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Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-22-2026	AARON DOBBS	MS FOOTBALL OFFICIAL	235.00	N
09-04-2026	ACCELERATE LEARNING INC.	STEMscopes Science - Grade 4	2,778.23	N
09-29-2026	ADVANTAGE BUSINESS MACHINES	COPIER SERVICE CONTRACT	1,383.86	N
09-22-2026	AGENCY 405 CRIME RECORDS SERVICE	CC RECORDS SEARCH 8/1-8/31	6.00	N
09-29-2026	AIRMED CARE NETWORK	MEMBERSHIP RENEWAL	300.00	N
		MEMBERSHIP RENEWAL	300.00	N
		MEMBERSHIP RENEWAL	100.00	N
		PAYROLL DEDUCTIONS	460.00	N
		MEMBERSHIP RENEWAL	300.00	N
		MEMBERSHIP RENEWAL	300.00	N
Check Total:			1,760.00	
Vendor AIRMED CARE NETWORK Total:			1,760.00	
09-29-2026	ALEXANDER LEMUS	EXTRACURRICULAR SECURITY	115.00	N
09-10-2026	ALISON WILLIAMS	MS VOLLEYBALL OFFICIALS	135.00	N
09-29-2026	ALISON WILLIAMS	HS VOLLEYBALL OFFICIAL	165.00	N
Vendor ALISON WILLIAMS Total:			300.00	
09-29-2026	AMAZON CAPITAL SERVICES	TECH SUPPLIES	281.40	N
		IPAD	81.10	N
		9TH GEN IPAD FOR BACA	163.79	N
		HS NEW SERVING LINE PC	479.99	N
		HS OFFICE TV	199.99	N
		BAND SUPPLIES	39.84	N
		VOC AG SUPPLIES	267.74	N
		ART CLASSROOM SUPPLIES	49.00	N
		ART CLASSROOM SUPPLIES	26.44	N
		HS PRINC SUPPLIES	86.87	N
		XC SUPPLIES	232.97	N
		ADMIN SUPPLIES	298.51	N
		ES SPED SUPPLIES	20.95	N
		ES CLASSROOM SUPPLIES	18.96	N
		ES CLASSROOM SUPPLIES	230.37	N
		ES CLASSROOM SUPPLIES	250.39	N
		ES CLASSROOM SUPPLIES	251.43	N
		ES PRINC SUPPLIES	218.39	N
		ES COUNSELOR SUPPLIES	39.99	N
		ES CAFE SUPPLIES	59.99	N
		DAEP PRINTER TONER	116.89	N
		MS SPED SUPPLIES	21.59	N
		MS SPED SUPPLIES	54.88	N
		MS SPED SUPPLIES	62.90	N
		MS SPED SUPPLIES	678.95	N
		MS CLASSROOM SUPPLIES	19.07	N
		MS CLASSROOM SUPPLIES	50.12	N
		MS CLASSROOM SUPPLIES	26.24	N
		MS CLASSROOM SUPPLIES	33.54	N
		MS CLASSROOM SUPPLIES	82.71	N
		MS CLASSROOM SUPPLIES	17.97	N
		ART CLASSROOM SUPPLIES	56.98	N
		MS SUPPLIES	497.63	N
		MS CLASSROOM SUPPLIES	157.79	N
		MS PE SUPPLIES	113.16	N
		MS PE SUPPLIES	121.95	N
		MS PRINC SUPPLIES	318.48	N

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		MS COUNSELOR SUPPLIES	18.80	N
		MS CHEER SUPPLIES	27.99	N
		Check Total:	5,775.75	
		Vendor AMAZON CAPITAL SERVICES Total:	5,775.75	
09-22-2026	ANTHONEY D. GIBSON	HS FOOTBALL OFFICIAL	150.00	N
09-04-2026	APRIL OLLILA	HS VOLLEYBALL OFFICIAL	135.00	N
