

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000611	02-02-2026	Texas Bank and Trust	030371	Fees 2026-02	199-41-6499.00-750-699000	Credit Card Transaction Fees	213.66	N
			030371	Fees 2026-02	461-36-6399.IG-001-699000	Credit Card Transaction Fees	64.25	N
<b>Totals for Check 000611</b>							<b>277.91</b>	
000612	02-03-2026	Texas Bank and Trust	030372	2025-01 Int	199-71-6523.00-999-699000	Loan Interest	5,131.43	N
02GFG	02-20-2026	Gentry Financial Group,	DEDCH		163-00-2153.00-523-600000	FEB WIRE LIFE INSURANCE	875.35	N
			DEDCH		163-00-2153.00-540-600000	FEB WIRE HEALTH INSURANCE	251.90	N
			DEDCH		163-00-2153.00-552-600000	FEB WIRE HEALTH INSURANCE	819.00	N
			DEDCH		163-00-2153.00-564-600000	FEB WIRE HEALTH INSURANCE	3,324.46	N
			DEDCH		163-00-2153.00-565-600000	FEB WIRE LIFE INSURANCE	1,115.95	N
			DEDCH		163-00-2153.00-566-600000	FEB WIRE LIFE INSURANCE	152.10	N
			DEDCH		163-00-2153.00-570-600000	FEB WIRE HEALTH INSURANCE	1,910.20	N
			DEDCH		163-00-2159.00-547-600000	FEB WIRE MISCELLANEOUS DED	788.98	N
			DEDCH		163-00-2159.00-548-600000	FEB WIRE MISCELLANEOUS DED	512.36	N
			DEDCH		163-00-2159.00-549-600000	FEB WIRE MISCELLANEOUS DED	1,185.00	N
			DEDCH		163-00-2159.00-553-600000	FEB WIRE HSA	730.00	N
			DEDCH		163-00-2159.00-559-600000	FEB WIRE MISCELLANEOUS DED	282.00	N
			DEDCH		163-00-2159.00-567-600000	FEB WIRE INCOME REPLACEMEN	1,054.36	N
			DEDCH		163-00-2159.00-571-600000	FEB WIRE MISCELLANEOUS DED	515.64	N
<b>Totals for Check 02GFG</b>							<b>13,517.30</b>	
02IRS1	02-12-2026	IRS Tax Deposit	DEDCH		163-00-2151.00-000-600000	FEB WIRE PAYROLL DEDUCTION	1,550.45	N
			DEDCH		163-00-2152.01-000-600000	FEB WIRE PAYROLL DEDUCTION	125.81	N
			DEDCH		163-00-2152.02-000-600000	FEB WIRE PAYROLL DEDUCTION	125.81	N
<b>Totals for Check 02IRS1</b>							<b>1,802.07</b>	
02IRS2	02-24-2026	IRS Tax Deposit	DEDCH		163-00-2151.00-000-600000	FEB WIRE PAYROLL DEDUCTION	26,287.26	N
			DEDCH		163-00-2152.01-000-600000	FEB WIRE PAYROLL DEDUCTION	7,084.88	N
			DEDCH		163-00-2152.02-000-600000	FEB WIRE PAYROLL DEDUCTION	7,084.88	N
<b>Totals for Check 02IRS2</b>							<b>40,457.02</b>	
02NBS1	02-20-2026	National Benefit Service	DEDCH		163-00-2159.00-514-600000	FEB WIRE TAX SHEL. ANNUITY	150.00	N
			DEDCH		163-00-2159.00-517-600000	FEB WIRE TAX SHEL. ANNUITY	525.00	N
			DEDCH		163-00-2159.00-533-600000	FEB WIRE TAX SHEL. ANNUITY	2,050.00	N
			DEDCH		163-00-2159.00-569-600000	FEB WIRE TAX SHEL. ANNUITY	3,775.00	N
			DEDCH		163-00-2159.00-572-600000	FEB WIRE ROTH ANNUITY	320.00	N
			DEDCH		163-00-2159.00-574-600000	FEB WIRE TAX SHEL. ANNUITY	250.00	N
			DEDCH		163-00-2159.00-575-600000	FEB WIRE PAYROLL DEDUCTION	150.00	N
<b>Totals for Check 02NBS1</b>							<b>7,220.00</b>	
02NBS2	02-20-2026	National Benefit Service	DEDCH		163-00-2159.00-524-600000	FEB WIRE 457 DEFERRED COMP.	499.89	N
02TRS1	02-13-2026	TRS Deposit	DEDCH		163-00-2153.00-502-600000	FEB WIRE TEA CONTRIB	55,155.00	N
02TRS2	02-25-2026	TRS Deposit	DEDCH		163-00-2155.00-000-600000	FEB WIRE PAYROLL DEDUCTION	42,312.31	N
			DEDCH		163-00-2155.01-000-600000	FEB WIRE PAYROLL DEDUCTION	1,766.25	N
			DEDCH		163-00-2155.02-000-600000	FEB WIRE PAYROLL DEDUCTION	7,565.95	N
			DEDCH		163-00-2155.03-000-600000	FEB WIRE PAYROLL DEDUCTION	277.32	N
			DEDCH		163-00-2155.04-000-600000	FEB WIRE PAYROLL DEDUCTION	3,565.61	N
			DEDCH		163-00-2155.05-000-600000	FEB WIRE PAYROLL DEDUCTION	99.43	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		163-00-2155.06-000-600000	FEB WIRE PAYROLL DEDUCTION	3,909.78	N
			DEDCH		163-00-2155.07-532-600000	FEB WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		163-00-2155.08-000-600000	FEB WIRE PAYROLL DEDUCTION	7,661.35	N
						<b>Totals for Check 02TRS2</b>	<b>67,693.00</b>	
051601	02-20-2026	ATPE	DEDCH		163-00-2159.00-525-600000	FEB DED MISCELLANEOUS DEDU	99.20	N
051602	02-20-2026	Texas Classroom Teacher	DEDCH		163-00-2159.00-528-600000	FEB DED MISCELLANEOUS DEDU	36.00	N
051603	02-20-2026	TX Child Support SDU	DEDCH		163-00-2159.00-560-600000	FEB DED MISCELLANEOUS DEDU	98.12	N
051604	02-20-2026	Region 7 ESC	DEDCH		163-00-2159.00-563-600000	FEB DED MISCELLANEOUS DEDU	193.18	N
051605	02-20-2026	Union Grove Education Fo	DEDCH		163-00-2159.00-542-600000	FEB DED MISCELLANEOUS DEDU	255.00	N
						<b>Total For District Written Checks</b>	<b>192,435.12</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017057	02-05-2026	BSN Sports	030395	933029975	461-36-6399.23-001-699000	Supplies for Athletics	1,144.80	N
017058	02-05-2026	Ira D Champion	030394	6855	461-36-6399.23-001-699000	Supplies for Basketball	270.00	N
