

For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003881	09-02-2026	CLAIMS ADMIN SERVICE	028972	3036	199-11-6143.00-102-711000	WORKERS COMP	698.98	N
003882	09-04-2026	CLAIMS ADMIN SERVICE	028971	3037	199-11-6143.00-041-711000	WORKERS COMP	203.29	N
			028971	3038	199-11-6143.00-102-711000	WORKERS COMP	15.02	N
			028971	3037	199-11-6143.00-102-711000	WORKERS COMP	18.38	N
			Totals for Check 003882				236.69	
003883	09-08-2026	CLAIMS ADMIN SERVICE	028970	3040	199-11-6143.00-102-711000	WORKERS COMP	698.98	N
003884	09-11-2026	CLAIMS ADMIN SERVICE	028973	3041	199-11-6143.00-102-711000	WORKERS COMP	174.84	N
003885	09-15-2026	CLAIMS ADMIN SERVICE	028974	AUGUST	199-00-1410.00-000-700000	SHARING THROUGH AUGUST	558.00	N
003886	09-04-2026	ETC LITE LLC	028990	10814585	199-53-6298.00-750-799000	CONSULTING SVC	243.00	N
003887	09-16-2026	CLAIMS ADMIN SERVICE	028975	3042	199-11-6143.00-102-711000	WORKERS COMP	698.98	N
			028975	3042	199-11-6143.00-102-711000	CAS VOIDED CHECK	-698.98	N
			Totals for Check 003887				.00	
003892	09-16-2026	CLAIMS ADMIN SERVICE	028976	3043	199-11-6143.00-102-711000	WORKERS COMP	399.42	N
003893	09-18-2026	CLAIMS ADMIN SERVICE	028992	3044	199-11-6143.00-102-711000	WORKERS COMP	316.49	N
			028992	MULTIPLE	199-11-6143.00-102-711000	WORKERS COMP	150.00	N
			Totals for Check 003893				466.49	
003894	09-25-2026	CLAIMS ADMIN SERVICE	028993	3045	199-11-6143.00-102-711000	WORKERS COMP	170.00	N
080566	09-11-2026	A-1 RENT ALL	717876	276572-3	199-11-6499.00-002-722000	CTE CLASSROOM NEEDS	277.76	N
			717876	276389-3	199-11-6499.00-002-722000	CTE CLASSROOM NEEDS	93.35	N
			Totals for Check 080566				371.11	
080567	09-11-2026	ABC LOCK	717894	26740	199-51-6299.00-999-799000	LOCKSMITH	210.00	N
			717895	26758	199-51-6299.00-999-799000	LOCKSMITH	390.00	N
			717897	26732	199-51-6299.00-999-799000	LOCKSMITH	285.00	N
			717896	26754	199-51-6299.00-999-799000	LOCKSMITH	340.00	N
Totals for Check 080567				1,225.00				
080568	09-11-2026	AEP SWEPCO	717820	ELECTRIC SERV	199-51-6259.00-999-799000	ELECTRIC SERVICE	31,089.07	N
080569	09-11-2026	ROBERT ALLEN	717813	SPR HILL	199-36-6219.10-002-791000	FOOTBALL OFFICIALS	140.00	N
080570	09-11-2026	EARL ARNOLD BARRIER	717801	HS 08312026	199-36-6219.20-002-791000	VOLLEYBALL OFFICIALS	185.00	N
080571	09-11-2026	WESTERN-BRW PAPER	717822	369936	199-11-6399.02-002-711000	DISTRICT PAPER ORDER	1,183.85	N
			717822	369936	199-11-6399.02-041-711000	DISTRICT PAPER ORDER	1,184.10	N
			717822	369936	199-11-6399.02-043-711000	DISTRICT PAPER ORDER	833.45	N
			717822	369936	199-11-6399.02-102-711000	DISTRICT PAPER ORDER	1,183.85	N
Totals for Check 080571				4,385.25				
080572	09-11-2026	CENTERPOINT ENERGY	717821	GAS SERVICE	199-51-6259.01-999-799000	GAS SERVICE	718.24	N
080573	09-11-2026	GILMER CHICKEN LLC	717850	008	199-36-6411.20-002-791000	8/29/26 HAWKINS TOURNEY	8.25	N
			717850	008	199-36-6412.20-002-791000	8/29/26 HAWKINS TOURNEY	41.25	N
			Totals for Check 080573				49.50	
080574	09-11-2026	CITY OF JEFFERSON	717900	7/25-8/14/2026	199-51-6259.04-999-799000	WATER & SEWER SERVICE	1,726.29	N

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From 09-01-2026 To 09-30-2026							File ID: C	
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080575	09-11-2026	JENNIFER CONDE	717804	CENTER 082526	199-36-6219.20-002-791000	VOLLEYBALL OFFICIALS	165.00	N
080576	09-11-2026	KERVIN CRAWFORD	717812	SPR HILL	199-36-6219.10-002-791000	FOOTBALL OFFICIALS	140.00	N
080577	09-11-2026	DAIRY QUEEN-QUITMAN	717816	SPONSOR	199-36-6411.20-002-791000	8/11/26 HAWKINS TOURNEY	17.00	N
			717816	STUDENT	199-36-6412.20-002-791000	8/11/26 HAWKINS TOURNEY	178.50	N
			Totals for Check 080577					195.50
080578	09-11-2026	JR DQ LLC	717917	21534	199-36-6411.20-002-791000	9/4/26 V VOLLEYBALL NEW BOST	8.00	N
			717917	21534	199-36-6412.20-002-791000	9/4/26 V VOLLEYBALL NEW BOST	48.00	N
			Totals for Check 080578					56.00
080579	09-11-2026	KELVIN DARDEN	717852	SPR HILL	199-36-6219.10-002-791000	9/4/26 FOOTBALL GAME	140.00	N
080580	09-11-2026	HALEY DEEL	717815	SPONSOR	199-36-6411.20-002-791000	MEAL REIMBURSEMENT	11.35	N
			717815	STUDENT	199-36-6412.20-002-791000	MEAL REIMBURSEMENT	23.18	N
			Totals for Check 080580					34.53
080581	09-11-2026	JASON'S DELI	717916	SPONSOR	199-36-6411.20-002-791000	8/8/26 VARSITY SCRIMMAGE	25.42	N
			717916	STUDENT	199-36-6412.20-002-791000	8/8/26 VARSITY SCRIMMAGE	76.38	N
			Totals for Check 080581					101.80
080582	09-11-2026	ELLIOTT ELECTRIC SUP	717886	08-82270-01	199-51-6316.00-999-799000	ELECTRICAL SUPPLIES	62.52	N
080583	09-11-2026	CENTER FOR EQUITY &	717833	155901-2627	199-41-6495.00-750-799000	2026-27 MEMBERSHIP	1,555.00	N
080584	09-11-2026	SHELA FONDEL	717807	MARSHALL 0908	199-36-6219.20-002-791000	VOLLEYBALL OFFICIALS	220.00	N
