

For the Month of February

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON CAPITAL	260621	1TDN-WLNC-	461-36-6399.00-001-699720	4TH GRADE- FOWLER CLASS	27.49	Y
			260621	1TDN-WLNC-	461-36-6399.00-001-699720	REVERSAL	-27.49	Y
						<b>Totals for Vendor 00020</b>	<b>.00</b>	
		HILAND DAIRY FOODS C		6837708	101-35-6341.00-999-699000	MILK RETURNS	-7.59	N
		TIFFANY MEADOR	260311	LINGLEVILLE	199-36-6219.00-999-691000	DEFERRED CHECK REVERSAL *0	-60.00	N
001656	02-05-2026	FIRST FINANCIAL BANK,	260040	4TH SIX WEEKS	461-36-6499.00-001-699707	JUMP FOR GEORGE	100.00	N
001657	02-05-2026	SARAH GAILEY	260652	0034	461-36-6499.00-001-699725	HOCO DECOR REIMBURSEMENT	118.75	N
			260652	0034	461-36-6499.00-001-699726	HOCO DECOR REIMBURSEMENT	118.75	N
			260652	0034	461-36-6499.00-001-699727	HOCO DECOR REIMBURSEMENT	118.75	N
			260652	0034	461-36-6499.00-001-699728	HOCO DECOR REIMBURSEMENT	118.75	N
						<b>Totals for Check 001657</b>	<b>475.00</b>	
001658	02-05-2026	WEATHERFORD COLLEGE	260659	0000001258	461-36-6399.00-001-699740	EBOOK COLLEGE ALG	102.83	N
001659	02-10-2026	JOSTENS INC.	260631	38404703	461-36-6499.00-001-699728	DIPLOMA COVERS, CAP & GOWN	1,069.50	N
			260631	37939552	461-36-6499.00-001-699728	DIPLOMA COVERS, CAP & GOWN	20.30	N
						<b>Totals for Check 001659</b>	<b>1,089.80</b>	
001660	02-16-2026	BSN SPORTS	260702	933133297	461-36-6399.00-001-699703	boys slipknot refill	64.80	N
001661	02-16-2026	VB GRAPHIX	260693	2565	461-36-6499.00-001-699703	SHOOTING SHIRTS	240.00	N
001662	02-17-2026	COURTNEY MCGUIRE	260711		461-36-6399.00-001-699740	LIBRARY BOOKS	1,395.87	N
009838	02-05-2026	FIRST FINANCIAL BANK,	260654	START-UP	865-36-6499.00-730-699000	STUCO START-UP VAL DANCE	75.00	N
021526	02-15-2026	UMB BANK, NA	026019	HY19	599-71-6521.00-999-699000	FEB 2026 BOND INTEREST PYMT	121,150.00	N
021726	02-17-2026	CLAIMS ADMINISTRATIVE	026021	JANUARY	199-11-6143.00-001-611000	CLAIMS EXPENSE	122.00	N
060147	02-10-2026	EECU		DEDCH	163-00-2159.00-113-600000	FEB DED HSA	888.33	N
060148	02-10-2026	JEM RESOURCE PARTNER		DEDCH	163-00-2159.00-041-600000	FEB DED TAX SHEL. ANNUITY	150.00	N
060149	02-10-2026	LEGAL SHIELD		DEDCH	163-00-2159.00-067-600000	FEB DED MISCELLANEOUS DEDU	26.90	N
060150	02-05-2026	AT&T MOBILITY	260061	287298434077	199-51-6259.00-999-699000	AIR CARD FEES	221.97	N
060151	02-05-2026	BAXTER CHEMICAL & JANUARY	260194	355368	199-51-6319.00-999-699000	CUSTODIAL CHEMICALS	45.10	N
060152	02-05-2026	BRANDON BILLS	260647	HISD VS	199-36-6219.00-999-691000	HISD VS GORMAN	85.00	N
060153	02-05-2026	BILL BROOKS	260680	THREE WY-	199-36-6219.00-999-691000	HISD VS THREE WAY/IREDELL	340.00	N
060154	02-05-2026	COCA-COLA	260677	50896944006	101-35-6341.00-999-699000	BEVERAGES	393.76	N
060155	02-05-2026	BART CRAIG	260681	HISD VS THREE	199-36-6219.00-999-691000	HISD VS THREE WAY	248.20	N
