856	240-35-6341.00-999-699000	MILK DELIVERIES	523.40	Y
			229651	641395854	240-35-6341.00-999-699000	MILK DELIVERIES	999.57	Y
			229651	641396219	240-35-6341.00-999-699000	MILK DELIVERIES	332.87	Y
			229651	641396222	240-35-6341.00-999-699000	MILK DELIVERIES	1,045.82	Y
				641396223	240-35-6341.00-999-699000	Overage/ Picked Up	-67.24	Y
				641395932	240-35-6341.00-999-699000	Overage/ Picked Up	-6.68	Y
				641396220	240-35-6341.00-999-699000	Overage/ Picked Up	-88.70	Y
			Totals for Check E02862				5,492.96	
E02863	11-03-2025	LABATT FOOD SERVICE	229656	10279527	240-35-6341.00-999-699000	Food Deliveries	1,696.11	Y
			229656	10279526	240-35-6341.00-999-699000	Food Deliveries	2,226.53	Y
			229656	10279531	240-35-6341.00-999-699000	Food Deliveries	4,600.01	Y
			229650	10279525	240-35-6341.01-999-699000	Vending Deliveries	178.88	Y
			229650	10279529	240-35-6341.01-999-699000	Vending Deliveries	330.67	Y
			229649	10279532	240-35-6342.00-999-699000	Non Food Deliveries	726.65	Y
			229649	10279524	240-35-6342.00-999-699000	Non Food Deliveries	551.44	Y
			229649	10279528	240-35-6342.00-999-699000	Non Food Deliveries	220.73	Y
			Totals for Check E02863				10,531.02	
E02864	11-03-2025	BIMBO BAKERIES	229652	00013558	240-35-6341.00-999-699000	BREAD DELIVERIES	31.40	Y
			229652	00013556	240-35-6341.00-999-699000	BREAD DELIVERIES	15.70	Y
			229652	00013557	240-35-6341.00-999-699000	BREAD DELIVERIES	80.64	Y
			Totals for Check E02864				127.74	
E02865	11-03-2025	TEXAS MULTI-CHEM, LT	229682	1064543	199-51-6219.01-999-699000	ANNUAL CONTRACT	3,138.00	Y
E02866	11-03-2025	AMAZON CAPITAL	230157	1FJDT1VLF7F4	199-11-6399.00-041-611000	CLASSROOM SUPPLIES	92.52	Y
E02867	11-03-2025	U NAME IT	230243	13947	461-36-6499.02-001-699010	VOLLEYBALL PLAYOFF SHIRTS	238.80	Y
E02868	11-03-2025	LABATT FOOD SERVICE	230208	10279530	461-36-6499.01-041-699000	BAKED POTATO BAR	50.62	Y
E02869	11-03-2025	COMANCHE PIPE & STE	230240	141245	461-36-6499.29-001-699000	SUPPLIES FOR AG MECH	1,133.52	Y
E02870	11-04-2025	CITY OF COMANCHE	229700	OCT	199-51-6259.01-999-699000	ANNUAL WATER PO	6,611.42	Y
E02871	11-04-2025	CARL'S AUTO SUPPLY	229688	OCT	199-34-6319.00-999-699000	ANNUAL PO	344.90	Y
			229688	OCT	199-51-6319.00-999-699000	ANNUAL PO	263.23	Y
			229688	OCT	199-51-6319.02-999-699000	ANNUAL PO	180.74	Y
			Totals for Check E02871				788.87	
E02872	11-04-2025	PATE'S HARDWARE, INC	229691	OCT	199-51-6319.00-999-699000	ANNUAL PO	378.41	Y
			229691	OCT	199-51-6319.02-999-699000	ANNUAL PO	171.73	Y
			Totals for Check E02872				550.14	

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E02873	11-04-2025	COMANCHE CHIEF	230252	20697	199-41-6491.01-750-699000	REQUIRED POSTING	83.20	Y
E02874	11-04-2025	KIRBO'S OFFICE MACHI	229839	544971	199-11-6269.00-001-611000	ANNUAL PO CONTRACT	1,120.20	Y
			229839	544971	199-11-6269.00-041-611000	ANNUAL PO CONTRACT	627.50	Y
			229839	544971	199-11-6269.00-101-611000	ANNUAL PO CONTRACT	1,353.35	Y
			229839	544971	199-34-6269.02-999-699000	ANNUAL PO CONTRACT	187.50	Y
			229839	544971	199-41-6269.00-750-699000	ANNUAL PO CONTRACT	412.70	Y