			030394	6846	461-36-6399.BB-001-699000	Supplies for Baseball	335.00	N
<b>Totals for Check 017058</b>							<b>605.00</b>	
017059	02-05-2026	Card Service Center	030392	0543684QZHXTL	461-36-6399.HP-001-699000	Supplies for High School	311.21	N
			030392	8550278D7LDVZ	461-36-6399.IG-001-699000	Supplies for Rocketry	1,488.49	N
<b>Totals for Check 017059</b>							<b>1,799.70</b>	
017060	02-05-2026	Visa	030393	9082	461-36-6399.EL-101-699000	Supplies for Elementary	399.50	N
			030393	1356	461-36-6399.GB-001-699000	Supplies for Gbball	120.00	N
			030393	1241	461-36-6399.GB-001-699000	Supplies for Gbball	53.71	N
			030393	1258	461-36-6399.GB-001-699000	Supplies for Gbball	138.14	N
			030393	1290	461-36-6399.GB-001-699000	Supplies for Gbball	91.38	N
<b>Totals for Check 017060</b>							<b>802.73</b>	
017061	02-05-2026	X-Grain Sportswear	030391	347613	461-36-6399.BB-001-699000	Supplies for Baseball	525.00	N
017062	02-05-2026	Ira D Champion	030398	6851	461-36-6399.BB-001-699000	Supplies for Baseball	231.00	N
017063	02-12-2026	BSN Sports	030429	933115160	461-36-6399.23-001-699000	Supplies for Athletics	964.60	N
017064	02-12-2026	Texas High School Bass A	030427	Bob Sandlin	461-36-6399.FT-001-699000	Lake Bob Sandlin Entry Fee	198.00	N
			030427	Bob Sandlin	461-36-6399.FT-001-699000	WRONG AMOUNT	-198.00	N
<b>Totals for Check 017064</b>							<b>.00</b>	
017065	02-12-2026	Texas High School Bass A	030428	Lake Tawakoni	461-36-6399.FT-001-699000	Lake Tawakoni Entry Fee	195.00	N
017066	02-12-2026	White Oak ISD	030426	Union Grove	461-36-6399.02-001-699000	UIL Meet Entry Fees	180.00	N
	02-19-2026	White Oak ISD	030426	Union Grove	461-36-6399.02-001-699000	WRONG AMOUNT	-180.00	N
<b>Totals for Check 017066</b>							<b>.00</b>	
017067	02-12-2026	Texas High School Bass A	030430	Lake Bob Sandli	461-36-6399.FT-001-699000	Fishing Team Entry Fee	195.00	N
017068	02-19-2026	BSN Sports	030450	933163777	461-36-6399.23-001-699000	Supplies for Athletics	3,261.34	N
017069	02-19-2026	Ira D Champion	030449	6862	461-36-6399.23-001-699000	Basketball Playoff shirts	880.00	N
			030449	6868	461-36-6399.23-001-699000	Basketball Playoff shirts	792.00	N
<b>Totals for Check 017069</b>							<b>1,672.00</b>	
017070	02-19-2026	Custom Graphics	030448	3657	461-36-6399.DR-001-699000	Banner for Drama	225.00	N
017071	02-19-2026	White Oak ISD	030452		461-36-6399.02-001-699000	UIL Meet Entries	130.00	N
070897	02-04-2026	Perdue, Brandon, Fielder,	030153	2025-11 Tax	199-00-2115.00-000-600000	CHECK LOST IN MAIL	-1,184.82	N
071016	02-04-2026	Perdue, Brandon, Fielder,	030289	2025-12 Tax	199-00-2115.00-000-600000	CHECK LOST IN MAIL	-384.44	N
071078	02-06-2026	Auto-Chlor Services	030382	9120983	240-35-6342.00-001-699000	Cleaning Supplies	79.47	N
			030382	9120983	240-35-6342.00-041-699000	Cleaning Supplies	52.98	N
			030382	9120428	240-35-6342.00-101-699000	Cleaning Supplies	369.95	N
<b>Totals for Check 071078</b>							<b>502.40</b>	
071079	02-06-2026	Baker, Charles R.	260597	1659-328	199-51-6249.00-999-699000	Replace Water Heater - FH	14,007.25	N
			260704	1659-330	199-51-6249.00-999-699000	Repair Leak - Concession	4,751.50	N
<b>Totals for Check 071079</b>							<b>18,758.75</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071080	02-06-2026	Brookins, Calvin Lee	030402	020326 SB Scrim	199-36-6299.23-001-691000	Official	20.00	N
071081	02-06-2026	Creacy, Brent	030385	013026 BB	199-36-6299.23-001-691000	Official	170.00	N
			030385	013026 BB	199-36-6299.23-001-691000	Official	120.00	N
<b>Totals for Check 071081</b>							<b>290.00</b>	
071082	02-06-2026	Card Service Center	260601	010726 Walmart	199-11-6399.99-101-611000	supplies	89.90	N
			260670	013026 Walmart	199-11-6399.CA-001-622000	Supplies	216.00	N
			260486	010826 Rocketry	199-11-6399.IG-001-622000	Rocketry	1,616.55	N
				Dwyer 01202026	199-11-6399.IG-001-622000	Tax Refund	-35.05	N
				GEC 01222026	199-11-6399.IG-001-622000	Tax Refund	-36.21	N
			260648	011526 Walmart	199-11-6399.SC-101-611000	Supplies	172.99	N
			260571	010226 StaffDev	199-41-6399.00-701-699000	Staff Meal on Jan. 5th	42.20	N
			260572	010526 4imprint	199-41-6399.00-701-699000	Supplies for Board Meetings	691.98	N
			260617	010926OfficeSup	199-41-6399.00-701-699000	Supplies for Office	209.95	N
			260615	010926 BoardMtg	199-41-6399.00-702-699000	Supplies for School Board Meet	151.60	N
			260620	010826 Trapping	199-51-6319.00-999-699000	Trapping Supplies	594.94	N
<b>Totals for Check 071082</b>							<b>3,714.85</b>	
071083	02-06-2026	Visa	260628	012626 FtWorth	199-11-6411.VA-001-622000	Fort Worth Heifer Show	1,141.90	N