080585	09-11-2026	GOLD STAR FOODS-TX	028961	325396	240-35-6341.03-804-799000	COMMODITY	131.20	N
080586	09-11-2026	MIKE GOOLSBY	717806	MARSHALL 0908	199-36-6219.20-002-791000	VOLLEYBALL OFFICIALS	220.00	N
080587	09-11-2026	IRIS GRAVES	717802	HSPRINGS	199-36-6219.20-002-791000	VOLLEYBALL OFFICIALS	185.00	N
080588	09-11-2026	TERESA HALLONQUIST	717809	ATLANTA	199-36-6219.20-002-791000	VOLLEYBALL OFFICIALS	220.00	N
080589	09-11-2026	TOMMY HOOPER	717810	SPR HILL	199-36-6219.10-002-791000	FOOTBALL OFFICIALS	140.00	N
080590	09-11-2026	IDEAL IMPACT, INC	717831	SCC2502836	199-51-6249.04-999-799000	SCHEDULING FEE FOR HVAC	1,477.00	N
080591	09-11-2026	INDIANA WESLYAN UNIV	717869	4SU2026.7.14.26	199-11-6229.00-102-711000	GROW YOUR OWN PROGRAM	980.00	N
080592	09-11-2026	JENNIFER JAMERSON	717803	CENTER	199-36-6219.20-002-791000	VOLLEYBALL OFFICIALS	165.00	N
080593	09-11-2026	RONNIE KULAK	717808	SPR HILL	199-36-6219.10-002-791000	FOOTBALL OFFICIALS	140.00	N
080594	09-11-2026	MARION CO APPRAISAL	717819	2026-30-004	199-99-6213.00-999-799000	2026 QUARTERLY ALLOCATIONS	79,809.09	N
080595	09-11-2026	MARSHALL WELDING	717911	AUG	199-51-6316.00-999-799000	WELDING SUPPLY	34.50	N
080596	09-11-2026	ANTHONY MARTINEZ	717814	SPR HILL	199-36-6219.10-002-791000	FOOTBALL OFFICIALS	140.00	N
080597	09-11-2026	BLAIR MCGUIRE	717878	SPONSOR	199-11-6411.00-002-722000	9/16/26 MEALS - DECA BOOT CAM	10.00	N
			717878	STUDENT	199-11-6412.00-002-722000	9/16/26 MEALS - DECA BOOT CAM	100.00	N
			Totals for Check 080597					110.00
080598	09-11-2026	JOSEPH W MEZHER	717902	CONSULT 26-27	199-53-6299.00-750-799000	CONSULTING SERVICES	2,000.00	N
080599	09-11-2026	PANOLA COLLEGE	717882	DC TEXTBOOKS	199-11-6321.00-002-722000	DUAL CREDIT TEXTBOOKS	2,072.84	N
080600	09-11-2026	PEARSON EDUCATIONA	028966	91000021981	199-13-6499.00-999-799000	ECR RESCORE	700.00	N

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080601	09-11-2026	POP'S REFRESHMENTS,	717826	540696	199-41-6399.00-750-799000	COFFEE SERVICE	131.94	N
080602	09-11-2026	REPUBLIC SERVICES IN	717891	0017579	199-51-6259.03-999-799000	WASTE DISP.	2,556.95	N
080603	09-11-2026	SHERWIN WILLIAMS	717904	99012110450726	199-51-6316.00-999-799000	PAINT	519.50	N
			717905	589354	199-51-6316.00-999-799000	PAINT FENCE	1,097.40	N
			717907	589354	199-51-6316.00-999-799000	PAINT	1,118.10	N
			717908	589354	199-51-6316.00-999-799000	PAINT	1,600.55	N
			717910	00853110450726	199-51-6316.00-999-799000	PAINT	449.50	N
Totals for Check 080603							4,785.05	
080604	09-11-2026	SOLAR SUPPLY INC	717887	4920147	199-51-6316.00-999-799000	AC PARTS	190.51	N
			717888	4920148	199-51-6316.00-999-799000	AC PARTS	136.31	N
			717889	4920512	199-51-6316.00-999-799000	AC PARTS	191.38	N
			717890	4920659	199-51-6316.00-999-799000	AC PARTS	36.52	N
Totals for Check 080604							554.72	
080605	09-11-2026	1006 EAST FIRST STREE	717817	SPONSOR	199-36-6411.20-002-791000	8/27/26 CROSS COUNTRY MEET	21.92	N
			717817	STUDENT	199-36-6412.20-002-791000	8/27/26 CROSS COUNTRY MEET	10.95	N
Totals for Check 080605							32.87	
080606	09-11-2026	SYSCO SALES INC	028965	AUG	240-35-6341.01-804-799000	FOOD	10,149.82	N
			028964	393496683	240-35-6341.02-804-799000	CATERING AUGUST	81.58	N
			028965	AUG	240-35-6341.03-804-799000	FOOD	11,225.86	N
			028965	AUG	240-35-6341.05-804-799000	FOOD	11,454.18	N
			028965	AUG	240-35-6399.01-804-799000	FOOD	734.33	N
			028965	AUG	240-35-6399.03-804-799000	FOOD	1,152.90	N
			028965	AUG	240-35-6399.05-804-799000	FOOD	1,362.36	N
Totals for Check 080606							36,161.03	
080607	09-11-2026	TASB	717841	693548	199-41-6219.00-701-799000	SOFTWARE LICENSE RENEWAL	2,250.00	N
			717841	692518	199-41-6219.00-701-799000	SOFTWARE LICENSE RENEWAL	2,075.00	N
			717841	696208	199-41-6219.00-701-799000	SOFTWARE LICENSE RENEWAL	1,225.00	N
Totals for Check 080607							5,550.00	
080608	09-11-2026	TASB RISK MANAGEME	717838	RMF010649	199-12-6429.60-999-799000	INSURANCE	5,500.00	N
			717838	RMF010649	199-34-6429.00-802-799000	INSURANCE	27,738.00	N
			717838	RMF010649	199-41-6429.00-750-799000	INSURANCE	5,320.00	N
			717838	RMF010649	199-51-6429.00-999-799000	INSURANCE	187,545.00	N
Totals for Check 080608							226,103.00	
080609	09-11-2026	LARRY TENNISON, JR	717811	SPR HILL	199-36-6219.10-002-791000	PO Created by Req: 062126	140.00	N
080610	09-11-2026	TEXAS ASSOC OF CUM	717885	MEMBERSHIP	199-41-6495.00-750-799000	MEMBERSHIP RENEWAL 26-27	550.00	N
080611	09-11-2026	TEXAS ASSOCIATION O	717881	26-27 SCHOOL	199-41-6495.00-750-799000	2026-2027 MEMBERSHIP	500.00	N
080612	09-11-2026	TEXAS DECA	717877	STUDENT	199-11-6412.00-002-722000	DECA BOOT CAMP	50.00	N
080613	09-11-2026	TEXAS DEPT PUBLIC SA	717828	CRS2026073400	199-53-6299.00-750-799000	BACKGROUND SEARCH	18.00	N
080614	09-11-2026	TEXAS RURAL EDUCATI	717847	6924	199-41-6495.00-750-799000	MEMBERSHIP RENEWAL 26-27	550.00	N