060156	02-05-2026	JAXON CRAIG	260649	HISD VS	199-36-6219.00-999-691000	120 HASSLER DRIVE	190.00	N
060157	02-05-2026	SEAN DUNCAN	260646	HISD VS	199-36-6219.00-999-691000	HISD VS GORMAN	313.60	N
060158	02-05-2026	ETC COMPANIES	260645	10094984	199-41-6219.00-750-699000	1095 B MAILINGS	78.00	N
060159	02-05-2026	RENVY EVANS-SMITH	260682	HISD VS	199-36-6219.00-999-691000	HISD VS IREDELL	130.00	N
060160	02-05-2026	PAYTON GILL	260648	HISD VS	199-36-6219.00-999-691000	HISD VS GORMAN	85.00	N

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060161	02-05-2026	HIGGINBOTHAM BROTH	260639	174249/4	199-51-6319.00-999-699000	PLYWOOD- AG BARN	208.89	N
060162	02-05-2026	HILAND DAIRY FOODS C	260641	6836989	101-35-6341.00-999-699000	MILK	196.20	N
			260676	6837117	101-35-6341.00-999-699000	MILK	254.96	N
			260678	6837263	101-35-6341.00-999-699000	MILK	153.38	N
						<b>Totals for Check 060162</b>	<b>604.54</b>	
060163	02-05-2026	BARRETT HUTCHISON	260664	HISD VS BLUFF	199-36-6219.00-999-691000	HISD VS BLUFF DALE	200.00	N
060164	02-05-2026	JRC CREATIONS	260670	2525	199-36-6499.00-999-691000	BBALL POSTERS	36.00	N
060165	02-05-2026	LABATT FOOD SERVICE	260619	11152228	101-35-6341.00-999-699000	FOOD	2,591.45	N
			260642	1186330	101-35-6341.00-999-699000	FOOD	2,248.13	N
				1044428	101-35-6341.00-999-699000	OUT OF STOCK	-76.36	N
			260572	1044428	101-35-6342.00-999-699000	FOOD	2,462.37	N
			260619	11152228	101-35-6342.00-999-699000	NON FOOD	75.11	N
			260642	1186330	101-35-6342.00-999-699000	NON FOOD	10.55	N
						<b>Totals for Check 060165</b>	<b>7,311.25</b>	
060166	02-05-2026	LOVE OIL COMPANY	260211	105396	199-34-6311.00-999-699000	GAS CHARGES	130.90	N
			260211	105396	199-36-6311.00-999-691000	GAS CHARGES	130.90	N
						<b>Totals for Check 060166</b>	<b>261.80</b>	
060167	02-05-2026	LOWMAN EDUCATION, L	260662	12099	199-11-6399.00-001-624000	8TH SS STAAR BLITZ	675.00	N
060168	02-05-2026	LYNN POOL CONSULTIN	260216	JANUARY	199-23-6219.00-001-699000	CONSULTING SERVICES	1,750.00	N
060169	02-05-2026	MINDY MCCLESKEY	260665		199-36-6299.00-001-699000	OAP MANAGER FEE	50.00	N
060170	02-05-2026	BRITTEN MEADOR	260310	BLUFF DALE	199-36-6219.00-999-691000	BASKETBALL BOOKS/CLOCK	80.00	N
060171	02-05-2026	TIFFANY MEADOR	260311	LINGLEVILLE	199-36-6219.00-999-691000	BASKETBALL BOOKS/CLOCK	195.00	N
060172	02-05-2026	MJ UTILITIES	260212	1106	199-51-6249.00-999-699000	MONTHLY WATER TREATMENT	783.00	N
060173	02-05-2026	MORGAN MILL ISD	260669	02022026	199-36-6412.00-999-691000	MEAL DEALS	114.00	N
060174	02-05-2026	CHANCE PLASH	260663	HISD VS BLUFF	199-36-6219.00-999-691000	HISD VS BLUFF DALE	185.00	N
060175	02-05-2026	ROLLING J DUMPSTER	260234	1135	199-51-6269.00-001-699000	AG BARN DUMPSTER RENTAL	550.00	N
060176	02-05-2026	SIGNS AND DESIGNS	260643	20005	199-41-6499.00-750-699000	BANNER- SPONSOR	53.80	N
