

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002259	03-03-2026		69294	SHANNON BAILEY	865-00-2190.16-000-600000	D	FISHING TEAM TOURN REGI	67.18	N
002260	03-25-2026		68865	JESSICA SANDERS	865-00-2190.02-000-600000	D	REIMB- FFA ORDER NOT RE	76.50	N
002261	03-25-2026		69856	MACY TRINKLEIN	461-00-2190.18-000-600000	D	REIMB- ACADEMY - SHOES	159.98	N
002262	03-26-2026		69974	KIRSTIN MCNAMARA	865-00-2190.12-000-600000	D	REIMB- JH CHEER SUPPLIES	36.25	N
005012	03-03-2026		70053	CLAYCOMB ASSOCIAT	699-81-6629.45-999-699000	D	STATEMENT #1	11,925.00	N
008395	03-02-2026		68675	BOSQUEVILLE ISD	199-36-6499.01-999-691000	D	JH TRACK ENTRY FEE	400.00	N
008396	03-03-2026		68675	BOSQUEVILLE ISD	199-36-6499.01-999-691000	D	HS TRACK MEET ENTRY	400.00	N
008397	03-03-2026		69193	FROST ISD	199-36-6499.01-999-691000	D	TENNIS ENTRY FEE	290.00	N
008398	03-04-2026		68675	BOSQUEVILLE ISD	199-36-6419.00-999-691000	D	23 MEAL DEALS	184.00	N
008399	03-05-2026		14101	ABBOTT ISD	199-36-6419.00-999-691000	D	MEALS DEALS	150.00	N
					199-36-6499.01-999-691000		JH TRACK ENTRY FEE	250.00	
							Check 008399 Total:	400.00	
008400	03-05-2026		70052	DUBLIN ATHLETICS	199-36-6499.01-999-691000	D	POWERLIFTING ENTRY FEE	50.00	N
008401	03-10-2026		68589	COOLIDGE ISD	199-36-6499.01-999-691000	D	HS TRACK MEET ENTRY	500.00	N
008402	03-10-2026		68589	COOLIDGE ISD	199-36-6419.00-999-691000	D	23 MEAL DEALS	184.00	N
008403	03-12-2026		40865	MOUNT CALM ISD-CAF	199-11-6149.00-101-611000	D	EMPLOYEE MEALS	4,454.26	N
008404	03-12-2026		14101	ABBOTT ISD	199-36-6499.01-999-691000	D	JH TRACK MEET ENTRY FEE	300.00	N
008405	03-12-2026		69941	ABBOTT STP	199-36-6419.00-999-691000	D	30 MEAL DEALS	150.00	N
008408	03-24-2026		69703	MERIDIAN ATHLETIC B	199-36-6419.00-999-691000	D	22 MEAL DEALS	220.00	N
008409	03-24-2026		69305	WACO REGIONAL TEN	199-36-6419.00-999-691000	D	8 SUBWAY MEALS	63.92	N
008410	03-24-2026		69305	WACO REGIONAL TEN	199-36-6499.01-999-691000	D	TENNIS MEET ENTRY FEES	107.00	N
008411	03-24-2026		68883	MERIDIAN ISD	199-36-6499.01-999-691000	D	TRACK ENTRY FEES	500.00	N
014738	03-06-2026		69654	CARNEGIE LEARNING	429-11-6399.76-101-611000	C	FREIGHT	54.59	N
014739	03-06-2026		69645	DNC FACILITY SERVIC	199-51-6219.01-999-623000	C	JANITORIAL SERVICES	3,000.00	N
					199-51-6219.01-999-699000		JANITORIAL SERVICES	5,306.00	
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014740	03-06-2026		14000	EDUCATION SERVICE	199-41-6212.00-750-699000	C	AUDIT PREP	1,000.00	N
014741	03-06-2026		14006	ESC REGION VI	199-13-6219.00-101-699000	C	ONLINE TRAININGS	362.00	N
014742	03-06-2026		69992	HILAND DAIRY FOODS	240-35-6341.04-999-699000	C	MILK	148.76	N
					240-35-6341.04-999-699000		MILK	115.81	