			229839	544971	199-53-6269.00-999-699161	ANNUAL PO CONTRACT	187.50	Y
			Totals for Check E02874				3,888.75	
E02875	11-04-2025	CINTAS CORPORATION	229687	OCT	199-34-6269.00-999-699000	UNIFORMS AND MOPS ANNUAL	178.85	Y
			229687	OCT	199-51-6269.00-999-699000	UNIFORMS AND MOPS ANNUAL	559.35	Y
			229687	OCT	199-51-6269.01-999-699000	UNIFORMS AND MOPS ANNUAL	356.15	Y
			Totals for Check E02875				1,094.35	
E02876	11-04-2025	ACT	230251	1000006789	199-31-6339.00-999-699000	PRE ACT ONLINE SCORING	1,089.00	Y
E02877	11-04-2025	QUILL	230217	46387759	199-11-6399.00-001-611000	PALLET OF PAPER	1,680.00	Y
E02878	11-04-2025	PITNEY BOWES GLOBA	230249	3321135229	199-11-6269.01-999-611000	METER LEASE	506.10	Y
			230249	3320703780	199-11-6269.01-999-611000	METER LEASE	506.10	Y
			Totals for Check E02878				1,012.20	
E02879	11-04-2025	JIMMY CUELLAR	229708	010	199-41-6219.06-750-699000	ANNUAL PO CONTRACT CLEANIN	1,000.00	Y
E02880	11-04-2025	Taylor Akin	230250		199-41-6499.02-750-699000	FINGERPRINT REIMBURSEMENT	47.99	Y
E02881	11-04-2025	MADISON MINOR	229703	NOV	199-41-6219.04-999-699000	SOCIAL MEDIA	833.33	Y
E02882	11-04-2025	SOUTHERN FLORAL CO	230239	388363	199-11-6399.00-001-622000	VETERANS DAY PROGRAM	214.82	Y
E02883	11-04-2025	AMAZON CAPITAL	230179	1QNRK6MK4H3	199-11-6399.00-001-611000	CLASSROOM SUPPLIES	107.46	Y
			230200	1D7VJLL96JX7	199-36-6399.03-041-699000	UIL SUPPLIES DICTIONARIES	156.10	Y
			230200	1D7VJLL93YT4	199-36-6399.03-041-699000	UIL SUPPLIES DICTIONARIES	93.00	Y
			Totals for Check E02883				356.56	
E02884	11-04-2025	THE WATER SHOP	229711	18349	199-51-6259.01-999-699000	WATER FOR ALL SCHOOLS	151.00	Y
E02885	11-04-2025	THOMPSON	230023	11060	199-41-6219.06-750-699000	ANNUAL PO FOR BUSINESS CON	2,600.00	Y
E02886	11-05-2025	BAXTER CHEMICAL JANI	229653	353672	240-35-6342.00-999-699000	Cleaning Supplies	47.03	Y
E02887	11-05-2025	GANDY'S	229651	641396221	240-35-6341.00-999-699000	MILK DELIVERIES	499.31	Y
			229651	641396458	240-35-6341.00-999-699000	MILK DELIVERIES	287.83	Y
			229651	641396460	240-35-6341.00-999-699000	MILK DELIVERIES	839.39	Y
			229651	641396461	240-35-6341.00-999-699000	MILK DELIVERIES	431.19	Y
			Totals for Check E02887				2,057.72	
E02888	11-05-2025	LABATT FOOD SERVICE	229656	10302934	240-35-6341.00-999-699000	Food Deliveries	191.54	Y
			229656	11030698	240-35-6341.00-999-699000	Food Deliveries	2,875.59	Y
			229656	11030699	240-35-6341.00-999-699000	Food Deliveries	118.80	Y
			229656	11032025	240-35-6341.00-999-699000	Food Deliveries	3,749.67	Y
			229656	11030703	240-35-6341.00-999-699000	Food Deliveries	4,374.51	Y
				04140166	240-35-6341.00-999-699000	Recall Credit	-36.40	Y
				04280548	240-35-6341.00-999-699000	Recall Credit	-36.40	Y
				05050757	240-35-6341.00-999-699000	Recall Credit	-36.40	Y

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				08042038	240-35-6341.00-999-699000	Recall Credit	-148.00	Y
			229650	1103001	240-35-6341.01-999-699000	Vending Deliveries	342.07	Y
			229650	11030697	240-35-6341.01-999-699000	Vending Deliveries	280.47	Y
			229649	11030704	240-35-6342.00-999-699000	Non Food Deliveries	519.44	Y
