

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001663	03-04-2026	WEATHERFORD COLLE	260743	HHUC26SP	461-36-6399.00-001-699740	EBOOK- ORTIZ	74.42	N
001664	03-04-2026	KREED MCILVAIN	260772	DIST 22 OAP	461-36-6219.A1-999-699999	OAP DSTRCT DRCTR/MNGR FEE	1,100.00	N
001665	03-04-2026	BRONWYN SULLENBER	260773	DIST 22 OAP	461-36-6219.A1-999-699999	DISTRICT OAP JUDGE	566.20	N
001666	03-04-2026	DE LEON ISD	260774	DIST 22 OAP	461-36-6499.A1-999-699999	OAP FACILITY RENTAL FEE	798.00	N
001667	03-10-2026	ALL STAR AWARD	260781	2259	461-36-6499.A1-999-699999	OAP MEDALS, REPLATE TROPHIE	657.15	N
			260781	2252	461-36-6499.A1-999-699999	OAP MEDALS, REPLATE TROPHIE	358.00	N
<b>Totals for Check 001667</b>							<b>1,015.15</b>	
001668	03-10-2026	COUNTRY FLOWER PLA	260797	HUCKABAY ISD	461-36-6499.00-001-699717	1ST GRADE FIELD TRIP	38.00	N
001669	03-10-2026	VELDHUIZEN CHEESE	260796	HUCKABAY ISD	461-36-6499.00-001-699717	1ST GRADE FIELD TRIP	228.00	N
001670	03-24-2026	LARRY CARPENTER	260831		461-36-6219.A1-999-699999	BI-DIST OAP JUDGE FEE	567.60	N
001671	03-24-2026	KELLY DICKEY	260829		461-36-6219.A1-999-699999	BI-DIST MANAGER FEE	500.00	N
001672	03-24-2026	CYNTHIA FLOREZ	260832		461-36-6219.A1-999-699999	BI-DIST OAP JUDGE FEE	450.00	N
			260832		461-36-6219.A1-999-699999	BI-DIST OAP JUDGE FEE	198.80	N
<b>Totals for Check 001672</b>							<b>648.80</b>	
001673	03-24-2026	BOSTON GREEN	260835		461-36-6219.A1-999-699999	BI-DIST OAP MANAGER FEE	450.00	N
001674	03-24-2026	TREASURE MAILLOUX	260830		461-36-6219.A1-999-699999	BI-DIST OAP HOUSE MNGR FEE	300.00	N
001675	03-24-2026	KREED MCILVAIN	260828		461-36-6219.A1-999-699999	BI-DIST OAP DIRECTOR FEES	1,630.00	N
001676	03-24-2026	ROBIN ROBINSON	260836		461-36-6219.A1-999-699999	BI-DIST OAP JUDGE FEE	696.40	N
001677	03-24-2026	DANIELA SEGURA	026025		461-36-6499.00-001-699728	2025 CHECK 1551 REISSUE	1,724.83	N
001678	03-24-2026	LEAH WINEGEART	260833		461-36-6219.A1-999-699999	BI-DIST OAP MANAGER FEE	500.00	N
031726	03-17-2026	CLAIMS ADMINISTRATIV	026024	FEBRUARY	199-11-6143.00-001-611000	CLAIMS EXPENSE- FEBRUARY	190.00	N
060205	03-10-2026	EECU	DEDCH		163-00-2159.00-113-600000	MAR DED HSA	888.33	N
060206	03-10-2026	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-600000	MAR DED TAX SHEL. ANNUITY	150.00	N
060207	03-10-2026	LEGAL SHIELD	DEDCH		163-00-2159.00-067-600000	MAR DED MISCELLANEOUS DED	26.90	N
060208	03-02-2026	IREDELL ISD	260751	HISD GOLF	199-36-6499.00-999-691000	GOLF ENTRY FEE- IREDELL 03/03	600.00	N
060209	03-04-2026	BSN SPORTS	260700	933290405	199-36-6499.00-999-691000	BASEBALL UNIFORMS	2,876.16	N
060210	03-04-2026	DE LEON ATHLETIC	260745	HISD	199-36-6499.00-999-691000	Track Meet Entry Fee	550.00	N