							Check 014742 Total:	264.57	
014743	03-06-2026		25115	HILL COUNTY SSA	199-93-6492.00-999-623000	C	SPECIAL ED COOP	11,346.89	N
014744	03-06-2026		25625	KEITH ACE HARDWAR	199-51-6319.01-999-699000	C	BUILDING REPAIR SUPPLIES	5.19	N
014745	03-06-2026		16027	KELVIN DICKSON	199-36-6219.00-999-691000	C	BASKETBALL OFFICIAL	235.00	N
014746	03-06-2026		69735	KINGDOM FIRE PROS	199-51-6249.00-999-699000	C	FIRE ALARM REPAIR	235.00	N
014747	03-06-2026		32000	LABATT FOOD SERVIC	199-51-6259.01-999-699000	C	WATER	87.50	N
					240-35-6341.00-999-699000		FOOD FOR LUNCH	2,992.28	
					240-35-6341.01-999-699000		FOOD FOR BK	1,598.90	
					240-35-6343.00-999-699000		ICE CREAM	448.11	
					240-35-6349.00-101-699000		FOOD SERVICE SUPPLIES	298.28	
							Check 014747 Total:	5,425.07	
014748	03-06-2026		35200	LIMESTONE COUNTY A	199-99-6213.00-703-699000	C	TAX APP EXPENSE 2ND Q 20	2,316.71	N
014749	03-06-2026		69695	MITSUBISHI HC CAPIT	199-51-6259.02-999-699000	C	STRATUS PHONE EQUIPME	685.80	N
014750	03-06-2026		69054	PEARSON EDUCATION	199-11-6399.00-101-638000	C	DUAL CREDIT MATERIALS	94.99	N
014751	03-06-2026		69785	POOR BOYS LP GAS, L	199-51-6259.04-999-699000	C	PROPANE	612.50	N
014752	03-06-2026		69743	SHANNON BAILEY	199-36-6399.09-101-691000	C	VISOR EMBROIDERY SOFTB	75.00	N
014753	03-06-2026		69960	STEPHANIE UNDERWO	199-11-6219.02-999-699000	C	CONTRACTED WEB MAINT	583.34	N
014754	03-06-2026		69806	TX ASSOC OF SCHOOL	199-52-6299.00-101-699000	C	TASRO CONFERENCE	375.00	N
014755	03-06-2026		57080	TEXAS COMPTROLLER	199-41-6219.00-701-699000	C	TX SMART BUY MEMBERSHI	100.00	N
014756	03-06-2026		69870	THE WACO OCHOA CO	199-51-6659.00-101-699000	C	ICE MACHINE LEASE	200.00	N
014757	03-06-2026		69397	TXU ENERGY	199-51-6259.03-999-699000	C	ELECTRIC BILL (1)	506.08	N
014758	03-06-2026		61250	WAYNE WALKER	199-36-6219.00-999-691000	C	BB OFFICIAL	235.00	N
014759	03-13-2026		70050	ABLESPACE	199-11-6399.00-101-623000	C	SPED PGMS	2,100.00	N
014760	03-13-2026		04075	AUTO-CHLOR SERVIC	199-51-6659.00-101-699000	C	DISHWASHER LEASE	294.95	N

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014761	03-13-2026		69169	BROOKSHIRE BROTHE	240-35-6341.00-999-699000	C	FOOD FOR LUNCH	129.71	N
014762	03-13-2026		13000	CITY OF MOUNT CALM	199-51-6259.01-999-699000	C	WATER/SEWER BILL	390.90	N
014763	03-13-2026		13250	DOLLAR GENERAL-RE	199-36-6399.10-101-691000	C	LAUNDRY SOAP	30.31	N
014764	03-13-2026		69829	GOLD STAR FOODS - T	240-35-6299.00-999-699000	C	COMMODITIES	116.62	N
014765	03-13-2026		68672	HERFF JONES	199-11-6499.00-101-611000	C	DIPLOMAS	188.96	N
					199-11-6499.00-101-611000		DIPLOMAS	25.83	
							Check 014765 Total:	214.79	