080615	09-11-2026	BE MOR INC	717855	AUG	199-12-6399.60-999-799000	Hardware and Parts	3.19	N
			717866	AUG	199-51-6316.00-999-799000	TRICO AUG 26	2,729.92	N
Totals for Check 080615							2,733.11	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080616	09-11-2026	U S BANK NATIONAL AS	717880	AUG	199-11-6399.00-002-722000	CULINARY ARTS GROCERIES	233.21	N
			717879	AUG	199-11-6399.00-002-722000	CULINARY ARTS GROCERIES	231.75	N
			717870	AUG	199-12-6395.60-999-799000	Spotify Subscription	14.06	N
			717868	AUG	199-12-6395.60-999-799000	Hellofax Subscription	129.87	N
			717867	AUG	199-12-6411.60-999-799000	Water and Ice	8.40	N
			717871	AUG	199-13-6399.00-999-799000	POSTAGE FOR LEGAL DOCUMEN	87.00	N
			717824	AUG	199-41-6499.02-702-799000	BOARD REFRESHMENTS	29.84	N
			028968	AUG	240-35-6341.01-804-799000	FOOD SERVICE PY	31.98	N
			028969	AUG	240-35-6341.01-804-799000	FOOD SERVICE PY	11.45	N
			717875	AUG	461-00-2190.01-041-799000	CONCESSION STAND FOOD SUP	143.98	N
Totals for Check 080616							921.54	
080617	09-11-2026	UNIVERSITY INTERSCH	717854	MBSHP RENEW	199-36-6499.10-002-791000	2026-27 MEMBERSHIP	2,800.00	N
080618	09-11-2026	BYRON WALDROP	028959	2025-2026	199-51-6269.00-999-799000	RADION TOWER RENTAL	6,389.00	N
080619	09-11-2026	WHATABURGER 1252	717818	SPONSOR	199-36-6411.20-002-791000	8/28/26 HAWKINS TOURNEY	62.88	N
			717818	STUDENT	199-36-6412.20-002-791000	8/28/26 HAWKINS TOURNEY	31.44	N
Totals for Check 080619							94.32	
080620	09-11-2026	WHITE OAK ISD	717915	SPRING UIL	199-36-6499.10-002-791000	SPRING UIL/SPORTS	4,500.00	N
080621	09-11-2026	ANTHONY WHITE	717805	ATLANTA	199-36-6219.20-002-791000	VOLLEYBALL OFFICIALS	220.00	N
080622	09-11-2026	XEROX CORP - DALLAS	028967	800722742	199-11-6269.00-002-711000	COPIER RENTAL	92.16	N
			028967	800722742	199-11-6269.00-041-711000	COPIER RENTAL	149.08	N
			028967	800722742	199-11-6269.00-043-711000	COPIER RENTAL	149.07	N
			028967	800722742	199-11-6269.00-043-711000	COPIER RENTAL	123.91	N
			028967	800722742	199-11-6269.00-102-711000	COPIER RENTAL	309.46	N
			028967	800722742	199-11-6269.00-102-711000	COPIER RENTAL	217.97	N
			028967	800722742	199-11-6269.01-999-724000	COPIER RENTAL	218.36	N
			028967	800722742	199-11-6269.50-002-711000	COPIER RENTAL	156.78	N
			028967	800722742	199-11-6269.50-041-711000	COPIER RENTAL	148.16	N
			028967	800722742	199-12-6269.00-002-799000	COPIER RENTAL	260.99	N
			028967	800722742	199-21-6269.00-999-723000	COPIER RENTAL	271.03	N
			028967	800722742	199-23-6269.00-002-799000	COPIER RENTAL	92.16	N
			028967	800722742	199-23-6269.00-041-799000	COPIER RENTAL	402.61	N
			028967	800722742	199-23-6269.00-043-799000	COPIER RENTAL	226.79	N
			028967	800722742	199-23-6269.00-043-799000	COPIER RENTAL	370.55	N
			028967	800722742	199-23-6269.00-043-799000	COPIER RENTAL	123.90	N
			028967	800722742	199-23-6269.00-102-799000	COPIER RENTAL	116.03	N
			028967	800722742	199-23-6269.00-102-799000	COPIER RENTAL	116.03	N
			028967	800722742	199-31-6269.00-002-799000	COPIER RENTAL	108.69	N
			028967	800722742	199-31-6269.00-041-799000	COPIER RENTAL	84.03	N
			028967	800722742	199-31-6269.00-041-799000	COPIER RENTAL	78.37	N
			028967	800722742	199-31-6269.00-043-799000	COPIER RENTAL	84.03	N
			028967	800722742	199-31-6269.00-043-799000	COPIER RENTAL	78.38	N
			028967	800722742	199-36-6269.12-002-791000	COPIER RENTAL	181.51	N
			028967	800722742	199-41-6269.00-750-799000	COPIER RENTAL	152.30	N

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			028967	800722742	199-41-6269.00-750-799000	COPIER RENTAL	102.01	N
			028967	800722742	199-53-6269.00-750-799000	COPIER RENTAL	152.29	N
			028967	800722742	199-53-6269.00-750-799000	COPIER RENTAL	102.03	N
			028967	800722742	199-53-6269.55-750-799000	COPIER RENTAL	108.69	N
Totals for Check 080622							4,777.37	
080623	09-17-2026	ACORN TO OAK GROUP,	717953	8.26	199-11-6219.00-043-723000	August OT Services	220.00	N
			717953	8.26	199-11-6219.00-102-723000	August OT Services	140.00	N
Totals for Check 080623							360.00	
080624	09-17-2026	ANNA THOMASSON PHY	717956	1337	199-11-6219.00-041-723000	August PT Services	112.50	N
			717956	1337	199-11-6219.00-102-723000	August PT Services	157.50	N
Totals for Check 080624							270.00	
080625	09-17-2026	BEN E KEITH COMPANY	717849	58111721	461-00-2190.42-002-799000	FOOD ITEMS CONCESSION	820.40	N
080626	09-17-2026	BIG SANDY ATHLETIC B	717997	BIG SANDY	199-36-6499.20-002-791000	ENTRY FEE/VBALL/BIG	475.00	N
080627	09-17-2026	ROBERT CLAY BUSBY	718045	CENTER 911	199-36-6219.10-002-791000	OFFICIAL/FBALL/GUNTER/09/11/2	150.00	N
080628	09-17-2026	NORTHEAST VENTURES	718017	SPONSOR	199-36-6411.20-002-791000	MEALS/VBALL/MARSHALL/08/06/2	19.58	N
			718017	STUDENT	199-36-6412.20-002-791000	MEALS/VBALL/MARSHALL/08/06/2	215.42	N
