

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010717	02-06-2026	Walkers Mill Vineyard LLC	061279	1234	865-00-2190.HS-001-6000HQ	Prom Venue Rental	1,000.00	N
010718	02-09-2026	Twirl Productions Unlimite	061263	entry fees	865-00-2190.HS-001-6000HJ	Twirl Contest Fee	97.12	N
010719	02-10-2026	Amazon Capital Services	061230	OAP supplies	865-00-2190.HS-001-6000HO	HS OAP Prop/Set	496.38	N
010720	02-10-2026	Shawnee Moreno	061266	HHS Girls Athl	865-00-2190.HS-001-6000HH	tennis supplies	278.90	N
050139	02-24-2026	Credit Card Center	061190	appr 019364	199-11-6399.11-101-611000	Elem 5th Grade Supplies	178.88	N
			061000	supplies	199-11-6499.01-101-6990EL	Breakfast for staff on 1/5/26	143.99	N
			061226	auth 034530	199-11-6499.05-041-611000	Paw Print Student Prizes	23.93	N
			060942	appr 051713	199-23-6399.00-041-699000	Jh staff meal	343.34	N
			061256	maint supplies	199-34-6411.00-999-699000	Maintenance& Transport Supply	338.00	N
			061235	4701	199-36-6399.02-001-691000	Baseball Supplies	499.95	N
			061170	or#3249666	199-36-6412.14-001-691000	HS Cheer UIL Meals	135.31	N
			061023	staff decor	199-36-6499.00-001-6990HS	HS supplies	232.52	N
			061009	staff meal	199-36-6499.00-001-6990HS	HS Staff incentives	479.60	N
			061187	superstar assem	199-36-6499.05-001-699000	HS Student Awards	311.50	N
			061236	meals	199-41-6411.00-701-699000	Superintendent meal	38.79	N
			061207	central office	199-41-6419.00-702-699000	Central office supplies-Sams	317.84	N
			061256	maint supplies	199-51-6411.00-999-699000	Maintenance& Transport Supply	100.00	N
Totals for Check 050139							3,143.65	
050140	02-24-2026	Credit Card Center	061025	online services	865-00-2190.EL-101-6000E4	Pay for online tournament fees	201.00	N
			061208	UIL Spirit tick	865-00-2190.HS-001-6000HG	UIL Spirit Tickets	412.26	N
			060915	concession supp	865-00-2190.HS-001-6000HQ	HS Basketball Concession	868.60	N
Totals for Check 050140							1,481.86	
050719	02-27-2026	WEX Bank	060511	110356374	199-34-6311.00-999-699000	District Fuel Charges	450.62	N
			060511	110356374	199-34-6311.00-999-699000	District Fuel Charges	.03	N
			060511	110356374	199-51-6311.00-999-699000	District Fuel Charges	404.53	N
Totals for Check 050719							855.18	
081538	02-05-2026	Gwendolyn N Wright	061197	meal money	199-11-6412.00-001-611000	Meal \$ needed by 2/1/26	260.00	N
081539	02-05-2026	Fed Ex Office and Print	061233	bid#129914008	199-11-6399.02-001-621000	Regional Science Fair Posters	680.40	N
081540	02-06-2026	Waskom ISD	060544	Feb-26	199-93-6492.00-999-623000	SSA Payment	17,654.07	N
081541	02-06-2026	JP Gould Baxter - Longvie	061283	365824	199-51-6319.01-999-699000	Janitorial Supplies	2,080.12	N
081542	02-06-2026	BSN Sports LLC	060687	311519347A	199-36-6399.07-001-691000	Bsb Uniforms	7,285.70	N
081543	02-06-2026	Balfour	060961	1516387,151764	199-11-6499.05-001-611000	Diplomas and Diploma Covers	937.83	N
081544	02-06-2026	Brothers Produce, Inc.	060202	Jan 2026	240-35-6341.00-999-699000	JAN '26 PRODUCE	1,492.15	N
081545	02-06-2026	ABC Auto # 18	061077	18IN250821	199-34-6319.00-999-699000	Transportation Supply	398.49	N
081546	02-06-2026	Anthony Robinson	061206	Jan 2026	199-11-6219.00-001-6110BD	percussion lessons-band	900.00	N
