

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT		
007033	10-02-2025	AMAZON CAPITAL	229824	196KPPLLJ3P1	199-31-6399.00-041-699000	COUNSELOR SUPPLIES	436.64	Y		
			229824	196KPPLLJ3P1	199-31-6399.00-041-699000	REVERSAL	-436.64	Y		
			Totals for Vendor 08883					.00		
	10-02-2025	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		
			229652	00013557	240-35-6341.00-999-699000	REVERSAL	-80.64	Y		
			229652	00013556	240-35-6341.00-999-699000	REVERSAL	-15.70	Y		
			229652	00013558	240-35-6341.00-999-699000	REVERSAL	-31.40	Y		
			Totals for Vendor 06151					-.00		
	10-02-2025	DELEON HIGH SCHOOL	230131	001	199-36-6499.03-041-699000	ONE ACT PLAY FESTIVAL	350.00	N		
			230131	001	199-36-6499.03-041-699000	REVERSAL	-350.00	N		
			Totals for Vendor 08951					.00		
	10-02-2025	GENERATION GENIUS	230182		199-11-6399.00-041-623000	UPGRADE FOR JH VIDEOS RESO	69.00	N		
			230182		199-11-6399.00-041-623000	REVERSAL	-69.00	N		
			Totals for Vendor 09148					.00		
	10-02-2025	HOME DEPOT CREDIT S	230078	WN35721047	199-51-6319.00-999-699000	REPLACEMENT TOOLS	483.88	N		
			230078	WN35721047	199-51-6319.00-999-699000	REVERSAL	-483.88	N		
			Totals for Vendor 04422					.00		
	10-02-2025	TARLETON STATE UNIV	230207	10142501	461-36-6499.01-101-699000	4TH GRADE FIELD TRIP	390.00	N		
			230207	10142501	461-36-6499.01-101-699000	REVERSAL	-390.00	N		
			Totals for Vendor 09154					.00		
	10-02-2025	VISA-COMMERCE BANK	229944	1017	199-11-6399.00-101-611000	NOTTA AI APP YEARLY	48.99	N		
			229881	4302	199-11-6399.31-001-611000	DUAL CREDIT WORLD HISTORY	297.15	N		
			229881	4302	199-11-6399.31-001-611000	REVERSAL	-297.15	N		
		10-02-2025	VISA-COMMERCE BANK	229944	1017	199-11-6399.00-101-611000	REVERSAL	-48.99	N	
				Totals for Vendor 06506					.00	
		007033	10-02-2025	LOS JUANES TAQUERIA	230032		461-36-6499.02-001-699010	TEAM MEALS	630.00	N
	007034	10-03-2025	LOS JUANES TAQUERIA	230051		461-36-6499.02-001-699010	STUDENT ATHLETIC MEALS	460.00	N	
007035	10-07-2025	VISA-COMMERCE BANK	229866	5031	461-36-6499.01-041-699000	SUPPLIES FOR CONCESSION	705.29	N		
			230005	1017	461-36-6499.01-101-699000	STAFF INCENTIVES AWARDS XM	40.00	N		
			229861	3517	461-36-6499.02-001-699010	SRUDENT ATHLETE MEALS	150.90	N		
			229955	4208	461-36-6499.02-001-699010	LEADERSHIP COUNCIL BREAKFA	120.72	N		
			229715	4208	461-36-6499.02-001-699010	ATHLETIC SUPPLIES	240.03	N		
			229966	006734	461-36-6499.02-001-699010	JUNIORS TACO FOR ATHLETE	503.00	N		
			Totals for Check 007035					1,759.94		
007040	10-14-2025	LOS JUANES TAQUERIA	230116		461-36-6499.02-001-699010	TEAM ATHLETIC MEAL	250.00	N		
007041	10-14-2025	DOWN ON THE FARM	230128	FIRST GRADE	461-36-6499.01-101-699000	IST GRADE FIELD TRIP	752.00	N		
			230109	SPECIAL	461-36-6499.01-101-699000	FIELD TRIP PRE K-5	368.00	N		
			230111	2ND GRADE	461-36-6499.01-101-699000	2ND GRADE FIELD TRIP	656.00	N		
			230092	KINDER	461-36-6499.01-101-699000	ADMISSION KINDERGARTEN	720.00	N		
			Totals for Check 007041					2,496.00		

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007042	10-20-2025	GORE BROS. INC.	230144		865-36-6499.42-001-699000	SUPPLIES FOR CHS TRADITION	120.00	N
007043	10-20-2025	CLAY COLE	230151		865-36-6499.15-001-699000	PROJECT SHOW JUDGE	350.00	N
007120	10-23-2025	CHRISTINA DANIEL	017567		865-36-6499.44-001-699000	BAKE SALE STARTER CASH	100.00	N
052800	10-02-2025	COMANCHE SPECIAL SE	229705	OCTOBER	199-93-6493.00-999-623000	ANNUAL PO	50,661.33	N
052801	10-02-2025	BIG COUNTRY SCHOOL	230016	1746	199-41-6495.00-701-699000	25-26 ANNUAL MEMBERSHIP	300.00	N
052802	10-02-2025	TRACTOR SUPPLY CRE	229693	822633	199-51-6319.02-999-699000	ANNUAL PO	39.98	N
052803	10-02-2025	GARCIA TIRE	229689	28383	199-34-6319.00-999-699000	ANNUAL PO	70.00	N
			230015	28420	199-34-6319.00-999-699000	NEW TIRES FOR BAND TRAILER	745.00	N
Totals for Check 052803							815.00	
052804	10-02-2025	STROEBEL ACE HARDW	229692	SEPT	199-51-6319.00-999-699000	ANNUAL PO	325.18	N
			229692	SEPT	199-51-6319.02-999-699000	ANNUAL PO	16.58	N
Totals for Check 052804							341.76	
052805	10-02-2025	STEPHEN BABER	230006	NOT ON	199-36-6219.10-999-691010	OFFICIALS 09-25-2025	170.00	N
052806	10-03-2025	GLASGOW DIESEL LLC	230048	1710	199-34-6249.00-999-699000	A-LL VEHICLE REPAIR	2,258.43	N
052807	10-03-2025	GARY SHERMAN	229997	20251002C3	199-36-6291.02-999-699002	MARCHING ROUTINE WRITER	2,500.00	N
052808	10-07-2025	VISA-COMMERCE BANK	229808	0583	199-11-6399.00-001-622000	PORTA PHONES	4,225.00	N
			229883	4302	199-11-6399.00-041-623000	SCIENCE CLASSROOM PLAN	225.00	N
			230044	1017	199-11-6399.00-101-611000	SMORE ANNUAL RENEWAL	179.00	N
			229945	1017	199-11-6399.00-101-611000	ANNUAL NOTTA SUBSCRIPTION	48.99	N
			229944	1017	199-11-6399.00-101-611000	NOTTA AI APP YEARLY	48.99	N
			229944	1017	199-11-6399.00-101-611000	NOTTA AI APP YEARLY	.49	N
			229944	1017	199-11-6399.00-101-611000	NOTTA AI APP YEARLY	.49	N