060211	03-04-2026	DOWELL ACE	260070	2603-760697	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	80.96	N
			260070	2603-761158	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	123.08	N
<b>Totals for Check 060211</b>							<b>204.04</b>	
060212	03-04-2026	EASTER HEAT & AIR, LL	260383	I-8880-1	199-51-6249.00-999-699000	HVAC REPAIRS/SERVICE	90.00	N
060213	03-04-2026	ERATH COUNTY APPRAI	260430	94- 2ND QTR	199-99-6213.00-703-699000	ENTITY BILLING- 2026	22,534.03	N
060214	03-04-2026	GENOVATION, INC.	260739	180314	101-35-6399.00-999-699000	CAFETERIA PINPAD	155.69	N
060215	03-04-2026	GLEN ROSE ISD	260768	HUCKABAY ISD	199-36-6499.00-999-691000	Tennis entry fee	175.00	N

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060216	03-04-2026	HILAND DAIRY FOODS C	260755	6837707	101-35-6341.00-999-699000	MILK	287.78	N
			260771	6837854	101-35-6341.00-999-699000	MILK	135.76	N
				6837855	101-35-6341.00-999-699000	MILK RETURNS	-2.30	N
				6837708	101-35-6341.00-999-699000	MILK RETURNS	-7.59	N
<b>Totals for Check 060216</b>							<b>413.65</b>	
060217	03-04-2026	JACKSON'S DETAILING	260740	279928	199-34-6499.00-001-699000	BUS WASH 02/23	60.00	N
060218	03-04-2026	KESLER SCIENCE, LLC	260726	9808	199-11-6269.TN-001-611000	8TH SCIENCE STAAR PREP	199.00	N
060219	03-04-2026	LABATT FOOD SERVICE	260690	2013788	101-35-6341.00-999-699000	FOOD	2,855.01	N
			260691	2084902	101-35-6341.00-999-699000	FOOD	2,767.17	N
			260733	2157467	101-35-6341.00-999-699000	FOOD	1,482.17	N
			260753	2229345	101-35-6341.00-999-699000	FOOD	1,986.40	N
			260690	2013788	101-35-6342.00-999-699000	NON FOOD	157.96	N
			260691	2084902	101-35-6342.00-999-699000	NON FOOD	63.10	N
			260753	2229345	101-35-6342.00-999-699000	NON FOOD	143.40	N
<b>Totals for Check 060219</b>							<b>9,455.21</b>	
060220	03-04-2026	LOVE OIL COMPANY	260211	105695	199-34-6311.00-999-699000	GAS CHARGES	1,376.55	N
			260211	105695/105882	199-36-6311.00-999-691000	GAS CHARGES	1,557.02	N
			260211	105882	199-36-6311.00-999-699000	GAS CHARGES	62.47	N
			260211	105882	199-36-6311.AG-001-622000	GAS CHARGES	197.93	N
<b>Totals for Check 060220</b>							<b>3,193.97</b>	
060221	03-04-2026	LYNN POOL CONSULTIN	260216	FEBRUARY	199-23-6219.00-001-699000	CONSULTING SERVICES	1,750.00	N
060222	03-04-2026	MAYFIELD PAPER CO	260233	441960	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	809.27	N
060223	03-04-2026	MIDLOTHIAN ISD ATHLE	260752	HUCKABAY ISD	199-36-6499.00-999-691000	GIRLS REG SEMI-FINAL GYM REN	243.50	N
060224	03-04-2026	MJ UTILITIES	260212	1128	199-51-6249.00-999-699000	MONTHLY WATER TREATMENT	783.00	N
060225	03-04-2026	RISK STRATEGY GROUP	260767	1038	199-52-6219.00-001-699000	SAFETY AND SECURITY AUDIT	1,399.00	N
060226	03-04-2026	ROLLING J DUMPSTER	260234	1147	199-51-6269.00-001-699000	AG BARN DUMPSTER RENTAL	550.00	N