			229649	11030700	240-35-6342.00-999-699000	Non Food Deliveries	307.14	Y
			229649	11030696	240-35-6342.00-999-699000	Non Food Deliveries	383.05	Y
			Totals for Check E02888				12,885.08	
E02889	11-05-2025	BIMBO BAKERIES	229652	00013615	240-35-6341.00-999-699000	BREAD DELIVERIES	67.20	Y
			229652	00013616	240-35-6341.00-999-699000	BREAD DELIVERIES	156.63	Y
			229652	00013617	240-35-6341.00-999-699000	BREAD DELIVERIES	185.96	Y
			Totals for Check E02889				409.79	
E02890	11-10-2025	COMANCHE ELECTRIC	229701	637150	199-51-6259.03-999-699000	ANNUAL RURAL ELECTRICITY	9,564.44	Y
E02891	11-10-2025	BAXTER CHEMICAL JANI	229684	353694	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	3,684.58	Y
E02892	11-10-2025	CABLING & WIRELESS S	230010	6345	199-52-6399.01-999-699161	JH Aiphones	3,818.65	Y
E02893	11-10-2025	CLAIMS ADMINISTRATIV	017568	102536	199-00-1411.00-000-600000		25,613.00	Y
E02894	11-10-2025	SWISH INC.	230267	0274881-IN	199-51-6319.02-999-699000	SPRINKLER HEADS	551.40	Y
E02895	11-10-2025	DELLA HICKS	229937		199-23-6411.00-001-699000	PER DIEM REIMBURSEMENT	52.56	Y
E02896	11-10-2025	TASBO	230285	440936	199-41-6411.00-701-699000	MGT TRAINING FOR RTSBO	220.00	Y
E02897	11-10-2025	GUINN SMITH	229935		199-41-6411.00-701-699000	PER DIEM REIMBURSEMENT	80.00	Y
E02898	11-10-2025	FERTI-TEX L.L.C.	230264	2-69086	199-51-6319.04-999-699000	GRASS SEED	625.00	Y
E02899	11-10-2025	REGION 14 ESC	230011	039513	199-41-6411.00-701-699000	T-PESS TRAINING	325.00	Y
E02900	11-10-2025	WALSH GALLEGOS TRE	230282	719051	199-41-6211.00-701-699000	LEGAL FEES	272.00	Y
			230282	719052	199-41-6211.00-701-699000	LEGAL FEES	2,244.00	Y
			230282	719053	199-41-6211.00-701-699000	LEGAL FEES	792.00	Y
			Totals for Check E02900				3,308.00	
E02901	11-10-2025	TOTELCOM	229704	NOV	199-53-6259.02-999-699161	ANNUAL PO	145.00	Y
E02902	11-10-2025	RAPTOR TECHNOLOGIE	230287	195308	199-52-6399.01-999-699161	ANNUAL CONTRACT	11,304.00	Y
E02903	11-10-2025	POWER SCHOOL GROU	230162	INV472853	199-53-6399.06-999-699161	Software Renewal	3,768.97	Y
E02904	11-10-2025	USA TEXAS HOMELAND	230286	20251206VMVKS	199-51-6219.00-999-699000	ANNUAL FIRE ALARM MONITOR	600.00	Y
E02905	11-10-2025	MINDY SIDES	229936		199-31-6411.00-041-699000	PER DIEM REIMBURSEMENT	102.32	Y
E02906	11-10-2025	TEXAS RURAL STUDENT	229683	51-10312025	199-34-6219.00-999-699000	ANNUAL CONTRACT	73,410.29	Y
E02907	11-10-2025	SOUTHERN FLORAL CO	230143	384840	199-11-6399.00-001-622000	CLASS SUPPLES FOR CTE FLOR	205.42	Y
E02908	11-10-2025	AMAZON CAPITAL	230231	19PDTRNJDJNP	199-11-6399.00-041-611000	OFFICE SUPPLIES REPLENISHME	228.08	Y
			230213	1Y9JLNTMC499	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	98.00	Y
			230225	1QRLTFQN6KW	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	95.62	Y
			230214	1FFFHKDXC1JH	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	86.96	Y
			230216	1CJFTCWDCC4	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	94.09	Y
			230198	1QG3GR1DC4Q	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	100.32	Y
			230245	1MC7FCWWDFP	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	91.66	Y

