

For the Month of September								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BRECKENRIDGE I.S.D.	229842		199-36-6499.03-041-699000	OAP FESTIVAL FEES	100.00	N
			229842		199-36-6499.03-041-699000	REVERSAL	-100.00	N
Totals for Vendor 00518							.00	
		BROWNWOOD HIGH SC	229643		199-00-2110.01-000-600000	CROSS COUNTRY ENTRY FEES	800.00	N
			229643		199-00-2110.01-000-600000	REVERSAL	-800.00	N
Totals for Vendor 08407							.00	
		DIFFIT INC	229800	DIFF2164	410-11-6321.00-999-611000	SITE LICENSE	330.00	Y
			229800	DIFF2164	410-11-6321.00-999-611000	REVERSAL	-330.00	Y
Totals for Vendor 09127							.00	
		IMCAT	229832	431	199-41-6411.00-701-699000	IMCAT REG DEC 6-9	395.00	N
			229832	431	199-41-6411.00-701-699000	REVERSAL	-395.00	N
Totals for Vendor 08688							.00	
		JACOB SCOTT	229843		199-36-6499.03-041-699000	CLINICIAN FEES OAP FESTIVAL	200.00	N
			229843		199-36-6499.03-041-699000	REVERSAL	-200.00	N
Totals for Vendor 09129							.00	
		MARCHING365 LLC	017561	4222	199-36-6399.02-999-699002		2,572.50	N
			017561	4222	199-36-6399.02-999-699002	REVERSAL	-2,572.50	N
Totals for Vendor 09117							.00	
		READ NATURALLY	229786	275567	289-11-6399.00-999-611000	READ LIVE LICENSES	2,860.00	N
			229786	275567	289-11-6399.00-999-611000	REVERSAL	-2,860.00	N
Totals for Vendor 07630							.00	
		RIGGS MACHINE AND W	229826	249927	199-51-6319.02-999-699000	PIPE FOR FLAG POLE	102.70	N
			229826	249927	199-51-6319.02-999-699000	REVERSAL	-102.70	N
Totals for Vendor 08376							.00	
		STEPHEN BABER	230006		199-36-6219.10-999-691010	OFFICIALS 09-25-2025	170.00	N
			230006		199-36-6219.10-999-691010	REVERSAL	-170.00	N
Totals for Vendor 09138							.00	
		ALLEN TEINERT CONST	229917	PAY APP 4	699-00-2110.00-000-600000	APPLICATION PAY	1,938,953.08	Y
			229917	PAY APP 4	699-00-2110.00-000-600000	REVERSAL	-1,938,953.08	Y
			229917		699-81-6629.00-999-699000	APPLICATION PAY 4	1,938,953.08	Y
			229917		699-81-6629.00-999-699000	REVERSAL	-1,938,953.08	Y
Totals for Vendor 08837							.00	
		TEXAS DEPARTMENT O	229658	816437	240-35-6342.00-999-699000	2025-26 Health Inspections	900.00	N
			229658	816437	240-35-6342.00-999-699000	REVERSAL	-900.00	N
Totals for Vendor 05606							.00	
		TEXAS RURAL EDUCATI	229790	6200	199-41-6495.00-701-699000	25-26 MEMBERSHIP	550.00	N
			229790	6200	199-41-6495.00-701-699000	REVERSAL	-550.00	N
Totals for Vendor 06409							.00	
		U NAME IT	229677	13706	461-00-2110.01-000-600000	SHIRTS FOR BACK TO SCHOOL	115.60	Y
			229677	13706	461-00-2110.01-000-600000	REVERSAL	-115.60	Y
Totals for Vendor 05344							.00	
007031	09-11-2025	LOS JUANES TAQUERIA	229802	Y82J81HP7S2X	461-36-6499.02-001-699010	ATHLETIC MEALS	350.00	N

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007032	09-19-2025	LOS JUANES TAQUERIA	229885		461-36-6499.02-001-699010	STUDENT MEALS FOR ATHLETIC	366.00	N
052750	09-05-2025	TASB	229731	678124	199-41-6219.01-701-699000	TASB POLICY SERVICE RENEWA	2,075.00	N
			229747	675369	199-51-6495.01-999-699000	ENVIRONMENTAL ANNUAL	3,125.00	N
					Totals for Check 052750	5,200.00		
052751	09-05-2025	TEXAS ASSOC. OF COM	229724		199-41-6495.00-701-699000	MEMBERSHIP APPLICATION	600.00	N
052752	09-05-2025	GOLDTHWAITE ATHL BO	229646		199-36-6499.10-999-691010	CROSS COUNTRY ENTRY FEES	400.00	N
052753	09-05-2025	GARCIA TIRE	229717	28298	199-11-6399.00-001-622000	NEW TIRES FOR CTE TRAILER	900.00	N
052754	09-05-2025	GLEN ROSE ISD	229645		199-36-6499.10-999-691010	CROSS COUNTRY ENTRY FEES	400.00	N
052755	09-05-2025	HICO INDEPENDENT SC	229644		199-36-6499.10-999-691010	CROSS COUNTRY ENTRY FEES	500.00	N
052756	09-05-2025	FORNEY ISD OPPORTU	229716	6909	199-41-6411.00-701-699000	MEAL FOR OC SITE VISIT	180.00	N
052757	09-05-2025	FIRST FINANCIAL BANK	229714		199-51-6259.03-999-699000	ANNUAL PO QUARTERLY PAYME	9,178.78	N
052758	09-05-2025	TEXAS ASSN OF MIDSIZ	229723	202526	199-41-6495.00-701-699000	MEMBERSHIP APPLICATION	500.00	N
052759	09-08-2025	TEXAS DEPARTMENT O	229658	816437	240-00-2110.01-000-600000	2025-26 Health Inspections	900.00	N
			229658	816437	240-35-6342.00-999-699000	2025-26 Health Inspections	900.00	N
	09-10-2025	TEXAS DEPARTMENT O	229658	816437	240-35-6342.00-999-699000	WRONG ACCOUNT PERIOD	-900.00	N
052760	09-10-2025	READ NATURALLY	229786	275567	289-00-2110.00-000-600000	READ LIVE LICENSES	1,793.68	N
			229786	275567	289-11-6399.00-999-611000	READ LIVE LICENSES	1,066.32	N
					Totals for Check 052760	2,860.00		
052761	09-10-2025	COMANCHE SPECIAL SE	229705	SEPT	199-93-6493.00-999-623000	ANNUAL PO	32,216.67	N
052762	09-10-2025	TASB	229789	676655	199-41-6219.02-701-699000	BOARDBOOK	2,250.00	N
052763	09-10-2025	TASA	229753	000180415	199-41-6491.00-750-699000	ANNUAL MEMBERSHIP	689.68	N
			229753	000180415	199-41-6495.00-701-699000	ANNUAL MEMBERSHIP	50.32	N