081547	02-06-2026	3D Security Inc	061292	43503	199-11-6299.00-001-611000	HS Access Control Repair	1,012.30	N
081548	02-06-2026	Timothy Cline Livingston	061131	SRO Duty	199-52-6219.00-999-699000	SRO Duty	340.00	N
081549	02-06-2026	Phillip Haskell	061127	SRO Duty	199-52-6219.00-999-699000	SRO Duty	640.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081550	02-06-2026	Amazon Capital Services	061211	14yfyrchx39p	199-11-6399.11-101-611000	5th grade supplies	119.84	N
081551	02-06-2026	Garrett Bailey	061128	SRO Duty	199-52-6219.00-999-699000	SRO Duty	300.00	N
081552	02-06-2026	Noah Aguilard	061130	SRO Duty	199-52-6219.00-999-699000	SRO Duty	340.00	N
081553	02-06-2026	Daniel Young	061129	SRO Duty	199-52-6219.00-999-699000	SRO Duty	320.00	N
081554	02-06-2026	CDW Government	060181	AH7H38V	199-11-6299.00-001-611000	GoGuardian for HHS	1,773.90	N
081555	02-06-2026	Thirteen-two Hospitality In	061231	Boys BB meal	199-36-6412.06-001-691000	STUDENT MEALS BOYS BASKET	241.92	N
081556	02-06-2026	Coburns	061280	116317603	199-51-6319.00-999-699000	District Plumbing Supplies	173.60	N
081557	02-06-2026	East Tex Filters Of Longvi	061034	605427-126	199-51-6249.00-001-699000	Monthly Filter Service	220.00	N
			061034	605268-126	199-51-6249.00-041-699000	Monthly Filter Service	140.00	N
			061034	605260-126	199-51-6249.00-101-699000	Monthly Filter Service	242.75	N
						Totals for Check 081557	602.75	
081558	02-06-2026	Datamax, Inc.	060275	LG01257019	199-11-6269.00-041-611000	Lease G-01257	1,138.48	N
081559	02-06-2026	Harleton Hardware LLC	060481	Jan 2026	199-34-6319.00-999-699000	Hardware Supplies	100.00	N
			060481	Jan 2026	199-51-6319.00-999-699000	Hardware Supplies	827.02	N
						Totals for Check 081559	927.02	
081560	02-06-2026	Crystal Brock	061281	mileage	199-23-6411.00-001-699000	Mileage Reimbursement	233.18	N
081561	02-06-2026	Eichelbaum Wardell	061298	96817	199-41-6211.00-701-699000	Legal Fees	121.34	N
081562	02-06-2026	Redwater Athletic Booster	060913	30x\$8=meals	199-36-6412.13-001-691000	Pwl Entry Fee/Meals RW	240.00	N
			060913	\$400x2= entry	199-36-6499.00-999-691000	Pwl Entry Fee/Meals RW	800.00	N
						Totals for Check 081562	1,040.00	
081563	02-06-2026	Gecko Pest Control LLC	061042	309998	199-51-6249.04-999-699000	Monthly Pest Control	292.41	N
081564	02-06-2026	Complete Supply Inc.	061282	398166	199-51-6319.01-999-699000	Janitorial Supplies	1,166.40	N
081565	02-06-2026	ChromebookParts.com	061241	#270506	199-11-6649.03-101-611000	Chromebook Parts	188.24	N
081566	02-06-2026	Flip N Cheer LLC	061253	#3292	199-36-6399.03-001-691000	HS Track Shirts	300.00	N
			061253	#3292	199-36-6399.03-001-6910GR	HS Track Shirts	247.75	N
						Totals for Check 081566	547.75	
081567	02-06-2026	Heather Knopp	061276	reimbursement	199-11-6399.04-001-611000	HS Curriculum	250.00	N
081568	02-06-2026	Eric Droddy	061307	mileage	199-36-6411.00-001-691000	Mileage Reimbursement	233.18	N
081569	02-06-2026	Flowers Baking Co of	060230	Jan 2026	240-35-6341.00-999-699000	JAN '26 BREAD	714.49	N
081570	02-06-2026	Gecko Pest Control LLC	061042	309998	240-51-6249.01-999-699000	Monthly Pest Control	87.59	N