060227	03-04-2026	SMITH SUPPLY CO	260071	S1454048	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	418.72	N
060228	03-04-2026	THE WATER SHOP	260034	32311	199-51-6269.00-001-699000	WATER COOLER RENTALS/WATE	30.00	N
			260034	32311	199-51-6499.00-999-699000	WATER COOLER RENTALS/WATE	80.00	N
<b>Totals for Check 060228</b>							<b>110.00</b>	
060229	03-04-2026	TX PLUMBING SERVICE	260766	6522	199-51-6249.00-999-699000	HS BATHROOM BLOCKAGE	495.00	N
060230	03-04-2026	WRIGHT'S ICE SERVICE	260193	6479	101-35-6269.00-999-699000	MONTHLY ICE MACHINE RENTAL	159.00	N
060231	03-10-2026	ACADEMY ISD	260795	HUCKABAY ISD	199-36-6499.00-999-691000	REGIONAL PLAYOFF RENTAL FE	426.80	N
060232	03-10-2026	AT&T MOBILITY	260061	287298434077	199-51-6259.00-999-699000	AIR CARD FEES	221.97	N
060233	03-10-2026	BRUNER MOTORS, INC	260713	098761	199-34-6499.00-001-699000	CAR WASHES	45.00	N
060234	03-10-2026	BSN SPORTS	260783	933413489	199-36-6399.00-999-691000	BASEBALLS	147.75	N
			260783	933413489	199-36-6399.00-999-691000	BASEBALLS	11.82	N
<b>Totals for Check 060234</b>							<b>159.57</b>	

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060235	03-10-2026	CHINA SPRING ISD	260793	HUCKABAY ISD	199-36-6499.00-999-691000	AREA PLAYOFF GYM RENTAL	524.42	N
060236	03-10-2026	EDUCATION SERVICE C	260214	4102600404	199-51-6259.00-999-699000	MONTHLY FIBER CIRCUIT FEE	600.00	N
060237	03-10-2026	ERATH CNTY TAX ASSR-	260239	2023 CHEVY	199-34-6499.00-001-699000	VEHICLE REGISTRATIONS	7.50	N
060238	03-10-2026	HICO ISD ATHLETICS DE	260791	HUCKABAY ISD	199-36-6412.00-999-691000	Track student meals	600.00	N
			260792	HUCKABAY ISD	199-36-6499.00-999-691000	TRACK ENTRIES 03/02 & 03/05	900.00	N
				60023	199-36-6499.00-999-691000	TOURNAMENT ENTRY REFUND	-225.00	N
<b>Totals for Check 060238</b>							<b>1,275.00</b>	
060239	03-10-2026	LEGENDS COUNTRY CL	260785	HUCKABAY ISD	199-36-6499.00-999-691000	GOLF TOURNAMENT	860.00	N
060240	03-10-2026	MAYFIELD PAPER CO	260779	4416176	199-11-6399.00-001-611000	COPY PAPER	716.58	N
			260779	4416176	199-11-6399.00-001-621000	COPY PAPER	23.11	N
			260779	4416176	199-11-6399.00-001-622000	COPY PAPER	46.23	N
			260779	4416176	199-11-6399.00-001-623000	COPY PAPER	23.11	N
			260779	4416176	199-11-6399.00-001-624000	COPY PAPER	23.11	N
			260779	4416176	199-23-6399.00-001-699000	COPY PAPER	46.23	N
			260779	4416176	199-41-6399.00-750-699000	COPY PAPER	46.23	N
<b>Totals for Check 060240</b>							<b>924.60</b>	
060241	03-10-2026	NEXTLINK INTERNET	260062	10000821	199-51-6259.00-999-699000	INTERNET SERVICE	941.75	N
060242	03-10-2026	QUILL LLC	260780	48055012	199-11-6399.00-001-611000	SUPPLY CLOSET	129.80	N
060243	03-10-2026	TX DEPT OF PUBLIC	260787	CR-328062	199-41-6499.00-750-699000	CLEARINGHOUSE RECORDS	1.00	N