					Totals for Check 052763	740.00		
052764	09-10-2025	PORTA PHONE CO.	229814	25PP4745	199-36-6399.10-999-691010	RECEIVER BROKEN	183.17	N
052765	09-10-2025	TIMMONS EXTERMINATI	229686	49519	199-51-6219.00-999-699000	ANNUAL CONTRACT	350.00	N
052766	09-10-2025	MILLS CENTRAL APPRAI	229795		199-41-6213.00-703-699000	QUARTERLY PAYMENT	10.05	N
052767	09-10-2025	HEART OF TEXAS MECH	229718	17185	199-00-2110.01-000-600000	REPAIR WATER LEAK AT ELEM	2,001.02	N
052768	09-10-2025	TEXAS RURAL EDUCATI	229790	6200	199-41-6495.00-701-699000	25-26 MEMBERSHIP	550.00	N
			229790	6200	199-41-6495.00-701-699000	WRONG ACCOUNT PERIOD	-550.00	N
					Totals for Check 052768	.00		
052769	09-10-2025	BROWNWOOD HIGH SC	229643		199-00-2110.01-000-600000	CROSS COUNTRY ENTRY FEES	800.00	N
			229643		199-00-2110.01-000-600000	DUPLICATE PAYMENT	-800.00	N
					Totals for Check 052769	.00		
052770	09-11-2025	TEXAS RURAL EDUCATI	229790	6200	199-41-6491.00-750-699000	25-26 MEMBERSHIP	55.00	N
			229790	6200	199-41-6495.00-701-699000	25-26 MEMBERSHIP	495.00	N
					Totals for Check 052770	550.00		

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052771	09-11-2025	STUDIES WEEKLY, INC.	229773	537677	410-11-6321.00-999-611000	SOCIAL STUDIES SCIENCE	7,062.75	N
052772	09-11-2025	COMANCHE SPECIAL SE	229705	SEPT	199-93-6493.00-999-623000	ANNUAL PO	18,444.66	N
052773	09-11-2025	COMANCHE CENTRAL A	229838	4th Quarter	199-99-6213.01-703-699000	4TH QUARTER PAYMENT	71,107.54	N
052774	09-11-2025	TASB	229837	680899	199-41-6219.01-701-699000	HR SERVICES SUBSCRIPTION	1,200.00	N
052775	09-11-2025	HUDSON ENERGY SERV	229702	25090800020002	199-00-2110.01-000-600000	ELECTRICITY	9,875.19	N
052776	09-11-2025	RIGGS MACHINE AND W	229826	249927	199-51-6319.02-999-699000	PIPE FOR FLAG POLE	102.70	N
	09-15-2025	RIGGS MACHINE AND W	229826	249927	199-51-6319.02-999-699000	WRONG CHECK NUMBER	-102.70	N
						Totals for Check 052776	.00	
052777	09-11-2025	IMCAT	229832	431	199-41-6411.00-701-699000	IMCAT REG DEC 6-9	395.00	N
	09-15-2025	IMCAT	229832	431	199-41-6411.00-701-699000	WRONG CHECK NUMBER	-395.00	N
						Totals for Check 052777	.00	
052778	09-11-2025	CLEBURNE HIGH SCHO	229835		199-36-6499.03-001-699000	UIL OAP CLINIC	450.00	N
052779	09-12-2025	TOTE UNLIMITED	229810	137863	199-36-6399.02-999-699002	SHOES	1,226.28	N
052780	09-12-2025	BRECKENRIDGE I.S.D.	229842		199-36-6499.03-041-699000	OAP FESTIVAL FEES	100.00	N
	09-15-2025	BRECKENRIDGE I.S.D.	229842		199-36-6499.03-041-699000	WRONG CHECK NUMBER	-100.00	N
						Totals for Check 052780	.00	
052781	09-16-2025	DUBLIN FCA	229876		199-36-6499.10-999-691010	CROSS COUNTRY ENTRY FEES	400.00	N
052781	09-12-2025	TASB RISK MANAGEME	017560	RNF007129	199-00-1412.00-000-600000		6,613.00	N
052782	09-17-2025	AT&T MOBILITY	229697	X09142025	199-53-6259.03-999-699161	MOBILITY HOT SPOTS	210.00	N
052782	09-12-2025	JACOB SCOTT	229843		199-36-6499.03-041-699000	CLINICIAN FEES OAP FESTIVAL	200.00	N
	09-15-2025	JACOB SCOTT	229843		199-36-6499.03-041-699000	WRONG CHECK NUMBER	-200.00	N
						Totals for Check 052782	.00	
052783	09-17-2025	DUBLIN HIGH SCHOOL B	229862		199-36-6499.02-999-699002	ENTRY FEES MARCHING CONTE	325.00	N
052784	09-17-2025	UIL MUSIC REGION 7	229863	27298	199-36-6499.02-999-699002	BAND CONTEST ENTRY FEES	525.00	N
052785	09-17-2025	TEXAS STATE LIBRARY	229762	TQ76047901	199-41-6499.66-999-699000	TEX QUEST PROGRAM	339.62	N
052786	09-19-2025	DUBLIN ATHLETIC BOOS	229918		199-36-6499.10-999-691010	VB ENTRY FEES	1,000.00	N
			229928		199-36-6499.10-999-691010	X COUNTRY ENTRY FEES	730.00	N
						Totals for Check 052786	1,730.00	
052787	09-19-2025	DUBLIN FCA	229926		199-36-6499.10-999-691010	ENTRY FEES DUBLIN FCA	330.00	N
052788	09-23-2025	HUDSON ENERGY SERV	229702	2509032856	199-51-6259.03-999-699000	ELECTRICITY	316.27	N
052789	09-23-2025	IMCAT	229832	431	199-41-6411.00-701-699000	IMCAT REG DEC 6-9	395.00	N
052790	09-26-2025	ATMOS ENERGY	229698	3072045825	199-51-6259.04-999-699000	NATURAL GAS	1,337.45	N
052791	09-26-2025	TOTE UNLIMITED	229921	138226	199-36-6399.02-999-699002	BERETS	213.47	N
052792	09-26-2025	ALP MUSIC	229913	202541	199-36-6249.02-999-699002	INSTRUMENT REPAIR AND CLEA	442.00	N
			229920	202536	199-36-6399.02-999-699002	SUPPLIES FOR BAND	2,654.80	N
			229930	202548	199-36-6399.50-999-699002	JUPITER TUBA	4,989.00	N
			229912	202540	199-36-6399.50-999-699002	ALTO SAX	3,399.00	N
						Totals for Check 052792	11,484.80	

Date Run: 10-01-2025 2:14 PM					Check Payments		Program: FIN1300	
Cnty Dist: 047-901					COMANCHE ISD		Page: 4 of 13	
From To							File ID: C	
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052793	09-26-2025	HEXCO ACADEMIC	229869	82339	199-36-6399.03-101-699000	UIL SOCIAL STUDIES	55.00	N
052794	09-26-2025	POSITIVE	229856	00347998-01	199-11-6399.00-101-611000	RED RIBBON WEEK	764.50	N