Totals for Check 080628							235.00	
080629	09-17-2026	GILMER CHICKEN LLC	718022	SPONSOR	199-36-6411.20-002-791000	MEALS/VBALL/HAWKINS/09/05/20	17.11	N
			717989	SPONSOR	199-36-6411.20-002-791000	9/5/26 JV VB HAWKINS TOURNEY	17.14	N
			718022	STUDENT	199-36-6412.20-002-791000	MEALS/VBALL/HAWKINS/09/05/20	76.98	N
			717989	STUDENT	199-36-6412.20-002-791000	9/5/26 JV VB HAWKINS TOURNEY	76.95	N
Totals for Check 080629							188.18	
080630	09-17-2026	COCA-COLA	717848	54163130022	461-00-2190.42-002-799000	DRINKS CONCESSION	932.76	N
080631	09-17-2026	CLINT COYNE	717936	CONFERENCE	199-41-6411.00-720-799000	GRANTS4SCHOOLS CONF	72.00	N
080632	09-17-2026	SUSANNA EPPERSON	717974	20062	199-13-6411.00-999-799000	GRANTS4SCHOOLS CONF	450.00	N
			717974	20062	199-41-6411.00-720-799000	GRANTS4SCHOOLS CONF	450.00	N
Totals for Check 080632							900.00	
080633	09-17-2026	TA' ZION FRAZIER	028989	T FRAZIER	816-00-2110.05-000-700000	FRED BONNER SCHOLARSHIP	500.00	N
080634	09-17-2026	ZAMARION FRAZIER	028988	Z FRAZIER	816-00-2110.05-000-700000	FRED BONNER SCHOLARSHIP	500.00	N
080635	09-17-2026	SUMMER GIBSON	717994	SG-2026-08	199-11-6219.00-002-723000	August VI Services	159.41	N
			717994	SG-2026-08	199-11-6219.00-041-723000	August VI Services	159.41	N
Totals for Check 080635							318.82	
080636	09-17-2026	GILMER ISD	717998	GILMER VBALL	199-36-6499.20-002-791000	ENTRY FEE/VBALL/GILMER/08/20-	415.00	N
			717999	CROSS	199-36-6499.20-002-791000	ENTRY FEE/CC/GILMER/08/22/202	40.00	N
Totals for Check 080636							455.00	
080637	09-17-2026	GLADEWATER ISD	718015	VBALL TOURN	199-36-6499.20-041-791000	ENTRY FEE/VBALL/GWATER/09/5/	600.00	N
080638	09-17-2026	DON GRAY	718044	GUNTER 9.11	199-36-6219.10-002-791000	OFFICIAL/FBALL/GUNTER/09/11/2	150.00	N
080639	09-17-2026	HALLSVILLE ISD	718016	CROSS	199-36-6499.20-002-791000	ENTRY FEE/CC/HVILLE/09/18/2026	15.00	N
080640	09-17-2026	DAVID HALT	718043	GUNTER 9.11	199-36-6219.10-002-791000	OFFICIAL/FBALL/GUNTER/09/11/2	150.00	N

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080641	09-17-2026	LIAM HALT	718047	GUNTER 9.11	199-36-6219.10-002-791000	OFFICIAL/FBALL/GUNTER/09/11/2	150.00	N
080642	09-17-2026	AUDRA K HASTINGS	717975	JJHS BCBA AUG	199-11-6219.00-041-723000	August BCBA Services	1,844.88	N
			717975	JES BCBA AUG	199-11-6219.00-102-723000	August BCBA Services	1,844.88	N
			Totals for Check 080642		3,689.76			
080643	09-17-2026	HAWKINS ISD	718001	VBALL TOURN	199-36-6499.20-002-791000	ENTRY FEE/VBALL/HAWKINS/09/3	475.00	N
			718000	VBALL TOURN	199-36-6499.20-002-791000	ENTRY FEE/VBALL/HAWKINS/08/2	525.00	N
			Totals for Check 080643		1,000.00			
080644	09-17-2026	HOOKS BAND BOOSTER	717832	FIRE ANT	199-36-6495.50-999-799000	FIRE ANT CLASSIC ENTRY	125.00	N
080645	09-17-2026	INDIANA WESLYAN UNIV	718038	4FA2026 8.25.26	199-11-6229.00-102-711000	GROW YOUR OWN PROGRAM	735.00	N
080646	09-17-2026	ZAMEON LEWIS	718046	GUNTER 9.11	199-36-6219.10-002-791000	OFFICIAL/FBALL/GUNTER/09/11/2	150.00	N
080647	09-17-2026	MT PLEASANT ISD	717835	MP INV FEE	199-36-6495.50-999-799000	MOUNT PLEASANT CONTEST EN	400.00	N
080648	09-17-2026	NATIONAL ARCHERY IN	718040	306972	199-11-6399.00-002-722000	ARCHERY CLASS SUPPLIES	7,099.00	N
080649	09-17-2026	KELLY W NORRIS	718042	GUNTER 9.11	199-36-6219.10-002-791000	OFFICIAL/FBALL/GUNTER/09/11/2	150.00	N
080650	09-17-2026	O'REILLY AUTOMOTIVE I	717980	AUG	199-34-6319.00-802-799000	Parts	117.88	N
080651	09-17-2026	PETE MCCARTY OIL CO	717979	21181	199-34-6311.00-802-799000	Fuel delivery	1,160.25	N
080652	09-17-2026	LYNN PHILLIPS	717967	CONFERENCE	199-13-6411.00-999-799000	GRANTS4SCHOOLS CONF	72.00	N
			718050	MILEAGE	199-13-6411.00-999-799000	CURRICULUM AND INSTRUCTION	153.44	N
			Totals for Check 080652		225.44			
080653	09-17-2026	PRAIRILAND I.S.D.	717834	MARCHING	199-36-6495.50-999-799000	MARCHING ON THE PRAIRIE ENT	350.00	N
080654	09-17-2026	SHERWIN WILLIAMS	718048	77703128650526	199-11-6399.00-002-722000	AG SHOP PAINT	234.75	N
			718048	14144110450826	199-11-6399.00-002-722000	AG SHOP PAINT	234.75	N
			Totals for Check 080654		469.50			
080655	09-17-2026	SIDELINE POWER	718037	24101	199-36-6399.11-002-791000	SUBSCRIPTION / RENEWAL	2,024.92	N
080656	09-17-2026	SMART PROMO CO	717944	1673	199-11-6399.00-041-711000	TEACHER NAME DOOR MAGNET	156.00	N
			717944	1673	199-11-6399.00-043-711000	TEACHER NAME DOOR MAGNET	84.00	N
			717944	1673	199-53-6396.55-750-799000	TEACHER NAME DOOR MAGNET	24.00	N
			Totals for Check 080656		264.00			
080657	09-17-2026	SOUND POST CONSULTI	717839	SOUNDPOST	199-36-6495.50-999-799000	SOUNDPOST CONTEST ENTRY	300.00	N
080658	09-17-2026	SSET LEGACY, LLC	718058	SPONSOR	462-36-6411.60-999-799000	Bulldogs TV Meals	37.96	N
			718058	STUDENT	462-36-6412.60-999-799000	Bulldogs TV Meals	18.98	N
			Totals for Check 080658		56.94			