060244	03-10-2026	WALSH GALLEGOS KYL	260775	728674, 728685	199-41-6211.45-701-699000	LEGAL SERVICES	1,476.00	N
			260775	728676	199-41-6211.45-702-699000	LEGAL SERVICES	1,466.00	N
<b>Totals for Check 060244</b>							<b>2,942.00</b>	
060245	03-11-2026	SECURLY, INC.	260782	148776	199-11-6269.TN-001-611000	WEB CONTENT FILTERING	1,862.50	N
060246	03-12-2026	CAR QUEST AUTO PART	260801	9214-809956	199-34-6319.00-999-699000	DIESEL ENGINE OIL	50.97	N
060247	03-12-2026	HAGAR RESTAURANT S	260802	12-573804	101-35-6249.00-999-699000	CAFE OVEN SERVICE	775.00	N
060248	03-12-2026	PROSPER ISD	260805	HUCKABAY ISD	199-36-6499.00-999-691000	REG PLAYOFF GYM RENTAL	561.90	N
060249	03-12-2026	THREE WAY FFA BOOST	260804	HUCKABAY ISD	199-36-6412.00-999-699000	HS UIL MEET LUNCH	460.00	N
060250	03-24-2026	ALFORD WATER CONDI	260815	180728	199-51-6249.00-999-699000	WATER SOFTENER SALT	427.50	N
060251	03-24-2026	AUTO-CHLOR SERVICES	260814	9155601	101-35-6269.00-999-699000	DISHWASHER SERVICE	239.90	N
060252	03-24-2026	BLANKET ISD	260821	HUCKABAY ISD	199-36-6412.00-999-691000	track entry fee	300.00	N
060253	03-24-2026	BSN SPORTS	260748	933486509	199-36-6499.00-999-691000	TRACK UNIS- PART HABC REIMB	4,066.00	N
060254	03-24-2026	COCA-COLA	260813	51402432020	101-35-6341.00-999-699000	DRINKS	569.26	N
				5140243202	101-35-6341.00-999-699000	DRINK RETURNS	-12.14	N
<b>Totals for Check 060254</b>							<b>557.12</b>	
060255	03-24-2026	DE LEON ATHLETIC	260818	001	199-36-6412.00-999-691000	track meals	250.00	N
060256	03-24-2026	DOWELL ACE	260070	2603-763678	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	9.89	N
			260070	2603-769444	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	94.98	N
<b>Totals for Check 060256</b>							<b>104.87</b>	

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060257	03-24-2026	DUBLIN ISD ATHLETICS	260820	HUCKABAY ISD	199-36-6499.00-999-691000	track entry fee	1,000.00	N
060258	03-24-2026	EASTER HEAT & AIR, LL	260383	I-8728-2	199-51-6249.00-999-699000	HVAC REPAIRS/SERVICE	873.00	N
			260383	I-8728-1	199-51-6249.00-999-699000	HVAC REPAIRS/SERVICE	152.50	N
<b>Totals for Check 060258</b>							<b>1,025.50</b>	
060259	03-24-2026	EASTLAND COUNTY AP	260515	2ND QTR	199-99-6213.00-703-699000	TAX COLLECTIONS FEES	170.24	N
060260	03-24-2026	EDUCATION SERVICE C	260625	4102600472	199-11-6399.00-001-621000	STEAM CARNIVAL	30.00	N
060261	03-24-2026	HAMILTON ATHLETIC	260822	26-010	199-36-6412.00-999-691000	CONCESSION MEALS	445.00	N
060262	03-24-2026	HICO ISD ATHLETICS DE	260825	HUCKABAY ISD	199-36-6412.00-999-691000	track meals	600.00	N
060263	03-24-2026	HOUSE OF RIBBONS	260747	21024	199-23-6399.00-001-699000	HONOR ROLL/ATTENDANCE RIBB	437.95	N