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			230224	14DWYPYW6D3	199-11-6399.04-001-622000	AUTO TECH SUPPLIES	106.19	Y
			230215	1X413DYQFJHX	199-34-6319.00-999-699000	BUS SUPPLIES	95.56	Y
			230259	14F4NQP6CGP7	199-36-6399.03-001-699000	OAP SUPPLIES	42.89	Y
			230242	19PDTRNJ7T4Q	199-51-6319.00-999-699000	EMERGENCY LIGHT AND EXIT	185.48	Y
						Totals for Check E02908	1,224.85	
E02909	11-10-2025	JONES BARTLETT LEAR	230201	1211612	199-11-6399.00-001-622000	PHLEBOTOMY TEXTBOOK AND S	742.68	Y
E02910	11-10-2025	REGION 14 ESC	230080	039543	199-11-6239.00-999-621000	ANNUAL PO FOR REGION CENTE	812.50	Y
			230080	039543	199-11-6239.00-999-624000	ANNUAL PO FOR REGION CENTE	62.50	Y
			230080	039543	199-11-6239.00-999-625000	ANNUAL PO FOR REGION CENTE	137.50	Y
			230080	039543	199-11-6239.01-101-611000	ANNUAL PO FOR REGION CENTE	583.56	Y
			230080	039543	199-11-6239.66-999-611000	ANNUAL PO FOR REGION CENTE	1,299.38	Y
			230080	039543	199-21-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	793.75	Y
			230080	039543	199-21-6239.66-999-699000	ANNUAL PO FOR REGION CENTE	1,374.36	Y
			230080	039543	199-31-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	87.50	Y
			230080	039543	199-33-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	562.50	Y
			230080	039543	199-52-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	262.50	Y
			230080	039543	199-52-6239.01-999-699000	ANNUAL PO FOR REGION CENTE	1,281.25	Y
			230080	039543	199-53-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	7,825.00	Y
			230080	039543	199-53-6239.00-999-699161	ANNUAL PO FOR REGION CENTE	3,262.50	Y
			230080	039543	211-11-6239.00-101-630000	ANNUAL PO FOR REGION CENTE	750.00	Y
						Totals for Check E02910	19,094.80	
E02911	11-10-2025	O'REILLY AUTO	229750	5971-355122	461-36-6499.31-001-699000	AUTO SHOP SUPPLIES	21.79	Y
			229750	5971-354616	461-36-6499.31-001-699000	AUTO SHOP SUPPLIES	28.92	Y
			229750	5971-353210	461-36-6499.31-001-699000	AUTO SHOP SUPPLIES	110.30	Y
			229750	5971-351324	461-36-6499.31-001-699000	AUTO SHOP SUPPLIES	29.10	Y
			229750	5971-353336	461-36-6499.31-001-699000	AUTO SHOP SUPPLIES	41.52	Y
			229750	5971-353332	461-36-6499.31-001-699000	AUTO SHOP SUPPLIES	31.48	Y
			229750	5971-353331	461-36-6499.31-001-699000	AUTO SHOP SUPPLIES	41.92	Y
						Totals for Check E02911	305.03	
E02912	11-10-2025	AMAZON CAPITAL	230212	1J4NRG1RJGNI	461-36-6499.17-001-699000	HYPE TRIBE SUPPLIES	458.00	Y
E02913	11-10-2025	BROOKSHIRE	230132		199-11-6399.00-101-623000	SPECIAL NEEDS SUPPLIES	496.17	Y
			230172		199-33-6399.00-101-699000	NURSES OFFICE SUPPLIES	33.44	Y
			230141		199-36-6399.10-999-691010	ATHLETIC SUPPLIES	331.12	Y
			229655		240-35-6341.00-999-699000	Food/ Non Food	7.88	Y
			229655		240-35-6341.00-999-699000	Food/ Non Food	7.16	Y
						Totals for Check E02913	875.77	
E02914	11-10-2025	SARAH ANN POTTER	017569		199-36-6411.03-001-699000		10.00	Y
			017569		199-36-6412.03-001-699000		70.00	Y
						Totals for Check E02914	80.00	
E02915	11-12-2025	TELLUS EQUIPMENT	230265	P19256	199-51-6319.02-999-699000	PARTS FOR REEL MOWER	258.64	Y