			229732	4228	199-11-6411.00-001-622000	LODGING AND FUEL ABILENE SE	162.41	N
			229736	4228	199-11-6411.00-001-622000	LODGING WEST TEXAS FAIR	162.41	N
			229886	0583	199-11-6499.00-101-699000	CAST CONF DALLAS NOV 12-15	325.00	N
			229886	4302	199-11-6499.00-101-699000	CAST CONF DALLAS NOV 12-15	650.00	N
			229743	0877	199-13-6411.00-001-699000	CHEER MEALS FOR SEPT	200.00	N
			229637	1017	199-23-6411.01-101-699000	TELA ACADEMY AUSTIN	448.66	N
			229637	1017	199-23-6411.01-101-699000	TELA ACADEMY AUSTIN	54.12	N
			229745	4302	199-23-6495.00-001-699000	MEMBERSHIP APPLICATION	95.00	N
			229950	1017	199-23-6495.00-101-699000	MEMBERSHIP DUES	200.00	N
			229924	1335	199-31-6411.00-001-699000	TAC CONFERENCE REGISTRATIO	243.23	N
			229924	1335	199-31-6411.00-041-699000	TAC CONFERENCE REGISTRATIO	243.23	N
			229755	4293	199-34-6311.00-999-699000	FUEL FOR COACHES VEHICLE	20.08	N
			230031	4208	199-36-6399.10-999-691010	SUPPLIES FOR ATHLETICS	114.62	N
			229743	0877	199-36-6412.00-001-699000	CHEER MEALS FOR SEPT	12.03	N
			229811	0936	199-36-6412.02-999-699002	STUDENT MEALS SEPTEMBER	1,426.01	N
			229679	4293	199-36-6412.10-999-691010	STUDENT ATHLETIC MEALS	216.00	N
			229679	3517	199-36-6412.10-999-691010	STUDENT ATHLETIC MEALS	1,397.15	N
			229679	5049	199-36-6412.10-999-691010	STUDENT ATHLETIC MEALS	1,331.47	N
			229828	4293	199-36-6495.10-001-691010	THSCA MEMBERSHIP DUES	70.00	N
			229864	5049	199-36-6499.05-999-699000	DEC GIRLS BB MEETING	46.45	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			229748	0583	199-41-6269.01-750-699000	STORAGE UNIT RENTALS	100.00	N
			229924	1335	199-41-6411.00-701-699000	TAC CONFERENCE REGISTRATIO	243.23	N
			229634	1460	199-41-6411.00-701-699000	TASA LEGIS CONF	619.01	N
			229934	1335	199-41-6411.00-701-699000	LODGING AND TRAVEL	249.00	N
			229669	4302	199-41-6491.00-750-699000	MEMBERSHIP DUES RUCKER	25.16	N
			229817	5031	199-41-6495.00-701-699000	SAMS CLUB RENEWAL	110.00	N
			229752	1460	199-41-6495.00-701-699000	TASBO ANNUAL MEMBERSHIP	155.00	N
			229669	4302	199-41-6495.00-701-699000	MEMBERSHIP DUES RUCKER	574.84	N
			230043	1460	199-41-6499.00-701-699000	SMORE ANNUAL RENEWAL	99.00	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
			229851	0919	199-51-6269.02-999-699000	RENTAL EQUIPMENT	184.00	N
			229672	157422	199-51-6319.00-999-699000	INTERCOOLER TUBE	483.74	N
			229881	4302	270-11-6412.00-999-611000	DUAL CREDIT WORLD HISTORY	297.15	N
						Totals for Check 052808	15,485.96	
052809	10-07-2025	COMANCHE COUNTY TA	230059		199-34-6499.00-999-699000	VEHICLE TAGS	15.00	N
052810	10-07-2025	TIMMONS EXTERMINATI	229686	50532	199-51-6219.00-999-699000	ANNUAL CONTRACT	350.00	N
052811	10-07-2025	INMAN'S BBQ	230071		199-36-6412.10-999-691010	STUDENT MEALS	1,400.00	N
052812	10-09-2025	TOTE UNLIMITED	230018	138382	199-36-6399.02-999-699002	WHITE MARCHING GLOVES	634.50	N
			229953	138266	199-36-6399.02-999-699002	DRUM MAJOR PODIUM	3,199.00	N
						Totals for Check 052812	3,833.50	
052813	10-09-2025	FORREST H PERRY	229910		199-36-6291.02-999-699002	BAND CLINIC	1,500.00	N
052814	10-09-2025	RANGER COLLEGE BOO	229882	1372203	199-11-6229.00-001-638000	TEXTBOOKS FROM RANGER	111.96	N
052815	10-10-2025	ALP MUSIC	230045	202564	199-36-6399.50-999-699002	BAND EQUIPMENT CLARINET	3,435.00	N
052818	10-15-2025	AT&T MOBILITY	229697	X10142025	199-53-6259.03-999-699161	MOBILITY HOT SPOTS	210.00	N
052819	10-15-2025	HUDSON ENERGY SERV	229702	25100700010023	199-51-6259.03-999-699000	ELECTRICITY	10,593.11	N
052820	10-15-2025	DELEON HIGH SCHOOL	230131	001	199-36-6499.03-041-699000	ONE ACT PLAY FESTIVAL	350.00	N
	10-20-2025	DELEON HIGH SCHOOL	230131	001	199-36-6499.03-041-699000	WRONG VENDOR	-350.00	N
						Totals for Check 052820	.00	
052821	10-15-2025	TEXAS TECH UIL	230117		199-36-6499.05-999-699000	XCOUNTRY ENTRY FEES REGIO	1,200.00	N
052823	10-21-2025	TEXAS FFA ASSOCIATIO	230166	309693	199-11-6499.01-001-622000	TEXAS FFA STATE DUES	2,925.50	N
052824	10-21-2025	CROSS TIMBERS DISTRI	230164	309695	199-11-6499.01-001-622000	FFA DISTRICT DUES	604.00	N
052825	10-21-2025	AREA IV FFA	230165	309694	199-11-6499.01-001-622000	FFA AREA DUES	1,283.50	N
052826	10-21-2025	UIL AREA B MARCHING	230170	UILAREAB2025	199-36-6499.02-999-699002	UIL ENTRY FEES	300.00	N
052827	10-21-2025	SWEETWATER ATHLETI	230161	10172025	199-36-6412.10-999-691010	MEAL DEALS OCTOBER 16	650.00	N
			230161	10162025	199-36-6412.10-999-691010	MEAL DEALS OCTOBER 16	650.00	N
						Totals for Check 052827	1,300.00	
052828	10-23-2025	Agency 504, Crime	230181		199-41-6499.00-701-699000	BACKGROUND SEARCHES	9.00	N

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052829	10-23-2025	ATSSB REGION 7 SOUT	230184		199-36-6499.02-999-699002	MS ALL REGION BAND TRYOUTS	180.00	N
052830	10-23-2025	HUDSON ENERGY SERV	229702	2510034708	199-51-6259.03-999-699000	ELECTRICITY	259.96	N
052831	10-23-2025	GENERATION GENIUS	230182		199-11-6399.00-041-623000	UPGRADE FOR JH VIDEOS RESO	69.00	N