			260609	010826 UIL	199-36-6411.02-041-699000	JH UIL Rewards Trip	4.00	N
			260459	011326 THSBCA	199-36-6411.23-001-691000	Lodging - THSBCA	330.78	N
			260591	0101-01312026	199-36-6411.23-001-691000	Athletic Meals - Jan	127.95	N
			260591	0101-01312026	199-36-6411.23-041-691000	Athletic Meals - Jan	7.36	N
			260609	010826 UIL	199-36-6412.02-001-699000	JH UIL Rewards Trip	269.95	N
			260609	010826 UIL	199-36-6412.02-041-699000	JH UIL Rewards Trip	136.00	N
			260591	0101-01312026	199-36-6412.23-001-691000	Athletic Meals - Jan	1,021.65	N
			260591	0101-01312026	199-36-6412.23-041-691000	Athletic Meals - Jan	80.91	N
<b>Totals for Check 071083</b>							<b>3,120.50</b>	
071084	02-06-2026	Elysian Fields	260692	0219226 BBT	199-36-6412.23-001-691000	Baseball Tourn Fee	375.00	N
071085	02-06-2026	Flowers Baking Co of	030379	0101-01312026	240-35-6341.00-001-699000	Bread	226.47	N
			030379	0101-01312026	240-35-6341.00-041-699000	Bread	150.98	N
			030379	0101-01312026	240-35-6341.00-101-699000	Bread	101.25	N
<b>Totals for Check 071085</b>							<b>478.70</b>	
071086	02-06-2026	Follett Content Solutions	260569	670255F	199-12-6329.00-041-699000	Library Books JH	170.29	N
			260659	670249F	199-12-6329.00-101-699000	Library Supplies Elem	213.00	N
<b>Totals for Check 071086</b>							<b>383.29</b>	
071087	02-06-2026	Gilmer ISD	260732	GilmerSoloBand	199-36-6412.17-041-699000	JH Upshur County Solo Contest	305.00	N
071088	02-06-2026	Gilmer ISD	030381	UG-FEB2026	199-93-6492.01-999-623000	Co-op Fees	26,630.06	N
			030381	UG-FEB2026	199-93-6492.02-999-624000	Co-op Fees	8,121.40	N
<b>Totals for Check 071088</b>							<b>34,751.46</b>	
071089	02-06-2026	Graves, Iris	030403	020326 SB Scrim	199-36-6299.23-001-691000	Official	20.00	N
071090	02-06-2026	Hamilton, Tony	030387	012926 JH BB	199-36-6299.23-041-691000	Official	200.00	N
071091	02-06-2026	Hiland Dairy Foods	030378	0101-01312026	240-35-6341.00-001-699000	Milk	155.89	N
			030378	0101-01312026	240-35-6341.00-041-699000	Milk	103.92	N
			030378	0101-01312026	240-35-6341.00-101-699000	Milk	2,172.18	N
<b>Totals for Check 071091</b>							<b>2,431.99</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071092	02-06-2026	Kimball Midwest	260612	104066065	199-51-6319.00-999-699000	Supplies	1,516.05	N
071093	02-06-2026	Lakeshore Learning Materi	260698	93353943	199-11-6397.00-101-611000	Supplies	1,291.83	N
071094	02-06-2026	Lowe's Companies Inc	260624	993838	199-11-6399.VA-001-622000	Shelving Unit for Ag Closet	256.44	N
071095	02-06-2026	McFatrige, Aaron	030388	013026 BB	199-36-6299.23-001-691000	Official	235.00	N
071096	02-06-2026	Overstreet, Johnny	260681	000493	199-34-6249.00-999-699000	Tow - Bus 11 to Holt	600.00	N
071097	02-06-2026	Perdue, Brandon, Fielder,	030399	TaxReissue25-11	199-00-2115.00-000-600000	Tax Collection Fees	1,184.82	N
			030400	TaxReissue25-12	199-00-2115.00-000-600000	Tax Collection Fees	384.44	N
			030401	2026-01 Tax	199-00-2115.00-000-600000	Tax Collection Fees	926.63	N
			030374	18404	199-41-6211.00-701-699000	Legal Fees	6,228.00	N
<b>Totals for Check 071097</b>							<b>8,723.89</b>	
071098	02-06-2026	Rogers, Casey	030389	012926 JH BB	199-36-6299.23-041-691000	Official	200.00	N
071099	02-06-2026	Root, Stephen	030404	020326 SB Scrim	199-36-6299.23-001-691000	Official	20.00	N
071100	02-06-2026	School Specialty, LLC	260547	208136698776	199-11-6397.00-101-611000	Desks	2,754.26	N
			260547	208136698776	199-11-6397.CL-101-611000	Desks	1,541.34	N
<b>Totals for Check 071100</b>							<b>4,295.60</b>	
071101	02-06-2026	TASBO	260708	444083	199-41-6499.00-750-699000	Workshops - Online	550.00	N
071102	02-06-2026	White Oak ISD	260711	845507 2	199-36-6412.02-001-699000	UIL Entry Fees (Dan Noll)	40.00	N
071103	02-06-2026	Woods, Iantha	030405	020326 SB Scrim	199-36-6299.23-001-691000	Official	20.00	N
071104	02-06-2026	Wyatt, James	030390	013026 BB	199-36-6299.23-001-691000	Official	290.00	N
071105	02-12-2026	Apple Inc.	260739	MC50269207	199-11-6397.TC-001-611000	iPads for Band Directors	459.90	N
			260739	MC50428456	199-11-6397.TC-001-611000	iPads for Band Directors	869.05	N
			260739	MC50428456	199-11-6397.TC-041-611000	iPads for Band Directors	1,328.95	N
<b>Totals for Check 071105</b>							<b>2,657.90</b>	
071106	02-12-2026	Buck's Wheel & Equipmen	260758	163793	199-34-6319.00-999-699000	Clearance Lights - Buses	233.60	N
071107	02-12-2026	Centerpoint Energy	030425	2025-10 - 11Gas	199-51-6259.00-999-699000	Gas	1,053.33	N
071108	02-12-2026	East Texas Charter School	260763	022326	199-36-6412.23-001-691000	ETCS Golf Tournament	550.00	N
