

fund	func	obj	sobj	org	fscf_yr	pgm	ed span	proj dtl
199	51	6319		00	101	6	99	00
199	51	6319		00	101	6	99	00
429	52	6299	SS		999	4	99	00
199	41	6399		00	701	6	99	00
199	41	6399		00	701	6	99	00
199	41	6399		00	701	6	99	00
199	11	6145		00	101	6	11	00
199	11	6145		00	101	6	11	00
199	51	6259		02	101	6	99	00
863	00	2153		00	100	6	00	00
863	00	2153		00	101	6	00	00
863	00	2153		00	121	6	00	00
199	11	6321		00	101	6	11	00
199	51	6249		04	101	6	99	00
199	34	6319		00	101	6	99	00
240	35	6344		00	101	6	99	00
199	51	6259		03	101	6	99	00
863	00	2153		00	116	6	00	00
863	00	2159		00	117	6	00	00
863	00	2159		00	118	6	00	00
199	11	6329		00	101	6	11	00
199	11	6329		00	101	6	11	00
199	11	6399		00	101	6	11	00
199	11	6399		00	101	6	11	00
199	11	6399		00	101	6	11	00
199	11	6399		00	101	6	11	00
199	11	6399		00	101	6	11	00
199	12	6399		00	101	6	99	00
199	12	6399		00	101	6	99	00
199	12	6399		00	101	6	99	00
240	35	6499		00	101	6	99	00
199	11	6399		00	101	6	11	00
199	51	6249		03	101	6	99	00
199	33	6399		00	101	6	99	00
199	11	6399		00	101	6	25	00
199	23	6623		00	101	6	99	00
199	51	6249		00	101	6	99	00
199	51	6249		00	101	6	99	00
199	81	6629		00	101	6	99	00
199	81	6629		00	101	6	99	00

Vendor Name	Check Nbr	Check Date	Net Exp	Ar Rsn
ALAMO LU	022066	20260227	19.99	MAINTENANCE SUPPLIES
			162.96	MAINTENANCE SUPPLIES
THOMPSC	022067		300	SERVICE CALL FIRE ALARM
THE CUEF	022068		125	NEWSPAPER ADS BUS DRIVER 1/31
			125	NEWSPAPER ADS BUS DRIVER 12/31
			550	NEWSPAPER ADS SCHOOL BD 1/31
TASB RIS	022069		28,971.00	CONTRIBUTION INSURANCE
TASB	022006		#####	WRONG VENDOR
GONZALE	022070		284.24	WATER BILL
TEACHER E00049	20230212	20260227	14,610.00	FEB2026 ACTIVECARE PREMIUMS
			4,546.00	FEB2026 ACTIVECARE PREMIUMS
			3,511.00	FEB2026 ACTIVECARE PREMIUMS
STUDIES \	022071	20260227	569.4	SOCIAL STUDIES CURRICULUM
GERM BL	022072		1,810.98	AIR SANIFICATION
ENGINE S	022073		16,327.28	BUS NEW ENGINE
SAN ANTC	022074		49.8	FOOD
CHAMPIOI	110226	20260228	2,292.61	ELECTRICITY 12/30/25-01/29/26
ATTENTIV EP02	20260225	20260225	15,249.00	FEB WIRE HEALTH INSURANCE
			#####	FEB WIRE MISCELLANEOUS DEDUCTS
			1,677.00	FEB WIRE MISCELLANEOUS DEDUCTS
CARD SEFE00048	20260204		15.88	AUDIBLE
			15.88	AUDIBLE
			72.2	AMAZON
			72.21	ACROBAT ADOBE
			22.3	AMAZON
			30.71	AMAZON
			17.2	AMAZON-LASO GRANT
			32.76	AMAZON-LASO GRANT
			36.8	AMAZON-LASO GRANT
			2,253.26	WEBSTAIRANT STORE
CDW LLC	022075	20260227	538.39	MS OVE OFFICE PRO (17 LIC)
ROGER NI	022076		450	URINAL REPAIRS
ONETA CC	022077		74.5	DRINKING WATER
DATA REC	022078		56.85	ESL TESTING MATERIALS
RNC INSU	022079		105.57	NOTARY BOND RENEWAL (MIGURA)
SUCKER S	022080		4,725.00	SEPTIC SYSTEM TANKS SUCKED
STEVENS	022081		2,340.00	SEWER LINE WORK
PECAN VA	022082	20260304	200	NON-EXEMPT DRILLING PERMIT
			200	OPERATING PERMIT APPLICATION