052795	09-26-2025	EARLY ATHLETIC BOOS	229996	359	199-36-6412.10-999-691010	MEAL DEALS SEPT 25 AND 26	315.00	N
			229996	360	199-36-6412.10-999-691010	MEAL DEALS SEPT 25 AND 26	420.00	N
Totals for Check 052795							735.00	
052796	09-26-2025	DELEON ISD	229985	0002	199-34-6499.00-999-699000	BUS DRIVER TRAINING	1,350.00	N
052797	09-26-2025	TEXAS ASSN OF MIDSIZ	229987	260318	199-41-6411.00-701-699000	CONFERENCE FEE	200.00	N
052798	09-26-2025	GORMAN ISD	229999		199-11-6411.00-001-622000	CTE CONFERENCE	10.00	N
			229999		199-11-6499.01-001-622000	CTE CONFERENCE	140.00	N
Totals for Check 052798							150.00	
052799	09-29-2025	STEPHENVILLE CROSS	230008		199-36-6499.10-999-691010	CROSS COUNTRY ENTRY FEES	750.00	N
100579	09-15-2025	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-600000	SEP DED MISCELLANEOUS DEDU	1,109.35	N
100580	09-15-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-600000	SEP DED MISCELLANEOUS DEDU	163.00	N
100581	09-15-2025	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-600000	SEP DED MISCELLANEOUS DEDU	75.70	N
100582	09-15-2025	EDUCATIONAL FOUNDA	DEDCH		863-00-2159.00-038-600000	SEP DED MISCELLANEOUS DEDU	50.00	N
100583	09-15-2025	OMNI GROUP	DEDCH		863-00-2159.00-043-600000	SEP DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-048-600000	SEP DED TAX SHEL. ANNUITY	3,655.00	N
			DEDCH		863-00-2159.00-126-600000	SEP DED TAX SHEL. ANNUITY	1,085.00	N
			DEDCH		863-00-2159.00-131-600000	SEP DED MISCELLANEOUS DEDU	300.00	N
			DEDCH		863-00-2159.00-230-600000	SEP DED TAX SHEL. ANNUITY	200.00	N
Totals for Check 100583							5,465.00	
E02591	09-05-2025	CABLING & WIRELESS S	229729	6317	199-11-6399.00-001-622000	FIBER FOR SCOREBOARD	48,750.00	Y
E02592	09-05-2025	Texas Association of Rural	229719		199-41-6495.00-701-699000	MEMBERSHIP APPLICATION	500.00	Y
E02593	09-05-2025	TOTELCOM	229704	SEPT	199-53-6259.02-999-699161	ANNUAL PO	145.00	Y
E02594	09-05-2025	COMANCHE PIPE & STE	229678	140677	199-51-6319.00-999-699000	METAL SUPPLIES	16.60	Y
E02595	09-05-2025	MADISON MINOR	229703	SEPT	199-41-6219.04-999-699000	SOCIAL MEDIA	833.33	Y
E02596	09-05-2025	HARRIS RATINGS WEEK	229721	1820	199-36-6399.10-999-691010	PUBLICATION	119.99	Y
E02597	09-05-2025	AMAZON CAPITAL	229673	117HGTMYFD4H	199-11-6399.00-101-611000	HEADPHONE JACK ADAPTERS	169.99	Y
			229722	1H4XCMCXCPG	199-51-6319.00-999-699000	POWER CORD	63.48	Y
Totals for Check E02597							233.47	
E02598	09-05-2025	THE WATER SHOP	229711	16477	199-51-6259.01-999-699000	WATER FOR ALL SCHOOLS	73.00	Y
E02599	09-08-2025	GANDY'S	229651	641393729	240-35-6341.00-999-699000	MILK DELIVERIES	330.54	Y
			229651	641393731	240-35-6341.00-999-699000	MILK DELIVERIES	448.93	Y
			229651	64139377	240-35-6341.00-999-699000	MILK DELIVERIES	920.71	Y
			229651	641393792	240-35-6341.00-999-699000	MILK DELIVERIES	731.03	Y
			229651	641393790	240-35-6341.00-999-699000	MILK DELIVERIES	306.63	Y
			229651	641393791	240-35-6341.00-999-699000	MILK DELIVERIES	307.02	Y
			229651	641394036	240-35-6341.00-999-699000	MILK DELIVERIES	943.37	Y
		641393730	240-35-6341.00-999-699000	Overage/ Picked Up	-44.20	Y		

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				641393793	240-35-6341.00-999-699000	Overage/ Picked Up	-7.50	Y
				641393732	240-35-6341.00-999-699000	Overage/ Picked Up	-65.59	Y
				641393734	240-35-6341.00-999-699000	Overage/ Picked Up	-102.63	Y
Totals for Check E02599							3,768.31	
E02600	09-08-2025	LABATT FOOD SERVICE	229656	09011640	240-35-6341.00-999-699000	Food Deliveries	5,144.05	Y
			229656	09011637	240-35-6341.00-999-699000	Food Deliveries	1,731.16	Y
			229656	09011634	240-35-6341.00-999-699000	Food Deliveries	2,726.18	Y
			229656	09011638	240-35-6341.00-999-699000	Food Deliveries	310.44	Y
			229650	09011633	240-35-6341.01-999-699000	Vending Deliveries	426.26	Y
			229650	09011635	240-35-6341.01-999-699000	Vending Deliveries	697.93	Y
			229649	09011632	240-35-6342.00-999-699000	Non Food Deliveries	627.36	Y
			229649	09011636	240-35-6342.00-999-699000	Non Food Deliveries	267.69	Y
			229649	09011639	240-35-6342.00-999-699000	Non Food Deliveries	656.04	Y
Totals for Check E02600							12,587.11	
E02601	09-08-2025	BIMBO BAKERIES	229652	00013089	240-35-6341.00-999-699000	BREAD DELIVERIES	168.00	Y
			229652	00013088	240-35-6341.00-999-699000	BREAD DELIVERIES	18.84	Y
			Totals for Check E02601					
E02602	09-10-2025	UES PROFESSIONAL SO	229709	188987	699-00-2110.00-000-600000	TESTING COMPANY	7,403.75	Y
E02603	09-10-2025	THE FRIENDS	229712	1068	699-00-2110.00-000-600000	VERIFICATION ON COMPLETION	32,822.24	Y
E02604	09-10-2025	COMANCHE ELECTRIC	229701	629092	199-00-2110.01-000-600000	ANNUAL RURAL ELECTRICITY	13,100.19	Y
E02605	09-10-2025	COMANCHE CHIEF	229696	20358	199-00-2110.01-000-600000	REQUIRED POSTINGS	52.60	Y