060177	02-05-2026	STEPHENVILLE ISD	260666	STAGE RENTAL	199-36-6499.00-999-699000	OAP STAGE RENTAL	100.00	N
060178	02-05-2026	THE WATER SHOP	260034	31389	199-51-6269.00-001-699000	WATER COOLER RENTAL	30.00	N
			260034	31389	199-51-6499.00-999-699000	WATER GALLONS	80.00	N
						<b>Totals for Check 060178</b>	<b>110.00</b>	
060179	02-05-2026	TUNE IN	260163	953703	199-36-6399.00-999-699000	UIL ART MATERIALS	109.70	N
060180	02-05-2026	WRIGHT'S ICE SERVICE	260193	6478	101-35-6269.00-999-699000	MONTHLY ICE MACHINE RENTAL	159.00	N
060181	02-10-2026	BSN SPORTS	260679	933076708	199-36-6399.00-999-691000	BASKETBALL NETS	16.25	N
060182	02-10-2026	CLIFTON ISD	260684	GYM RENTAL	199-36-6499.00-999-691000	GYM RENTAL FEE	300.00	N
060183	02-10-2026	DOWELL ACE	260070	2602-751360	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	62.06	N

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060184	02-10-2026	KWIK KAR LUBE AND TU	260688	12675	199-34-6249.00-999-699000	3 BUS OIL CHANGES	263.99	N
			260688	12697	199-34-6249.00-999-699000	3 BUS OIL CHANGES	230.99	N
			260688	12680	199-34-6249.00-999-699000	3 BUS OIL CHANGES	257.40	N
<b>Totals for Check 060184</b>							<b>752.38</b>	
060185	02-10-2026	MAYFIELD PAPER CO	260233	4405053	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	74.11	N
			260233	4405407	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	1,296.62	N
<b>Totals for Check 060185</b>							<b>1,370.73</b>	
060186	02-10-2026	NATIONAL BENEFIT SER	260208	1101944	199-41-6219.00-750-699000	MONTHLY COBRA FEE	50.00	N
			260208	1111126	199-41-6219.00-750-699000	MONTHLY COBRA FEE	50.00	N
<b>Totals for Check 060186</b>							<b>100.00</b>	
060187	02-10-2026	NEXTLINK INTERNET	260062	10000821	199-51-6259.00-999-699000	INTERNET SERVICE	941.75	N
060188	02-10-2026	SAPPHIRE INK PUBLISHI	260667	260205	199-36-6399.00-999-699000	UIL PROSE/POETRY BOOKS	195.00	N
060189	02-10-2026	TX PLUMBING SERVICE	260689	6199	199-51-6249.00-999-699000	WATER FOUNTAIN SERVICE CAL	930.00	N
060190	02-16-2026	ANDY'S TIRE SERVICE	260704	424533	199-34-6319.00-999-699000	TRAILER TIRES	699.25	N
060191	02-16-2026	BSN SPORTS	260699	933162296	199-36-6399.00-999-691000	BASEBALL/SOFTBALL GEAR	2,728.82	N
060192	02-16-2026	COMANCHE ISD	260707	HUCKABAY ISD	199-36-6499.00-999-691000	PLAYOFF FACILITY RENTAL	850.00	N
060193	02-16-2026	DOWELL ACE	260070	2602-754034	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	47.95	N
					199-51-6319.00-999-699000	WATER HOSE CONNECTION RET	-26.97	N
<b>Totals for Check 060193</b>							<b>20.98</b>	
060194	02-16-2026	EDUCATION SERVICE C	260214	4102600332	199-51-6259.00-999-699000	MONTHLY FIBER CIRCUIT FEE	600.00	N
060195	02-16-2026	FULFER PROPANE	260705	058811	199-11-6259.00-001-622000	AG BARN PROPANE	1,040.00	N
060196	02-16-2026	HILAND DAIRY FOODS C	260701	6837406	101-35-6341.00-999-699000	MILK	134.40	N