			230182		199-11-6399.00-041-623000	WRONG VENDOR	-69.00	N
						Totals for Check 052831	.00	
052832	10-28-2025	COMANCHE SPECIAL SE	229705	NOVEMBER	199-93-6493.00-999-623000	ANNUAL PO	50,661.33	N
052833	10-28-2025	ATMOS ENERGY	229698	3072045825	199-51-6259.04-999-699000	NATURAL GAS	1,451.11	N
052834	10-28-2025	PEARSON	230133	30225381	199-11-6399.00-101-637000	DYSLEXIA EVALUATIONS	143.60	N
052835	10-28-2025	INTERSTATE BILLING SE	230194	3043676505	199-34-6319.00-999-699000	PARTS FOR BUS REPAIR	388.75	N
052836	10-28-2025	MARCHMASTER INC	229939	2025-101607	199-36-6399.02-999-699002	MARCHING PLUMES	3,130.00	N
052837	10-31-2025	DFW WASTE OIL	230238	98308504	199-34-6499.00-999-699000	RECYCLE USED OIL AND FILTER	242.39	N
052838	10-31-2025	HOME DEPOT CREDIT S	230078	WN35721047	199-51-6319.00-999-699000	REPLACEMENT TOOLS	483.88	N
			230078	WN35721047	199-51-6319.00-999-699000	WRONG AMOUNT	-483.88	N
						Totals for Check 052838	.00	
052839	10-31-2025	HAMILTON ATHLETIC	230236		199-36-6499.10-999-691010	BB TOURN ENTRY FEE	625.00	N
052840	10-31-2025	JAMES BODE	230038		199-36-6291.02-999-699002	BAND CONSULTING CLINIC	500.00	N
100584	10-15-2025	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-600000	OCT DED MISCELLANEOUS	2,020.05	N
100585	10-15-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-600000	OCT DED MISCELLANEOUS	163.00	N
100586	10-15-2025	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-600000	OCT DED MISCELLANEOUS	75.70	N
100587	10-15-2025	EDUCATIONAL FOUNDA	DEDCH		863-00-2159.00-038-600000	OCT DED MISCELLANEOUS	50.00	N
100588	10-15-2025	OMNI GROUP	DEDCH		863-00-2159.00-043-600000	OCT DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-048-600000	OCT DED TAX SHEL. ANNUITY	3,955.00	N
			DEDCH		863-00-2159.00-126-600000	OCT DED TAX SHEL. ANNUITY	1,085.00	N
			DEDCH		863-00-2159.00-131-600000	OCT DED MISCELLANEOUS	300.00	N
			DEDCH		863-00-2159.00-230-600000	OCT DED TAX SHEL. ANNUITY	200.00	N
						Totals for Check 100588	5,765.00	
E02730	10-01-2025	LABATT FOOD SERVICE	229983	09295318	461-36-6499.02-001-699010	CRUSTABLES	400.34	Y
E02731	10-01-2025	BOOSTERS, INC.	229963	529446	461-36-6499.17-001-699000	HYPE TRIBE SUPPLIES	460.00	Y
E02732	10-01-2025	CARL'S AUTO SUPPLY	229749	39EL6114	461-36-6499.31-001-699000	AUTO SUPPLY PARTS	51.78	Y
			229749	39EL6264	461-36-6499.31-001-699000	AUTO SUPPLY PARTS	.69	Y
			229749	39EL6269	461-36-6499.31-001-699000	AUTO SUPPLY PARTS	23.43	Y
			229749	39EL6270	461-36-6499.31-001-699000	AUTO SUPPLY PARTS	15.91	Y
						Totals for Check E02732	91.81	
E02733	10-01-2025	O'REILLY AUTO	229750	5971-350017	461-36-6499.31-001-699000	AUTO SHOP SUPPLIES	93.41	Y
E02734	10-02-2025	CITY OF COMANCHE	229700	SEPT	199-51-6259.01-999-699000	ANNUAL WATER PO	7,606.24	Y
E02735	10-02-2025	CARL'S AUTO SUPPLY	229688	SEPT	199-34-6319.00-999-699000	ANNUAL PO	502.80	Y
			229688	SEPT	199-51-6319.02-999-699000	ANNUAL PO	86.49	Y
						Totals for Check E02735	589.29	

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E02736	10-02-2025	PATE'S HARDWARE, INC	229691	SEPT	199-51-6319.00-999-699000	ANNUAL PO	821.32	Y
			229691	SEPT	199-51-6319.02-999-699000	ANNUAL PO	39.48	Y
			Totals for Check E02736				860.80	
E02737	10-02-2025	RIDDELL ALL AMERICAN	229840	952441713	199-36-6399.10-999-691010	SHOULDER PADS	1,814.95	Y
E02738	10-02-2025	FLINN SCIENTIFIC INC	229738	3185614	199-11-6399.00-001-622000	FORENSIC SUPPLIES CTE	581.70	Y
				48495CM	199-11-6399.00-001-622000		-161.18	Y
				Totals for Check E02738				420.52
E02739	10-02-2025	SCHOOL NURSE SUPPL	229960	1068206	199-33-6399.00-101-699000	NURSING SUPPLIES	424.79	Y
E02740	10-02-2025	EDUPHORIA INCORPOR	230012	10374	199-11-6239.66-999-611000	AWARE PREMIUM	3,673.85	Y
E02741	10-02-2025	WALSH GALLEGOS TRE	230033	717011	199-41-6211.00-701-699000	LEGAL FEES	722.00	Y
			230033	717012	199-41-6211.00-701-699000	LEGAL FEES	752.00	Y
			230033	717013	199-41-6211.00-701-699000	LEGAL FEES	144.00	Y
			Totals for Check E02741				1,618.00	
E02742	10-02-2025	O'REILLY AUTO	229690	5971-348301	199-34-6319.00-999-699000	ANNUAL PO	134.64	Y
E02743	10-02-2025	TEXAS SCOTTISH RITE	229969	CISD25004580	199-11-6399.00-101-637000	DYSLEXIA SUPPLIES JET	535.00	Y
E02744	10-02-2025	DYSLEXIA TRAINING AN	229943	1973	199-13-6411.00-101-699000	VIRTUAL TRAINING FOR CALTS	200.00	Y
E02745	10-02-2025	MADISON MINOR	229703	OCT	199-41-6219.04-999-699000	SOCIAL MEDIA	833.33	Y
E02746	10-02-2025	MATADOR FUEL AND LU	229694	1004226A	199-34-6311.00-999-623000	FUEL FOR VEHICLES ANNUAL	284.33	Y
			229694	1004226A	199-34-6311.00-999-699000	FUEL FOR VEHICLES ANNUAL	2,694.47	Y
			229694	1004226A	199-34-6311.01-999-699000	FUEL FOR VEHICLES ANNUAL	34.05	Y
			Totals for Check E02746				3,012.85	
E02747	10-02-2025	HANSON ELECTRIC SUP	230021	000585	199-51-6319.00-999-699000	ELECTRICAL SUPPLIES	283.11	Y
E02748	10-02-2025	INFOBASE HOLDINGS	229992	471487	199-12-6669.00-999-699012	LEARN 360 SUBSCRIPTION	2,735.60	Y