014766	03-13-2026		69992	HILAND DAIRY FOODS	240-35-6341.04-999-699000	C	MILK	132.31	N
					240-35-6341.04-999-699000		MILK	99.14	
					240-35-6341.04-999-699000		MILK	132.81	
							Check 014766 Total:	364.26	
014767	03-13-2026		69115	HILL COUNTY TAX ASS	199-52-6299.00-101-699000	C	TAGS 2010 TAHOE	7.50	N
014768	03-13-2026		11700	MICRO DISTRIBUTING I	199-41-6219.04-701-699000	C	DRUG TESTING- BUS DRIVE	200.00	N
014769	03-13-2026		68904	NEXTLINK INTERNET	199-51-6259.05-999-699000	C	INTERNET	79.00	N
014770	03-13-2026		69116	TEXAS GIRLS COACHE	199-36-6219.04-999-691000	C	MEMBERSHIP AND CLINIC F	270.00	N
014771	03-13-2026		69397	TXU ENERGY	199-51-6259.03-999-699000	C	ELECTRIC BILLS (2)	5,462.62	N
014772	03-26-2026		04075	AUTO-CHLOR SERVIC	199-51-6659.00-101-699000	C	FEB DISHWASHER LEASE	254.95	N
014773	03-26-2026		04200	AWARD SPECIALTIES	199-36-6499.03-999-691000	C	TENNIS MEDALS	114.00	N
014774	03-26-2026		08100	BSN SPORTS	199-36-6399.10-101-691000	C	BAL DUE ON BSKTB UNIFOR	139.53	N
					199-36-6399.10-101-691000		WATER COOLER CARTS	615.60	
							Check 014774 Total:	755.13	
014775	03-26-2026		69985	BUG STOP PEST SOLU	199-51-6249.00-999-699000	C	VISIT #9 PEST CONTROL	800.00	N
014776	03-26-2026		70051	CH UNDERWOOD	199-36-6499.01-999-691000	C	REIMB-ENTRY FEE-POWERL	50.00	N
014777	03-26-2026		13000	CITY OF MOUNT CALM	199-51-6259.01-999-699000	C	WATER/SEWER BILL	395.24	N
014778	03-26-2026		68599	GRAPHIC GARAGE	199-36-6399.07-101-691000	C	TENNIS SHIRTS	268.00	N
014779	03-26-2026		69992	HILAND DAIRY FOODS	240-35-6341.04-999-699000	C	MILK	66.34	N
					240-35-6341.04-999-699000		MILK	248.48	
							Check 014779 Total:	314.82	
014780	03-26-2026		27220	HOME DEPOT CREDIT	199-51-6249.00-999-699000	C	BUILDING MAINT & REPAIR	821.14	N
014781	03-26-2026		69785	POOR BOYS LP GAS, L	199-51-6259.04-999-699000	C	PROPANE	490.00	N

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014782	03-26-2026		69679	SPECTRUM VOIP	199-51-6259.02-999-699000	C	PHONES	34.97	N
014783	03-26-2026		69961	TX AIR ASSURANCE,	199-51-6249.00-999-699000	C	COMFORT CLUB MAINT	680.00	N
014784	03-26-2026		69997	VISUALZ NUTRITION E	240-35-6399.01-101-699000	C	CAFETERIA POSTERS	28.95	N
030401	03-04-2026		69350	BUSINESS CARD	199-11-6411.00-999-622000	D	TEACHER MEALS	137.45	N
031801	03-18-2026		40950	REPUBLIC SERVICES	199-51-6249.00-999-699000	D	GARBAGE PICKUP	381.04	N
032601	03-26-2026		69959	BUSINESS CARD	199-36-6399.09-101-691000	D	SOFTBALL EQUIPMENT	137.37	N
032602	03-26-2026		69350	BUSINESS CARD	199-11-6399.24-101-622000	D	AG SUPPLIES	60.64	N
					199-11-6411.00-999-622000		ROOM EXP	464.55	
							Check 032602 Total:	525.19	
032603	03-26-2026		70038	BUSINESS CARD	199-51-6249.00-999-699000	D	BUILDING MAINT & REPAIR	87.53	N