				6837407	101-35-6341.00-999-699000	MILK RETURNS	-25.60	N
<b>Totals for Check 060196</b>							<b>108.80</b>	
060197	02-17-2026	HENDERSON JH PTO	260719	MEAL DEALS	199-36-6412.00-999-691000	JAN 29 MEAL DEAL	180.00	N
060198	02-17-2026	JACKSON'S DETAILING	260714	000814	199-34-6499.00-001-699000	BLACK BUS WASH	150.00	N
060199	02-24-2026	AUTO-CHLOR SERVICES	260731	9135521	101-35-6269.00-999-699000	DISHWASHER SERVICE	239.90	N
060200	02-24-2026	DOWELL ACE	260070	2602-756483	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	122.66	N
				260070	2602-758015	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	74.93
<b>Totals for Check 060200</b>							<b>197.59</b>	
060201	02-24-2026	ERATH CNTY TAX ASSR-	260239	2012 CHEVY	199-34-6499.00-001-699000	VEHICLE REGISTRATIONS	7.50	N
060202	02-24-2026	HILAND DAIRY FOODS C	260732	6837556	101-35-6341.00-999-699000	MILK	172.62	N
060203	02-24-2026	STAGE PARTNERS, LLC	260724	20496	199-36-6411.00-999-699000	OAP ROYALTY FEE	60.00	N
060204	02-24-2026	UNDERWOOD DISTRIBU	260710	UDC62750	199-11-6399.66-001-6110TN	TI- 84 PLUS CE CALCULATOR PA	2,774.89	N
260215	02-15-2026	FIRST FINANCIAL BANK,	026020	51500064624	199-71-6523.02-999-699000	TIME WARRANT INTEREST- FEB 2	8,686.69	N
ACT02	02-10-2026	TRS ACTIVECARE	DEDCH		163-00-2153.00-080-600000	FEB WIRE TEA CONTRIB	5,529.00	N
					163-00-2153.00-081-600000	FEB WIRE TEA CONTRIB	10,084.00	N
					163-00-2153.00-084-600000	FEB WIRE TEA CONTRIB	650.00	N
<b>Totals for Check ACT02</b>							<b>16,263.00</b>	

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E00194	02-02-2026	AMAZON CAPITAL	260602	1RTH-T4R1-	199-51-6319.00-999-699000	NURSE GLOVE DISPENSER/EMR	22.56	Y
E00195	02-02-2026	HANNAH FARRIS	026018	LUNCH REFUND	101-00-5751.00-000-600000	LUNCH REFUND	109.00	Y
E00196	02-02-2026	UMB COMMERCIAL CAR	260560	35208	199-36-6269.TN-001-699000	UIL EXTEMP SPEAKING SITE ACC	115.00	Y
E00197	02-02-2026	UNITED COOPERATIVE	260195	8023-XXX	199-51-6259.00-999-699000	MONTHLY ELEC TRIC BILL	6,291.34	Y
E00198	02-02-2026	UMB COMMERCIAL CAR	260595	35208	461-36-6499.00-001-699704	CHEER COMPETITION & LUNCH	527.92	Y
			260593	35208	461-36-6499.00-001-699717	BOARD GIFT- 1ST- STARBUCKS	100.00	Y
			260277	35208	461-36-6499.00-001-699728	SENIOR CONCESSIONS	1,844.85	Y
<b>Totals for Check E00198</b>							<b>2,472.77</b>	
E00199	02-05-2026	REPUBLIC SERVICES, IN	260206	0058-001537177	199-51-6259.00-999-699000	MONTHLY TRASH SERVICE	1,395.76	Y
E00200	02-05-2026	AMAZON CAPITAL	260621	1LLD-61MF-	461-36-6399.00-001-699720	4TH GRADE- FOWLER CLASS	27.49	Y
E00201	02-05-2026	BARRY GILL	260671	REIMBURSEME	461-36-6499.00-001-699706	SR ROSE REIMBURSEMENT	32.43	Y
E00202	02-05-2026	AMAZON CAPITAL	260658	136P-3M74-	865-36-6399.00-730-699000	STUCO MARKERS	37.50	Y
E00203	02-10-2026	AMAZON CAPITAL	260661	1J1C-HVKG-	199-11-6399.00-001-611000	SUPPLY CLOSET	20.99	Y