E02916	11-12-2025	MCGRAW-HILL	229761	138647763001	199-11-6399.33-001-611000	TEXAS STUDY SYNC AND SPANIS	6,000.00	Y
			229761	138019018001	199-11-6399.33-001-611000	TEXAS STUDY SYNC AND SPANIS	6,000.00	Y
						Totals for Check E02916	12,000.00	

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E02917	11-12-2025	HILL GAS, INC.	230301	863356418	199-51-6259.04-999-699000	PROPANE	396.24	Y
				202999	199-51-6259.04-999-699000	pickup reset	-78.00	Y
				Totals for Check E02917			318.24	
E02918	11-12-2025	MATADOR FUEL AND LU	229694	1004672A	199-34-6311.00-999-623000	FUEL FOR VEHICLES ANNUAL	223.75	Y
				1004672A	199-34-6311.00-999-699000	FUEL FOR VEHICLES ANNUAL	2,681.19	Y
				1004672A	199-34-6311.01-999-699000	FUEL FOR VEHICLES ANNUAL	16.16	Y
				Totals for Check E02918			2,921.10	
E02919	11-12-2025	ALLEN TEINERT CONST	229917	PAY APP 6	699-81-6629.00-999-699000	APPLICATION PAY	2,243,078.44	Y
				PAY APP 6	699-81-6629.00-999-699000	WRONG ACCOUNT	-2,243,078.44	Y
				Totals for Check E02919			.00	
E02920	11-12-2025	AMAZON CAPITAL	230248	1KTFPCRQDCW	199-11-6399.36-041-611000	ART SUPPLIES JUNIOR HIGH	130.32	Y
				ABJFQ44YZZ793	199-41-6399.00-701-699000	RETURN	-64.06	Y
				Totals for Check E02920			66.26	
E02921	11-12-2025	UES PROFESSIONAL SO	229709	191775	699-81-6629.00-999-699000	TESTING COMPANY	6,924.25	Y
				191775	699-81-6629.00-999-699000	WRONG ACCOUNT	-6,924.25	Y
				Totals for Check E02921			.00	
E02922	11-12-2025	ALLEN TEINERT CONST	229917	PAY APP 6	699-81-6629.00-999-699000	APPLICATION PAY	2,243,078.44	Y
E02923	11-12-2025	UES PROFESSIONAL SO	229709	191775	699-81-6629.00-999-699000	TESTING COMPANY	6,924.25	Y
E02924	11-12-2025	WORLDS FINEST CHOC	230218	91561993	865-36-6499.24-001-699000	FUNDRAISER HEALTH SCIENCE	1,045.00	Y
E02925	11-14-2025	GAME ONE	230343	10512643	461-36-6499.02-001-699010	PRE GAME SHIRTS	2,096.00	Y
				10434889	461-36-6499.02-001-699010	VOLLEYBALL UNIFORMS	2,531.00	Y
				Totals for Check E02925			4,627.00	
E02926	11-14-2025	U NAME IT	230314	13988	461-36-6499.02-001-699010	HEART OF GOLD SHIRTS	1,368.00	Y
				13948	461-36-6499.02-001-699010	PINK OUT SHIRTS	1,249.50	Y
				Totals for Check E02926			2,617.50	
E02927	11-14-2025	O'REILLY AUTO	230323	5971-357299	461-36-6499.31-001-699000	AOTO PARTS TACO GOLF	796.98	Y
E02928	11-14-2025	GAME ONE	230326	10496454	199-36-6399.10-999-691010	BLACK BOONIES	566.00	Y
				10496455	199-36-6399.10-999-691010	SIDELINES ESSENTIALS	347.00	Y
				Totals for Check E02928			913.00	
E02929	11-14-2025	KIRBO'S OFFICE MACHI	229839	546380	199-11-6269.00-001-611000	ANNUAL PO CONTRACT	185.00	Y
E02930	11-14-2025	AIRGAS USA, LLC	230333		199-11-6269.06-001-622000	CYLINDER RENTAL	1,454.50	Y
E02931	11-14-2025	CEV INTERNATIONAL VI	017571	14838	199-11-6399.53-001-622000		1,280.40	Y
E02932	11-14-2025	SYNTRIO	230288	217366	199-53-6219.00-999-699161	Client Security	80.00	Y
E02933	11-14-2025	HILL GAS, INC.	230331	203274	199-51-6259.04-999-699000	PROPANE FOR MACHINE	18.00	Y
E02934	11-14-2025	TEACHERS SYNERGY	230290	318623368	199-11-6399.00-041-611000	CURRICULM PUBLIC SPEAKING	31.50	Y