060264	03-24-2026	LIPAN ISD	260823	HUCKABAY ISD	199-36-6499.00-999-691000	Track Meet Entry Fee	375.00	N
060265	03-24-2026	MAYFIELD PAPER CO	260233	4422868	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	1,471.23	N
060266	03-24-2026	SOUTHWEST FIRE & SE	260722	12451873	199-51-6249.00-999-699000	FIRE PUMP TANK REPAIRS	2,745.00	N
ACT03	03-10-2026	TRS ACTIVECARE	DEDCH		163-00-2153.00-080-600000	MAR WIRE TEA CONTRIB	5,529.00	N
			DEDCH		163-00-2153.00-081-600000	MAR WIRE TEA CONTRIB	10,084.00	N
			DEDCH		163-00-2153.00-084-600000	MAR WIRE TEA CONTRIB	650.00	N
<b>Totals for Check ACT03</b>							<b>16,263.00</b>	
E00226	03-03-2026	UMB COMMERCIAL CAR	260703	80000035208	865-36-6499.00-730-699000	STUCO VALENTINE DANCE	99.57	Y
E00227	03-03-2026	AMAZON CAPITAL	260750	1VL6-17RM-	199-36-6399.00-999-691000	TENNIS BALLS	107.99	Y
E00228	03-03-2026	KIRBO'S OFFICE SYSTE	260761	557775	199-11-6399.00-001-611000	COLOR COPY FEES	822.85	Y
			260761	557775	199-11-6399.00-001-623000	COLOR COPY FEES	25.79	Y
			260761	557775	199-23-6399.00-001-699000	COLOR COPY FEES	15.18	Y
			260761	557775	199-31-6399.00-999-699000	COLOR COPY FEES	28.94	Y
			260761	557775	199-41-6399.00-750-699000	COLOR COPY FEES	28.29	Y
			260761	557775	199-53-6399.00-001-699000	COLOR COPY FEES	1.85	Y
<b>Totals for Check E00228</b>							<b>922.90</b>	
E00229	03-03-2026	UMB COMMERCIAL CAR	260723	80000035208	199-36-6411.00-999-699000	OAP CLINIC LUNCH	18.85	Y
			260723	80000035208	199-36-6412.00-999-691000	OAP CLINIC LUNCH	118.29	Y
<b>Totals for Check E00229</b>							<b>137.14</b>	
E00230	03-03-2026	UNITED COOPERATIVE	260195	8023-XXX	199-51-6259.00-999-699000	MONTHLY ELEC TRIC BILL	6,275.35	Y
E00231	03-03-2026	MIRANDA THAMES	260758	REIMBURSEME	461-36-6499.00-001-699716	DOLLAR TREE REIMBURSEMENT	17.25	Y
E00232	03-03-2026	UMB COMMERCIAL CAR	260672	80000035208	461-36-6399.00-001-699716	KINDER VALENTINE PARTY	64.43	Y
			260673	80000035208	461-36-6399.00-001-699717	1ST GRADE VALENTINE PARTY	122.09	Y
			260672	80000035208	461-36-6499.00-001-699716	KINDER VALENTINE PARTY	83.13	Y
			260694	80000035208	461-36-6499.00-001-699716	K- 100TH DAY SCHOOL	40.55	Y
			260277	80000035208	461-36-6499.00-001-699728	SENIOR CONCESSIONS	247.57	Y
<b>Totals for Check E00232</b>							<b>557.77</b>	
E00233	03-03-2026	JODIE WILFONG	260757	REIMBURSEME	461-36-6499.00-001-699721	TPT REIMBURSEMENT	49.99	Y
E00234	03-04-2026	AMAZON CAPITAL	260746	1M67-PTYK-	199-33-6399.00-999-699000	NURSE OFC DESK	298.99	Y

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E00235	03-04-2026	REPUBLIC SERVICES, IN	260206	0058-0036026	199-51-6259.00-999-699000	MONTHLY TRASH SERVICE	1,407.55	Y
E00236	03-04-2026	AMAZON CAPITAL	260742	14XN-QRXP-	461-36-6399.00-001-699715	PRE-K CLASS ITEMS	249.65	Y
