

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002242	11-10-2025		70035	TINOCO WORKS	865-00-2190.12-000-600000	D	JH CHEER PINK OUT SHIRTS	390.00	N
014501	11-14-2025		70030	CARLTON GLEN WILLI	199-36-6219.00-999-691000	Y	FB OFFICIAL	75.00	N
014502	11-14-2025		69617	CTWP	199-51-6659.00-101-699000	Y	COPIER LEASES	1,487.90	N
014503	11-14-2025		13250	DOLLAR GENERAL-RE	199-36-6399.10-101-691000	Y	ATHLETIC LAUNDRY SOAP	20.90	N
014504	11-14-2025		69890	DWAYNE TATUM	199-36-6219.00-999-691000	Y	FB OFFICIAL	110.00	N
014505	11-14-2025		70031	CODY KELLNER	199-36-6219.00-999-691000	Y	FB OFFICIAL	110.00	N
014506	11-14-2025		68798	GARY BENTON	199-36-6219.00-999-691000	Y	BSKT BALL OFFICIAL	100.00	N
014507	11-14-2025		69829	GOLD STAR FOODS - T	240-35-6299.00-999-699000	Y	COMMODITY PROCESSING	109.06	N
014508	11-14-2025		69992	HILAND DAIRY FOODS	240-35-6341.04-999-699000	Y	MILK	49.94	N
					240-35-6341.04-999-699000		MILK	217.78	
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014509	11-14-2025		25115	HILL COUNTY SSA	199-93-6492.00-999-623000	Y	SPECIAL ED COOP	11,346.89	N
014510	11-14-2025		69103	JESSICA SAULTERS	199-41-6399.00-701-699000	Y	WINDOW PAINT	44.08	N
014511	11-14-2025		68669	JIM TUBBS	199-36-6219.00-999-691000	Y	BSKT BALL OFFICIAL	100.00	N
014512	11-14-2025		25625	KEITH ACE HARDWAR	199-36-6399.10-101-691000	Y	EXTENSION CORD FOR HUD	19.99	N
014513	11-14-2025		69748	KENNEDY BROWN	199-36-6219.01-999-691000	Y	FB GAME ANNOUNCER	40.00	N
014514	11-14-2025		70009	MARTIN QUIRAM	199-34-6249.00-999-699000	Y	REIMB- NEW BUS TAGS	22.00	N
014515	11-14-2025		69925	MARVIN BAILEY	199-36-6499.05-999-699000	Y	FISHING TOURN MILEAGE &	120.49	N
014516	11-14-2025		70032	MATTHEW HARGIS	199-36-6219.00-999-691000	Y	FB OFFICIAL	110.00	N
014517	11-14-2025		69976	MICAH CARMEAN	199-36-6219.01-999-691000	Y	FB GAME CLOCK (2)	80.00	N
014518	11-14-2025		70033	MICHAEL RAY DELEON	199-36-6219.00-999-691000	Y	FB OFFICIAL	110.00	N
014519	11-14-2025		30075	MIKAL KLUMPP	199-36-6219.00-999-691000	Y	FB OFFICIAL	75.00	N
014520	11-14-2025		40865	MOUNT CALM ISD-CAF	199-11-6149.00-101-611000	Y	SEPT & OCT EMPLOYEE ME	5,389.18	N
014521	11-14-2025		68904	NEXTLINK INTERNET	199-51-6259.05-999-699000	Y	INTERNET	79.00	N
014522	11-14-2025		69609	OAKWOOD ISD	199-36-6419.00-999-691000	Y	STUDENT MEAL DEALS	320.00	N