080659	09-17-2026	OPAL STEVENS	718006	DUAL CR	199-00-2110.05-000-700000	DUAL CREDIT REIMBURSEMENT	61.25	N
080660	09-17-2026	SUBWAY SANDWICHES	718018	SPONSOR	199-36-6411.20-002-791000	MEALS/VBALL/BIG SANDY/08/13/2	18.10	N
			718019	SPONSOR	199-36-6411.20-002-791000	MEALS/VBALL/HAWKINS/08/27/20	16.80	N
			718020	SPONSOR	199-36-6411.20-002-791000	MEALS/VBALL/HAWKINS/09/03/20	28.03	N
			718018	STUDENT	199-36-6412.20-002-791000	MEALS/VBALL/BIG SANDY/08/13/2	117.68	N
			718019	STUDENT	199-36-6412.20-002-791000	MEALS/VBALL/HAWKINS/08/27/20	100.81	N
			718020	STUDENT	199-36-6412.20-002-791000	MEALS/VBALL/HAWKINS/09/03/20	93.44	N
			Totals for Check 080660		374.86			

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080661	09-17-2026	TASSP	717925	134519	199-23-6495.00-002-799000	RENEWAL	300.00	N
			717954	140612	199-23-6495.00-041-799000	MEMBERSHIP RENEWAL 2026-27	300.00	N
			718010	135912	199-23-6495.00-043-799000	ANNUAL MEMBERSHIP DUES 26-	300.00	N
Totals for Check 080661							900.00	
080662	09-17-2026	TAYLOR MUSIC, INC.	717912	2182497-IN	199-11-6639.50-002-711000	Tubas	12,585.00	N
080663	09-17-2026	TEXARKANA ISD	717996	TEXAS HIGH	199-36-6499.20-002-791000	FEE/VBALL/THIGH/08/08/2026	100.00	N
			718024	CROSS	199-36-6499.20-002-791000	ENTRY FEE/CC/TKANA/09/04/2026	75.00	N
			718033	HOOPFEST	199-36-6499.20-041-791000	ENTRY FEE/BBALL/TKANA/11/14/2	400.00	N
Totals for Check 080663							575.00	
080664	09-17-2026	TEXAS DEPT PUBLIC SA	718061	CRS2026083421	199-53-6299.00-750-799000	RECORDS SEARCH	19.00	N
080665	09-17-2026	THE AMERICAN BOTTLI	717860	4599405123	461-00-2190.42-002-799000	DRINKS CONCESSION	451.10	N
080666	09-17-2026	U S BANK NATIONAL AS	718009	AUG	211-11-6395.00-041-724000	SOFTWARE LICENSE	179.00	N
080667	09-17-2026	VARSITY SPIRIT FASHIO	717958	24704851	199-36-6398.40-041-799000	CHEER CLOTHING/SUPPLIES 26/2	2,317.90	N
080668	09-17-2026	VELVIN OIL COMPANY, I	717981	0425134-IN	199-34-6311.00-802-799000	Fuel delivery	24,294.17	N
080669	09-17-2026	MARIA L VERA	717930	REMAINING BAL	199-31-6399.00-002-799000	DEAN SUPPLIES	375.00	N
080670	09-17-2026	WAB 1145 INC	717921	SPONSOR	199-36-6411.40-002-799000	CHEER MEALS	21.02	N
			717921	STUDENT	199-36-6412.40-002-799000	CHEER MEALS	112.12	N
Totals for Check 080670							133.14	
080671	09-17-2026	WHATABURGER	717947	137722	461-00-2190.01-041-799000	BACK TO SCHOOL BREAKFAST	128.42	N
			717947	137722	461-00-2190.01-043-799000	BACK TO SCHOOL BREAKFAST	32.00	N
Totals for Check 080671							160.42	
080672	09-17-2026	G.V.C.S. INC	718023	SPONSOR	199-36-6411.20-002-791000	MEALS/VBALL/CENTER/08/21/202	17.18	N
			718023	STUDENT	199-36-6412.20-002-791000	MEALS/VBALL/CENTER/08/21/202	77.32	N
	09-28-2026	G.V.C.S. INC	718023	SPONSOR	199-36-6411.20-002-791000	DUPLICANT PAYMENT	-17.18	N
			718023	STUDENT	199-36-6412.20-002-791000	DUPLICANT PAYMENT	-77.32	N
Totals for Check 080672							.00	
080673	09-17-2026	KATHERINE BELLINI	717926	VB	865-00-2190.56-002-799000	CONCESSION SUOPPLIES	54.88	N
080674	09-17-2026	VARSITY SPIRIT FASHIO	717920	24704847	865-00-2190.43-002-799000	CHEER UNIFORMS	3,521.75	N
			717957	24704867	865-00-2190.43-041-799000	CHEER EQUIPMENT 26-27 SCHYR	761.45	N
			717945	24704824	865-00-2190.43-041-799000	JR HIGH CHEER EQUIP/CLOTHES	11,579.85	N
			717946	24704912	865-00-2190.43-041-799000	CHEER EQUIPMENT 26-27 SCHYR	322.00	N
Totals for Check 080674							16,185.05	
080675	09-24-2026	KADEN ADAMS	718062	GUNTER 9.11	199-36-6219.10-002-791000	OFFICIAL/FBALL/GUNTER/09/11/2	150.00	N
080676	09-24-2026	GREGORY L ALDRIDGE	718068	UNION GROVE	199-36-6219.20-002-791000	OFFICIAL/VBALL/UGROVE/09/15/2	165.00	N
080677	09-24-2026	ARK-LA-TEX SHREDDIN	718086	1004430	199-41-6299.00-750-799000	DISTRICT SHREDDING	1,496.00	N
			718086	1004429	199-41-6299.00-750-799000	DISTRICT SHREDDING	616.00	N
Totals for Check 080677							2,112.00	
080678	09-24-2026	BEN E KEITH COMPANY	718125	58256509	461-00-2190.42-002-799000	Concession Frozen Foods	820.44	N
080679	09-24-2026	BROWN & BROWN INSU	718077	815806	199-36-6429.00-002-799000	INSURANCE	18,772.85	N

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080680	09-24-2026	NORTHEAST VENTURES	718075	SPONSOR	199-36-6411.40-002-799000	cheer	9.75	N
			718075	STUDENT	199-36-6412.40-002-799000	cheer	48.75	N
			Totals for Check 080680					58.50
080681	09-24-2026	KELLY CHILDRESS	028994	BLAIN	199-00-2110.05-000-700000	DUAL CREDIT DUPLICATE PAYME	210.00	N
080682	09-24-2026	COCA-COLA	718126	54277985004	461-00-2190.42-002-799000	cONCESSION COKE ORDER	457.10	N
080683	09-24-2026	JENNIFER CONDE	718108	ORE CITY 9.18	199-36-6219.20-002-791000	OFFICIAL/VBALL/ORECITY/09/18/2	110.00	N
080684	09-24-2026	GREGORY FRAZIER	718118	LIB EYLAU 9.17	199-36-6219.10-002-791000	OFFICIAL/FBALL/LE/09/17/2026	115.00	N