E02749	10-02-2025	AMAZON CAPITAL	229971	19GPM1LDHQP	199-11-6399.00-001-611000	CLASSROOM SUPPLIES	83.44	Y
			229954	14V3MCQ1CXKT	199-11-6399.00-001-611000	CLASSROOM SUPPLIES	99.31	Y
			229988	1M13CJGH7LXK	199-11-6399.00-101-611000	SUPPLIES FOR PE	102.13	Y
			229959	1HM4C7RNR RM	199-11-6399.00-101-611000	SUPPLIES FOR PRE K KINDER	430.11	Y
			229946	1M6X4J4HHTWN	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	101.87	Y
			229973	1L1KX9HDDGV4	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	99.03	Y
			229972	1FHYKYXT4JD1	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	29.20	Y
			229972	1FHYKYXTD4GT	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	70.48	Y
			230002	1J1PHQ9J93Y3	199-11-6399.32-001-611000	CLASSROOM SUPPLIES	94.02	Y
			229824	196KPPLLJ3P1	199-31-6399.00-041-699000	COUNSELOR SUPPLIES	436.64	Y
			229824	1HXPM6DVCRK	199-31-6399.00-041-699000	COUNSELOR SUPPLIES	44.53	Y
			229989	1Q76C79QGXLC	199-36-6399.02-999-699002	SUPPLIES FOR BAND	348.06	Y
			229993	11WLF4XTFGPV	199-36-6399.02-999-699002	SUPPLIES FOR JUNIOR HIGH	199.95	Y
			229957	1PG9YWLDP7P	199-36-6399.03-041-699000	UIL FOLDERS FOR UIL EVENTS	120.28	Y
			229977	1Q76C79QGXLC	199-36-6399.10-999-691010	BATTERIES FOR ENDZONE	24.69	Y
			229978	1NGQD17YD7W	199-51-6319.00-999-699000	PLUMBING PARTS	311.01	Y
			Totals for Check E02749				2,594.75	

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E02750	10-02-2025	JASON R EVANS	229735		199-11-6411.00-001-622000	PER DIEM REIMBURSEMENT	120.00	Y
E02751	10-02-2025	THE WATER SHOP	229711	17747	199-51-6259.01-999-699000	WATER FOR ALL SCHOOLS	231.00	Y
E02752	10-02-2025	THE FRIENDS	229712	1072	699-81-6629.00-999-699000	VERIFICATION ON COMPLETION	32,551.34	Y
E02753	10-02-2025	THOMPSON	230023	11053	199-41-6219.06-750-699000	ANNUAL PO FOR BUSINESS CON	2,800.00	Y
E02754	10-02-2025	DANA SAFETY SUPPLY	229927	983153	199-52-6399.01-999-699000	SAFETY SUPPLIES GUARDIAN	2,599.97	Y
E02755	10-03-2025	GANDY'S	229651	641394936	240-35-6341.00-999-699000	MILK DELIVERIES	472.36	Y
			229651	641394701	240-35-6341.00-999-699000	MILK DELIVERIES	283.25	Y
			229651	641394934	240-35-6341.00-999-699000	MILK DELIVERIES	824.98	Y
			229651	641394935	240-35-6341.00-999-699000	MILK DELIVERIES	566.89	Y
			229651	641395001	240-35-6341.00-999-699000	MILK DELIVERIES	164.77	Y
			229651	641395003	240-35-6341.00-999-699000	MILK DELIVERIES	1,156.14	Y
			Totals for Check E02755					
E02756	10-03-2025	LABATT FOOD SERVICE	229656	09295314	240-35-6341.00-999-699000	Food Deliveries	2,546.26	Y
			229656	09257516	240-35-6341.00-999-699000	Food Deliveries	749.23	Y
			229656	09295311	240-35-6341.00-999-699000	Food Deliveries	3,125.79	Y
			229656	09295313	240-35-6341.00-999-699000	Food Deliveries	262.92	Y
			229656	09295319	240-35-6341.00-999-699000	Food Deliveries	105.55	Y
			229656	09295320	240-35-6341.00-999-699000	Food Deliveries	5,315.67	Y
			229650	09295316	240-35-6341.01-999-699000	Vending Deliveries	135.61	Y
			229650	09295309	240-35-6341.01-999-699000	Vending Deliveries	173.65	Y
			229649	09295315	240-35-6342.00-999-699000	Non Food Deliveries	320.79	Y
			229649	09295322	240-35-6342.00-999-699000	Non Food Deliveries	624.39	Y
			229649	09295310	240-35-6342.00-999-699000	Non Food Deliveries	307.13	Y
			Totals for Check E02756					
E02757	10-03-2025	BIMBO BAKERIES	229652	00013321	240-35-6341.00-999-699000	BREAD DELIVERIES	84.00	Y
			229652	00013320	240-35-6341.00-999-699000	BREAD DELIVERIES	15.70	Y
			Totals for Check E02757					
E02758	10-03-2025	AIRGAS USA, LLC	230056	5517606062	199-00-2110.01-000-600000	CYLINDER RENTAL	91.05	Y
			230056	5517605944	199-00-2110.01-000-600000	CYLINDER RENTAL	22.22	Y
			230056	5517814053	199-00-2110.01-000-600000	CYLINDER RENTAL	190.00	Y
			Totals for Check E02758					
E02759	10-03-2025	TOTELCOM	229704	OCT	199-53-6259.02-999-699161	ANNUAL PO	145.00	Y
E02760	10-03-2025	IMAGINE LEARNING LLC	229925	193944	270-11-6399.00-999-611000	LANGUAGE LITERACY	6,750.00	Y
E02761	10-03-2025	EDDIE'S GARAGE	229675	0396	199-34-6249.00-999-699000	REPAIR BUS 6	1,725.89	Y
E02762	10-03-2025	AMAZON CAPITAL	230003	1YPF4T6993GQ	199-11-6399.00-101-611000	STEM SUPPLIES	607.76	Y
E02763	10-03-2025	AMAZON CAPITAL	230019	1jmpgv4c6qlm	461-36-6499.01-041-699000	CONCESSION STAND SUPPLIES	56.99	Y
E02764	10-07-2025	GAME ONE	230064	10496453	461-36-6499.02-001-699010	DAYBREAK TOPS	2,005.50	Y
E02765	10-07-2025	GAME ONE	230062	10496457	199-36-6399.10-999-691010	CANCER RIBBONS	66.35	Y
			230063	10496456	199-36-6399.10-999-691010	DECALS RYKER	60.00	Y
			Totals for Check E02765					

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E02766	10-07-2025	COMANCHE ELECTRIC	229701	633122	199-51-6259.03-999-699000	ANNUAL RURAL ELECTRICITY	12,136.25	Y
E02767	10-07-2025	FLINN SCIENTIFIC INC	229938	3198897	199-11-6399.30-001-611000	SUPPLIES FOR PHYSICS CHEMIS	187.95	Y
E02768	10-07-2025	TCEA	229640	1022759	199-53-6411.00-999-699161	Conference	309.00	Y