E02606	09-10-2025	BAXTER CHEMICAL JANI	229684	352333	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	2,699.18	Y
E02607	09-10-2025	CLAIMS ADMINISTRATIV	017557	10021	199-00-1411.00-000-600000		82,871.00	Y
E02608	09-10-2025	CEV INTERNATIONAL VI	229778	14838	199-00-2110.01-000-600000	TX ENTERPRISE PLAN	1,455.00	Y
			229778	14838	199-11-6399.53-001-622000	TX ENTERPRISE PLAN	14,724.60	Y
			Totals for Check E02608					
E02609	09-10-2025	LONE STAR LEARNING, I	229775	63037	410-11-6321.00-999-611000	ONLINE CURRICULUM	4,435.00	Y
E02610	09-10-2025	U NAME IT	229809	13743	199-00-2110.01-000-600000	BAND SHIRTS AND SHORTS	1,488.00	Y
E02611	09-10-2025	MANGRUM AIR CONDITI	229797	5300	199-51-6249.00-999-699000	REPAIR HVAC LIFE SKILLS	320.00	Y
			229676	5564	240-35-6249.00-999-699000	REPLACE COMPRESSOR AT ELE	8,007.71	Y
			Totals for Check E02611					
E02612	09-10-2025	TEXAS POLITICAL	229730	104663	199-51-6429.00-999-699000	PROPERTY INSURANCE	258,948.00	Y
E02613	09-10-2025	HRS Premium Trust	017558	822808, 822807	199-00-2110.01-000-600000		21,065.00	Y
E02614	09-10-2025	HOUGHTON MIFFLIN HA	229766	845593	199-11-6399.35-999-611000	MAP GROWTH K-12	20,665.00	Y
E02615	09-10-2025	CLASSLINK INC	229779	21661	199-11-6219.00-999-624000	ANNUAL RENEWAL	5,461.80	Y
E02616	09-10-2025	LOWMAN CONSULTING,	229774	10384	410-11-6321.00-999-611000	EDUCATION RENEWALS	3,850.00	Y
			229774	10383	410-11-6321.00-999-611000	EDUCATION RENEWALS	7,050.00	Y
			229774	10382	410-11-6321.00-999-611000	EDUCATION RENEWALS	9,650.00	Y
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E02617	09-10-2025	M & R ROOFING CONST	229812	25033	199-00-2110.01-000-600000	JUNIOR HIGH REPAIR ROOF	900.00	Y	
E02618	09-10-2025	DeltaMath Solutions Inc.	229792	24491	410-11-6321.00-999-611000	VIDEO ONLINE ASSIGNMENTS	680.00	Y	
E02619	09-10-2025	COMANCHE PIPE & STE	229798	140752	199-51-6319.00-999-699000	METAL SUPPLIES	44.75	Y	
E02620	09-10-2025	ALOE SOFTWARE GROU	229765	1630-A	199-41-6499.00-701-699000	ON DATA SUITE	6,250.00	Y	
E02621	09-10-2025	TEXAS RURAL STUDENT	229683	51-08312025	199-00-2110.01-000-600000	ANNUAL CONTRACT	47,108.07	Y	
E02622	09-10-2025	LEARNING FARM LLC	229777	3561	410-11-6321.00-999-611000	ONLINE CURRICULUM	3,049.00	Y	
E02623	09-10-2025	MANEUVERING THE MID	229776	6654	410-11-6321.00-999-611000	ALL ACCESS TEKS	2,555.00	Y	
E02624	09-10-2025	MATADOR FUEL AND LU	229694	1003963A	199-00-2110.01-000-600000	FUEL FOR VEHICLES ANNUAL	3,248.93	Y	
E02625	09-10-2025	HANSON ELECTRIC SUP	229799	000011	199-51-6249.00-999-699000	INSTALL MINI SPLITS	2,000.00	Y	
E02626	09-10-2025	SOUTHERN FLORAL CO	229744	376745	199-11-6399.00-001-622000	FLOWERS FOR HOMECOMING	154.82	Y	
E02627	09-10-2025	SUMMIT K-12	229768	INV5944.00	289-11-6399.00-999-611000	ESL BILINGUAL	5,944.00	Y	
E02628	09-10-2025	AMAZON CAPITAL	229648	16D49RRPPW4H	199-11-6399.00-041-611000	TEACHER SUPPLIES LOUNGE	290.90	Y	
			229648	16D49RRPPW4H	199-11-6399.00-041-611000	CREDIT DID NOT SHOW	-290.90	Y	
			229647	1DDJRXJDPDCV	199-36-6399.10-999-691010	PRINTER INK FOR ATHLETIC	56.06	Y	
			229647	1DDJRXJDPDCV	199-36-6399.10-999-691010	CREDIT DID NOT SHOW	-56.06	Y	
			229641	1DDJFXJDPDCV	199-51-6319.00-999-699000	REPLACEMENT BATTERY	27.99	Y	
			229813	1HG7PJLRXVRQ	199-51-6319.00-999-699000	CIRCUIT BREAKER	81.80	Y	
			229813	1HG7PJLRXVRQ	199-51-6319.00-999-699000	CREDIT DID NOT SHOW	-81.80	Y	
			229641	1DDJFXJDPDCV	199-51-6319.00-999-699000	CREDIT DID NOT SHOW	-27.99	Y	
			229695	16C4NYG4CYV3	199-81-6629.05-999-699000	MONITOR FOR PRESSBOX	471.51	Y	
			229695	16C4NYG4CYV3	199-81-6629.05-999-699000	CREDIT DID NOT SHOW	-471.51	Y	
			Totals for Check E02628						.00
E02629	09-10-2025	KIDS DISCOVER LLC	229772	100168986-1	410-11-6321.00-999-611000	LIBRARY MEDIA PLAN	2,498.00	Y	
E02630	09-10-2025	THE SCIENCE PENGUIN	229769	02-1329	410-11-6321.00-999-611000	ONLINE CURRICULUM	1,299.00	Y	
E02631	09-10-2025	ARMILLA TECHNOLOGY	229720	000020	199-00-2110.01-000-600000	COMMUNICATION SYSTEM	7,382.00	Y	
E02632	09-10-2025	DIFFIT INC	229800	DIFF2164	410-11-6321.00-999-611000	SITE LICENSE	330.00	Y	
			229800	DIFF2164	410-11-6321.00-999-611000	WRONG AMOUNT	-330.00	Y	
Totals for Check E02632						.00			
E02633	09-11-2025	RIDDELL ALL AMERICAN	229796	952429107	199-36-6399.10-999-691010	HELMETS	2,256.20	Y	
E02634	09-11-2025	THE MATH LEARNING C	229757	71903	410-11-6321.00-999-611000	GRADE 2 STUDENT BOOK	110.00	Y	
E02635	09-11-2025	AMAZON CAPITAL	229648	16D49RRPPW4H	199-11-6399.00-041-611000	TEACHER SUPPLIES LOUNGE	290.90	Y	
			229647	1DDJRXJDPDCV	199-36-6399.10-999-691010	PRINTER INK FOR ATHLETIC	56.06	Y	
			229813	1HG7PJLRXVRQ	199-51-6319.00-999-699000	CIRCUIT BREAKER	81.80	Y	
			229641	1DDJFXJDPDCV	199-51-6319.00-999-699000	REPLACEMENT BATTERY	27.99	Y	