080685	09-24-2026	IRIS GRAVES	718012	HARMONY 9/15	199-36-6219.20-002-791000	OFFICIAL/VBALL/HARMONY/09/14/	185.00	N
080686	09-24-2026	SASHA GRAVES	718066	CH HILL 0910	199-36-6219.20-002-791000	OFFICIAL/VBALL/CHILL/09/10/202	185.00	N
080687	09-24-2026	HARTS BLUFF ISD	718079	XCNTRY HS	199-36-6499.20-002-791000	ENTRY FEE/CC/MTPLEASANT/09/	15.00	N
			718079	XCNTRY JHS	199-36-6499.20-041-791000	ENTRY FEE/CC/MTPLEASANT/09/	45.00	N
			Totals for Check 080687					60.00
080688	09-24-2026	TOMMY HOOPER	718111	LIB EYLAU 9.17	199-36-6219.10-002-791000	OFFICIAL/FBALL/LE/09/17/2026	100.00	N
080689	09-24-2026	JISD FOOD SERVICE	718092	IN SERV	255-21-6399.00-999-724000	8/4/2026 IN-SERVICE BREAKFAST	973.58	N
080690	09-24-2026	LEANDRO B LACHICA	718084	H-1B REQUEST	199-41-6211.01-701-799000	LEGAL SERVICES	2,500.00	N
080691	09-24-2026	SANDRA DAWN MILLER	718107	VBALL ORE	199-36-6219.20-002-791000	OFFICIAL/VBALL/ORECITY/09/18/2	110.00	N
080692	09-24-2026	CARL PADILLA	718099	29-32102	199-36-6399.10-002-791000	SUBSCRIPTION	280.00	N
080693	09-24-2026	QUAVERED, INC	718083	63165-1	199-31-6395.00-999-799000	SOFTWARE LICENSE	3,900.00	N
080694	09-24-2026	REGION 16 EDUCATION	718003	0002607677	199-23-6411.00-102-799000	WORKSHOP	400.00	N
080695	09-24-2026	RIVERPORT BBQ	717976	#2N704J10P554	199-36-6411.50-041-799000	LE Game Meal	40.00	N
			717976	#2N704J10P554	199-36-6412.50-002-799000	LE Game Meal	620.00	N
			717976	#2N704J10P554	199-36-6412.75-002-799000	LE Game Meal	70.00	N
			Totals for Check 080695					730.00
080696	09-24-2026	1006 EAST FIRST STREE	718100	SPONSOR	199-36-6411.20-002-791000	MEALS/CC/HBLUFF/09/10/2026	9.99	N
			718100	STUDENT	199-36-6412.20-002-791000	MEALS/CC/HBLUFF/09/10/2026	19.98	N
			Totals for Check 080696					29.97
080697	09-24-2026	TASSP	718064	131342	199-23-6399.00-043-799000	MEMBERSHIP RENEWAL 2026-27	60.00	N
			718056	130859	199-23-6495.00-002-799000	RENEWAL	300.00	N
			718064	131342	199-23-6495.00-041-799000	MEMBERSHIP RENEWAL 2026-27	240.00	N
Totals for Check 080697					600.00			
080698	09-24-2026	TEXAS DECA	718071	01104002	199-11-6411.00-002-722000	DECA FALL LDRSHP CONF	25.00	N
			718071	01104002	199-11-6412.00-002-722000	DECA FALL LDRSHP CONF	150.00	N
			Totals for Check 080698					175.00
080699	09-24-2026	THE AMERICAN BOTTLI	718133	4599405179	461-00-2190.42-002-799000	Concession Drinks	274.80	N
080700	09-24-2026	THE CROWN STORE	717840	2026338	199-11-6396.50-002-711000	INSTRUMENTS	20,089.96	N
080701	09-24-2026	UNION GROVE HIGH SC	718103	XCNTRY HS	199-36-6499.20-002-791000	ENTRY FEE/CC/UGROVE/09/26/20	50.00	N
			718103	XCNTRY JH 9/26	199-36-6499.20-041-791000	ENTRY FEE/CC/UGROVE/09/26/20	50.00	N
			Totals for Check 080701					100.00

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080702	09-24-2026	VELVIN OIL COMPANY, I	718094	0425569	199-34-6399.00-802-799000	DEF	445.50	N
080703	09-24-2026	VERABANK N.A.	717927	SEPT	865-00-2190.56-002-799000	CONFERENCE HOTEL	360.42	N
080704	09-24-2026	WALSWORTH PUBLISHI	718005	Y-BOOK	461-00-2190.57-102-799000	YEARBOOK DEPOSIT	889.23	N
			718055	Y-BOOK	865-00-2190.57-002-799000	YEARBOOK DEPOSIT	889.23	N
			718008	Y-BOOK	865-00-2190.57-041-799000	YEARBOOK 1ST DEPOSIT 2027	889.24	N
Totals for Check 080704							2,667.70	
080705	09-24-2026	REGENA WARREN	718078	VBALL CHAP	199-36-6219.20-002-791000	OFFICIAL/VBALL/CHILL/09/10/202	185.00	N
E00969	09-11-2026	A&E MACHINE SHOP	717836	R100253836	199-11-6399.00-002-722000	CTE WELDING	74.25	Y
E00970	09-11-2026	COMPLETE SUPPLY INC	717906	411794	199-51-6319.30-002-799000	JHS CAMPUS CUST. SUPPLY	37.24	Y
			717858	415126	199-51-6319.30-043-799000	JJHS CAMPUS CUST. SUPPLY	2,265.30	Y
			717859	415210	199-51-6319.30-043-799000	JJHS CAMPUS CUST. SUPPLY	55.95	Y
			717861	416468	199-51-6319.30-043-799000	JJHS CAMPUS CUST. SUPPLY	352.78	Y
			717856	412500-1	199-51-6319.30-102-799000	JES CAMPUS CUST. SUPPLY	30.91	Y
			717862	416595	199-51-6319.30-102-799000	JES CAMPUS CUST. SUPPLY	149.95	Y
			717863	416282	199-51-6319.30-102-799000	JES CAMPUS CUST. SUPPLY	1,429.82	Y
			717864	414580	199-51-6319.30-102-799000	JES CAMPUS CUST. SUPPLY	1,485.65	Y
			028960	416300	240-35-6399.05-804-799000	FOOD SERVICE SUPPLIES	113.41	Y
Totals for Check E00970							5,921.01	
E00971	09-11-2026	DECA INC	717874	221751M	199-11-6499.00-002-722000	DECA AFFILIATION	832.00	Y
E00972	09-11-2026	EAST TEXAS ACOUSTIC	717865	JR HIGH	199-51-6316.00-999-799000	CEILING TILES	2,795.60	Y
E00973	09-11-2026	ETEX TELEPHONE COO	717823	133788	199-51-6259.02-999-799000	TELEPHONE SERVICE	1,801.98	Y
E00974	09-11-2026	FRONTLINE TECHNOLO	717827	INVUS247411	199-53-6395.00-750-799000	ABSENCE & TIME MANAGEMENT	15,836.96	Y
E00975	09-11-2026	TURNER HOLDINGS LLC	028962	AUG MILK/JUICE	240-35-6341.01-804-799000	FOOD JHS	2,186.07	Y
			028962	AUG MILK/JUICE	240-35-6341.03-804-799000	FOOD JHS	3,580.60	Y