E02935	11-14-2025	CANDACE MICHELLE	230127		199-23-6411.01-101-699000	PER DIEM REIMBURSEMENT	60.00	Y
E02936	11-14-2025	EDUTEK SOLUTIONS LL	230163	4422	199-53-6399.06-999-699161	Software Renewal	1,995.00	Y
E02937	11-14-2025	MATADOR FUEL AND LU	229694	1004739A	199-34-6311.00-999-623000	FUEL FOR VEHICLES ANNUAL	185.03	Y
				1004739A	199-34-6311.00-999-699000	FUEL FOR VEHICLES ANNUAL	1,358.81	Y
				1004739A	199-34-6311.01-999-699000	FUEL FOR VEHICLES ANNUAL	93.70	Y
				Totals for Check E02937			1,637.54	

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E02938	11-14-2025	AMAZON CAPITAL	230247	13GT7MKND	199-11-6399.00-001-611000	CLASSROOM SUPPLIES	93.27	Y
			230255	11TKL3RYP4YT	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	102.78	Y
			230263	1QYWM9PXJQK	199-11-6399.00-101-623000	SPED STORAGE	172.98	Y
			230277	1XHTG76WRWT	199-51-6319.00-999-699000	DOOR SWEEPS	162.06	Y
			Totals for Check E02938					
E02939	11-14-2025	GRAYBAR FINANCIAL	229707	19302136	199-51-6259.02-999-699000	ANNUAL PO TELEPHONE	2,408.00	Y
E02940	11-14-2025	JASON R EVANS	230329		199-11-6499.01-001-622000	REIMBURSEMENT POSTAGE ENT	74.65	Y
E02941	11-14-2025	FROG STREET PRESS L	230309	0269937	410-11-6321.00-999-611000	PRESCHOOL DUAL KIT	5,546.60	Y
				0269937-IN	410-11-6321.00-999-611000	RETURN	-1,000.00	Y
				Totals for Check E02941				
E02942	11-14-2025	RICHELLE WEBBER	230330		199-41-6499.02-750-699000	FINGERPRINT REIMBURSEMENT	47.99	Y
E02943	11-18-2025	BRW ARCHITECTS	229713	225-10328	699-81-6629.00-999-699000	ARCHITECT FEES	34,418.60	Y
E02944	11-18-2025	GAME ONE	230349	10508807	461-36-6499.02-001-699010	PAD REPLACEMENT	470.00	Y
			230350	10500519	461-36-6499.02-001-699010	SHOES	83.35	Y
			230349	10508807	461-36-6499.02-001-699010	PAD REPLACEMENT	470.00	Y
			230350	10500519	461-36-6499.02-001-699010	SHOES	83.35	Y
			230350	10500519	461-36-6499.02-001-699010	WRONG ACCOUNT	-83.35	Y
			230349	10508807	461-36-6499.02-001-699010	WRONG ACCOUNT	-470.00	Y
			Totals for Check E02944					
E02945	11-18-2025	U NAME IT	230355	14019	461-36-6499.02-001-699010	CHEER JAKE LEANNE	190.60	Y
			230355	14019	461-36-6499.02-001-699010	CHEER JAKE LEANNE	190.60	Y
			230355	14019	461-36-6499.02-001-699010	WRONG ACCOUNT	-190.60	Y
			230355	13995	461-36-6499.25-001-699000	CHEER JAKE LEANNE	1,050.00	Y
			230355	13995	461-36-6499.25-001-699000	CHEER JAKE LEANNE	1,050.00	Y
			230355	13995	461-36-6499.25-001-699000	WRONG ACCOUNT	-1,050.00	Y
			230356	14017	865-36-6499.18-001-699000	BASS CLUB UNIFORMS	230.00	Y
			230356	14017	865-36-6499.18-001-699000	BASS CLUB UNIFORMS	230.00	Y
			230356	14017	865-36-6499.18-001-699000	WRONG ACCOUNT	-230.00	Y
Totals for Check E02945						1,470.60		
E02946	11-18-2025	AMAZON CAPITAL	230295	1W3FDR7MG37	461-36-6499.02-001-699010	SHADOW BOXES FOR SENIORS	493.61	Y
			230295	1W3FDR7MG37	461-36-6499.02-001-699010	SHADOW BOXES FOR SENIORS	493.61	Y
			230295	1W3FDR7MG37	461-36-6499.02-001-699010	WRONG ACCOUNT	-493.61	Y
Totals for Check E02946						493.61		
E02947	11-18-2025	GANDY'S	229651	641396519	240-35-6341.00-999-699000	MILK DELIVERIES	814.23	Y
			229651	641396520	240-35-6341.00-999-699000	MILK DELIVERIES	287.83	Y