			229695	16C4NYG4CYV3	199-81-6629.05-999-699000	MONITOR FOR PRESSBOX	471.51	Y	
					199-81-6629.05-999-699000		-299.98	Y	
Totals for Check E02635						628.28			

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E02636	09-11-2025	DIFFIT INC	229800	DIFF2164	410-11-6321.00-999-611000	SITE LICENSE	3,300.00	Y
E02637	09-11-2025	U NAME IT	229667	13621	461-00-2110.01-000-600000	LOCKER TAGS	744.00	Y
			229666	017557	461-00-2110.01-000-600000	TRAINERS GEAR	115.60	Y
			229668	13745	461-00-2110.01-000-600000	STUDENT TRAVEL SHIRTS	590.00	Y
			229677	13702	461-00-2110.01-000-600000	SHIRTS FOR BACK TO SCHOOL	966.00	Y
			Totals for Check E02637					
E02638	09-11-2025	TEPSA	229821	300082257	199-23-6495.00-101-699000	MEMBERSHIP DUES	389.00	Y
E02639	09-11-2025	GANDY'S	229651	641394101	240-35-6341.00-999-699000	MILK DELIVERIES	1,225.36	Y
			229651	641394035	240-35-6341.00-999-699000	MILK DELIVERIES	496.17	Y
			229651	641394099	240-35-6341.00-999-699000	MILK DELIVERIES	565.44	Y
			229651	641394034	240-35-6341.00-999-699000	MILK DELIVERIES	519.26	Y
			229651	641394098	240-35-6341.00-999-699000	MILK DELIVERIES	259.10	Y
				641394100	240-35-6341.00-999-699000	Overage/ Picked Up	-11.22	Y
			Totals for Check E02639					
E02640	09-11-2025	LABATT FOOD SERVICE	229656	09081739	240-35-6341.00-999-699000	Food Deliveries	3,594.23	Y
			229656	09081740	240-35-6341.00-999-699000	Food Deliveries	118.80	Y
			229656	09081745	240-35-6341.00-999-699000	Food Deliveries	3,747.39	Y
			229656	09081743	240-35-6341.00-999-699000	Food Deliveries	1,608.63	Y
			229650	09081742	240-35-6341.01-999-699000	Vending Deliveries	106.95	Y
			229650	09081738	240-35-6341.01-999-699000	Vending Deliveries	141.89	Y
			229649	09081746	240-35-6342.00-999-699000	Non Food Deliveries	828.14	Y
			229649	09081741	240-35-6342.00-999-699000	Non Food Deliveries	256.70	Y
			229649	09081737	240-35-6342.00-999-699000	Non Food Deliveries	138.34	Y
			Totals for Check E02640					
E02641	09-11-2025	BIMBO BAKERIES	229652	00013150	240-35-6341.00-999-699000	BREAD DELIVERIES	84.00	Y
E02642	09-11-2025	HEARTLAND SCHOOL S	229657	HSSREC039571	240-35-6399.03-999-699000	2025-26 Menu Programs	1,449.00	Y
E02643	09-11-2025	LANGUAGE TESTING IN	229827	L102331	199-41-6499.66-999-699000	PRE SPANISH	935.00	Y
E02644	09-11-2025	BAXTER CHEMICAL JANI	229653	352308	240-35-6342.00-999-699000	Cleaning Supplies	247.66	Y
E02645	09-12-2025	AMAZON CAPITAL	229662	1CN39D4TCCMT	461-36-6499.01-101-699000	PBIS TRIBE BUCK STORE	927.37	Y
			229807	1DRX7XF64TTN	865-36-6499.22-001-699000	HOMECOMING SUPPLIES	64.73	Y
Totals for Check E02645						992.10		
E02646	09-12-2025	BAXTER CHEMICAL JANI	229836	351995-1	199-36-6399.10-999-691010	LAUNDRY DETERGENT	518.95	Y
E02647	09-12-2025	QUILL	229746	45689727	199-11-6399.00-041-611000	PALLET OF PAPER	1,768.61	Y
			229664	45688662	199-11-6399.00-101-611000	PALLET OF PAPER	1,768.61	Y
Totals for Check E02647						3,537.22		
E02648	09-12-2025	TASBO	229844	437043	199-41-6411.00-701-699000	TASBO COURSE ONLINE	220.00	Y
E02649	09-12-2025	EDMENTUM, INC.	229767	32635588	410-11-6321.00-999-611000	SCIENCE STUDY ISLAND	2,500.00	Y
E02650	09-12-2025	ROSETTA STONE LLC	229784	RS547979	289-11-6399.00-999-611000	LICENSES	1,200.00	Y
E02651	09-12-2025	MANGRUM AIR CONDITI	229674	5571	199-81-6629.04-999-699000	REPLACE COMPRESSOR AT JUNI	7,084.77	Y

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E02652	09-12-2025	FRONTLINE EDUCATION	229785	229593	199-11-6399.00-101-630000	RENEWAL LICENSES	264.02	Y
			229785	229593	199-11-6399.47-999-624000	RENEWAL LICENSES	6,000.00	Y
			229785	229590	199-41-6219.05-999-699000	RENEWAL LICENSES	15,879.51	Y
			229785	229590	199-41-6219.06-999-699000	RENEWAL LICENSES	15,014.72	Y
Totals for Check E02652							37,158.25	
E02653	09-12-2025	RAPTOR TECHNOLOGIE	229659	188679	199-52-6399.02-999-699161	ELEM VISTOR BADGES	105.00	Y
E02654	09-12-2025	BUSH REFRIGERATION	017559		199-11-6399.00-001-622000		21,000.00	Y
E02655	09-12-2025	TYPING.COM	229783	0887	289-11-6399.00-999-611000	TEXAS TECH APPS	2,694.00	Y
E02656	09-12-2025	AMAZON CAPITAL	229665	16HX6HJK9YVY	199-11-6399.00-101-611000	SUPPLIES	188.60	Y
			229670	1XDJHLQYCG73	199-52-6399.03-999-699000	EMERGENCY TOOL BAR	525.65	Y
Totals for Check E02656							714.25	
E02657	09-15-2025	KIRBO'S OFFICE MACHI	229839	539603	199-11-6269.00-001-611000	ANNUAL PO CONTRACT	185.00	Y
			229839	538756	199-11-6269.00-041-611000	ANNUAL PO CONTRACT	189.00	Y
Totals for Check E02657							374.00	
E02658	09-15-2025	BROOKSHIRE	229754		199-33-6399.00-001-699000	SUPPLIES FOR NURSE PENNY	42.50	Y
			229642		199-36-6399.10-999-691010	SUPPLIES FOR ATHLETICS	28.45	Y
Totals for Check E02658							70.95	
E02659	09-15-2025	MANGRUM AIR CONDITI	229857	5321	199-00-2110.01-000-600000	HVAC REPAIR	3,889.64	Y
			229857	5554	199-51-6249.00-999-699000	HVAC REPAIR	80.00	Y