09-22-2026	APRIL OLLILA	MS VOLLEYBALL OFFICIAL	235.00	N
		Vendor APRIL OLLILA Total:	370.00	
09-04-2026	ASW ENTERPRISES, LLC	UIL SUPPLIES	55.00	N
09-22-2026	AT&T MOBILITY	HS SECURITY PHONE 9/3-10/2	146.63	N
		ES/BB SECURITY PHONE 9/3-10/2	146.62	N
		MS SECURITY PHONE 9/3-10/2	146.62	N
		Check Total:	439.87	
		Vendor AT&T MOBILITY Total:	439.87	
09-22-2026	ATMOS ENERGY	BUS BARN GAS 8/11-9/9	98.95	N
		MS OLD GYM GAS 8/11-9/9	104.72	N
		HS GAS 8/11-9/9	283.29	N
		ES GAS 8/11-9/9	257.05	N
		MS GAS 8/11-9/9	436.13	N
		Check Total:	1,180.14	
		Vendor ATMOS ENERGY Total:	1,180.14	
09-29-2026	AUSTIN WOOD	EXTRACURRICULAR SECURITY	175.00	N
09-22-2026	BI-LO	DEF FLUID	255.00	N
09-22-2026	BILLY MCDONALD II	STAFF SHIRTS	600.00	N
09-10-2026	BOYD ISD	DISTRICT 8AAA START UP	5,500.00	N
09-10-2026	BRASWELL CROSS COUNTRY BOOSTER CLUB	CROSS COUNTRY MEET	300.00	N
09-04-2026	BSN SPORTS, LLC	Track/CC Uniforms	2,927.99	N
		Girls BBall Practice Gear	781.22	N
		Check Total:	3,709.21	
09-22-2026	BSN SPORTS, LLC	RETURNED ITEM	-16.80	N
		Girls Basketball Supplies	1,397.24	N
		Check Total:	1,380.44	
09-29-2026	BSN SPORTS, LLC	Cross Country Eq.	254.40	N
		BANNERS	324.36	N
		Check Total:	578.76	
		Vendor BSN SPORTS, LLC Total:	5,668.41	
09-04-2026	BUCK'S WHEEL & EQUIPMENT CO.	PARTS	262.06	N
09-10-2026	BUCK'S WHEEL & EQUIPMENT CO.	PARTS	203.49	N
09-22-2026	BUCK'S WHEEL & EQUIPMENT CO.	TRANSPORTATION PARTS	588.25	N
		Vendor BUCK'S WHEEL & EQUIPMENT CO. Total:	1,053.80	
09-10-2026	CELINA BAND BOOSTERS	MARCHING CONTEST ENTRY FEE	400.00	N
09-04-2026	CENTER FOR EQUITY & ADEQUACY IN PUB	26-27 MEMBERSHIP RENEWAL	1,269.00	N
09-22-2026	CHRIS KADEN	HS VOLLEYBALL OFFICIAL	165.00	N
09-22-2026	COLLEGE BOARD	TSI TEST UNITS	700.00	N
09-10-2026	COLLINSVILLE ISD	CROSS COUNTRY MEET	100.00	N
09-22-2026	CONCORD THEATRICALS	OAP	150.00	N
		OAP	210.74	N
		Check Total:	360.74	
		Vendor CONCORD THEATRICALS Total:	360.74	

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09-22-2026	COREY B. MITCHELL	HS VOLLEYBALL OFFICIAL	135.00	N
09-22-2026	CORY GRIFFITH	MS FOOTBALL OFFICIAL	235.00	N
09-04-2026	COSENZA & ASSOCIATES	Algebraic Reasoning	4,088.00	N
09-22-2026	CRIMESTAR USA, LLC	PD PRODUCT SUPPORT	400.00	N
09-04-2026	CURIPOD INC	Site License	1,999.00	N
09-10-2026	DARIUS MITCHELL	HS FOOTBALL OFFICIAL	150.00	N
09-29-2026	DATCS, LLC	BUS DRIVER DRUG TEST	308.00	N