E02769	10-07-2025	HEGGERTY PHONEMIC	230058	251006-0205734	199-11-6399.00-101-611000	PURPLE BOOK ENGLISH PREK 2	199.36	Y
E02770	10-07-2025	TEXAS RURAL STUDENT	229683	51-09302025	199-34-6219.00-999-699000	ANNUAL CONTRACT	67,151.74	Y
E02771	10-07-2025	AMAZON CAPITAL	230017	1R3VTXYD9DT9	199-11-6399.00-041-611000	POSTER BOARD	75.55	Y
			229956	1NTGQQRKVKD	199-11-6399.00-041-611000	CLASSROOM SUPPLIES	92.13	Y
			230035	1Q6CD3319GFN	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	97.23	Y
			230025	1HTGQPVMV1	429-52-6399.05-999-499000	SUPPLIES FOR SAFETY	119.97	Y
Totals for Check E02771							384.88	
E02772	10-07-2025	UES PROFESSIONAL SO	229709	190342	699-81-6629.00-999-699000	TESTING COMPANY	7,781.25	Y
E02773	10-07-2025	VARSITY FASHIONS	230076	60902590	461-36-6499.25-041-699000	JH CHEER UNIFORMS	9,130.80	Y
E02774	10-09-2025	BAXTER CHEMICAL JANI	229684	352768	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	71.12	Y
			229684	353056	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	3,786.87	Y
Totals for Check E02774							3,857.99	
E02775	10-09-2025	AIRGAS USA, LLC	230084	5519680177	199-11-6269.06-001-622000	CYLINDER RENTAL	22.80	Y
			230084	5519680350	199-11-6269.06-001-622000	CYLINDER RENTAL	91.05	Y
Totals for Check E02775							113.85	
E02776	10-09-2025	TASA	230083	000183355	199-23-6411.00-001-699000	MIDWINTER CONFERENCE REGI	585.00	Y
			230083	000183355	199-23-6411.00-041-699000	MIDWINTER CONFERENCE REGI	585.00	Y
			230083	000183355	199-23-6411.00-101-699000	MIDWINTER CONFERENCE REGI	585.00	Y
			230083	000183355	199-41-6411.00-701-699000	MIDWINTER CONFERENCE REGI	970.00	Y
Totals for Check E02776							2,725.00	
E02777	10-09-2025	REGION 14 ESC	230080	039386	199-11-6239.00-999-621000	ANNUAL PO FOR REGION CENTE	812.50	Y
			230080	039386	199-11-6239.00-999-624000	ANNUAL PO FOR REGION CENTE	62.50	Y
			230080	039386	199-11-6239.00-999-625000	ANNUAL PO FOR REGION CENTE	137.50	Y
			230080	039386	199-11-6239.01-101-611000	ANNUAL PO FOR REGION CENTE	583.56	Y
			230080	039386	199-11-6239.66-999-611000	ANNUAL PO FOR REGION CENTE	1,299.38	Y
			230080	039386	199-21-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	793.75	Y
			230080	039386	199-21-6239.66-999-699000	ANNUAL PO FOR REGION CENTE	1,374.36	Y
			230080	039386	199-31-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	87.50	Y
			230080	039386	199-33-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	562.50	Y
			230080	039386	199-52-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	262.50	Y
			230080	039386	199-52-6239.01-999-699000	ANNUAL PO FOR REGION CENTE	1,281.25	Y
			230080	039386	199-53-6239.00-999-699000	ANNUAL PO FOR REGION CENTE	7,825.00	Y
			230080	039386	199-53-6239.00-999-699161	ANNUAL PO FOR REGION CENTE	3,262.50	Y
			230080	039386	211-11-6239.00-101-630000	ANNUAL PO FOR REGION CENTE	750.00	Y
Totals for Check E02777							19,094.80	
E02778	10-09-2025	USA TEXAS HOMELAND	230072	20251006Z44YF	199-51-6249.00-999-699000	ALARM REPAIR ELEMENTARY	750.00	Y
E02779	10-09-2025	TAC PRO SHOOTING CE	230079	5623A	199-52-6219.00-999-699000	GUARDIAN TRAINING	850.00	Y

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E02780	10-09-2025	CAREER UNIFORMS	229859	P-2500444	199-11-6399.00-001-622000	SIZING BOX FOR SCRUBS	280.41	Y
E02781	10-09-2025	AMAZON CAPITAL	229970	1C6XTVRMCW4	199-11-6399.00-101-611000	MATH INSTRUCTIONAL SUPPLIES	124.82	Y
			229998	1NL4X6NMFJXD	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	92.90	Y
			229998	1M9JKJFTCHJR	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	5.78	Y
			230026	1FTG3QQNCFK	199-51-6319.00-999-699000	BATTERY TESTER AND	59.13	Y
Totals for Check E02781							282.63	
E02782	10-10-2025	CARL'S AUTO SUPPLY	017563	39EJ9814	461-00-2110.01-000-600000		17.99	Y
E02783	10-10-2025	SOUTHERN FLORAL CO	229845	382243	461-36-6499.08-001-699000	FLOWERS FOR MONTH OCTOBE	579.34	Y
			229845	382999	461-36-6499.08-001-699000	FLOWERS FOR MONTH OCTOBE	117.08	Y
Totals for Check E02783							696.42	
E02784	10-10-2025	WORLDS FINEST CHOC	230095	91555049	865-36-6499.24-001-699000	FUNDRAISER	1,970.00	Y
E02785	10-10-2025	CARL'S AUTO SUPPLY	017564		199-00-2110.01-000-600000		28.00	Y
E02786	10-10-2025	WILLIAM R TALERICO	229911		199-36-6291.02-999-699002	BAND CLINIC	1,500.00	Y
E02787	10-10-2025	SISTER 2 SISTER	229706	000215	199-41-6413.00-702-699000	SCHOOL BOARD MEETING MEAL	168.00	Y
E02788	10-10-2025	COMANCHE PIPE & STE	230057	141079	199-11-6399.00-001-622000	SUPPLIES FOR CTE AG MECH	1,145.20	Y
E02789	10-10-2025	AMAZON CAPITAL	230046	19HHWTQJPPL	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	93.85	Y
E02790	10-14-2025	ALERT SERVICES	229995	520221	199-36-6399.10-999-691010	SUPPLIES FOR ATHLETICS	484.14	Y
E02791	10-14-2025	GAME ONE	229975	10500531	199-36-6399.10-999-691010	BLACK JERSEY REPLACEMENT	1,809.30	Y
			229976	10500532	199-36-6399.10-999-691010	WARM UP JACKETS	3,380.00	Y