			229651	641396521	240-35-6341.00-999-699000	MILK DELIVERIES	455.63	Y
			229651	641396759	240-35-6341.00-999-699000	MILK DELIVERIES	767.52	Y
			229651	641396757	240-35-6341.00-999-699000	MILK DELIVERIES	479.34	Y
			229651	641396758	240-35-6341.00-999-699000	MILK DELIVERIES	503.78	Y
			229651	641396829	240-35-6341.00-999-699000	MILK DELIVERIES	1,343.53	Y
			229651	641396828	240-35-6341.00-999-699000	MILK DELIVERIES	719.02	Y
			229651	641396827	240-35-6341.00-999-699000	MILK DELIVERIES	240.03	Y
			229651	641397069	240-35-6341.00-999-699000	MILK DELIVERIES	479.71	Y
			Totals for Check E02947					

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E02948	11-18-2025	LABATT FOOD SERVICE	229650	11120571	240-35-6341.01-999-699000	Vending Deliveries	250.95	Y
			229650	11102575	240-35-6341.01-999-699000	Vending Deliveries	143.11	Y
			229650	11136424	240-35-6341.01-999-699000	Vending Deliveries	218.37	Y
			229649	11102578	240-35-6342.00-999-699000	Non Food Deliveries	470.49	Y
			229649	11102573	240-35-6342.00-999-699000	Non Food Deliveries	392.81	Y
			229649	11102574	240-35-6342.00-999-699000	Non Food Deliveries	304.96	Y
			229649	11136425	240-35-6342.00-999-699000	Non Food Deliveries	190.30	Y
			229649	11136422	240-35-6342.00-999-699000	Non Food Deliveries	48.92	Y
			229649	11102577	240-35-6342.00-999-699000	Non Food Deliveries	3,393.75	Y
			229649	11102572	240-35-6342.00-999-699000	Non Food Deliveries	3,116.97	Y
			229649	11102576	240-35-6342.00-999-699000	Non Food Deliveries	2,149.81	Y
			229649	11064237	240-35-6342.00-999-699000	Non Food Deliveries	942.96	Y
			229649	11136423	240-35-6342.00-999-699000	Non Food Deliveries	2,304.98	Y
Totals for Check E02948							13,928.38	
E02949	11-18-2025	BIMBO BAKERIES	229652	00013674	240-35-6341.00-999-699000	BREAD DELIVERIES	94.08	Y
			229652	00013675	240-35-6341.00-999-699000	BREAD DELIVERIES	302.04	Y
			Totals for Check E02949					
E02950	11-18-2025	AMAZON CAPITAL	230303	1HJR-RXXH-	240-35-6639.00-999-699000	HS Monitor	159.00	Y
			230303	1HJR-RXXH-	240-35-6639.00-999-699000	WRONG AMOUNT	-159.00	Y
			Totals for Check E02950					
E02951	11-18-2025	EDUCATION SERVICE C	230362	039598	199-53-6399.06-999-699161	Barracuda Renewal	6,918.79	Y
E02952	11-18-2025	BIO CORPORATION	229741	1074835	199-11-6399.00-001-622000	FORENSIC SUPPLIES CTE	875.99	Y
E02953	11-18-2025	U NAME IT	230203	14011	199-11-6399.04-001-622000	COMPETITION SHIRTS AUTO TEC	132.00	Y
			230355	14002	199-41-6499.00-701-699000	CHEER JAKE LEANNE	30.00	Y
			Totals for Check E02953					
E02954	11-18-2025	AP EXAMS	230359	P2512617221	199-31-6339.00-001-638000	PSAT TEST	512.12	Y
E02955	11-18-2025	LOWMAN CONSULTING,	230337	11761	410-11-6321.00-999-611000	EMAT SUPPORTED CURRICULUM	750.00	Y
			230337	11760	410-11-6321.00-999-611000	EMAT SUPPORTED CURRICULUM	1,050.00	Y
			230337	11759	410-11-6321.00-999-611000	EMAT SUPPORTED CURRICULUM	300.00	Y
			Totals for Check E02955					
E02956	11-18-2025	JULIANE LYNAE SULLIV	229887		199-13-6411.00-101-699000	PER DIEM REIMBURSEMENT	110.00	Y
E02957	11-18-2025	TEXAS EDUCATION AGE	230361	TIA	199-41-6499.66-750-699000	TIA ANNUAL FEEES	18,000.00	Y