			028962	AUG MILK/JUICE	240-35-6341.05-804-799000	FOOD JHS	2,414.26	Y
Totals for Check E00975							8,180.93	
E00976	09-11-2026	JOHN W GASPARINI INC	717892	2290096	199-51-6316.00-999-799000	PLUMBING SUPPLIES	284.11	Y
			717893	2297915	199-51-6316.00-999-799000	PLUMBING SUPPLIES	260.58	Y
Totals for Check E00976							544.69	
E00977	09-11-2026	TASA	717830	193848	199-41-6495.00-750-799000	MEMBERSHIP RENEWAL 26-27	640.00	Y
E00978	09-11-2026	TEXAS ASSOCIATION O	717853	46101	199-41-6495.00-750-799000	MEMBERSHIP RENEWAL 26-27	3,400.00	Y
			717829	452873-2026	199-53-6499.00-750-799000	ANNUAL MEMBERSHIP FEE	155.00	Y
Totals for Check E00978							3,555.00	
E00979	09-11-2026	TATHONA SAVIO	717883	JACKETS	199-41-6499.02-702-799000	SCHOOL BOARD JACKETS	233.80	Y
E00980	09-11-2026	VERIZON WIRELESS	717884	6151544475	199-51-6259.02-999-799000	CELLPHONE SERVICE	112.43	Y
E00981	09-11-2026	MULTI SERVICE TECH S	717825	ee468f45	199-41-6499.00-750-799000	BOARD REFRESHMENTS/OFFICIA	80.31	Y
			717825	ee468f45	199-41-6499.02-702-799000	BOARD REFRESHMENTS/OFFICIA	51.70	Y
Totals for Check E00981							132.01	
E00982	09-11-2026	WHOLESALE ELECTRIC	717898	11145205	199-51-6316.00-999-799000	ELECTRICAL SUPPLIES	40.99	Y
			717899	11145032	199-51-6316.00-999-799000	ELECTRICAL SUPPLIES	546.84	Y
			717901	11220814	199-51-6316.00-999-799000	ELECTRICAL SUPPLIES	499.73	Y

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00983	09-11-2026	YUMI ICE CREAM CO IN	717903	11195900	199-51-6316.00-999-799000	ELECTRICAL SUPPLIES	93.45	Y
			Totals for Check E00982				1,181.01	
			028963	AUG	240-35-6341.01-804-799000	ICE CREAM	360.96	Y
			028963	AUG	240-35-6341.03-804-799000	ICE CREAM	604.08	Y
E00984	09-17-2026	AMAZON.COM LLC	028963	AUG	240-35-6341.05-804-799000	ICE CREAM	614.40	Y
			Totals for Check E00983				1,579.44	
			028986	14LH-7K3V-D7JY	199-11-6396.60-999-711000	PY PO 717717	125.07	Y
			028991	13KV-4CJC-	199-11-6396.60-999-711000	PY PO 717715	2,014.48	Y
E00985	09-17-2026	JOE BROOKINS	718026	19WM-LWY9-	199-11-6396.60-999-711000	Amazon Invoice 2026	124.03	Y
			028980	1TW1-JYLK-	199-11-6399.00-002-722000	PY PO 717716	745.15	Y
			028982	114V-XTHY-	199-11-6399.00-002-722000	PT PO 717697	1,034.84	Y
			028977	13KV-4CJC-	199-11-6399.60-999-711000	PY PO 717701	1,918.00	Y
			028978	1QFQ-N93V-	199-11-6399.60-999-711000	PY PO 717726	300.19	Y
			028979	1W1J-CCF3-	199-11-6399.60-999-711000	PY PO 717741	368.79	Y
			028986	14LH-7K3V-D7JY	199-11-6399.60-999-711000	PY PO 717717	98.98	Y
			028987	1DYR-CJLM-	199-11-6399.60-999-711000	PY PO 717693	331.79	Y
			028991	13KV-4CJC-	199-11-6399.60-999-711000	PY PO 717715	23.98	Y
			028979	1W1J-CCF3-	199-12-6399.60-999-799000	PY PO 717741	59.88	Y
			718025	11MP-WFWV-	199-12-6399.60-999-799000	Batteries and Chargers	73.49	Y
			028991	13KV-4CJC-	199-12-6399.60-999-799000	PY PO 717715	12.34	Y
			718032	1CL1-Y1J6-RLJN	199-36-6399.11-002-791000	STRAPS FOR LAUNDRY	83.73	Y
			028983	1QTN-6LL7-	199-36-6399.22-002-791000	PY PO 717691	135.99	Y
			028985	1QFQ-N93V-	199-36-6399.50-002-799000	PY PO 717377	153.24	Y
			Totals for Check E00984				7,603.97	
E00985	09-17-2026	JOE BROOKINS	718013	HARMONY 0914	199-36-6219.20-002-791000	OFFICIAL/VBALL/HARMONY/09/14/	185.00	Y
E00986	09-17-2026	BULL DOG PIZZA	718059	SPONSOR	462-36-6411.60-999-799000	Bulldogs TV Meals	30.84	Y
			718059	S	462-36-6412.60-999-799000	Bulldogs TV Meals	23.13	Y
			Totals for Check E00986				53.97	
E00987	09-17-2026	COLLECT-ED LLC	718029	4488	199-12-6249.60-999-799000	Erate 26-27	250.00	Y
E00988	09-17-2026	FRONTLINE TECHNOLO	717971	INVESP24.330	211-11-6395.00-002-724000	SOFTWARE LICENSE RENEWAL	581.61	Y
			717971	INVESP24.330	211-11-6395.00-041-724000	SOFTWARE LICENSE RENEWAL	581.61	Y
			717971	INVESP24.330	211-11-6395.00-043-724000	SOFTWARE LICENSE RENEWAL	581.60	Y
			717971	INVESP24.330	211-11-6395.00-102-724000	SOFTWARE LICENSE RENEWAL	581.60	Y
			717978	INVESP24330	224-11-6395.00-002-723000	IEP-eStar	1,938.69	Y
			717978	INVESP24330	224-11-6395.00-041-723000	IEP-eStar	1,938.69	Y
			717978	INVESP24330	224-11-6395.00-043-723000	IEP-eStar	1,938.69	Y
			717978	INVESP24330	224-11-6395.00-102-723000	IEP-eStar	1,938.69	Y
			Totals for Check E00988				10,081.18	
E00989	09-17-2026	KAILON JACKSON	717955	JJHS COTA AUG	199-11-6219.00-041-723000	August COTA Services	55.00	Y
			717955	JMS COTA AUG	199-11-6219.00-043-723000	August COTA Services	220.00	Y
			717955	JES COTA AUG	199-11-6219.00-102-723000	August COTA Services	1,045.00	Y
			Totals for Check E00989				1,320.00	

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E00990	09-17-2026	CLM JEFFERSON, LLC	717983	AUG	199-34-6319.00-802-799000	Parts	2,712.09	Y
E00991	09-17-2026	STRONG 7	717991	GIRLS	199-36-6249.20-002-791000	GIRLS LOCKER ROOM PAINT	3,040.00	Y
			718031	GOAL BOARD,	199-36-6399.11-002-791000	DECALS FOR FOOTBALL	300.00	Y