			229974	10500544	199-36-6399.10-999-691010	GAME TIME COMPRESSION SHIR	237.00	Y
Totals for Check E02791							5,426.30	
E02792	10-14-2025	BAXTER CHEMICAL JANI	229653	353054	240-35-6342.00-999-699000	Cleaning Supplies	66.97	Y
E02793	10-14-2025	BROOKSHIRE	229951		199-36-6399.10-999-691010	SUPPLIES FOR ATHLETICS	23.06	Y
			229951		199-36-6399.10-999-691010	SUPPLIES FOR ATHLETICS	85.43	Y
			229655		240-35-6341.00-999-699000	Food/ Non Food	53.46	Y
Totals for Check E02793							161.95	
E02794	10-14-2025	GANDY'S	229651	641395294	240-35-6341.00-999-699000	MILK DELIVERIES	571.33	Y
			229651	641395237	240-35-6341.00-999-699000	MILK DELIVERIES	500.47	Y
			229651	641395002	240-35-6341.00-999-699000	MILK DELIVERIES	495.79	Y
			229651	641395238	240-35-6341.00-999-699000	MILK DELIVERIES	928.82	Y
			229651	641395236	240-35-6341.00-999-699000	MILK DELIVERIES	524.21	Y
			229651	641395293	240-35-6341.00-999-699000	MILK DELIVERIES	261.87	Y
			229651	641395295	240-35-6341.00-999-699000	MILK DELIVERIES	1,166.54	Y
			229651	641395537	240-35-6341.00-999-699000	MILK DELIVERIES	952.61	Y
Totals for Check E02794							5,401.64	
E02795	10-14-2025	ASW ENTERPRISES	230099	23242520	199-36-6399.03-041-699000	UIL SPELLING MATERIAL	55.00	Y
E02796	10-14-2025	DELL MARKETING LP	230077	10841291420	270-11-6399.00-999-611000	CTE SUPPLIES	2,391.00	Y
E02797	10-14-2025	MANGRUM AIR CONDITI	230114	5685	199-51-6249.00-999-699000	COMPRESSOR REPLACEMENT	3,457.35	Y

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E02798	10-14-2025	LABATT FOOD SERVICE	229656	10065673	240-35-6341.00-999-699000	Food Deliveries	6,097.88	Y
			229656	10027882	240-35-6341.00-999-699000	Food Deliveries	361.52	Y
			229656	10065672	240-35-6341.00-999-699000	Food Deliveries	2,798.23	Y
			229656	10065669	240-35-6341.00-999-699000	Food Deliveries	118.80	Y
			229656	10065668	240-35-6341.00-999-699000	Food Deliveries	2,141.42	Y
			229650	10065666	240-35-6341.01-999-699000	Vending Deliveries	246.10	Y
			229650	10065671	240-35-6341.01-999-699000	Vending Deliveries	497.89	Y
			229649	10065667	240-35-6342.00-999-699000	Non Food Deliveries	211.83	Y
			229649	10065670	240-35-6342.00-999-699000	Non Food Deliveries	220.73	Y
			229649	10065674	240-35-6342.00-999-699000	Non Food Deliveries	638.71	Y
Totals for Check E02798							13,333.11	
E02799	10-14-2025	BIMBO BAKERIES	229652	00013387	240-35-6341.00-999-699000	BREAD DELIVERIES	26.88	Y
			229652	00013388	240-35-6341.00-999-699000	BREAD DELIVERIES	321.53	Y
			229652	00013386	240-35-6341.00-999-699000	BREAD DELIVERIES	67.20	Y
			Totals for Check E02799					
E02800	10-14-2025	PONDER COMPANY, INC	229981	10584-1	199-51-6249.00-999-699000	REPLACE BB GYM SYSTEM ELEM	13,371.00	Y
E02801	10-14-2025	ASE	230027	sc21837	199-11-6499.01-001-622000	ENTRY LEVEL CERTIFICATION	1,470.00	Y
E02802	10-14-2025	MATADOR FUEL AND LU	229694	1004359A	199-34-6311.00-999-623000	FUEL FOR VEHICLES ANNUAL	151.77	Y
			229694	1004359A	199-34-6311.00-999-699000	FUEL FOR VEHICLES ANNUAL	1,841.53	Y
			229694	1004359A	199-34-6311.01-999-699000	FUEL FOR VEHICLES ANNUAL	76.09	Y
			Totals for Check E02802					
E02803	10-14-2025	AMAZON CAPITAL	230103	167QNM3GL9K6	199-11-6399.00-001-611000	CLASSROOM SUPPLIES	102.62	Y
			230100	1JGKXLKDL9QR	199-11-6399.00-001-611000	CLASSROOM SUPPLIES	86.97	Y
			230055	167QNM3GMHY	199-11-6399.00-001-622000	DIGITAL MEDIA FOR	1,796.88	Y
			230075	1KTFMRRGRHR	199-11-6399.00-041-611000	STOOL AND HOOK FOR TRAVELI	96.63	Y
			230052	1Y4C1RFRPFLN	199-11-6399.00-041-611000	CLASSROOM SUPPLIES	96.70	Y
			229958	1MN6DX7P9PQY	199-11-6399.00-041-611000	CLASSROOM SUPPLIES	95.01	Y
			229958	1KTFMRRGRLF	199-11-6399.00-041-611000	CLASSROOM SUPPLIES	7.99	Y
			229941	1XCF47JD1CVR	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	76.98	Y
			230074	1KTFMRRGT14	199-11-6399.00-101-611000	REPLENISHMENT OF OFFICE SU	153.75	Y
			230041	16CJ3V74KHMx	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	93.39	Y
			230082	1QCC4YR6QKF6	199-11-6399.34-001-611000	HIGH SCHOOL ENGLISH BOOKS	43.92	Y
			230087	1HTK7FNVQDH4	199-51-6319.00-999-699000	BULB COVER FOR FREEZER	30.98	Y
			Totals for Check E02803					
E02804	10-14-2025	PRO CARVE	230121	221791	199-36-6499.05-999-699000	MEDALS FOR CROSS COUNTRY	1,302.50	Y
E02805	10-14-2025	MALLOREY T SILVA	230124		199-41-6499.02-750-699000	FINGERPRINT REIMBURSEMENT	47.99	Y
E02806	10-14-2025	VALERIE M GARZA	230123		199-41-6499.02-750-699000	FINGERPRINT REIMBURSEMENT	47.99	Y
E02807	10-14-2025	STACY S OFFHAUS	230122	UZTX6B5H35	199-41-6499.02-750-699000	FINGERPRINT REIMBURSEMENT	47.99	Y
E02808	10-14-2025	GAME ONE	229902	10500521	461-36-6499.02-001-699010	JERSEYS	430.66	Y
			229894	10500528	461-36-6499.02-001-699010	T HOOKS NO COLOR	55.00	Y
			Totals for Check E02808					

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E02829	10-22-2025	GANDY'S	229651	641395583	240-35-6341.00-999-699000	MILK DELIVERIES	808.81	Y
