

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002251	02-02-2026		69084	REBECCA SAAVEDRA	865-00-2190.27-000-600000	D	REIMB- CONC SUPPLIES	341.14	N
002252	02-20-2026		69272	TRIPLE S SPORTS	461-00-2190.09-000-600000	D	TRUCKER HATS	568.56	N
002253	02-23-2026		69925	MARVIN BAILEY	865-00-2190.16-000-600000	D	REIMB- FISHING TEAM SUPP	527.91	N
002254	02-23-2026		70049	ALLISON PEACE	865-00-2190.29-000-600000	D	REIMB- VALENTINE DAY EXP	88.17	N
002255	02-23-2026		69676	CREATIVE AWARDS	865-00-2190.02-000-600000	D	FFA AWARDS	307.18	N
002256	02-23-2026		69743	SHANNON BAILEY	461-00-2190.03-000-600000	D	EMBROIDERY	143.07	N
					461-00-2190.05-000-600000		EMBROIDERY	106.93	
					865-00-2190.19-000-600000		EMBROIDERY	40.00	
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002257	02-23-2026		68599	GRAPHIC GARAGE	461-00-2190.14-000-600000	D	BSKTBALL PLAYOFF SHIRTS	626.50	N
002258	02-25-2026		69815	SPJST ELK HALL	865-00-2190.04-000-600000	D	PROM/DD DANCE	200.00	N
008389	02-06-2026		70047	RIO VISTA ATHLETIC B	199-36-6419.00-999-691000	D	4 MEAL DEALS	32.00	N
008391	02-06-2026		70048	RIO VISTA ISD	199-36-6499.01-999-691000	D	POWERLIFTING ENTRY FEE	240.00	N
008392	02-20-2026		69272	TRIPLE S SPORTS	199-36-6399.08-101-691000	D	GAME CAPS	457.10	N
014702	02-24-2026		70041	AADVANTANGE LAUND	199-51-6249.00-999-699000	C	DOOR GASKET FOR	203.18	N
014703	02-24-2026		69169	BROOKSHIRE BROTHE	199-41-6399.00-702-699000	C	SCHOOL BOARD MEETING S	25.46	N
014704	02-24-2026		08100	BSN SPORTS	199-36-6399.03-101-691000	C	BOYS BASKETBALL UNIFOR	309.87	N
					199-36-6399.05-101-691000		TRACK SUPPLIES	668.75	
					199-36-6399.10-101-691000		2 COOLER STANDS AND BA	734.02	
							Check 014704 Total:	1,712.64	
014705	02-24-2026		69985	BUG STOP PEST SOLU	199-51-6249.00-999-699000	C	VISIT #8 EXTERMINATOR	800.00	N
014706	02-24-2026		69800	CR TEXAS, LLC	199-34-6311.00-999-699000	C	FUEL - BAL DUE AFTER CRE	44.60	N
014707	02-24-2026		69617	CTWP	199-51-6659.00-101-699000	C	COPIER LEASES	1,233.12	N
014708	02-24-2026		14000	EDUCATION SERVICE	199-53-6219.01-750-699000	C	SECURLY RENEWAL	371.00	N
					429-11-6239.76-101-611000		STRONG FOUNDATIONS CO	156,000.00	
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014709	02-24-2026		69829	GOLD STAR FOODS - T	240-35-6299.00-999-699000	C	COMMODITIES	120.84	N
014710	02-24-2026		13095	COMMERCIAL LIGHTIN	199-51-6249.00-999-699000	C	LIGHT BULBS	1,194.22	N
014711	02-24-2026		68672	HERFF JONES	199-11-6499.00-101-611000	C	VAL SAL MEDALS	50.93	N
					199-11-6499.00-101-611000		GRAD CORDS	59.20	
					199-11-6499.00-101-611000		VAL SAL SEALS	11.30	
							Check 014711 Total:	121.43	

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014712	02-24-2026		69992	HILAND DAIRY FOODS	240-35-6341.04-999-699000	C	MILK	247.86	N
					240-35-6341.04-999-699000		MILK	16.72	