071109	02-12-2026	East Texas Coaches Asso	260760	ETCA 2026	199-36-6495.23-001-691000	ETCA Dues	300.00	N
071110	02-12-2026	Frankston ISD	260695	022626Frankston	199-36-6412.23-001-691000	Baseball Tourn Fee	450.00	N
071111	02-12-2026	Gladewater Mirror	030409	15348	199-41-6499.00-701-699000	Ad - Holiday Open House	105.00	N
			030410	15407	199-41-6499.00-701-699000	Ad - School Board Appreciation	345.00	N
<b>Totals for Check 071111</b>							<b>450.00</b>	
071112	02-12-2026	Hallsville ISD UIL	260771	855045	199-36-6412.02-001-699000	UIL entries (Hearts)	260.00	N
071113	02-12-2026	Hamilton, Tony	030418	020626 BB	199-36-6299.23-001-691000	Official	180.00	N
071114	02-12-2026	Ingram, Melissa	030419	020626 BB	199-36-6299.23-001-691000	Official	180.00	N
071115	02-12-2026	Kimball Midwest	260767	104160827	199-51-6319.00-999-699000	Electrical Supplies - Maint	295.75	N
071116	02-12-2026	McGill, Randle	030420	020626 BB	199-36-6299.23-001-691000	Official	180.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071117	02-12-2026	Muscle Man Moving	030424	261	199-51-6259.00-999-699000	Dumpster Rental	650.00	N
			030424	262	199-51-6259.00-999-699000	Dumpster Rental	178.20	N
<b>Totals for Check 071117</b>							<b>828.20</b>	
071118	02-12-2026	Sabine ISD	260787	021926 Track Mt	199-36-6412.23-001-691000	Sabine Track Meet	275.00	N
071119	02-12-2026	Smith, Carlton	030422	1121-112324BBT	199-41-6499.99-750-699000	OS Check Reissued	625.00	N
071120	02-12-2026	United Laboratories Inc	260555	INV450632	199-51-6319.00-999-699000	Supplies	425.44	N
071121	02-12-2026	Upshur County Treasurer	030423	1201	199-52-6299.00-999-699000	SRO Fees	9,969.00	N
071122	02-12-2026	Wilf & Henderson, PC	030414	40418	199-41-6212.00-750-699000	Audit Fees	2,000.00	N
071123	02-20-2026	Commemorative Brands In	260618	1517694	199-11-6499.80-001-611000	Diplomas and Diploma Covers	44.88	N
			260618	1517694	199-23-6399.01-001-699000	Diplomas and Diploma Covers	564.45	N
<b>Totals for Check 071123</b>							<b>609.33</b>	
071124	02-20-2026	BSN Sports	260680	933163777	199-36-6399.BT-001-691000	Hurdles	1,000.00	N
			260680	933163777	199-36-6399.GT-001-691000	Hurdles	1,000.00	N
			260800	933194262	199-51-6319.23-999-699000	Pole Vault Standard	1,430.07	N
<b>Totals for Check 071124</b>							<b>3,430.07</b>	
071125	02-20-2026	ClassLink, Inc	260784	INV23690	199-53-6398.TC-999-699000	ClassLink Renewal	3,637.50	N
071126	02-20-2026	Culley, Richard T.	030437	021626BBPlayoff	199-00-5743.GY-000-600000	Official @ BB Playoffs	406.20	N
071127	02-20-2026	Edgewood ISD	260762	030326	199-36-6412.23-001-691000	Edgewood Golf Tournament	715.00	N
071128	02-20-2026	Graduate Sales	260441	3385	199-36-6498.98-001-691000	Fall Letter Jackets	2,250.00	N
071129	02-20-2026	Heritage Landscape Suppl	260750	0024998414-001	199-51-6319.23-999-699000	Mound Clay	337.50	N
071130	02-20-2026	Ingram, Melissa	030445	021726BBPlayoff	199-36-6299.23-001-691000	Official @ BB Playoffs	120.00	N
071131	02-20-2026	Johnson, Bryan Scott	030439	021626BBPlayoff	199-00-5743.GY-000-600000	Official	130.00	N
071132	02-20-2026	LaVerne Funderburk, CPA	260312	2025LFCPA	199-36-6399.02-001-699000	Accounting Tests	132.50	N
071133	02-20-2026	Millender, Anthony	030438	021626BBPlayoff	199-00-5743.GY-000-600000	Official @ BB Playoffs	130.00	N
071134	02-20-2026	Simulation Health Alliance	260793	1488053-1	199-11-6399.ME-001-622000	Health Science Supplies	1,083.19	N
071135	02-20-2026	Ratley, Jeff	030446	021726BBPlayoff	199-36-6299.23-001-691000	Official @ BB Playoffs	120.00	N
071136	02-20-2026	Ready Bodies, Learning	260701	6932	199-11-6399.00-101-623000	Classroom Supplies	235.00	N
071137	02-20-2026	Riverside Insights	260707	INV269368	199-11-6399.00-101-621000	Testing materials for GT	225.20	N
			260707	INV269368	199-11-6499.00-101-621000	Testing materials for GT	250.00	N
<b>Totals for Check 071137</b>							<b>475.20</b>	
071138	02-20-2026	Dominguez, Santiago	260803	107489	199-51-6249.00-999-699000	Remove Trees	1,850.00	N
071139	02-20-2026	Scholastic, Inc.	260669	80999329	199-11-6399.IM-101-611000	Instructional Materials	183.44	N
			260669	80999333	199-11-6399.IM-101-611000	Instructional Materials	183.44	N
			260669	80999332	199-11-6399.IM-101-611000	Instructional Materials	183.44	N
<b>Totals for Check 071139</b>							<b>550.32</b>	
071140	02-20-2026	Judd, Michael J. Jr.	030435	9357	199-51-6298.99-999-699000	Lawn Maintenance Fees	3,023.34	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071141	02-20-2026	TFD Supplies	260781	#TFD63904	199-11-6399.00-101-611000	Supplies for SPED	21.47	N