Totals for Check E02659							3,969.64	
E02660	09-15-2025	BORDERLAN SECURITY	229806	17490	199-53-6399.06-999-699161	DataCove Renewal	250.00	Y
			229806	17490	199-53-6399.08-999-699161	DataCove Renewal	5,000.00	Y
Totals for Check E02660							5,250.00	
E02661	09-15-2025	CANDACE MICHELLE	229638	TELA	199-23-6411.01-101-699000	PER DIEM REIMBURSEMENT	65.00	Y
E02662	09-15-2025	QUIZIZZ INC	229760	34036	289-11-6399.00-999-611000	CURRICULUM RESOURCES	6,466.50	Y
E02663	09-15-2025	FIRETROL PROTECTION	229855	101034528	199-51-6219.00-999-699000	QUARTERLY PAYMENT FIRE ALA	135.00	Y
E02664	09-15-2025	KESLER SCIENCE LLC	229756	9217	410-11-6321.00-999-611000	CORE SCIENCE	1,047.00	Y
E02665	09-16-2025	COMANCHE FLORIST	229880	0333	461-36-6499.25-001-699000	CHEER BEAU BASKET	45.00	Y
E02666	09-16-2025	AMAZON CAPITAL	229829	1XPX3W76FRH6	461-36-6499.17-001-699000	HYPE TRIBE SUPPLIES	375.67	Y
E02667	09-17-2025	LEANNE INGRAM	229636		199-41-6411.00-701-699000	PER DIEM REIMBURSEMENT	70.00	Y
E02668	09-17-2025	ELIZABETH STEWART	229787	8706	410-11-6321.00-999-611000	ASL COURSES	3,570.00	Y
E02669	09-17-2025	IXL LEARNING	229758	S542794	211-11-6399.00-101-630000	ONLINE CURRICULUM	30,937.50	Y
E02670	09-17-2025	TEXAS MULTI-CHEM, LT	229682	1064097	199-51-6219.01-999-699000	ANNUAL CONTRACT	2,240.00	Y
E02671	09-17-2025	GOODHEART-WILLCOX	229764	09824091	410-11-6321.00-999-611000	CURRICULUM RESOURCES	5,350.00	Y
E02672	09-17-2025	AMAZON CAPITAL	229846	14VVX9VJG4N1	199-11-6399.00-001-611000	CLASSROOM SUPPLIES	97.75	Y
			229815	1WL3RMPHLKW	199-11-6399.00-001-611000	CLASSROOM SUPPLIES	99.70	Y
			229830	16YL6JNYMKJT	199-11-6399.00-001-611000	OFFICE SUPPLIES	138.62	Y
			229742	1GGY7XJ1M43G	199-11-6399.00-001-622000	FORENSIC SUPPLIES CTE	488.52	Y
			229848	1KMM9JVQFV6P	199-11-6399.00-001-622000	CTE SUPPLIES HEALTH SCIENCE	92.44	Y
			229822	1TQ7JGX1FMCP	199-11-6399.00-041-611000	CLASSROOM SUPPLIES	97.08	Y

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E02691	09-19-2025	AMAZON CAPITAL	229841	19WL446LD7KN	199-11-6399.00-041-611000	CLASSROOM SUPPLIES	95.11	Y
			229825	1QMG1DCY9K6	199-11-6399.00-041-611000	CLASSROOM SUPPLIES	101.80	Y
			229852	1WRLHX6V63YY	199-11-6399.00-041-611000	WHITE BOARD FOR MCINTOSH	249.89	Y
			229820	14C4VKLDCNC4	199-11-6399.00-101-611000	SUPPLIES FOR CLASS	97.40	Y
			229819	1QTGCQFPDQ6	199-11-6399.00-101-623000	LIFE SKILLS SUPPLIES	113.34	Y
			229849	1Q6CK1KK7HTV	199-51-6319.00-999-699000	COIL CLEANER	176.86	Y
			229725	1X3P9PINDVXF	199-81-6629.05-999-699000	CABLE FOR PRESS BOX	82.99	Y
Totals for Check E02691							917.39	
E02691	09-23-2025	BLICK ART MATERIALS	229831	6264612	199-11-6399.36-041-611000	ART SUPPLIES JUNIOR HIGH	845.01	Y
E02692	09-19-2025	OLIVIA YVETTE SOSA	229737		199-11-6411.00-001-622000	PER DIEM REIMBURSEMENT	80.00	Y
E02692	09-23-2025	ELIZABETH STEWART	229952	8722	410-11-6321.00-999-611000	ASL 102 AND 102	420.00	Y
E02693	09-23-2025	CACHE VALLEY BANK T	229961		199-36-6219.10-999-691010	OFFICIALS PAY DEPOSIT	10,000.00	Y
E02694	09-23-2025	AMAZON CAPITAL	229803	1W7GKWMXPW	199-11-6399.04-001-622000	CTE SUPPLIES FOR AUTO TECH	398.77	Y
			229803	16RYVPG9CLX6	199-11-6399.04-001-622000	CTE SUPPLIES FOR AUTO TECH	1,929.63	Y
Totals for Check E02694							2,328.40	
E02695	09-23-2025	MARCHING365 LLC	017561	4222	199-36-6399.02-999-699002		350.00	Y
			017561	3937	199-36-6399.02-999-699002		1,520.00	Y
			017561	3935	199-36-6399.02-999-699002		702.50	Y
Totals for Check E02695							2,572.50	
E02696	09-23-2025	SCHOOL LIFE	229865	200107040	199-31-6399.00-101-699000	ATTENDANCE INITIATIVE	446.06	Y
E02697	09-24-2025	DELLA HICKS	229878	6416	199-23-6495.00-001-699000	MEMBERSHIP DUES	50.00	Y
E02698	09-24-2025	ASW ENTERPRISES	229868	23242253	199-36-6399.03-101-699000	UIL SPELLING MATERIAL	110.00	Y
E02699	09-24-2025	ZANER BLOSER, INC/ ST	229771	INVZB93474	410-11-6321.00-999-611000	HANDWRITING CURRICULUM	4,395.60	Y
E02700	09-24-2025	SYNTRIO	017562	216824	199-53-6399.06-999-699161		3,657.00	Y
E02701	09-24-2025	MATADOR FUEL AND LU	229694	1004159A	199-34-6311.00-999-623000	FUEL FOR VEHICLES ANNUAL	250.09	Y
			229694	1004159A	199-34-6311.00-999-699000	FUEL FOR VEHICLES ANNUAL	1,239.11	Y
			229694	1004159A	199-34-6311.01-999-699000	FUEL FOR VEHICLES ANNUAL	33.21	Y
Totals for Check E02701							1,522.41	
E02702	09-24-2025	AMAZON CAPITAL	229860	134GRV16GRP3	199-11-6399.00-001-622000	CTE SUPPLIES FLORAL/ANIMAL	126.56	Y
			229906	14N9CTT1PG1R	199-11-6399.00-041-611000	CLASSROOM SUPPLIES	98.35	Y
			229919	134GRV16PLRJ	199-36-6399.10-999-691010	ORTHO BOOTS FOR ATHLETIC	144.94	Y
			229922	1LYTNMVTNLKJ	199-41-6399.00-701-699000	OFFICE SUPPLIES	322.84	Y
Totals for Check E02702							692.69	
E02703	09-26-2025	KIRBO'S OFFICE MACHI	229839	541035	199-11-6269.00-001-611000	ANNUAL PO CONTRACT	1,128.65	Y