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014523	11-14-2025		69084	REBECCA SAAVEDRA	199-11-6399.27-101-622000	Y	REIMB- PANS FOR CULINAR	147.97	N
014524	11-14-2025		51200	SAM'S CLUB	199-41-6399.00-702-699000	Y	SCHOOL BOARD MEAL SUP	259.19	N
					199-61-6399.00-999-699000		THANKSGIVING MEAL SUPP	289.68	
					240-35-6341.00-999-699000		FOOD FOR LUNCH	172.16	
							Check 014524 Total:	721.03	
014525	11-14-2025		43200	SCHOLASTIC BOOK FA	199-00-5749.00-000-600000	Y	BOOK FAIR	1,750.07	N
014526	11-14-2025		69294	SHANNON BAILEY	199-36-6499.05-999-699000	Y	REIMB FISHING TEAM REGIS	87.76	N
014527	11-14-2025		69960	STEPHANIE UNDERWO	199-11-6219.02-999-699000	Y	CONTRACTED WEB MAINT	583.34	N
014528	11-14-2025		57085	AGENCY 405	199-41-6219.03-701-699000	Y	BACKGROUND CHECKS	2.00	N
014529	11-14-2025		69870	THE WACO OCHOA CO	199-51-6659.00-101-699000	Y	ICE MACHINE LEASE	200.00	N
014530	11-14-2025		57411	THOMPSON PRINT & M	199-41-6399.00-701-699000	Y	FINANCE CLEARING CHECK	339.89	N
014531	11-14-2025		69550	TRISTA JOHNSON	199-36-6399.06-101-691000	Y	REIMB- HS CHEER SUPPLIE	67.17	N
					199-36-6419.00-999-691000		REIMB- ATHLETIC MEAL	54.39	
							Check 014531 Total:	121.56	
014532	11-14-2025		69397	TXU ENERGY	199-51-6259.03-999-699000	Y	ELECTRIC BILL	6,983.53	N
014533	11-14-2025		70018	WEST HARDWARE CO	199-51-6319.01-999-699000	Y	KEYS	12.45	N
014534	11-21-2025		14101	ABBOTT ISD	199-36-6499.01-999-691000	C	PLAYOFF GAME EXPENSE	477.62	N
014535	11-21-2025		69574	AVALON ATHLETICS	199-36-6499.01-999-691000	C	BASKETBALL TOURNAMENT	700.00	N
014536	11-21-2025		69169	BROOKSHIRE BROTHE	240-35-6341.00-999-699000	C	FOOD FOR LUNCH	132.78	N
014537	11-21-2025		68589	COOLIDGE ISD	199-36-6499.00-999-699000	C	UIL FEES & DUES	2,680.66	N
014538	11-21-2025		11650	COVINGTON ISD	199-36-6499.01-999-691000	C	HS BASKETBALL INVITATION	950.00	N
014539	11-21-2025		69996	DENORRIS SANDLES	199-36-6219.00-999-691000	C	BASKETBALL OFFICIAL	155.00	N
014540	11-21-2025		14000	EDUCATION SERVICE	429-11-6239.76-101-611000	C	SF CONTRACTED SERVICES	156,000.00	N
014541	11-21-2025		68623	FRANK DEL BOSQUE	199-36-6219.00-999-691000	C	BASKETBALL OFFICIAL	100.00	N
014542	11-21-2025		69992	HILAND DAIRY FOODS	240-35-6341.04-999-699000	C	MILK	67.01	N
					240-35-6341.04-999-699000		MILK	234.69	
							Check 014542 Total:	301.70	
014543	11-21-2025		25200	HILL CO APPRAISAL DI	199-99-6213.00-703-699000	C	OPERATING COSTS	6,695.00	N
					199-99-6213.01-703-699000		COLLECTION BILLING	1,756.45	
							Check 014543 Total:	8,451.45	