			229651	641395834	240-35-6341.00-999-699000	MILK DELIVERIES	998.61	Y
			229651	641395536	240-35-6341.00-999-699000	MILK DELIVERIES	428.64	Y
			229651	641395582	240-35-6341.00-999-699000	MILK DELIVERIES	285.66	Y
			229651	641395835	240-35-6341.00-999-699000	MILK DELIVERIES	427.77	Y
			229651	641395535	240-35-6341.00-999-699000	MILK DELIVERIES	285.81	Y
			229651	641395581	240-35-6341.00-999-699000	MILK DELIVERIES	285.66	Y
			229651	641395836	240-35-6341.00-999-699000	MILK DELIVERIES	380.56	Y
			229651	641395907	240-35-6341.00-999-699000	MILK DELIVERIES	570.84	Y
				641395908	240-35-6341.00-999-699000	Overage/ Picked Up	-262.30	Y
				04190007294	240-35-6341.00-999-699000	Overage/ Picked Up	-163.61	Y
Totals for Check E02829							4,046.45	
E02830	10-22-2025	LABATT FOOD SERVICE	229656	10135191	240-35-6341.00-999-699000	Food Deliveries	2,568.52	Y
			229656	10135188	240-35-6341.00-999-699000	Food Deliveries	3,095.95	Y
			229656	10135193	240-35-6341.00-999-699000	Food Deliveries	4,578.70	Y
			229656	10207702	240-35-6341.00-999-699000	Food Deliveries	3,605.27	Y
			229656	10207704	240-35-6341.00-999-699000	Food Deliveries	1,875.00	Y
			229656	10207706	240-35-6341.00-999-699000	Food Deliveries	5,213.88	Y
			229650	10135190	240-35-6341.01-999-699000	Vending Deliveries	289.97	Y
			229650	10135186	240-35-6341.01-999-699000	Vending Deliveries	223.83	Y
			229650	10207700	240-35-6341.01-999-699000	Vending Deliveries	377.81	Y
			229650	10207703	240-35-6341.01-999-699000	Vending Deliveries	191.25	Y
			229649	10135194	240-35-6342.00-999-699000	Non Food Deliveries	747.64	Y
			229649	10135189	240-35-6342.00-999-699000	Non Food Deliveries	334.96	Y
			229649	10135187	240-35-6342.00-999-699000	Non Food Deliveries	360.28	Y
			229649	10207701	240-35-6342.00-999-699000	Non Food Deliveries	415.12	Y
			229649	10207705	240-35-6342.00-999-699000	Non Food Deliveries	299.17	Y
			229649	10207707	240-35-6342.00-999-699000	Non Food Deliveries	468.43	Y
			Totals for Check E02830					
E02831	10-22-2025	BIMBO BAKERIES	229652	00013501	240-35-6341.00-999-699000	BREAD DELIVERIES	80.64	Y
			229652	00013441	240-35-6341.00-999-699000	BREAD DELIVERIES	160.92	Y
			229652	00013500	240-35-6341.00-999-699000	BREAD DELIVERIES	130.16	Y
			229652	00013502	240-35-6341.00-999-699000	BREAD DELIVERIES	208.72	Y
Totals for Check E02831							580.44	
E02832	10-22-2025	GOLD STAR FOODS INC	229654	3214933	240-35-6342.00-999-699000	Commodity Deliveries	164.50	Y
E02833	10-23-2025	U NAME IT	230189	13916	461-36-6499.02-001-699010	XCOUNTRY TSHIRTS	197.10	Y
E02834	10-23-2025	AMAZON CAPITAL	230150	1GJVKPCGCYD	461-36-6499.31-001-699000	AUTO PARTS SUPPLIES PROJEC	76.25	Y
E02835	10-23-2025	BAXTER CHEMICAL JANI	229684	353388	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	2,212.54	Y
E02836	10-23-2025	QUILL	230159	46234610	199-41-6399.00-701-699000	INK AND TONER SUPPLIES	491.39	Y
E02837	10-23-2025	A & D TESTS, INC.	230190	317164	199-36-6219.02-999-691000	DRUG TESTING SERVICE	1,194.00	Y
E02838	10-23-2025	CACHE VALLEY BANK T	230180		199-36-6219.10-999-691010	OFFICIALS PAY DEPOSIT	7,500.00	Y

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E02839	10-23-2025	AMAZON CAPITAL	230129	1THP6X7V7Q1F	199-11-6399.00-041-611000	CLASSROOM SUPPLIES	83.62	Y
			230113	1QVJ7944L341	199-11-6399.00-041-611000	CLASSROOM SUPPLIES	100.76	Y
			Totals for Check E02839					
E02840	10-28-2025	AIRGAS USA, LLC	230154	9165893917	199-11-6399.00-001-622000	CYLINDER REFILL	14.01	Y
			230154	9165893887	199-11-6399.00-001-622000	CYLINDER REFILL	375.26	Y
			Totals for Check E02840					
E02841	10-28-2025	LABATT FOOD SERVICE	230070	10135192	199-11-6399.00-041-611000	SUPPLIES FOR TEACHERS LOUN	373.50	Y
E02842	10-28-2025	GoTo Technologies USA I	230209	IN96AA1606920	199-53-6399.06-999-699161	Software Renewal	1,018.02	Y
				IN95AA1617439	199-53-6399.06-999-699161	TAXES	-63.03	Y
				Totals for Check E02842				
E02843	10-28-2025	DeltaMath Solutions Inc.	230081	28003	410-11-6321.00-999-611000	DISTRICT LICENSE	340.00	Y
E02844	10-28-2025	HUDL	230211	H00169130	199-36-6399.06-999-691010	ANNUAL RENEWAL	14,700.00	Y
E02845	10-28-2025	MATADOR FUEL AND LU	229694	1004481A	199-34-6311.00-999-623000	FUEL FOR VEHICLES ANNUAL	191.00	Y
				1004481A	199-34-6311.00-999-699000	FUEL FOR VEHICLES ANNUAL	1,859.78	Y
				1004481A	199-34-6311.01-999-699000	FUEL FOR VEHICLES ANNUAL	129.82	Y
				Totals for Check E02845				
E02846	10-28-2025	AMAZON CAPITAL	230148	1V3TNGHKXYR	199-11-6399.00-001-611000	CLASSROOM SUPPLIES	102.63	Y
			230149	1FP61RY3F31Q	199-11-6399.00-001-622000	CLASSROOM SUPPLIES	92.13	Y
			230134	113J639TXDG3	199-11-6399.00-101-611000	CLASSROOM SUPPLIES MUSIC	90.45	Y
Totals for Check E02846						285.21		
E02847	10-28-2025	KARINA FRAIDE ARZOLA	230206		199-41-6499.00-701-699000	REIMBURSE FOR TEA CERTIFICA	17.00	Y
E02848	10-28-2025	ALLEN TEINERT CONST	229917	PAY APP 5	699-81-6629.00-999-699000	APPLICATION PAY	1,484,303.75	Y