081571	02-06-2026	Hiland Dairy Foods	060222	Jan 2026	240-35-6341.00-999-699000	JAN '26 MILK	3,391.79	N
081572	02-06-2026	Gold Star Foods- Texas Di	061300	3222971	240-35-6299.00-999-699000	Commodity Storage/Delivery Jan	170.52	N
081573	02-09-2026	Tombell Copr	060239	INV145309-5297	240-35-6299.00-999-699000	JAN '26 LEASE/SUPPLIES	238.00	N
081574	02-09-2026	Lowe's Home Center	061058	Jan 2026	199-51-6319.00-999-699000	Maintenance Supply	1,015.18	N
081575	02-09-2026	Marshall Welding Supply I	061104	838655	199-11-6269.01-001-611000	Monthly Rental Fee	17.25	N
			061104	838655	199-11-6269.01-001-622000	Monthly Rental Fee	74.75	N
			061104	838655	199-11-6269.01-041-611000	Monthly Rental Fee	17.25	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			061104	838655	199-11-6269.01-101-611000	Monthly Rental Fee	17.25	N
			061104	838655	199-51-6269.00-999-699000	Monthly Rental Fee	17.25	N
					Totals for Check 081575		143.75	
081576	02-09-2026	Music Mountain Water Co	060764	Jan 2026	199-11-6499.01-001-6990HS	Monthly Water Service	77.43	N
			060764	Jan 2026	199-11-6499.01-041-6990JH	Monthly Water Service	56.40	N
			060764	Jan 2026	199-11-6499.01-101-6990EL	Monthly Water Service	100.94	N
			060764	Jan 2026	199-41-6419.00-702-699000	Monthly Water Service	11.22	N
			060764	Jan 2026	199-51-6411.00-999-699000	Monthly Water Service	11.22	N
					Totals for Check 081576		257.21	
081577	02-09-2026	Pete McCarty Oil Compan	061110	Jan 2026	199-34-6311.00-999-699000	Monthly Fuel delivery	5,008.42	N
081578	02-09-2026	Pliler International - Longvi	061310	8128 & 8572	199-34-6319.00-999-699000	Transportation Supply	773.86	N
081579	02-09-2026	Promaxima Manufacturing,	061012	145992	199-36-6649.00-001-691000	WR Equipment	2,655.34	N
081580	02-09-2026	Quill LLC	061194	47384706-74674	199-11-6399.03-001-611000	HS Math supplies	146.71	N
			061193	47383859,75580	199-11-6399.04-001-611000	HS ELA Supplies	138.72	N
			061195	47384623	199-11-6399.09-001-611000	HS Art supplies	59.72	N
					Totals for Check 081580		345.15	
081581	02-09-2026	Gwendolyn N Wright	061273	reimbursement	199-11-6399.05-001-6110CH	Reimbursement for Physics	328.88	N
081582	02-09-2026	McDonald's # 19385	061294	#71	199-36-6412.08-001-691000	SB team meals	77.82	N
081583	02-09-2026	Kane Security Company	061302	36270	199-51-6249.07-999-699000	Fire Alarm MonitorRepair	302.68	N
081584	02-09-2026	John S Coleman	060601	AG Consulting	199-11-6219.00-001-622000	HS Ag Consulting	3,100.00	N
081585	02-09-2026	KR Acquisitions LLC	061214	#019	199-11-6411.03-001-622000	FBLA Hotel Fees	774.00	N
			061214	#019	199-11-6412.02-001-622000	FBLA Hotel Fees	2,400.08	N
					Totals for Check 081585		3,174.08	
081586	02-09-2026	Lowman Education LLC	061299	12114	199-11-6299.00-101-624000	STAAR Prep resources	750.00	N
081587	02-09-2026	Dairy Queen	061304	20415	199-36-6412.08-001-691000	SB team meals-Hooks	90.00	N
081588	02-09-2026	Quill LLC	061196	5451,5892&3928	199-23-6399.00-001-699000	HS office supplies	1.00	N
			061196	5451,5892&3928	199-23-6399.00-001-699000	HS office supplies	375.53	N
					Totals for Check 081588		376.53	
081589	02-09-2026	Riddell All American Sport	060919	952489206	199-36-6249.01-001-691000	New JH helmets	4,247.95	N