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014544	11-21-2025		27220	HOME DEPOT CREDIT	199-51-6319.01-999-699000	C	BUILDING MAINT SUPPLIES	278.80	N
014545	11-21-2025		69686	JEFFREY SMITH	199-36-6219.00-999-691000	C	BASKETBALL OFFICIAL	155.00	N
014546	11-21-2025		69080	LARRY BREEN	199-36-6219.00-999-691000	C	BASKETBALL OFFICIAL	100.00	N
014547	11-21-2025		69084	REBECCA SAAVEDRA	199-11-6399.27-101-622000	C	REIMB- CULINARY	186.13	N
014548	11-21-2025		69679	SPECTRUM VOIP	199-51-6259.02-999-699000	C	PHONE SERVICES	35.05	N
014549	11-21-2025		56577	TASB, INC	199-41-6499.00-701-699000	C	UPDATE 126	3,687.00	N
014550	11-21-2025		69961	TX AIR ASSURANCE,	199-51-6249.00-999-699000	C	COMFORT CLUB	680.00	N
					199-51-6249.00-999-699000		REPAIR- M TERRY'S ROOM	187.50	
							Check 014550 Total:	867.50	
014551	11-21-2025		69583	WACO BASKETBALL C	199-36-6219.00-999-691000	C	BASKETBALL TOURNAMENT	800.00	N
110101	11-01-2025		56210	TRS-ACTIVE CARE HE	863-00-2153.00-020-600000	D	HEALTH INSURANCE	11,552.00	N
					863-00-2153.00-039-600000		HEALTH INSURANCE	1,810.00	
					863-00-2153.00-040-600000		HEALTH INSURANCE	2,237.00	
					863-00-2153.00-041-600000		HEALTH INSURANCE	3,022.00	
	11-01-2025		56525	TASB-RISK MANAGEM	199-34-6429.00-999-699000	D	AUTO INSURANCE	6,568.00	
					199-41-6429.00-701-699000		LIABILTiy INSURANCE	10,100.00	
					199-51-6429.00-999-699000		PROPERTY INSURANCE	60,481.00	
							Check 110101 Total:	95,770.00	
111701	11-17-2025		70034	CADENCE BANK	599-71-6499.00-999-699000	D	XAA ANALYSIS FEE	8.06	N
112001	11-20-2025		69350	BUSINESS CARD	865-00-2190.02-000-600000	D	FFA EXPENSE	289.06	N
112002	11-20-2025		69350	BUSINESS CARD	199-11-6399.24-101-622000	D	AG EXPENSE	374.42	N
112003	11-20-2025		69959	BUSINESS CARD	461-00-2190.09-000-600000	D	TURKEYS	225.29	N
112004	11-20-2025		69959	BUSINESS CARD	199-41-6399.00-702-699000	D	SCHOOL BOARD MEAL	101.30	N
					199-41-6411.00-701-699000		HOTEL EXPENSE	319.32	
					199-41-6499.00-701-699000		REGISTRATION FEE	51.50	
							Check 112004 Total:	472.12	
112005	11-20-2025		69751	BUSINESS CARD	461-00-2190.14-000-600000	D	GENERAL ATHLETICS- SHIR	2,468.70	N
					865-00-2190.05-000-600000		PRACTICUM SUPPLIES	52.05	
					865-00-2190.16-000-600000		BOAT BATTERY	199.96	
							Check 112005 Total:	2,720.71	
112006	11-20-2025		69751	BUSINESS CARD	199-11-6499.00-101-611000	D	GRADUATION EXPENSE	397.41	N
					199-34-6249.00-999-699000		BUS BUMPER	1,108.52	
					199-36-6499.01-999-691000		VOLLEYBALL PLAYOFF TICK	271.80	
					199-51-6319.01-999-699000		BUILDING SUPPLIES	136.36	
					199-52-6399.00-101-699000		PD SUPPLIES	490.62	
							Check 112006 Total:	2,404.71	

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112007	11-20-2025		69613	BUSINESS CARD	865-00-2190.05-000-600000	D	PRACTICUM SUPPLIES	35.35	N
					865-00-2190.27-000-600000		CONCESSION SUPPLIES	171.49	
					Check 112007 Total:			206.84	
112008	11-20-2025		69704	BUSINESS CARD	865-00-2190.02-000-600000	D	FFA EXPENSE	162.54	N
					865-00-2190.27-000-600000		CLASS 2027 CONCESSION E	851.06	
					Check 112008 Total:			1,013.60	
112009	11-20-2025		69704	BUSINESS CARD	199-11-6149.00-101-611000	D	EMPLOYEE MEALS	150.47	N
					199-11-6399.00-101-611000		TEACHING SUPPLIES	77.61	
					199-11-6399.25-101-611000		TECH SUPPLIES	87.17	
					199-11-6399.27-101-622000		CULINARY SUPPLIES	120.86	
					199-12-6499.00-101-699000		A/R REWARDS	20.21	
					199-36-6399.10-101-691000		ATHLETIC SUPPLIES	141.56	
					199-36-6419.00-999-691000		ATHLETE MEALS	186.13	
					199-51-6319.01-999-699000		BUILDING SUPPLIES	239.98	
					199-53-6399.00-750-699000		OFFICE SUPPLIES	157.03	
					429-11-6399.76-101-611000		ATHLETE MEALS	249.81	
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555503	11-25-2025		26160	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	WITHHOLDING	11,747.43	N
					863-00-2152.01-000-600000		WITHHOLDING	4,202.52	
					863-00-2152.02-000-600000		WITHHOLDING	4,202.52	
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999903	11-25-2025		56200	TEACHER RETIREMEN	863-00-2155.00-000-600000	D	TRS DEPOSIT	16,403.51	N
					863-00-2155.01-000-600000		TRS DEPOSIT	1,138.03	
					863-00-2155.02-000-600000		TRS DEPOSIT	3,409.00	
					863-00-2155.02-000-600000		TRS DEPOSIT	.27	
					863-00-2155.03-000-600000		TRS DEPOSIT	172.42	
					863-00-2155.04-000-600000		TRS DEPOSIT	1,382.35	
					863-00-2155.05-000-600000		TRS DEPOSIT	765.45	
					863-00-2155.06-000-600000		TRS DEPOSIT	696.56	
					863-00-2155.08-000-600000		TRS DEPOSIT	2,790.49	
					Check 999903 Total:			26,758.08	
Grand Totals:								359,361.69	

End of Report