					240-35-6341.04-999-699000		MILK	33.44	
					240-35-6341.04-999-699000		MILK	231.62	
					240-35-6341.04-999-699000		MILK	198.18	
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014713	02-24-2026	25200	HILL CO APPRAISAL DI	199-99-6213.00-703-699000	C	2ND Q APPRAISAL EXPENSE	6,695.00	N	
				199-99-6213.01-703-699000		2ND Q COLLECTION EXPEN	1,756.45		
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014714	02-24-2026		25115	HILL COUNTY SSA	199-93-6492.00-999-623000	C	SPECIAL ED SERVICES	11,346.89	N
014715	02-24-2026		69115	HILL COUNTY TAX ASS	199-34-6249.00-999-699000	C	2023 FORD PU TAGS	7.50	N
014716	02-24-2026		42900	HILLSBORO REPORTE	199-41-6491.00-701-699000	C	RFQ (2) AND AUDIT POSTIN	472.70	N
014717	02-24-2026		27220	HOME DEPOT CREDIT	199-51-6249.00-999-699000	C	BUILDING SUPPLIES FOR M	188.05	N
014718	02-24-2026		69299	IDEAL IMPACT	199-51-6249.00-999-699000	C	WEB APP SCHEDULING FEE	233.00	N
014719	02-24-2026		68565	JOHN WACHSMANN	199-36-6219.00-999-691000	C	BASKETBALL OFFICIAL	180.00	N
014720	02-24-2026		69856	MACY TRINKLEIN	199-11-6399.00-101-611000	C	REIMB- ART SUPPLIES	47.46	N
014721	02-24-2026		68534	MATHESON TRI-GAS I	199-11-6399.24-101-622000	C	ACETYLENE	510.22	N
014722	02-24-2026		69758	MELONIE ALEJO	199-61-6399.00-999-699000	C	ST PATRICKS DAY WINDOW	100.00	N
014723	02-24-2026		69181	MIKE RICHARDSON	199-36-6219.00-999-691000	C	BASKETBALL OFFICIAL	180.00	N
014724	02-24-2026		70046	NECHES ISD	199-36-6419.00-999-691000	C	MEAL DEALS	160.00	N
014725	02-24-2026		68904	NEXTLINK INTERNET	199-51-6259.05-999-699000	C	INTERNET	79.00	N
014726	02-24-2026		69785	POOR BOYS LP GAS, L	199-51-6259.04-999-699000	C	PROPANE	796.25	N
014727	02-24-2026		69381	POWELL LAW GROUP	199-41-6211.00-701-699000	C	LEGAL SERVICES-HUBBARD	15,000.00	N
					199-41-6211.00-701-699000		LEGAL SERVICES-WACO SO	15,000.00	
					199-41-6211.00-701-699000		LEGAL SERVICES-GENERAL	1,003.45	
					Check 014727 Total:				
014728	02-24-2026		69384	RAPTOR TECHNOLOGI	199-41-6219.00-701-699000	C	RAPTOR LINK API SUITE	325.50	N
					199-41-6219.00-701-699000		RAPTOR ACCESS FEE	1,459.50	
Check 014728 Total:							1,785.00		
014729	02-24-2026		68792	RIDDELL/ALL AMERICA	199-36-6399.09-101-691000	C	SOFTBALL UNIFORMS	1,307.84	N
014730	02-24-2026		69281	RODNEY SIMMS	199-36-6219.00-999-691000	C	BASKETBALL OFFICIAL	155.00	N

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014731	02-24-2026		51200	SAM'S CLUB	199-41-6399.00-702-699000	C	SCHOOL BOARD SUPPLIES	357.76	N
014732	02-24-2026		69679	SPECTRUM VOIP	199-51-6259.02-999-699000	C	PHONE EXPENSE	34.97	N
014733	02-24-2026		69960	STEPHANIE UNDERWO	199-11-6219.02-999-699000	C	CONTRACTED WEB MAINTENANCE	583.34	N
014734	02-24-2026		69870	THE WACO OCHOA CO	199-51-6659.00-101-699000	C	ICE MACHINE LEASE	200.00	N