E00237	03-10-2026	AMAZON CAPITAL	260762	1LFF-3HMN-	199-33-6399.00-999-699000	NURSE SUPPLIES	41.91	Y
E00238	03-10-2026	BLAKE JOHNSON	260784	REIMBURSEME	199-36-6499.00-999-691000	BOYS BBALL WATER, SNACKS	56.53	Y
E00239	03-10-2026	PITNEY BOWES GLOBAL	260506	3322200204	199-71-6512.00-999-699000	LEASE PAYMENTS	298.82	Y
			260506	3322200204	199-71-6522.00-999-699000	LEASE PAYMENTS	19.15	Y
						<b>Totals for Check E00239</b>	<b>317.97</b>	
E00240	03-10-2026	PURCHASE POWER	260507	3322200204	199-41-6499.00-750-699000	METER FEES/POSTAGE	36.00	Y
			260507	3322200204	199-41-6499.00-750-699000	METER FEES/POSTAGE	23.12	Y
						<b>Totals for Check E00240</b>	<b>59.12</b>	
E00241	03-10-2026	AMAZON CAPITAL	260760	1D3T-39FK-	461-36-6399.00-001-699716	KINDER SUPPLIES- ADAMS	33.23	Y
E00242	03-10-2026	KASHA BILLS	260788	REIMBURSEME	461-36-6399.00-001-699717	WALMART- REIMBURSEMENT	42.78	Y
E00243	03-11-2026	AMAZON CAPITAL	260765	1DDR-RTJC-	199-53-6399.00-001-699000	TECH OFC SUPPLIES/CHAIR	382.68	Y
E00244	03-11-2026	AMAZON CAPITAL	260777	1M31-XP1G-	461-36-6399.00-001-699719	3RD GRADE RECESS/CLASS SUP	1,149.98	Y
E00245	03-11-2026	AMAZON CAPITAL	260790	1VHK-KD66-	199-11-6399.00-001-623000	SPED CLASS SUPPLIES	134.97	Y
			260798	16C3-N6NT-	199-51-6319.00-999-699000	BATTERIES- D CELL	114.85	Y
						<b>Totals for Check E00245</b>	<b>249.82</b>	
E00246	03-23-2026	ELAN FINANCIAL SERVI	260734	XXXX-2328	199-36-6399.00-999-691000	BATS- HABC WILL REIMBURSE	1,499.92	Y
			260807	XXXX-2328	199-36-6411.00-999-691000	DOMINOES- BASKETBALL MEAL	30.00	Y
			260807	XXXX-2328	199-36-6412.00-999-691000	DOMINOES- BASKETBALL MEAL	81.86	Y
			260129	XXXX-2328	199-41-6269.00-750-699000	MONTHLY ZOOM SUBSCRIPTION	18.11	Y
						<b>Totals for Check E00246</b>	<b>1,629.89</b>	
E00247	03-23-2026	ELAN FINANCIAL SERVI	260720	XXXX-2328	199-36-6411.00-999-691000	BBall student meals	27.00	Y
			260709	XXXX-2328	199-36-6411.00-999-691000	BBall student meals	20.00	Y
			260736	XXXX-2328	199-36-6411.00-999-691000	BBall student meals	20.00	Y
			260749	XXXX-2328	199-36-6411.00-999-691000	BBall student meals	30.00	Y
			260799	XXXX-2328	199-36-6411.00-999-691000	Girls State Tourney	530.46	Y
			260806	XXXX-2328	199-36-6411.00-999-691000	Tennis student meals	21.00	Y
				031120262	199-36-6411.00-999-691000	TAX REIMBURSEMENT	-12.59	Y
				03112026	199-36-6411.00-999-691000	TAX REIMBURSEMENT	-5.94	Y
			260720	XXXX-2328	199-36-6412.00-999-691000	BBall student meals	163.30	Y
			260709	XXXX-2328	199-36-6412.00-999-691000	BBall student meals	82.71	Y
			260736	XXXX-2328	199-36-6412.00-999-691000	BBall student meals	146.32	Y
			260749	XXXX-2328	199-36-6412.00-999-691000	BBall student meals	184.26	Y
			260806	XXXX-2328	199-36-6412.00-999-691000	Tennis student meals	68.95	Y
						<b>Totals for Check E00247</b>	<b>1,275.47</b>	