E02958	11-18-2025	AMAZON CAPITAL	230241	1H6VTR4CCLJR	199-11-6399.00-001-611000	CLASSROOM SUPPLIES	87.32	Y
			230346	1DKFTPKH9YRP	199-11-6399.00-041-611000	OFFICE SUPPLIES	128.76	Y
			230345	16V9KRPDCLTV	199-11-6399.00-041-611000	CLASSROOM SUPPLIES	119.92	Y
			230341	1MPCYWQXCFN	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	99.01	Y
			230339	1JCJQXTNCCG	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	111.36	Y
			230336	1W4MP3GRFRJ	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	111.13	Y
			230312	1xkch1q4nwyd	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	93.85	Y
			230313	16P3NP9MCJQ4	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	127.21	Y
			230289	1KNC9VTLC9G4	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	106.23	Y
			230293	1JCJQXTVFCPJ	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	97.93	Y
			230305	17YH9QVTCK9H	199-11-6399.00-101-637000	DYSLEXIA SUPPLIES	56.18	Y
			Totals for Check E02958					

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02959	11-18-2025	GRADUATE SALES LIMIT	230193	5363	199-36-6499.05-999-699000	JH OAP AWARDS	754.20	Y
E02960	11-18-2025	EMILY JEAN HICKS	229888		199-13-6411.00-101-699000	PER DIEM REIMBURSEMENT	80.00	Y
E02961	11-18-2025	LABECCA L PRAYTOR	229889		199-13-6411.00-101-699000	PER DIEM REIMBURSEMENT	80.00	Y
E02962	11-18-2025	AMAZON CAPITAL	230303	1HJR-RXXH-	240-35-6639.00-999-699000	HS Monitor	159.99	Y
E02963	11-19-2025	DELLA HICKS	230379		206-11-6399.00-999-624000	MCKINNEY VETO GRANT	1,400.00	Y
			230374		499-11-6399.00-999-611000	BEADEL GRANT FUNDS	2,800.00	Y
						Totals for Check E02963	4,200.00	
E02964	11-19-2025	MANGRUM AIR CONDITI	230377	6354	199-51-6249.00-999-699000	HVAC MINI SPLIT REPAIR	131.02	Y
E02965	11-19-2025	MINDY SIDES	230372		206-11-6399.00-999-624000	MCKINNEY VETO GRANT	900.00	Y
			230373		499-11-6399.00-999-611000	BEADEL GRANT FUNDS	1,200.00	Y
						Totals for Check E02965	2,100.00	
E02966	11-19-2025	MARISA HERNANDEZ	230383		206-11-6399.00-999-624000	MCKINNEY VETO FUNDS	600.00	Y
E02967	11-19-2025	CACHE VALLEY BANK T	230364		199-36-6219.10-999-691010	DEPOSIT TO ARBITER FOR OFFIC	5,000.00	Y
E02968	11-19-2025	MARISA HERNANDEZ	230371		461-36-6499.28-999-699000	SPECIAL PROGRAMS	2,500.00	Y
E02969	11-20-2025	AMAZON CAPITAL	230324	1YFW9K9LCYD	461-36-6499.31-001-699000	AUTO PARTS FOR LOPEZ TRAVIS	77.86	Y
E02970	11-20-2025	BAXTER CHEMICAL JANI	229684	353988	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	3,170.56	Y
E02971	11-20-2025	PITNEY BOWES GLOBA	230392	3321563311	199-11-6269.01-999-611000	QUARTERLY PAYMENT	506.10	Y
E02972	11-20-2025	MANGRUM AIR CONDITI	230388	6355	199-51-6249.00-999-699000	FREEZER REPAIR	75.74	Y
E02973	11-20-2025	AMAZON CAPITAL	230298	1YT9FWF7F7J4	199-11-6399.00-001-611000	SCIENCE SUPPLIES CHEMISTRY	303.66	Y
			230311	1K1N7X4GD9VM	199-36-6399.10-999-691010	SUPPLIES FOR SOFTBALL	98.93	Y
						Totals for Check E02973	402.59	
E02974	11-20-2025	XTRA MATH	230292	6399	199-11-6399.00-041-611000	UPGRADE LICENSE	50.00	Y
Total Checks							2,677,604.98	
End of Report								