			260781	#TFD63904	199-11-6399.00-101-623000	Supplies for SPED	41.03	N
<b>Totals for Check 071141</b>							<b>62.50</b>	
071142	02-20-2026	White Oak ISD	260797	022326	199-36-6412.23-041-691000	JH White Oak Track Meet	340.00	N
071143	02-20-2026	Williams, Anthony	030447	021726BBPlayoff	199-36-6299.23-001-691000	Official @ BB Playoffs	120.00	N
071144	02-27-2026	Benchmark Education Co	260728	593325	199-11-6329.00-101-621000	classroom instruction material	225.00	N
			260728	593325	199-11-6399.IM-101-611000	classroom instruction material	231.50	N
<b>Totals for Check 071144</b>							<b>456.50</b>	
071144	02-26-2026	BSN Sports	030454	933244798	461-36-6399.23-001-699000	Supplies for Athletics	1,331.36	N
			030454	933244797	461-36-6399.SB-001-699000	Supplies for Softball	932.80	N
<b>Totals for Check 071144</b>							<b>2,264.16</b>	
071145	02-26-2026	Ira D Champion	030458	6869	461-36-6399.23-001-699000	Supplies for Athletics	276.00	N
071145	02-27-2026	Morales, Jorge	260895	030626 Cheer	199-36-6299.20-001-691000	Cheer Judging Tryouts - HS	150.00	N
071146	02-26-2026	Hill's Wholesale Florist	030457	536331	461-36-6399.07-001-699000	Supplies for FFA	68.00	N
071146	02-27-2026	Rodriguez, Stephanie	260896	030626 Cheer	199-36-6299.20-041-691000	Cheer Judging Tryouts - JH	150.00	N
071147	02-26-2026	Maxwell Marketing Associ	030456	3204423-IN	461-36-6399.23-001-699000	Supplies for Athletics	3,816.19	N
			030456	3204252-IN	461-36-6399.23-001-699000	Supplies for Athletics	539.50	N
<b>Totals for Check 071147</b>							<b>4,355.69</b>	
071147	02-27-2026	Royse City ISD Powerliftin	260844	030226 PWL	199-36-6412.23-001-691000	Regional Girls PWL	300.00	N
071148	02-26-2026	Sam's Club Direct	030455	005656	461-36-6399.23-001-699000	Membership Renewal	80.62	N
			030455	202601	461-36-6399.IG-001-699000	Supplies for Concession	109.50	N
			030455	005656	461-36-6399.IG-001-699000	Supplies for Concession	119.56	N
			030455	202601	461-36-6399.IG-001-699000	Membership Renewa	34.24	N
<b>Totals for Check 071148</b>							<b>343.92</b>	
071148	02-27-2026	Smith, Heiress	260897	030626 Cheer	199-36-6299.20-001-691000	Cheer Judging Tryouts - Split	75.00	N
			260897	030626 Cheer	199-36-6299.20-041-691000	Cheer Judging Tryouts - Split	75.00	N
<b>Totals for Check 071148</b>							<b>150.00</b>	
071149	02-27-2026	White Oak ISD	260872	022326 WO	199-36-6412.23-001-691000	WO Track Meals	640.00	N
E01113	02-05-2026	Amazon Capital Services,	030396	161R-7CD1-	461-36-6399.BB-001-699000	Supplies for Baseball	219.90	Y
			030396	1MJJ-DVQD-	461-36-6399.IG-001-699000	Supplies for Concession	83.98	Y
			030396	1F4V-1P37-C6DL	461-36-6399.SB-001-699000	Supplies for Softball	228.65	Y
			030396	1MTW-66FX-	461-36-6399.SB-001-699000	Supplies for Softball	145.30	Y
			030396	1WXK-FL6F-	461-36-6399.SB-001-699000	Supplies for Softball	219.76	Y
<b>Totals for Check E01113</b>							<b>897.59</b>	
E01114	02-05-2026	A & E Mill & Welding	030397	RI 252891	199-51-6319.00-999-699000	Supplies - Jan	33.00	Y
E01115	02-05-2026	ABC Auto Parts	260582	ABC 2026-01	199-34-6319.00-999-699000	Supplies - Jan	25.07	Y
			260582	ABC 2026-01	199-51-6319.00-999-699000	Supplies - Jan	25.08	Y
<b>Totals for Check E01115</b>							<b>50.15</b>	
E01116	02-05-2026	Amazon Capital Services,	260677	1JW3-YLHP-	199-11-6397.00-101-611000	Supplies	758.29	Y
			260677	1FLN-6JFT-93GL	199-11-6397.00-101-611000	Supplies	263.50	Y
			260666	1NYV-VNTP-	199-11-6399.00-001-611000	Laminator Supplies	44.09	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260706	1FFY-1LFC-	199-11-6399.00-001-622000	CTE Showcase Supplies	90.53	Y
			260666	1NYV-VNTP-	199-11-6399.00-041-611000	Laminator Supplies	29.40	Y
			260652	1KTD-91ND-	199-11-6399.00-101-623000	Supplies	72.74	Y
			260665	1CKG-VG9T-	199-11-6399.14-041-611000	Classroom Supplies	31.99	Y
			260683	14DT-PVK9-	199-11-6399.19-041-611000	Classroom Supplies	248.34	Y
			260696	1XVH-FC3H-	199-11-6399.43-101-623000	Classroom Supplies	207.45	Y
			260675	1VJR-1PNP-	199-11-6399.46-041-611000	Classroom Supplies	149.75	Y
			260675	1HV9-FP9M-	199-11-6399.46-041-611000	Classroom Supplies	50.39	Y
			260682	1XTK-N3XF-	199-11-6399.50-101-611000	Supplies	64.31	Y
			260664	11PR-V6W4-	199-23-6399.00-101-699000	Supplies	53.99	Y
			260702	1RN3-FTG1-	199-31-6399.00-101-699000	Counselor Supplies	17.45	Y
			260689	1T3J-CQM3-	240-35-6397.00-999-699000	Smallwares	1,299.38	Y
						<b>Totals for Check E01116</b>	<b>3,381.60</b>	
E01117	02-05-2026	Garza, Juan David	260584	8222	199-51-6249.00-999-699000	Pest Monitoring - Jan	398.00	Y
E01118	02-05-2026	Baileys Ace Hardware	260649	251654/1	199-51-6249.23-999-699000	Baseball/Softball Paint	808.80	Y