			229839	541035	199-11-6269.00-041-611000	ANNUAL PO CONTRACT	675.20	Y
			229839	541035	199-11-6269.00-101-611000	ANNUAL PO CONTRACT	1,424.60	Y
			229839	541035	199-34-6269.02-999-699000	ANNUAL PO CONTRACT	187.50	Y
			229839	541035	199-41-6269.00-750-699000	ANNUAL PO CONTRACT	462.25	Y
			229839	541035	199-53-6269.00-999-699161	ANNUAL PO CONTRACT	187.50	Y
Totals for Check E02703							4,065.70	

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E02704	09-26-2025	SCHOLASTIC INC.	229991	M7607712	410-11-6321.00-999-611000	MAGAZINES FOR PRE K-2	3,010.02	Y
E02705	09-26-2025	BAXTER CHEMICAL JANI	229684	352687	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	2,534.86	Y
E02706	09-26-2025	GANDY'S	229651	641394405	240-35-6341.00-999-699000	MILK DELIVERIES	306.34	Y
			229651	641394336	240-35-6341.00-999-699000	MILK DELIVERIES	472.17	Y
			229651	641394407	240-35-6341.00-999-699000	MILK DELIVERIES	1,249.61	Y
			229651	641394338	240-35-6341.00-999-699000	MILK DELIVERIES	826.23	Y
			229651	641394406	240-35-6341.00-999-699000	MILK DELIVERIES	471.44	Y
			229651	641394337	240-35-6341.00-999-699000	MILK DELIVERIES	519.79	Y
			229651	641394640	240-35-6341.00-999-699000	MILK DELIVERIES	283.30	Y
			229651	641394702	240-35-6341.00-999-699000	MILK DELIVERIES	448.79	Y
			229651	641394641	240-35-6341.00-999-699000	MILK DELIVERIES	448.93	Y
			229651	641394703	240-35-6341.00-999-699000	MILK DELIVERIES	896.37	Y
		641394339	240-35-6341.00-999-699000	Overage/ Picked Up	-3.32	Y		
Totals for Check E02706							5,919.65	
E02707	09-26-2025	SYNTRIO	229979	216825	199-53-6219.00-999-699161	Network Support	160.00	Y
E02708	09-26-2025	BAYER; FORD-MERCUR	230001	39915	199-34-6249.00-999-699000	REPAIR 2017 FORD EXPEDITION	570.38	Y
E02709	09-26-2025	LABATT FOOD SERVICE	229656	09153087	240-35-6341.00-999-699000	Food Deliveries	3,817.95	Y
			229656	09153085	240-35-6341.00-999-699000	Food Deliveries	300.19	Y
			229656	09115236	240-35-6341.00-999-699000	Food Deliveries	658.16	Y
			229656	09153082	240-35-6341.00-999-699000	Food Deliveries	2,268.90	Y
			229656	09153081	240-35-6341.00-999-699000	Food Deliveries	2,407.99	Y
			229656	09224336	240-35-6341.00-999-699000	Food Deliveries	3,378.70	Y
			229656	09224339	240-35-6341.00-999-699000	Food Deliveries	1,861.69	Y
			229656	09224342	240-35-6341.00-999-699000	Food Deliveries	4,332.63	Y
			229656	09224340	240-35-6341.00-999-699000	Food Deliveries	132.70	Y
			229656	09224341	240-35-6341.00-999-699000	Food Deliveries	750.66	Y
			229656	09224337	240-35-6341.00-999-699000	Food Deliveries	337.74	Y
			229656	09224334	240-35-6341.00-999-699000	Food Deliveries	496.62	Y
			229656	09153079	240-35-6341.00-999-699000	Food Deliveries	501.50	Y
			229656	09153083	240-35-6341.00-999-699000	Food Deliveries	205.16	Y
			229656	09153086	240-35-6341.00-999-699000	Food Deliveries	662.40	Y
			229650	09224338	240-35-6341.01-999-699000	Vending Deliveries	167.53	Y
			229650	09224335	240-35-6341.01-999-699000	Vending Deliveries	410.27	Y
			229650	09153080	240-35-6341.01-999-699000	Vending Deliveries	196.53	Y
			229650	09153084	240-35-6341.01-999-699000	Vending Deliveries	218.53	Y
			Totals for Check E02709					
E02710	09-26-2025	BIMBO BAKERIES	229652	00013210	240-35-6341.00-999-699000	BREAD DELIVERIES	110.88	Y
			229652	00013209	240-35-6341.00-999-699000	BREAD DELIVERIES	127.62	Y
			229652	00013266	240-35-6341.00-999-699000	BREAD DELIVERIES	127.68	Y
			229652	00013267	240-35-6341.00-999-699000	BREAD DELIVERIES	223.65	Y
			229652	00013268	240-35-6341.00-999-699000	BREAD DELIVERIES	144.48	Y
Totals for Check E02710							734.31	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
E02711	09-26-2025	JONES SCHOOL SUPPL	229884	2202076	199-11-6399.00-101-611000	PRINCIPAL AWARDS	181.41	Y
E02712	09-26-2025	SAVVAS LEARNING	229801	7029196579	410-11-6321.00-999-611000	SCIENCE EXPERIENCE	2,408.00	Y
E02713	09-26-2025	STATS MEDIC LLC	229788	JR0JNRCT-0001	410-11-6321.00-999-611000	MATH MEDIC CORE ASSESSMEN	225.00	Y
			229788	JR0JN4CT-0002	410-11-6321.00-999-611000	MATH MEDIC CORE ASSESSMEN	395.00	Y
Totals for Check E02713							620.00	
E02714	09-26-2025	BETTIE JO BROOKS	229962	003	199-41-6499.00-701-699000	T SHIRTS	84.00	Y
E02715	09-26-2025	AMAZON CAPITAL	229891	1LXHCNVDC1VV	199-11-6399.00-001-611000	OFFICE CHAIR FOR CLASSROOM	58.33	Y
			229853	14JY3C6W6RX3	199-11-6399.00-041-611000	SUPPLIES FOR PEIMS OFFICE	338.38	Y
Totals for Check E02715							396.71	
E02716	09-26-2025	DIGITAL SCOREBOARDS	229990	25-1-CISD-002	199-81-6629.07-999-699000	20% FINAL PAYMENT	50,400.00	Y
E02717	09-26-2025	FROG STREET PRESS L	229793	0271938	410-11-6321.00-999-611000	ONLINE CURRICULUM	249.00	Y
			229793	0271939	410-11-6321.00-999-611000	ONLINE CURRICULUM	498.00	Y
			229793	0270668	410-11-6321.00-999-611000	ONLINE CURRICULUM	4,020.35	Y