081590	02-09-2026	Sysco Food Services Of E.	060213	Jan 2026 2nd	240-35-6341.00-999-699000	JAN '26 GROCERY	3,182.49	N
			060213	Jan 2026 2nd	240-35-6341.01-999-699000	JAN '26 GROCERY	371.53	N
			060213	Jan 2026 2nd	240-35-6342.00-999-699000	JAN '26 GROCERY	323.94	N
					Totals for Check 081590		3,877.96	
081591	02-09-2026	TASBO	060012	Ref#441645	199-53-6499.00-750-699000	Workshops T Cox	375.00	N
081592	02-09-2026	TreviPay-Walmart	061284	4ee96554	199-41-6419.00-702-699000	Walmart Drink order- CO	111.64	N
081593	02-09-2026	Wj Cpr & First Aid	061285	10145449	199-33-6399.00-999-699000	AED Ault Electrodes/ HS	85.00	N
081594	02-09-2026	Republic Services #070	060162	0070003735108	199-51-6259.05-999-699000	Trash Service/ District	2,872.21	N
081595	02-09-2026	Whataburger Resteraunts	061232	order#271124	199-36-6412.06-001-691000	STUDENT MEALS BOYS BASKET	147.36	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081596	02-09-2026	Valley Athletics	060995	65918	199-36-6399.02-001-691000	Baseball Supplies	198.32	N
081597	02-09-2026	Kane Security Company	061052	36344	199-51-6249.00-001-699000	Monthly Fire Alarm Monitoring	30.00	N
081598	02-09-2026	Thurston, Owens& Newma	061308	50634	240-35-6249.00-999-699000	W/F elementary repair	812.67	N
081599	02-09-2026	T M Lumber Company	061015	Trans#229660	199-11-6399.03-001-622000	Lumber for projects	120.86	N
081600	02-09-2026	Coulte Ventures LLC	061018	13928834	199-36-6399.01-001-691000	WR/Pwl Equipment	733.62	N
			061018	13928834	199-36-6399.18-001-691000	WR/Pwl Equipment	1,000.00	N
			061018	13928834	199-36-6649.00-001-691000	WR/Pwl Equipment	1,000.00	N
Totals for Check 081600							2,733.62	
081601	02-10-2026	Sysco Food Services Of E.	060214	Feb 2026 1st	240-35-6341.00-999-699000	FEB '26 GROCERY	10,137.96	N
			060214	Feb 2026 1st	240-35-6341.01-999-699000	FEB '26 GROCERY	839.70	N
			060214	Feb 2026 1st	240-35-6342.00-999-699000	FEB '26 GROCERY	989.70	N
Totals for Check 081601							11,967.36	
081602	02-10-2026	Tatum Music Company Inc	060097	December repair	199-11-6399.01-001-6110BD	fall Band supplies	385.50	N
081603	02-10-2026	GARY ISD -	061002	tourney fees	199-36-6499.01-001-691000	Baseball tournament fee	300.00	N
081604	02-10-2026	Jeremy Hogan	061001	tourney fees	199-36-6499.01-001-691000	Baseball tournament fee	350.00	N
081605	02-10-2026	PAPA JOHN'S PIZZA	061239	52530262728	199-36-6499.05-001-699000	HS Senior awards	161.50	N
081606	02-10-2026	Kenneth Hines	061334	athletic securi	199-36-6219.02-001-691000	Athletic Security	400.00	N
081607	02-10-2026	Braum's	061305	or# 445530	199-36-6412.08-001-691000	SB team meals-Mt. Vernon	92.29	N
081608	02-10-2026	Russell Construction Co	061331	storm repair	199-51-6249.00-001-699000	Repairs/ Softball fieldhouse	2,400.00	N
081609	02-10-2026	Quentin Heath McFall	061132	SRO Duty	199-52-6219.00-999-699000	SRO Duty	340.00	N
081610	02-10-2026	Key Booking s/TEPSA Ho	061067	ackD8C17QXA	199-23-6411.00-101-699000	TEPSA Conference Hotel	945.03	N
081611	02-10-2026	Shawnee Moreno	061266	HHS Girls Athl	199-36-6399.04-001-691000	tennis supplies	461.10	N