			260585	Baileys 2026-01	199-51-6319.00-999-699000	Supplies - Jan	856.94	Y
						<b>Totals for Check E01118</b>	<b>1,665.74</b>	
E01119	02-05-2026	Barrow, David M.	260586	070265	199-51-6249.87-999-699000	Sewer Monitoring Fees - Jan	800.00	Y
E01120	02-05-2026	Complete Supply Inc	260587	397376	199-51-6319.00-999-699000	Supplies - Jan	111.76	Y
			260587	397376-1	199-51-6319.00-999-699000	Supplies - Jan	119.90	Y
						<b>Totals for Check E01120</b>	<b>231.66</b>	
E01121	02-05-2026	Davis, Debra A.	030386	013026 BB	199-36-6299.23-001-691000	Gate @ BB	48.00	Y
			030386	012926 JH BB	199-36-6299.23-041-691000	Gate @ JH BB	40.00	Y
						<b>Totals for Check E01121</b>	<b>88.00</b>	
E01122	02-05-2026	Chapman, Jennifer	030380	UG0226	199-35-6299.00-999-699000	Consulting Fees	1,000.00	Y
E01123	02-05-2026	Garland's Indoor Comfort	260687	8135	199-51-6249.85-999-699000	HVAC Replace @ Maint	11,400.00	Y
			260368	10836	199-51-6249.85-999-699000	Replace AC Copper - Band	2,400.00	Y
			260334	10858	199-51-6319.00-999-699000	Motor for AC Unit	749.51	Y
						<b>Totals for Check E01123</b>	<b>14,549.51</b>	
E01124	02-05-2026	Labatt Institutional Supply	030375	497754 01-2026	240-35-6341.00-001-699000	Food	6,108.11	Y
			030375	497754 01-2026	240-35-6341.00-041-699000	Food	4,072.08	Y
			030375	497754 01-2026	240-35-6341.00-101-699000	Food	8,959.82	Y
			030375	497754 01-2026	240-35-6342.00-001-699000	Paper Products	395.01	Y
			030375	497754 01-2026	240-35-6342.00-041-699000	Paper Products	263.34	Y
			030375	497754 01-2026	240-35-6342.00-101-699000	Paper Products	1,527.94	Y
						<b>Totals for Check E01124</b>	<b>21,326.30</b>	
E01125	02-05-2026	Littlejohn, James B.	030383	012926 BB Meals	199-36-6411.23-001-691000	Athletic Meals Reimbursement	7.93	Y
			030383	012926 BB Meals	199-36-6412.23-001-691000	Athletic Meals Reimbursement	79.33	Y
						<b>Totals for Check E01125</b>	<b>87.26</b>	
E01126	02-05-2026	CP-DBS, LLC	030373	25-0766	240-35-6499.00-001-699000	Internet Access Fee	36.00	Y
			030373	25-0766	240-35-6499.00-041-699000	Internet Access Fee	24.00	Y
			030373	25-0766	240-35-6499.00-101-699000	Internet Access Fee	60.00	Y
						<b>Totals for Check E01126</b>	<b>120.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01127	02-05-2026	Penders Music Co	260638	755540	199-36-6399.17-041-699000	New Music	98.90	Y
E01128	02-05-2026	Sanchez, Jose L.	030376	1393	199-51-6298.00-999-699000	Janitorial Fees	22,500.00	Y
E01129	02-05-2026	Shafer, Josh	030384	012626 FtWorth	199-11-6411.VA-001-622000	Meal Reimbursement	100.91	Y
			030384	012626 FtWorth	199-11-6411.VA-001-622000	Auto Supplies Reimbursement	120.03	Y
<b>Totals for Check E01129</b>							<b>220.94</b>	
E01130	02-05-2026	Southern Petroleum Labor	260589	A0655482	199-51-6249.87-999-699000	Sewer Testing Fees - Jan	691.00	Y
E01131	02-05-2026	Tatum Music Co. Inc.	260590	Tatum M 2026-01	199-11-6249.17-001-611000	Supplies/Repairs - Jan	157.95	Y
			260590	Tatum M 2026-01	199-11-6249.17-041-611000	Supplies/Repairs - Jan	105.30	Y
			260590	Tatum M 2026-01	199-11-6399.17-001-611000	Supplies/Repairs - Jan	47.04	Y
			260590	Tatum M 2026-01	199-11-6399.17-041-611000	Supplies/Repairs - Jan	31.36	Y
<b>Totals for Check E01131</b>							<b>341.65</b>	
E01132	02-05-2026	US Bank Voyager Fleet Sy	030377	8693132052604	199-34-6311.00-999-699000	Fuel	391.89	Y
				8693132052604	199-34-6311.00-999-699000	Fuel Discount	-1.90	Y
			030377	8693132052604	199-36-6311.VA-001-699000	Fuel	167.16	Y
			030377	8693132052604	199-51-6311.00-999-699000	Fuel	33.91	Y
<b>Totals for Check E01132</b>							<b>591.06</b>	
E01133	02-12-2026	Southwestern Electric Pow	030406	2026-01Electric	199-51-6259.00-999-699000	Electric	18,610.52	Y
E01134	02-12-2026	Amazon Capital Services,	260727	1TRJ-LW7D-	199-11-6395.TC-999-611000	Tech Supplies/Equipment	1,023.71	Y
			260691	11QH-DDLR-	199-11-6397.00-101-611000	Classroom Supplies	1,041.16	Y
			260700	11V1-7RX4-	199-11-6397.00-101-611000	Supplies	282.90	Y
			260725	1K9X-Y6VM-	199-11-6397.00-101-611000	Classroom Supplies	294.38	Y
			260726	1HMJ-YNTY-	199-11-6397.00-101-611000	Office Supplies	699.95	Y
			260729	1RJF-7NJG-	199-11-6397.00-101-611000	Classroom Supplies	65.99	Y
			260735	1NWW-3WTX-	199-11-6397.00-101-611000	Classroom Supplies	159.99	Y
			260694	199R-TQ9F-	199-11-6399.00-001-622000	CTE Showcase Supplies	88.14	Y
			260705	1K9X-Y6VM-	199-11-6399.00-001-622000	CTE Showcase Supplies	45.55	Y
			260705	179F-YCN6-	199-11-6399.00-001-622000	CTE Showcase Supplies	50.44	Y
			260713	16MG-MY3W-	199-11-6399.00-001-622000	CTE Showcase Supplies	92.96	Y