014735	02-24-2026		68741	TROY MILES	199-36-6219.00-999-691000	C	BASKETBALL OFFICIAL	155.00	N
014736	02-24-2026		69961	TX AIR ASSURANCE,	199-51-6249.00-999-699000	C	COMFORT CLUB	680.00	N
014737	02-24-2026		69397	TXU ENERGY	199-51-6259.03-999-699000	C	ELECTRIC BILL (3)	4,862.79	N
021401	02-14-2026		40950	REPUBLIC SERVICES	199-51-6249.00-999-699000	D	GARBAGE PICKUP	381.04	N
022001	02-20-2026		69959	BUSINESS CARD	199-36-6499.01-999-691000	D	TX SIX MAN COACH FEE	400.00	N
					199-41-6399.00-702-699000		SCHOOL BOARD SUPPLIES	94.80	
					199-41-6411.00-701-699000		SUPT TRAVEL	1,598.99	
					199-41-6419.00-702-699000		BOARD TRAVEL-KALAHARI	1,224.00	
					Check 022001 Total:			3,317.79	
022002	02-20-2026		69959	BUSINESS CARD	865-00-2190.26-000-600000	D	VRBO ROOM SR TRIP	2,718.67	N
022003	02-20-2026		70038	BUSINESS CARD	199-34-6411.00-999-699000	D	MEAL	31.33	N
					199-51-6299.00-999-699000		ZIP TIES	49.18	
					Check 022003 Total:			80.51	
022004	02-20-2026		69613	BUSINESS CARD	199-11-6399.27-101-622000	D	CULINARY SUPPLIES	1,040.52	N
022005	02-20-2026		69751	BUSINESS CARD	199-11-6399.00-101-611000	D	TEACHING SUPPLIES	102.37	N
					199-11-6399.25-101-611000		TECH SUBSCRIPTION	17.20	
					199-36-6399.07-101-691000		TENNIS SUPPLIES	174.51	
					199-41-6219.00-701-699000		NOTARY SERVICE FEES	230.41	
					199-41-6219.00-701-699000		POLICE REPORT FEE	6.00	
					Check 022005 Total:			530.49	
022006	02-20-2026		69704	BUSINESS CARD	461-00-2190.05-000-600000	D	VENDING MACHINE SUPPLIES	377.97	N
022007	02-20-2026		69350	BUSINESS CARD	199-11-6411.00-999-622000	D	HOTEL EXPENSE	982.35	N
022008	02-20-2026		69350	BUSINESS CARD	865-00-2190.17-000-600000	D	FFA GRANT SUPPLIES	95.16	N
555506	02-25-2026		26160	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	WITHHOLDING	11,281.59	N
					863-00-2152.01-000-600000		WITHHOLDING	2,900.73	
					863-00-2152.02-000-600000		WITHHOLDING	2,900.73	
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777706	02-09-2026		56210	TRS-ACTIVE CARE HE	863-00-2153.00-020-600000	D	A/C INSURANCE	10,606.00	N
					863-00-2153.00-039-600000		A/C INSURANCE	1,789.00	
					863-00-2153.00-040-600000		A/C INSURANCE	2,237.00	
					863-00-2153.00-041-600000		A/C INSURANCE	3,022.00	
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999906	02-25-2026		56200	TEACHER RETIREMEN	863-00-2155.00-000-600000	D	TRS DEP	16,398.24	N
					863-00-2155.01-000-600000		TRS DEP	1,138.03	
					863-00-2155.02-000-600000		TRS DEP	3,705.33	
					863-00-2155.03-000-600000		TRS DEP	172.42	
					863-00-2155.04-000-600000		TRS DEP	1,381.91	
					863-00-2155.05-000-600000		TRS DEP	92.45	
					863-00-2155.06-000-600000		TRS DEP	696.56	
					863-00-2155.08-000-600000		TRS DEP	2,740.86	
Check 999906 Total:								26,325.80	
Grand Totals:								300,697.89	

End of Report