081612	02-11-2026	Notary Source LLC	061336	or# 63606	199-53-6499.00-750-699000	Notary Renewal	137.08	N
081613	02-11-2026	Fissco Supply	061337	S102006796001	199-51-6319.00-999-699000	Dist HVAC Supplies	423.46	N
081614	02-11-2026	Edwin Kelley	061339	199715	199-34-6249.00-999-699000	Bus 2x repair	180.00	N
081615	02-11-2026	Raising Canes Chicken Fi	061350	order# 20215	199-36-6412.13-001-691000	Powerlifting Meals-Redwater	207.03	N
081616	02-11-2026	Whataburger Resteraunts	061315	meal money	199-36-6412.01-001-691000	Troup Meal	225.00	N
	03-03-2026	Whataburger Resteraunts	061315	meal money	199-36-6412.01-001-691000	WRONG AMOUNT	-225.00	N
Totals for Check 081616							.00	
081617	02-11-2026	Outdoor Tomorrow Found	061324	BEQ12694133	199-36-6399.11-101-699000	State Qualifying Tourney Fees	48.00	N
081618	02-11-2026	Hinsley & Associates, LLC	061351	396	211-11-6219.00-101-624000	ESSA contract	2,005.40	N
081619	02-11-2026	Thurston, Owens& Newma	061344	50246	240-35-6249.00-999-699000	inv#50246 underpayment	124.00	N
081620	02-11-2026	Heather Knopp	061355	meal money	199-11-6412.00-001-611000	Meal Money TJC Clinic	400.00	N
081621	02-11-2026	Isaac Barnett	061133	SRO Duty	199-52-6219.00-999-699000	SRO Duty	260.00	N
081622	02-12-2026	Flatt Stationers Inc	061332	298316-00	199-41-6399.00-701-699000	Card Stock White	18.20	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081623	02-12-2026	Quill LLC	060759	office supplies	199-23-6399.00-041-699000	Office supplies	212.22	N
081624	02-12-2026	Christi Speer	061317	meal money	199-36-6412.01-001-6990BD	meal money for solo ensemble	550.00	N
081625	02-12-2026	Tatum Music Company Inc	061205	band supplies	199-11-6249.01-041-6110BD	Band instrument repairs	208.00	N
081626	02-12-2026	UIL Music Region 4	060136	2573391-7953	199-36-6499.00-001-6990BD	solo and ensemble entries	712.50	N
081627	02-12-2026	TreviPay-Walmart	061167	2828330b	199-11-6399.05-001-6110CH	Physics Lab Supplies	227.59	N
081628	02-12-2026	East Texas Coaches Asso	061329	membership fee	199-36-6411.00-001-691000	Membership Fees	300.00	N
081629	02-12-2026	Teacher Synergy LLC	061320	327400840	199-11-6399.04-041-611000	Classroom Materials	109.29	N
081630	02-12-2026	Outdoor Tomorrow Found	061325	archery fees	199-36-6399.11-101-699000	State Qualifying Tourney Fees	36.00	N
081631	02-12-2026	Julie Weeks	061357	010126	199-36-6219.06-001-691000	HS Cheer Choreography UIL	1,313.30	N
081632	02-12-2026	Baylee Allison Trice	061367	SRO Duty	199-52-6219.00-999-699000	SRO Duty	340.00	N
081633	02-12-2026	Thurston, Owens& Newma	061341	49904	240-35-6249.00-999-699000	August INV#49904 W/I repair	524.00	N
081634	02-12-2026	Brian L Coulter	061360	meal money	199-36-6412.02-001-699000	UIL Academics Meals	120.00	N
081635	02-12-2026	Key Booking s/TEPSA Ho	061068	ack#y5hqx99n	199-31-6411.00-101-699000	TEPSA Conference Hotel	1,043.13	N
081636	02-12-2026	Amazon Capital Services	061288	1wcrgfx431f	199-11-6399.00-101-611000	Family night supplies	394.23	N
			061296	1qc4767y4h9q	199-33-6399.00-999-699000	Nurse Supplies	131.16	N
Totals for Check 081636							525.39	
081637	02-13-2026	Flatt Stationers Inc	061321	298008-00	199-11-6399.00-101-6110PA	color copy paper	1,410.00	N