			260742	1GGR-DKLK-	199-11-6399.00-101-621000	Classroom Supplies	6.42	Y
			260736	1VMQ-C331-	199-11-6399.00-101-623000	Classroom Supplies	454.53	Y
			260656	1M1C-H4VM-	199-11-6399.00-101-623000	Supplies	96.02	Y
			260745	1PWV-H441-	199-11-6399.09-001-623000	Classroom Supplies	142.14	Y
			260738	1MY9-6XX4-	199-11-6399.25-001-611000	Classroom Supplies	212.25	Y
			260741	1WVR-GFLX-	199-11-6399.30-101-611000	Classroom Supplies	10.47	Y
			260755	1N1Y-JG17-	199-11-6399.34-101-611000	Classroom Supplies	50.69	Y
			260742	1GGR-DKLK-	199-11-6399.35-101-611000	Classroom Supplies	300.00	Y
			260740	1VMQ-C331-	199-11-6399.73-101-623000	Classroom Supplies	274.79	Y
			260730	1N1Y-JG17-	199-11-6399.SC-101-611000	Classroom Supplies	142.46	Y
			260746	1K9X-Y6VM-	199-11-6399.SC-101-611000	Supplies	176.46	Y
			260656	1M1C-H4VM-	199-11-6399.SC-101-611000	Supplies	79.33	Y
			260737	14GV-1XGN-	199-11-6499.80-001-611000	Graduation Supplies	450.96	Y
			260700	11V1-7RX4-	199-23-6399.00-101-699000	Supplies	50.72	Y
			260737	14GV-1XGN-	199-23-6399.01-001-699000	Graduation Supplies	331.35	Y
<b>Totals for Check E01134</b>							<b>6,623.76</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01135	02-12-2026	Ark-La-Tex Shredding Co.,	260716	997056	199-11-6299.99-001-611000	Document Disposal - February	18.15	Y
			260716	997056	199-11-6299.99-041-611000	Document Disposal - February	12.10	Y
			260716	997057	199-11-6299.99-101-611000	Document Disposal - February	30.25	Y
<b>Totals for Check E01135</b>							<b>60.50</b>	
E01136	02-12-2026	Datamax Inc.	030407	LG01243019	199-11-6269.00-001-611000	Copier/Printer Rental Fees	1,181.62	Y
			030407	LG01243019	199-11-6269.00-041-611000	Copier/Printer Rental Fees	288.72	Y
			030407	LG01243019	199-11-6269.00-101-611000	Copier/Printer Rental Fees	1,112.00	Y
			030407	LG01243019	199-41-6269.00-701-699000	Copier/Printer Rental Fees	89.64	Y
			030407	LG01243019	199-41-6269.00-750-699000	Copier/Printer Rental Fees	89.64	Y
			030407	LG01243019	199-51-6269.01-999-699000	Copier/Printer Rental Fees	7.39	Y
			030407	LG01243019	199-53-6298.TC-999-699000	Copier/Printer Rental Fees	29.56	Y
<b>Totals for Check E01136</b>							<b>2,798.57</b>	
E01137	02-12-2026	Davis, Debra A.	030415	020626 BB	199-36-6299.23-001-691000	Gate @ BB	30.00	Y
E01138	02-12-2026	Etex Communications	030408	2026-02 Phone	199-51-6259.00-999-699000	Telephone	993.50	Y
E01139	02-12-2026	Garland's Indoor Comfort	260709	10867	199-51-6249.85-999-699000	HVAC Replace @ Elem	7,880.00	Y
E01140	02-12-2026	Gold Star Foods Inc.	030411	3231203	240-35-6499.00-001-699000	Commodity Delivery Fees	59.24	Y
			030411	3231203	240-35-6499.00-041-699000	Commodity Delivery Fees	39.49	Y
			030411	3231203	240-35-6499.00-101-699000	Commodity Delivery Fees	98.74	Y
<b>Totals for Check E01140</b>							<b>197.47</b>	
E01141	02-12-2026	Hall, Stacie N.	030416	020626 BB	199-36-6299.23-001-691000	Gate @ BB	22.00	Y
E01142	02-12-2026	Hall, Timothy D.	030417	013026 BB	199-36-6299.23-001-691000	Security @ BB	220.00	Y
			030417	012926 JH BB	199-36-6299.23-041-691000	Security @ BB	180.00	Y
<b>Totals for Check E01142</b>							<b>400.00</b>	
E01143	02-12-2026	Marks Plumbing	030412	INV002262879	199-51-6319.00-999-699000	Supplies	160.02	Y
E01144	02-12-2026	Powell Law Group, LLP	030413	14141	199-41-6211.00-701-699000	Legal Fees	10,420.00	Y
E01145	02-12-2026	Roberts, John	030421	011326 THSBCA	199-36-6411.23-001-691000	Meal Reimbursement	50.41	Y
E01146	02-20-2026	A & E Mill & Welding	030451	5 195004	199-11-6249.VA-001-622000	Welding Machine Diagnostics	370.00	Y
			260623	5 195005	199-11-6398.VA-001-622000	Welding Shop Supplies	1,308.00	Y
<b>Totals for Check E01146</b>							<b>1,678.00</b>	
E01147	02-20-2026	Amazon Capital Services,		1TRJ-LW7D-	199-11-6395.TC-999-611000	Incorrect Item	-47.82	Y
			260790	1VTY-RXHP-	199-11-6397.00-101-611000	Supplies	210.82	Y
			260773	1477-CCMP-	199-11-6399.00-101-611000	Supplies	21.78	Y
			260773	1477-CCMP-	199-11-6399.00-101-623000	Supplies	50.66	Y
			260761	1XLY-74YL-	199-11-6399.18-101-611000	Field Day/Kinder Graduation	51.60	Y
			260786	191N-DGGF-	199-11-6399.21-041-611000	Classroom Supplies	19.94	Y
			260779	1YDK-YJXJ-	199-11-6399.31-101-611000	Supplies	89.98	Y
			260761	1XLY-74YL-	199-11-6399.48-101-611000	Field Day/Kinder Graduation	251.00	Y
			260774	1QVD-RPQV-	199-11-6399.51-101-611000	Classroom Supplies	220.65	Y
			260777	1Q9K-F943-	199-11-6399.51-101-611000	Classroom Supplies	6.31	Y
			260783	1D99-PH7T-	199-11-6399.52-101-611000	Classroom Supplies	88.09	Y
			260778	14WC-CT16-	199-11-6399.54-101-611000	Classroom Supplies	43.88	Y