E00248	03-23-2026	ELAN FINANCIAL SERVI	260728	XXXX-2328	199-36-6311.AG-001-622000	FUEL SAN ANTONIO	183.30	Y
			260770	XXXX-2328	199-36-6311.AG-001-622000	Fuel Ag Truck	138.42	Y
			260608	XXXX-2328	199-36-6311.AG-001-622000	fuel for Stock show	56.14	Y
			260542	XXXX-2328	199-36-6411.AG-999-622000	Stock Show Hotel	273.63	Y
			260543	XXXX-2328	199-36-6411.AG-999-622000	Stock Show Hotel	351.08	Y
			260769	XXXX-2328	199-36-6411.AG-999-622000	Teacher Meals	60.98	Y

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260608	XXXX-2328	199-36-6411.AG-999-622000	hotel and meals for Stock show	56.00	Y
				03042026	199-36-6411.AG-999-622000	TAX REIMBURSEMENT	-18.05	Y
						<b>Totals for Check E00248</b>	<b>1,101.50</b>	
E00249	03-23-2026	ELAN FINANCIAL SERVI	260730	XXXX-2328	199-36-6311.AG-001-622000	FUEL/MEALS SAN ANTONIO	318.08	Y
			260730	XXXX-2328	199-36-6311.AG-001-622000	HOTEL PARKING	27.00	Y
			260800	XXXX-2328	199-36-6311.AG-001-622000	FUEL HOUSTON STOCKSHOW	118.65	Y
			260730	XXXX-2328	199-36-6411.AG-999-622000	FUEL/MEALS SAN ANTONIO	43.70	Y
			260800	XXXX-2328	199-36-6411.AG-999-622000	MEALS/FUEL HOUSTON STOCKS	158.79	Y
				03112026L	199-36-6411.AG-999-622000	TAX REIMBURSEMENT	-50.00	Y
						<b>Totals for Check E00249</b>	<b>616.22</b>	
E00250	03-23-2026	ELAN FINANCIAL SERVI	260717	XXXX-2328	199-36-6411.00-999-691000	FIREHOUSE- BOYS MEALS 02/13	30.00	Y
			260729	XXXX-2328	199-36-6411.00-999-691000	BOYS BASKETBALL MEALS	30.00	Y
			260738	XXXX-2328	199-36-6411.00-999-691000	DISTRICT MEETING LUNCH- GRU	16.35	Y
			260744	XXXX-2328	199-36-6411.00-999-691000	WEINECKE/CANTWELL SCOUT M	22.66	Y
			260737	XXXX-2328	199-36-6411.00-999-691000	BOYS BSKTBLL PLAYOFF MEALS	358.00	Y
			260808	XXXX-2328	199-36-6411.00-999-691000	TRAVEL EXPENSES STATE TOUR	24.98	Y
			260717	XXXX-2328	199-36-6412.00-999-691000	FIREHOUSE- BOYS MEALS 02/13	318.15	Y
			260729	XXXX-2328	199-36-6412.00-999-691000	BOYS BASKETBALL MEALS	195.00	Y
			260737	XXXX-2328	199-36-6412.00-999-691000	BOYS BSKTBLL PLAYOFF MEALS	2,027.70	Y
						<b>Totals for Check E00250</b>	<b>3,022.84</b>	
E00251	03-23-2026	ELAN FINANCIAL SERVI	260778	XXXX-2328	199-11-6399.00-001-624000	HODGES-TPT- RTI PHONICS	220.00	Y
			260735	XXXX-2328	199-41-6499.00-750-699000	HEB/WMART PAPER PRODUCTS/	100.93	Y
						<b>Totals for Check E00251</b>	<b>320.93</b>	
E00252	03-23-2026	ELAN FINANCIAL SERVI	260799	XXXX-2328	461-36-6499.00-001-699706	Girls State Tourney	15.27	Y
E00253	03-23-2026	ELAN FINANCIAL SERVI	260803	XXXX-2328	461-36-6499.00-001-699720	TPT- FOWLER	33.75	Y
E00254	03-24-2026	ATMOS ENERGY	260128	3043178004	199-51-6259.00-999-699000	MONTHLY GAS BILL	1,198.16	Y
E00255	03-24-2026	KIRBO'S OFFICE SYSTE	260069	559139	199-71-6512.KB-001-699000	COPIER LEASE PAYMENT	2,105.86	Y