			Totals for Check E00991		3,340.00			
E00992	09-17-2026	PITNEY BOWES GLOBAL	717933	3323176813	199-53-6269.01-750-799000	POSTAGE MACHINE LEASE	480.96	Y
E00993	09-17-2026	POWELL LAW GROUP LL	717934	14950	199-41-6211.00-701-799000	LEGAL SERVICES	1,948.00	Y
E00994	09-17-2026	WHITIS GRAPHICS LTD	717924	BUSINESS	199-23-6399.00-002-799000	BUSINESS CARDS	120.00	Y
			717924	BUSINISS	199-31-6399.00-002-799000	BUSINESS CARDS	60.00	Y
			Totals for Check E00994		180.00			
E00995	09-17-2026	QUILL CORPORATION	717995	50360853	199-11-6396.00-002-722000	CTE HEALTH SCIENCE	239.99	Y
			717988	50288843	199-11-6399.00-002-722000	CTE/CURRICULUM AND INSTRUC	261.32	Y
			717988	50288843	199-13-6399.00-999-799000	CTE/CURRICULUM AND INSTRUC	75.35	Y
Totals for Check E00995		576.66						
E00996	09-17-2026	REGION IV UIL MUSIC E	717837	2691739-1334	199-36-6495.50-999-799000	UIL MARCHING ENTRY	600.00	Y
E00997	09-17-2026	REGION VIII ESC	717982	5117	199-34-6239.00-802-799000	8 hour Safety	75.00	Y
E00998	09-17-2026	TASA	718035	718035	199-13-6411.00-999-799000	2026-2027 MEMBERSHIP	354.00	Y
E00999	09-17-2026	TEXAS ASSOCIATION O	717992	462670-2026	199-53-6411.55-750-799000	ANNUAL MEMBERSHIP DUES	155.00	Y
E01000	09-17-2026	TATUM MUSIC CO INC	717844	14182	199-11-6249.50-041-711000	SUMMER REPAIR	145.50	Y
			717844	14174	199-11-6249.50-041-711000	SUMMER REPAIR	133.50	Y
			717844	14216	199-11-6249.50-041-711000	SUMMER REPAIR	87.50	Y
			717843	L673645	199-11-6396.50-002-711000	EUPHONIUMS	10,527.00	Y
Totals for Check E01000		10,893.50						
E01001	09-17-2026	AMAZON.COM LLC	028981	13KV-4CJC-6TLF	865-00-2190.41-002-799000	PY PO 717704	157.49	Y
			028984	11MP-WFWV-	865-00-2190.42-002-799000	PY PO 717626	200.00	Y
			028984	11MP-WFWV-	865-00-2190.55-002-799000	PY PO 717626	617.43	Y
			028983	1QTN-6LL7-	865-00-2190.78-002-799000	PY PO 717691	87.20	Y
Totals for Check E01001		1,062.12						
E01002	09-17-2026	TATHONA SAVIO	717928	ARCHERY	865-00-2190.69-002-799000	ARCHERY SHIRTS	426.00	Y
E01003	09-24-2026	A&E MACHINE SHOP	718082	T1-12285	199-11-6399.00-002-722000	WELDING SHOP SUPPLIES	1,283.60	Y
E01004	09-24-2026	DATHA JANE MORGAN	717941	9142026JISD	199-33-6399.00-999-799000	G5 ADULT AED PADS	185.00	Y
E01005	09-24-2026	ANCHOR SAFETY INC	718088	1757090126	240-35-6249.00-804-799000	MAINTENANCE CONTRACT	396.95	Y
			718088	1780090126	240-35-6249.00-804-799000	MAINTENANCE CONTRACT	380.15	Y
			718088	1792090126	240-35-6249.00-804-799000	MAINTENANCE CONTRACT	385.10	Y
Totals for Check E01005		1,162.20						
E01006	09-24-2026	K2SHARE LLC	718090	CS880098	199-11-6339.00-002-722000	OSHA TRAINING/CERTIFICATION	2,100.00	Y
E01007	09-24-2026	WILLIAM JAY EBARB	718091	605425-9	199-51-6249.00-999-799000	AIR FILTERS CHANGED	108.00	Y
			718091	605266-9	199-51-6249.00-999-799000	AIR FILTERS CHANGED	191.50	Y
			718091	605283-9	199-51-6249.00-999-799000	AIR FILTERS CHANGED	465.70	Y
			718091	605284-9	199-51-6249.00-999-799000	AIR FILTERS CHANGED	359.50	Y
Totals for Check E01007		1,124.70						

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E01008	09-24-2026	ELITE REFINISHERS LLC	718102	4524	199-23-6249.00-002-799000	STAGE RECOATING	975.00	Y
E01009	09-24-2026	IXL LEARNING INC	718041	S607304	410-11-6399.00-999-799000	INSTRUCTIONAL MATERIALS	3,900.00	Y
E01010	09-24-2026	JEFFERSON JIMPLECUT	718132	6318	199-41-6491.00-750-799000	LEGAL NOTICES	26.40	Y
E01011	09-24-2026	STRONG 7	718104	COMMONS/CAF	199-23-6249.00-002-799000	COMMONS GRAPHICS	3,712.50	Y
			718104	COMMONS/CAF	199-31-6249.00-002-799000	COMMONS GRAPHICS	487.50	Y
			718104	COMMONS/CAF	461-00-2190.01-002-799000	COMMONS GRAPHICS	300.00	Y
			718021	SENIOR	865-00-2190.42-002-799000	Senior Banners	225.00	Y
Totals for Check E01011							4,725.00	
E01012	09-24-2026	QUILL CORPORATION	718039	50363253	199-11-6399.00-002-722000	CTE MARKETING	175.49	Y
E01013	09-24-2026	JACOB ROBINSON	718067	UNION GROVE	199-36-6219.20-002-791000	OFFICIAL/VBALL/UGROVE/09/15/2	165.00	Y
E01014	09-24-2026	STEVE WEISS MUSIC IN	718030	INV1482723.1	199-11-6399.50-041-711000	PERCUSSION	101.20	Y
			718030	INV1482723.1	199-36-6399.50-002-799000	PERCUSSION	944.80	Y
			Totals for Check E01014					
E01015	09-24-2026	SWEETWATER SOUND	717959	51947947	199-11-6399.50-041-711000	Percussion Sticks and Mallets	280.54	Y
E01016	09-24-2026	TATUM MUSIC CO INC	717845	673600	199-11-6249.50-002-711000	SEPTEMBER REPAIR	29.50	Y
			717845	673581	199-11-6249.50-002-711000	SEPTEMBER REPAIR	35.50	Y
			717846	L673628	199-11-6399.50-002-711000	SEPTEMBER SUPPLIES	99.20	Y
			717846	L664998	199-11-6399.50-002-711000	SEPTEMBER SUPPLIES	19.20	Y
Totals for Check E01016							183.40	
E01017	09-24-2026	VERIZON WIRELESS	718076	6152978024	199-12-6399.60-999-799000	HOTSPOTS	110.55	Y
Total Checks							679,559.62	
End of Report								