			260795	147H-TFVP-	199-11-6399.57-101-611000	Classroom Supplies	293.70	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260769	14GM-DPXC-	199-11-6399.IG-001-622000	Rocketry Supplies	209.95	Y
			260792	1GFF-T6DT-	199-11-6399.ME-001-622000	Health Sci and Nurse Supplies	100.00	Y
			260770	1NMN-VHNM-	199-11-6399.VA-001-622000	AG Classroom Supplies	28.70	Y
			260770	1HJH-NWWV-	199-11-6399.VA-001-622000	AG Classroom Supplies	373.66	Y
			260761	1XLY-74YL-	199-23-6399.01-101-699000	Field Day/Kinder Graduation	421.26	Y
			260761	1TGG-X6P3-	199-23-6399.01-101-699000	Field Day/Kinder Graduation	154.67	Y
			260764	1QG9-FWTY-	199-33-6399.00-001-699000	Nurse Office Supplies	5.92	Y
			260764	1X9F-MVRQ-	199-33-6399.00-001-699000	Nurse Office Supplies	54.20	Y
			260792	1GFF-T6DT-	199-33-6399.00-001-699000	Health Sci and Nurse Supplies	121.89	Y
			260764	1X9F-MVRQ-	199-33-6399.00-041-699000	Nurse Office Supplies	60.12	Y
			260764	1X9F-MVRQ-	199-33-6399.00-101-699000	Nurse Office Supplies	120.25	Y
			260782	1MV6-QY9D-	199-36-6399.SB-001-691000	Softball Supplies	561.35	Y
			260772	1W9G-TTLL-	199-36-6499.23-999-691000	Gopher Traps	35.80	Y
					<b>Totals for Check E01147</b>		<b>3,548.36</b>	
E01148	02-20-2026	Childress, Amanda	030431	021126 CTAT	199-23-6411.00-001-699000	Travel Reimbursement	266.90	Y
			030431	021126 CTAT	199-23-6411.00-041-699000	Travel Reimbursement	177.94	Y
					<b>Totals for Check E01148</b>		<b>444.84</b>	
E01149	02-20-2026	Davis, Debra A.	030441	021626BBPlayoff	199-00-5743.GY-000-600000	Book @ GBB Playoffs	60.00	Y
E01150	02-20-2026	Eagle Fuel & Oil	260600	196472	199-34-6311.99-999-623000	Diesel and Exhaust Fluid	630.92	Y
			260798	197658	199-34-6311.99-999-623000	Diesel	734.27	Y
			260600	196472	199-34-6311.99-999-699000	Diesel and Exhaust Fluid	1,263.73	Y
			260798	197658	199-34-6311.99-999-699000	Diesel	1,470.73	Y
					<b>Totals for Check E01150</b>		<b>4,099.65</b>	
E01151	02-20-2026	Flores, Diana	030444	021426 TMEA	199-13-6411.00-999-699000	Travel Reimbursement	470.91	Y
E01152	02-20-2026	Hall, Stacie N.	030442	021626BBPlayoff	199-00-5743.GY-000-600000	Gate @ GBB Playoffs	65.00	Y
E01153	02-20-2026	Hall, Timothy D.	030443	021626BBPlayoff	199-00-5743.GY-000-600000	Security @ GBB Playoffs	110.00	Y
			030440	020626 BB	199-52-6299.23-001-691000	Security @ BB	160.00	Y
					<b>Totals for Check E01153</b>		<b>270.00</b>	
E01154	02-20-2026	Region 7 ESC	260509	101142	199-34-6239.00-999-699000	Bus Driver Cert - K. Jacobus	75.00	Y
E01155	02-20-2026	Sarber LLC	030434	384109	199-51-6249.00-999-699000	Filter Service	1,518.87	Y
E01156	02-20-2026	School Nurse Supply	260791	INV1082431	199-33-6399.00-001-699000	Go Bag and Nurse Supplies	40.07	Y
			260791	INV1082431	199-33-6399.00-041-699000	Go Bag and Nurse Supplies	40.07	Y
			260791	INV1082431	199-33-6399.00-101-699000	Go Bag and Nurse Supplies	80.14	Y
					<b>Totals for Check E01156</b>		<b>160.28</b>	
E01157	02-20-2026	Stafford, Jonathan	030432	021426 TMEA	199-36-6411.17-041-699000	Meal Reimbursement	144.04	Y
E01158	02-20-2026	Thompson, Brian Andrew	030433	021426 TMEA	199-36-6411.17-001-699000	Meal Reimbursement	140.06	Y
			030433	021426 TMEA	199-36-6411.17-041-699000	Meal Reimbursement	25.58	Y
					<b>Totals for Check E01158</b>		<b>165.64</b>	
E01159	02-20-2026	Tyler Steel Co.	260676	318654	199-11-6398.VA-001-622000	Metal for Ag Shop	141.67	Y
E01160	02-20-2026	Union Grove Water Supply	030436	2026-02 Water	199-51-6259.00-999-699000	Water	2,408.55	Y

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01161	02-20-2026	Baker, Rhonda	260832	022726 STEM	199-11-6412.25-001-611000	SFA Stem Day - Student Meals	90.00	Y
E01162	02-26-2026	Datamax Inc.	030453	LG01243020	199-11-6269.00-001-611000	Copier/Printer Rental Fees	1,181.62	Y
			030453	LG01243020	199-11-6269.00-041-611000	Copier/Printer Rental Fees	288.72	Y
			030453	LG01243020	199-11-6269.00-101-611000	Copier/Printer Rental Fees	1,112.00	Y
			030453	LG01243020	199-41-6269.00-701-699000	Copier/Printer Rental Fees	89.64	Y
			030453	LG01243020	199-41-6269.00-750-699000	Copier/Printer Rental Fees	89.64	Y
			030453	LG01243020	199-51-6269.01-999-699000	Copier/Printer Rental Fees	7.39	Y
			030453	LG01243020	199-53-6298.TC-999-699000	Copier/Printer Rental Fees	29.56	Y
<b>Totals for Check E01162</b>							<b>2,798.57</b>	
E01163	02-26-2026	Shafer, Josh	260856	030726 Ag Meals	199-36-6412.96-001-699000	State Tractor Tech Meals	330.00	Y
<b>Total For Computer Written Checks</b>							<b>279,186.29</b>	
<b>Total Checks</b>							<b>471,621.41</b>	

End of Report