			Totals for Check E02717					
E02718	09-26-2025	BRW ARCHITECTS	229713	225-08335	699-81-6629.00-999-699000	ARCHITECT FEES	21,408.40	Y
E02719	09-26-2025	PADILLA POLL LLC	229984	28-31033	461-36-6499.02-001-699010	SUBSCRIPTION SERVICES	300.00	Y
E02720	09-26-2025	LA-TE-DA FLORAL	229994	000860	461-36-6499.02-001-699010	SWEETHEART HOMECOMING	75.00	Y
E02721	09-26-2025	TEPSA	230000	300083192	199-23-6495.00-041-699000	MEMBERSHIP DUES ASKEW	389.00	Y
E02722	09-26-2025	FLINN SCIENTIFIC INC	229938	3192362	199-11-6399.30-001-611000	SUPPLIES FOR PHYSICS CHEMIS	399.89	Y
			229938	3193720	199-11-6399.30-001-611000	SUPPLIES FOR PHYSICS CHEMIS	413.01	Y
Totals for Check E02722							812.90	
E02723	09-26-2025	WARD'S SCIENCE	229740	8819914031	199-11-6399.00-001-622000	FORENSIC SUPPLIES CTE	58.43	Y
			229740	8819914033	199-11-6399.00-001-622000	FORENSIC SUPPLIES CTE	235.80	Y
			229740	8819917263	199-11-6399.00-001-622000	FORENSIC SUPPLIES CTE	25.70	Y
Totals for Check E02723							319.93	
E02724	09-26-2025	RIGGS MACHINE AND W	229826	249927	199-51-6319.02-999-699000	PIPE FOR FLAG POLE	102.70	Y
E02725	09-29-2025	COMANCHE APPLIANCE	230007	09295005	199-51-6319.00-999-699000	HVAC UNIT FOR SPECIAL NEEDS	699.00	Y
E02726	09-29-2025	CINTAS CORPORATION	229687	SEPT	199-34-6269.00-999-699000	UNIFORMS AND MOPS ANNUAL	138.20	Y
			229687	SEPT	199-51-6269.00-999-699000	UNIFORMS AND MOPS ANNUAL	448.70	Y
			229687	SEPT	199-51-6269.01-999-699000	UNIFORMS AND MOPS ANNUAL	284.92	Y
			Totals for Check E02726					
E02727	09-29-2025	JIMMY CUELLAR	229708	009	199-41-6219.06-750-699000	ANNUAL PO CONTRACT CLEANIN	1,000.00	Y
E02728	09-29-2025	AMAZON CAPITAL	229942	1M6X4J4HHTWN	199-33-6399.00-101-699000	REPLACEMENT POWER CORD	13.49	Y
E02729	09-29-2025	GAME ONE	230004	10437263	461-36-6499.02-001-699010	BASEBALL UNIFORM UPGRADE	1,722.00	Y
INS09	09-15-2025	TEACHER RETIREMENT	DEDCH		863-00-2153.00-026-600000	SEP WIRE TEA CONTRIB	11,796.00	N
			DEDCH		863-00-2153.00-029-600000	SEP WIRE TEA CONTRIB	25,468.00	N
			DEDCH		863-00-2153.00-118-600000	SEP WIRE TEA CONTRIB	45,280.00	N
			Totals for Check INS09					

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
IRS09	09-15-2025	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	SEP WIRE PAYROLL DEDUCTION	58,647.20	N
			DEDCH		863-00-2152.01-000-600000	SEP WIRE PAYROLL DEDUCTION	13,165.37	N
			DEDCH		863-00-2152.02-000-600000	SEP WIRE PAYROLL DEDUCTION	13,165.37	N
			Totals for Check IRS09					
TRS09	09-15-2025	TEACHER RETIREMENT	DEDCH		863-00-2155.00-000-600000	SEP WIRE PAYROLL DEDUCTION	82,835.08	N
			DEDCH		863-00-2155.01-000-600000	SEP WIRE PAYROLL DEDUCTION	4,519.30	N
			DEDCH		863-00-2155.02-000-600000	SEP WIRE PAYROLL DEDUCTION	14,491.76	N
			DEDCH		863-00-2155.03-000-600000	SEP WIRE PAYROLL DEDUCTION	725.22	N
			DEDCH		863-00-2155.04-000-600000	SEP WIRE PAYROLL DEDUCTION	6,980.44	N
			DEDCH		863-00-2155.05-000-600000	SEP WIRE PAYROLL DEDUCTION	4,576.13	N
			DEDCH		863-00-2155.06-000-600000	SEP WIRE PAYROLL DEDUCTION	1,011.18	N
			DEDCH		863-00-2155.07-100-600000	SEP WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		863-00-2155.08-000-600000	SEP WIRE PAYROLL DEDUCTION	14,835.05	N
			Totals for Check TRS09					
USB09	09-15-2025	KEAN FINANCIAL	DEDCH		863-00-2153.00-012-600000	SEP WIRE LIFE INSURANCE	58.00	N
			DEDCH		863-00-2153.00-013-600000	SEP WIRE LIFE INSURANCE	42.00	N
			DEDCH		863-00-2153.00-018-600000	SEP WIRE LIFE INSURANCE	310.10	N
			DEDCH		863-00-2153.00-022-600000	SEP WIRE HEALTH INSURANCE	6,871.61	N
			DEDCH		863-00-2153.00-030-600000	SEP WIRE LIFE INSURANCE	60.00	N
			DEDCH		863-00-2153.00-031-600000	SEP WIRE LIFE INSURANCE	519.50	N
			DEDCH		863-00-2153.00-032-600000	SEP WIRE LIFE INSURANCE	90.30	N
			DEDCH		863-00-2153.00-033-600000	SEP WIRE LIFE INSURANCE	1,995.50	N
			DEDCH		863-00-2153.00-064-600000	SEP WIRE LIFE INSURANCE	304.15	N
			DEDCH		863-00-2153.00-114-600000	SEP WIRE LIFE INSURANCE	807.90	N
			DEDCH		863-00-2159.00-020-600000	SEP WIRE MISCELLANEOUS DED	1,565.02	N
			DEDCH		863-00-2159.00-046-600000	SEP WIRE MISCELLANEOUS DED	892.20	N
			DEDCH		863-00-2159.00-055-600000	SEP WIRE MISCELLANEOUS DED	1,040.00	N
			DEDCH		863-00-2159.00-063-600000	SEP WIRE MISCELLANEOUS DED	1,284.99	N
			DEDCH		863-00-2159.00-065-600000	SEP WIRE MISCELLANEOUS DED	441.36	N
			DEDCH		863-00-2159.00-115-600000	SEP WIRE MISCELLANEOUS DED	1,120.00	N
			DEDCH		863-00-2159.00-119-600000	SEP WIRE MISCELLANEOUS DED	199.70	N
			DEDCH		863-00-2159.00-125-600000	SEP WIRE MISCELLANEOUS DED	1,312.41	N
			DEDCH		863-00-2159.00-128-600000	SEP WIRE MISCELLANEOUS DED	5,990.82	N
			DEDCH		863-00-2159.00-129-600000	SEP WIRE MISCELLANEOUS DED	1,097.50	N
Totals for Check USB09						26,003.06		
Total Checks						3,516,754.22		

End of Report