			260069	559139	199-71-6522.KB-001-699000	COPIER LEASE PAYMENT	209.14	Y
						<b>Totals for Check E00255</b>	<b>2,315.00</b>	
HIGG03	03-10-2026	HIGGINBOTHAM PUBLIC	DEDCH		163-00-2153.00-009-600000	MAR WIRE HEALTH INSURANCE	1,030.45	N
			DEDCH		163-00-2153.00-010-600000	MAR WIRE HEALTH INSURANCE	341.45	N
			DEDCH		163-00-2153.00-011-600000	MAR WIRE HEALTH INSURANCE	486.77	N
			DEDCH		163-00-2153.00-012-600000	MAR WIRE HEALTH INSURANCE	123.00	N
			DEDCH		163-00-2153.00-014-600000	MAR WIRE LIFE INSURANCE	44.65	N
			DEDCH		163-00-2153.00-018-600000	MAR WIRE HEALTH INSURANCE	207.00	N
			DEDCH		163-00-2153.00-020-600000	MAR WIRE LIFE INSURANCE	90.50	N
			DEDCH		163-00-2153.00-021-600000	MAR WIRE LIFE INSURANCE	294.45	N
			DEDCH		163-00-2153.00-022-600000	MAR WIRE LIFE INSURANCE	23.40	N
			DEDCH		163-00-2153.00-028-600000	MAR WIRE HEALTH INSURANCE	138.62	N
			DEDCH		163-00-2153.00-050-600000	MAR WIRE HEALTH INSURANCE	10.80	N
			DEDCH		163-00-2153.00-051-600000	MAR WIRE HEALTH INSURANCE	79.10	N
			DEDCH		163-00-2153.00-052-600000	MAR WIRE HEALTH INSURANCE	67.45	N
			DEDCH		163-00-2153.00-101-600000	MAR WIRE HEALTH INSURANCE	14.25	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		163-00-2153.00-102-600000	MAR WIRE HEALTH INSURANCE	32.82	N
			DEDCH		163-00-2153.00-103-600000	MAR WIRE HEALTH INSURANCE	11.61	N
			DEDCH		163-00-2153.00-104-600000	MAR WIRE HEALTH INSURANCE	28.47	N
			DEDCH		163-00-2153.00-115-600000	MAR WIRE HEALTH INSURANCE	317.03	N
			DEDCH		163-00-2153.00-116-600000	MAR WIRE HEALTH INSURANCE	151.00	N
			DEDCH		163-00-2153.00-120-600000	MAR WIRE HEALTH INSURANCE	37.32	N
			DEDCH		163-00-2159.00-017-600000	MAR WIRE MISCELLANEOUS DED	38.85	N
			DEDCH		163-00-2159.00-026-600000	MAR WIRE MISCELLANEOUS DED	730.00	N
					<b>Totals for Check HIGG03</b>		<b>4,298.99</b>	
IRS03	03-10-2026	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	MAR WIRE FINANCE DEDUCTION	12,774.20	N
			DEDCH		163-00-2152.01-000-600000	MAR WIRE FINANCE DEDUCTION	3,280.06	N
			DEDCH		163-00-2152.02-000-600000	MAR WIRE FINANCE DEDUCTION	3,280.06	N
					<b>Totals for Check IRS03</b>		<b>19,334.32</b>	
TRS03	03-30-2026	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	MAR WIRE PAYROLL DEDUCTION	20,100.29	N
			DEDCH		163-00-2155.01-000-600000	MAR WIRE PAYROLL DEDUCTION	329.27	N
			DEDCH		163-00-2155.02-000-600000	MAR WIRE PAYROLL DEDUCTION	4,072.92	N
			DEDCH		163-00-2155.03-000-600000	MAR WIRE PAYROLL DEDUCTION	49.88	N
			DEDCH		163-00-2155.04-000-600000	MAR WIRE PAYROLL DEDUCTION	1,693.84	N
			DEDCH		163-00-2155.08-000-600000	MAR WIRE PAYROLL DEDUCTION	3,529.57	N
					<b>Totals for Check TRS03</b>		<b>29,775.77</b>	
					<b>Total Checks</b>		<b>179,991.24</b>	

End of Report