			260661	1JKP=PL66-	199-11-6399.00-001-611000	SUPPLY CLOSET	12.93	Y
			260660	1X1P-H7DX-	199-36-6399.00-999-691000	SOFTBALL BELTS/BATS	375.43	Y
			260250	1WVR-GFLX-	199-51-6319.00-999-699000	CUSTODIAL/MAINTENANCE SUPP	350.46	Y
<b>Totals for Check E00203</b>							<b>759.81</b>	
E00204	02-10-2026	KIRBO'S OFFICE SYSTE	260687	554866	199-11-6399.00-001-623000	COPY OVERAGES	6.69	Y
			260687	554866	199-11-6399.66-001-6110TN	COPY OVERAGES	600.67	Y
			260687	554866	199-23-6399.TN-001-699000	COPY OVERAGES	33.49	Y
			260687	554866	199-31-6399.TN-999-699000	COPY OVERAGES	14.67	Y
			260687	554866	199-41-6399.TN-750-699000	COPY OVERAGES	16.99	Y
			260687	554866	199-53-6399.00-001-699000	COPY OVERAGES	1.90	Y
<b>Totals for Check E00204</b>							<b>674.41</b>	
E00205	02-10-2026	AMAZON CAPITAL	260657	1X9G-WCXG-	461-36-6399.00-001-699715	PRE-K VALENTINE CRAFT	73.08	Y
			260656	1K9X-Y6VM-	461-36-6399.00-001-699719	3RD GRADE- VALENTINE PARTY	402.13	Y
<b>Totals for Check E00205</b>							<b>475.21</b>	
E00206	02-10-2026	AMAZON CAPITAL	260650	1VKL-VF34-N6J3	865-36-6499.00-730-699000	STUCO VALENTINE DANCE	110.78	Y
			260650	1CKK-7NVL-	865-36-6499.00-730-699000	STUCO VALENTINE DANCE	53.96	Y
<b>Totals for Check E00206</b>							<b>164.74</b>	
E00207	02-16-2026	AMAZON CAPITAL	260692	1YNV-X7Y3-	199-11-6339.TN-001-611000	TESTING SUPPLIES	231.05	Y
				1CKK-7NVL-	199-11-6339.TN-001-611000	NEVER DELIVERED	-46.97	Y
<b>Totals for Check E00207</b>							<b>184.08</b>	
E00208	02-16-2026	ATMOS ENERGY	260128	3043178004	199-51-6259.00-999-699000	MONTHLY GAS BILL	4,171.13	Y
E00209	02-16-2026	KIRBO'S OFFICE SYSTE	260069	555608	199-71-6512.KB-001-699000	COPIER LEASE PAYMENT	2,101.95	Y
			260069	555608	199-71-6522.KB-001-699000	COPIER LEASE PAYMENT	213.05	Y
<b>Totals for Check E00209</b>							<b>2,315.00</b>	
E00210	02-16-2026	ELAN FINANCIAL SERVI	026022		199-36-6411.00-999-691000	GRUMPS- DIST MEETING	16.84	Y
E00211	02-16-2026	AMAZON CAPITAL	260686	IYHY-P1NG-	461-36-6399.00-001-699721	WILFONG- HEADPHONES	181.95	Y
			260695	1CYD-VW3T-	461-36-6399.00-001-699721	5TH LOCKS AND LOCK BOXES	229.86	Y
<b>Totals for Check E00211</b>							<b>411.81</b>	

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E00212	02-17-2026	ELAN FINANCIAL SERVI	260129	XXXX-2328	199-41-6269.00-750-699000	MONTHLY ZOOM SUBSCRIPTION	18.11	Y
			260644	XXXX-2328	199-41-6499.00-750-699000	LED LIGHT TOWER	174.10	Y
			260715	XXXX-2328	199-41-6499.00-750-699000	WMART, SUNOCO, USPS	101.29	Y
						<b>Totals for Check E00212</b>	<b>293.50</b>	
E00213	02-17-2026	ELAN FINANCIAL SERVI	260685	XXXX-2328	199-36-6411.00-999-691000	BBall coach meals	125.00	Y
			260624	XXXX-2328	199-36-6412.00-999-691000	BBall student meals	255.69	Y
			260623	XXXX-2328	199-36-6412.00-999-691000	BBall student meals	137.59	Y
			260655	XXXX-2328	199-36-6412.00-999-691000	BBall student meals	113.45	Y