081638	02-13-2026	Hallsville High School	061356	854803	199-36-6412.02-001-699000	UIL entry fees	70.00	N
081639	02-13-2026	Region 7 Education Servic	061391	099451	199-13-6239.00-101-611000	T-TESS Workshop	400.00	N
081640	02-13-2026	The Sherwin Williams	061396	43739180560226	199-51-6319.00-999-699000	Softball Field house paint	180.67	N
081641	02-13-2026	Tatum Music Company Inc	060097	Jan Repair	199-11-6399.01-001-6110BD	fall Band supplies	741.49	N
081642	02-13-2026	UIL Music Region 4	060135	entry fees	199-36-6499.00-001-6990BD	concert/sightreading entry fee	625.00	N
081643	02-13-2026	ABC Auto # 18	061078	18IN251999	199-34-6319.00-999-699000	Transportation Supply	363.75	N
081644	02-13-2026	Maude Athletics	060912	meal money	199-36-6412.13-001-691000	Entry Fee and Meals	112.00	N
			060912	entry fees	199-36-6499.00-999-691000	Entry Fee and Meals	450.00	N
Totals for Check 081644							562.00	
081645	02-13-2026	Yank Aeronautics LLC	061198	26296	199-11-6399.02-001-621000	Rocket Parts	870.51	N
081646	02-13-2026	Nacogdoches ISD-Ath Boo	061316	entry fees	199-36-6499.00-999-691000	SB Tournament Entry Fee	550.00	N
081647	02-13-2026	Complete Supply Inc.	061392	398166-1	199-51-6319.01-999-699000	Janitorial Supplies	464.60	N
081648	02-13-2026	ChromebookParts.com	061303	272242	199-11-6649.03-101-611000	Chromebook Parts	187.92	N
081649	02-13-2026	Thurston, Owens& Newma	061352	49900	240-35-6249.00-999-699000	Inv#49900 compressor replacem	456.00	N
081650	02-13-2026	Longview Insulating LLC	061338	11196599	199-51-6249.00-101-699000	Playground bathrooms insulated	1,300.00	N
081651	02-13-2026	Kenneth Don Meister Jr	060756	1169_26009350	199-36-6249.08-001-691000	SB/Bsb Field Prep	8,067.00	N
081652	02-13-2026	Bobby Don Shelton III	061365	SRO Duty	199-52-6219.00-999-699000	SRO Duty	680.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081653	02-13-2026	Hermitage Art	061216	SINV-100015038	199-11-6499.05-001-611000	Grad Supplies	79.72	N
081654	02-13-2026	TreviPay-Walmart	061342	6d37da16	199-12-6399.00-999-699000	library supplies	124.01	N
081655	02-13-2026	Verizon Wireless	061150	6135402017	199-51-6259.02-999-699000	Monthly Cell Phone	396.50	N
081656	02-13-2026	Thurston, Owens& Newma	061359	50813	240-35-6299.00-999-699000	Inv#50813 HS Freezer testing	115.00	N
081657	02-23-2026	Pine Tree ISD- Powerliftin	061419	PL entry fees	199-36-6499.00-999-691000	G Pwl Reg Entry Fees	300.00	N
081658	02-23-2026	Karlee Cochran	061420	meal money	199-36-6411.03-001-691000	G Pwl Reg Meals	150.00	N
			061420	meal money	199-36-6412.04-001-691000	G Pwl Reg Meals	810.00	N
						Totals for Check 081658	960.00	
081659	02-23-2026	Anita Ferrell	061358	meal money	199-11-6412.02-001-622000	FBLA Meal Money	2,352.00	N
081660	02-23-2026	Logan Willson	061407	reimbursement	199-36-6412.01-001-691000	Reimbursement	154.17	N
081661	02-26-2026	Christi Speer	061446	meal money	199-36-6412.01-001-6990BD	Band meal	1,275.00	N
081662	02-26-2026	Texas FBLA	061448	reg#94092	199-11-6499.00-001-622000	FBLA SLC-Competition Entries	2,760.00	N
081663	02-26-2026	Heather Knopp	061449	meal money	199-36-6412.03-001-699000	Meal Money District OAP	1,152.00	N
						Total Checks	144,082.75	

End of Report