E02849	10-31-2025	REGION 14 ESC	230235	039479	199-13-6221.00-041-699000	PARAEDUCATOR ONLINE TRAINI	400.00	Y
				039479	199-13-6221.00-101-699000	PARAEDUCATOR ONLINE TRAINI	1,600.00	Y
				Totals for Check E02849				
E02850	10-31-2025	HILL GAS, INC.	230230	08440	199-51-6259.04-999-699000	REPLACE AND REFILL PROPANE	519.60	Y
E02851	10-31-2025	A & D TESTS, INC.	230220	317530	199-36-6219.02-999-691000	DRUG TESTING SERVICE	1,524.00	Y
E02852	10-31-2025	COWTOWN SPORTS	230244	2131	199-36-6499.05-999-699000	TIMING FOR DISTRICT XCOUNTR	1,500.00	Y
E02853	10-31-2025	DeltaMath Solutions Inc.	230237	28099	410-11-6321.00-999-611000	INTEGRAL FOR ALL STUDENTS	390.00	Y
E02854	10-31-2025	MATADOR FUEL AND LU	229694	1004511A	199-34-6311.00-999-623000	FUEL FOR VEHICLES ANNUAL	139.25	Y
				1004511A	199-34-6311.00-999-699000	FUEL FOR VEHICLES ANNUAL	2,000.37	Y
				1004511A	199-34-6311.01-999-699000	FUEL FOR VEHICLES ANNUAL	21.69	Y
				Totals for Check E02854				
E02855	10-31-2025	HANSON ELECTRIC SUP	230222	620	199-51-6319.00-999-699000	ELECICAL PARTS	13.87	Y
			230222	619	199-51-6319.00-999-699000	ELECICAL PARTS	10.33	Y
			Totals for Check E02855					
E02856	10-31-2025	AMAZON CAPITAL	230192	134XR7CVFTHL	199-11-6399.00-001-611000	CLASSROOM SUPPLIES	101.53	Y
			230197	134CR7CVFYJD	199-11-6399.00-001-611000	CLASSROOM SUPPLIES	100.10	Y
			230167	1FJDT1VLF7F4	199-11-6399.00-041-611000	CLASSROOM SUPPLIES	95.29	Y
			230158	1JXNHL4YF1W4	199-11-6399.00-041-611000	CLASSROOM SUPPLIES	85.21	Y
			230176	14KRW9C14J3X	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	111.66	Y

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			230147	1GYPQH67FVGJ	199-11-6399.00-101-611000	INSTRUCTIONAL SUPPLIES	410.43	Y
			230175	1GMHQXLPGNY	199-11-6399.00-101-611000	CLASSROOM SUPPLIES	99.29	Y
			230187	1D9X6RWYCQ4	199-36-6399.03-001-699000	BOOKS FOR UIL	67.52	Y
			230173	19FTGTHWQRW	199-36-6399.10-999-691010	TONER INK FOR PRINTER	50.45	Y
			230169	1D9X6RWYCV46	199-51-6319.00-999-699000	PARTS FOR JH GYM BLEACHERS	211.98	Y
			229940	11LC96XPCMW	199-51-6319.00-999-699000	MAINTENANCE PLUMBING SUPPL	111.12	Y
			229940	1H431XHJTTC	199-51-6319.00-999-699000	MAINTENANCE PLUMBING SUPPL	247.87	Y
			229940	1P4NG[XJG1H9	199-51-6319.00-999-699000	MAINTENANCE PLUMBING SUPPL	18.52	Y
						Totals for Check E02856	1,710.97	
E02857	10-31-2025	SCHOOL LIFE	230199	200106401	199-31-6399.00-101-699000	BRAG TAGS FOR OUTSTANDING	490.89	Y
E02858	10-31-2025	TEACHTOWN	230185	9862	270-11-6399.00-999-611000	HIGH SCHOLL LIFE SKILLS CURR	3,750.00	Y
E02859	10-31-2025	THE FRIENDS	229712	1079	699-81-6629.00-999-699000	VERIFICATION ON COMPLETION	32,975.54	Y
E02860	10-31-2025	GANDY INK	230115	913055	461-36-6499.06-001-699000	T SHIRTS FOR THEATER DRAMA	374.40	Y
E02861	10-31-2025	U NAME IT	230221	13946	865-36-6499.42-001-699000	SENIOR SHIRTS	1,070.00	Y
INS10	10-03-2025	TEACHER RETIREMENT	DEDCH		863-00-2153.00-026-600000	OCT WIRE TEA CONTRIB	11,441.00	N
			DEDCH		863-00-2153.00-029-600000	OCT WIRE TEA CONTRIB	25,468.00	N
			DEDCH		863-00-2153.00-118-600000	OCT WIRE TEA CONTRIB	44,831.00	N
						Totals for Check INS10	81,740.00	
IRS10	10-15-2025	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	OCT WIRE PAYROLL DEDUCTION	59,196.13	N
			DEDCH		863-00-2152.01-000-600000	OCT WIRE PAYROLL DEDUCTION	14,371.03	N
			DEDCH		863-00-2152.02-000-600000	OCT WIRE PAYROLL DEDUCTION	14,371.03	N
						Totals for Check IRS10	87,938.19	
USB10	10-15-2025	KEAN FINANCIAL	DEDCH		863-00-2153.00-012-600000	OCT WIRE LIFE INSURANCE	58.00	N
			DEDCH		863-00-2153.00-013-600000	OCT WIRE LIFE INSURANCE	42.00	N
			DEDCH		863-00-2153.00-018-600000	OCT WIRE LIFE INSURANCE	310.10	N
			DEDCH		863-00-2153.00-022-600000	OCT WIRE HEALTH INSURANCE	6,862.70	N
			DEDCH		863-00-2153.00-030-600000	OCT WIRE LIFE INSURANCE	60.00	N
			DEDCH		863-00-2153.00-031-600000	OCT WIRE LIFE INSURANCE	519.50	N
			DEDCH		863-00-2153.00-032-600000	OCT WIRE LIFE INSURANCE	90.51	N
			DEDCH		863-00-2153.00-033-600000	OCT WIRE LIFE INSURANCE	1,995.50	N
			DEDCH		863-00-2153.00-064-600000	OCT WIRE LIFE INSURANCE	304.15	N
			DEDCH		863-00-2153.00-114-600000	OCT WIRE LIFE INSURANCE	807.90	N
			DEDCH		863-00-2159.00-020-600000	OCT WIRE MISCELLANEOUS DED	1,565.02	N
			DEDCH		863-00-2159.00-046-600000	OCT WIRE MISCELLANEOUS DED	892.20	N
			DEDCH		863-00-2159.00-055-600000	OCT WIRE MISCELLANEOUS DED	1,050.00	N
			DEDCH		863-00-2159.00-063-600000	OCT WIRE MISCELLANEOUS DED	1,284.99	N
			DEDCH		863-00-2159.00-065-600000	OCT WIRE MISCELLANEOUS DED	441.36	N
			DEDCH		863-00-2159.00-115-600000	OCT WIRE MISCELLANEOUS DED	1,120.00	N
			DEDCH		863-00-2159.00-119-600000	OCT WIRE MISCELLANEOUS DED	199.70	N
			DEDCH		863-00-2159.00-125-600000	OCT WIRE MISCELLANEOUS DED	1,312.41	N
			DEDCH		863-00-2159.00-128-600000	OCT WIRE MISCELLANEOUS DED	5,990.82	N
			DEDCH		863-00-2159.00-129-600000	OCT WIRE MISCELLANEOUS DED	1,097.50	N
						Totals for Check USB10	26,004.36	