			260685	XXXX-2328	199-36-6412.00-999-691000	BBall student meals	432.40	Y
						<b>Totals for Check E00213</b>	<b>1,064.13</b>	
E00214	02-17-2026	ELAN FINANCIAL SERVI	260697	XXXX-2328	199-36-6311.AG-001-622000	Truck fuel & def	203.32	Y
			260620	XXXX-2328	199-36-6411.AG-999-622000	Fort Worth Parking Pass	70.00	Y
			260696	XXXX-2328	199-36-6411.AG-999-622000	FWSSR Teacher Meals	262.50	Y
			260540	XXXX-2328	199-36-6411.AG-999-622000	Stock Show Hotel	1,273.90	Y
			260545	XXXX-2328	199-36-6411.AG-999-622000	Stock Show Hotel	608.93	Y
			260718	XXXX-2328	199-36-6411.AG-999-622000	STOCK SHOW MEALS- SAN ANTO	75.62	Y
						<b>Totals for Check E00214</b>	<b>2,494.27</b>	
E00215	02-17-2026	ELAN FINANCIAL SERVI	260633	XXXX-2328	199-36-6411.AG-999-622000	Hotel San Antonio	982.74	Y
			260632	XXXX-2328	199-36-6411.AG-999-622000	Houston Hotel	352.19	Y
						<b>Totals for Check E00215</b>	<b>1,334.93</b>	
E00216	02-17-2026	ELAN FINANCIAL SERVI	026023	XXXX-2328	199-36-6411.00-999-691000	BOYS BBALL MEALS	12.00	Y
			026023	XXXX-2328	199-36-6412.00-999-691000	BOYS BBALL MEALS	281.96	Y
			260640	XXXX-2328	199-36-6499.00-999-691000	ATHLETICS- LAUNDRY DET, WAT	81.64	Y
						<b>Totals for Check E00216</b>	<b>375.60</b>	
E00217	02-17-2026	ELAN FINANCIAL SERVI	260716	XXXX-2328	199-23-6499.00-001-699000	B & B- ATTENDANCE PIZZA PART	84.17	Y
E00218	02-17-2026	ELAN FINANCIAL SERVI	260668	XXXX-2328	199-34-6499.00-001-699000	NTTA ZIPCASH BILL	3.56	Y
			260675	XXXX-2328	199-36-6499.00-999-699000	OAP COSTUMES- WALMART	54.01	Y
						<b>Totals for Check E00218</b>	<b>57.57</b>	
E00219	02-17-2026	AMAZON CAPITAL	260708	19R4-6K41-	461-36-6399.00-001-699724	8TH GRADE COMPLETION CERE	44.99	Y
			260706	1477-CCMP-	461-36-6499.00-001-699720	FOWLER- AR PARTY	146.41	Y
						<b>Totals for Check E00219</b>	<b>191.40</b>	
E00220	02-17-2026	ELAN FINANCIAL SERVI	260683	XXXX-2328	461-36-6499.00-001-699705	FFA LATE FEES	52.13	Y
E00221	02-17-2026	ELAN FINANCIAL SERVI	260674	XXXX-2328	461-36-6499.00-001-699707	CLASS PARTY AND HOCO	62.36	Y
			260674	XXXX-2328	461-36-6499.00-001-699725	CLASS PARTY AND HOCO	6.48	Y
			260674	XXXX-2328	461-36-6499.00-001-699726	CLASS PARTY AND HOCO	6.50	Y
			260674	XXXX-2328	461-36-6499.00-001-699727	CLASS PARTY AND HOCO	6.50	Y
			260674	XXXX-2328	461-36-6499.00-001-699728	CLASS PARTY AND HOCO	6.50	Y
						<b>Totals for Check E00221</b>	<b>88.34</b>	
E00222	02-17-2026	ELAN FINANCIAL SERVI	260628	XXXX-2328	461-36-6499.00-001-699707	WALMART- STAFF COFFEE	20.24	Y
			260653	XXXX-2328	461-36-6499.00-001-699717	1ST GRADE ORIENTAL TRADE	344.33	Y
						<b>Totals for Check E00222</b>	<b>364.57</b>	
E00223	02-24-2026	AMAZON CAPITAL	260712	1JNT-T3HM-	199-11-6399.00-001-611000	ART SUPPLIES	180.79	Y
			260727	1QH6-XQFP-	199-36-6399.00-999-691000	SOFTBALL WINDSCREEN	37.98	Y
						<b>Totals for Check E00223</b>	<b>218.77</b>	