					199-51-6299.00-999-699000		GROUNDS- MOWER PARTS	80.22	
							Check 032603 Total:	167.75	
032604	03-26-2026		69704	BUSINESS CARD	199-11-6399.00-101-611000	D	TEACHING SUPPLIES	557.54	N
					199-11-6399.25-101-611000		PRINTER INK	137.51	
					199-33-6399.00-101-699000		NURSE SUPPLIES	41.78	
					199-36-6399.09-101-691000		SOFTBALL SUPPLIES	244.94	
					199-41-6499.00-701-699000		FEES & DUES- AMAZON PRI	129.00	
					199-51-6249.00-999-699000		BLDG MAINT & REPAIR SUP	266.80	
							Check 032604 Total:	1,377.57	
032605	03-26-2026		69751	BUSINESS CARD	199-11-6399.00-101-637000	D	DYSLEXIA SUPPLIES	436.99	N
					199-11-6399.25-101-611000		TECH SUBSCRIPTIONS	23.93	
					199-11-6499.00-101-611000		KINDER GRAD SUPPLIES	190.53	
					199-13-6219.00-101-699000		PK CONF FROG STREET	659.00	
					199-34-6311.00-999-699000		FUEL	90.96	
					199-36-6411.00-999-691000		COACH HOTEL (2)	272.05	
					199-36-6419.00-999-691000		STUDENT ATH MEALS	197.12	
					199-36-6419.01-999-691000		STUDENT ATH HOTEL	140.12	
					199-36-6499.01-999-691000		ATH FEES	54.00	
					199-41-6499.00-701-699000		FLOWERS- RAVEN'S FATHE	106.18	
							Check 032605 Total:	2,170.88	
032606	03-26-2026		69350	BUSINESS CARD	865-00-2190.02-000-600000	D	FFA EXPENSE	180.28	N
032607	03-26-2026		69704	BUSINESS CARD	461-00-2190.16-000-600000	D	VENDING MACHINE SUPPLIE	188.45	N
					865-00-2190.04-000-600000		PROM SUPPLIES	42.58	
							Check 032607 Total:	231.03	
032608	03-26-2026		69751	BUSINESS CARD	865-00-2190.04-000-600000	D	PROM SUPPLIES	25.99	N
					865-00-2190.26-000-600000		CLASS 2026	40.34	
							Check 032608 Total:	66.33	
033001	03-30-2026		68575	PITNEY BOWES GLOB	199-51-6659.00-101-699000	D	POSTAGE METER LEASE	237.53	N

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555507	03-16-2026		26160	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	WITHHOLDING	11,743.79	N
					863-00-2152.01-000-600000		WITHHOLDING	2,869.24	
					863-00-2152.02-000-600000		WITHHOLDING	2,869.24	
							Check 555507 Total:	17,482.27	
777707	03-16-2026		56210	TRS-ACTIVE CARE HE	863-00-2153.00-020-600000	D	A/C INSURANCE	10,963.00	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	
							Check 777707 Total:	18,011.00	
999907	03-31-2026		56200	TEACHER RETIREMEN	863-00-2155.00-000-600000	D	TRS DEP	16,370.74	N
					863-00-2155.01-000-600000		TRS DEP	1,138.03	
					863-00-2155.02-000-600000		TRS DEP	3,684.63	
					863-00-2155.03-000-600000		TRS DEP	172.42	
					863-00-2155.04-000-600000		TRS DEP	1,379.58	
					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	2,739.70	
							Check 999907 Total:	26,274.11	
							Grand Totals:	135,534.48	

End of Report