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00224	02-24-2026	CARRIE NORMAND	260725	REIMBURSEME	199-11-6399.00-001-611000	REIMBURSEMENT- AMAZON & TP	14.77	Y
E00225	02-24-2026	PURCHASE POWER	260721	47776752	199-41-6499.00-750-699000	POSTAGE METER REFILL	300.00	Y
HIGG02	02-10-2026	HIGGINBOTHAM PUBLIC	DEDCH		163-00-2153.00-009-600000	FEB WIRE HEALTH INSURANCE	1,030.45	N
			DEDCH		163-00-2153.00-010-600000	FEB WIRE HEALTH INSURANCE	341.45	N
			DEDCH		163-00-2153.00-011-600000	FEB WIRE HEALTH INSURANCE	486.77	N
			DEDCH		163-00-2153.00-012-600000	FEB WIRE HEALTH INSURANCE	123.00	N
			DEDCH		163-00-2153.00-014-600000	FEB WIRE LIFE INSURANCE	44.65	N
			DEDCH		163-00-2153.00-018-600000	FEB WIRE HEALTH INSURANCE	207.00	N
			DEDCH		163-00-2153.00-020-600000	FEB WIRE LIFE INSURANCE	90.50	N
			DEDCH		163-00-2153.00-021-600000	FEB WIRE LIFE INSURANCE	294.45	N
			DEDCH		163-00-2153.00-022-600000	FEB WIRE LIFE INSURANCE	23.40	N
			DEDCH		163-00-2153.00-028-600000	FEB WIRE HEALTH INSURANCE	138.62	N
			DEDCH		163-00-2153.00-050-600000	FEB WIRE HEALTH INSURANCE	10.80	N
			DEDCH		163-00-2153.00-051-600000	FEB WIRE HEALTH INSURANCE	79.10	N
			DEDCH		163-00-2153.00-052-600000	FEB WIRE HEALTH INSURANCE	67.45	N
			DEDCH		163-00-2153.00-101-600000	FEB WIRE HEALTH INSURANCE	14.25	N
			DEDCH		163-00-2153.00-102-600000	FEB WIRE HEALTH INSURANCE	32.82	N
			DEDCH		163-00-2153.00-103-600000	FEB WIRE HEALTH INSURANCE	11.61	N
			DEDCH		163-00-2153.00-104-600000	FEB WIRE HEALTH INSURANCE	28.47	N
			DEDCH		163-00-2153.00-115-600000	FEB WIRE HEALTH INSURANCE	317.03	N
			DEDCH		163-00-2153.00-116-600000	FEB WIRE HEALTH INSURANCE	151.00	N
			DEDCH		163-00-2153.00-120-600000	FEB WIRE HEALTH INSURANCE	37.32	N
			DEDCH		163-00-2159.00-017-600000	FEB WIRE MISCELLANEOUS DED	38.85	N
			DEDCH		163-00-2159.00-026-600000	FEB WIRE MISCELLANEOUS DED	730.00	N
<b>Totals for Check HIGG02</b>							<b>4,298.99</b>	
IRS02	02-10-2026	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	FEB WIRE FINANCE DEDUCTION	13,596.04	N
			DEDCH		163-00-2152.01-000-600000	FEB WIRE FINANCE DEDUCTION	3,351.49	N
			DEDCH		163-00-2152.02-000-600000	FEB WIRE FINANCE DEDUCTION	3,351.49	N
<b>Totals for Check IRS02</b>							<b>20,299.02</b>	
TRS02	02-25-2026	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	FEB WIRE FINANCE DEDUCTION	21,117.24	N
			DEDCH		163-00-2155.01-000-600000	FEB WIRE FINANCE DEDUCTION	329.27	N
			DEDCH		163-00-2155.02-000-600000	FEB WIRE FINANCE DEDUCTION	4,656.99	N
			DEDCH		163-00-2155.03-000-600000	FEB WIRE FINANCE DEDUCTION	49.88	N
			DEDCH		163-00-2155.04-000-600000	FEB WIRE FINANCE DEDUCTION	1,779.54	N
			DEDCH		163-00-2155.08-000-600000	FEB WIRE FINANCE DEDUCTION	3,616.52	N
<b>Totals for Check TRS02</b>							<b>31,549.44</b>	
<b>Total Checks</b>							<b>263,687.24</b>	

End of Report