		BUS DRIVER DRUG TEST	154.00	N
		BUS DRIVER DRUG TEST	469.00	N
		Check Total:	931.00	
		Vendor DATCS, LLC Total:	931.00	
09-10-2026	DAVID MCWHIRTER	HS FOOTBALL OFFICIAL	150.00	N
09-04-2026	DAVID NELSON	HS VOLLEYBALL OFFICIAL	165.00	N
09-04-2026	DECATUR ISD	Decatur CC Meet	350.00	N
09-04-2026	DELCOM GROUP, LP	NEW TEACHER COMPUTERS	12,967.60	N
09-04-2026	DENISON HIGH SCHOOL	Denison CC Meet	375.00	N
09-04-2026	DENTON BRASWELL HIGH SCHOOL	Denton Braswell CC Meet	300.00	N
09-24-2026	DENTON BRASWELL HIGH SCHOOL	VOID	-300.00	N
		Check Total:	.00	
		Vendor DENTON BRASWELL HIGH SCHOOL Total:	.00	
09-29-2026	DENTON ISD	BUS DRIVER TESTING	100.00	N
09-04-2026	EDPUZZLE, INC	EDPUZZLE RENEWAL	1,989.50	N
		EDPUZZLE RENEWAL	1,989.50	N
		Check Total:	3,979.00	
		Vendor EDPuzzle, INC Total:	3,979.00	
09-04-2026	EDUPHORIA! INCORPORATED	LEAD4WARD SUBSCRIPTION	1,080.00	N
09-22-2026	ELIZABETH HOLMAN	HS VOLLEYBALL OFFICIAL	135.00	N
09-29-2026	ESC REGION 11	TREC LIBRARY MANAGEMENT	2,723.39	N
		TREC LIBRARY MANAGEMENT	2,723.40	N
		TREC LIBRARY MANAGEMENT	2,724.21	N
		Check Total:	8,171.00	
		Vendor ESC REGION 11 Total:	8,171.00	
09-04-2026	EXPLORELEARNING , LLC	REFLEX SITE LICENSE	6,061.26	N
09-29-2026	FOLLETT CONTENT SOLUTIONS, LLC	ref 260674 MS LIBRARY BOOKS	94.24	N
09-04-2026	FOUR FEATHERS ALARM, LLC	ACCESS CONTROL MONITORING	24.95	N
		FIRE ALARM MONITORING	39.95	N
		Check Total:	64.90	
09-29-2026	FOUR FEATHERS ALARM, LLC	ACCESS CONTROL CARDS	703.00	N
		Vendor FOUR FEATHERS ALARM, LLC Total:	767.90	
09-10-2026	FRESHWORKS, INC 1989	TICKET SYSTEM	269.03	N
09-10-2026	FRONTIER WASTE SOLUTIONS	HS TRASH 10/1-10/31	694.66	N
		MS TRASH 10/1-10/31	694.66	N
		ES TRASH 10/1-10/31	694.66	N
		AG BARN TRASH 10/1-10/31	214.86	N
		BUS BARN TRASH 10/1-10/31	214.86	N
		FTBL FIELD TRASH 10/1-10/31	214.86	N
		Check Total:	2,728.56	
		Vendor FRONTIER WASTE SOLUTIONS Total:	2,728.56	

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09-10-2026	GARRETT SHAFER	EXTRACURRICULAR SECURITY	150.00	N
09-10-2026	GOLD STAR FOODS -TEXAS DIVISION	COMODITY DELIVERY	133.98	N
09-29-2026	GOT YOU COVERED WORK WEAR & UNIFORM	MULTI THREAT VEST	594.15	N
09-22-2026	GRAHAM INTERNATIONAL, INC.	BUS SERVICE REPAIR	40.00	N
09-10-2026	GRAYSON COUNTY SPECIAL ED	AUDIOMETER CALIBRATION	168.88	N
		26-27 COOP EXPENSES	169,249.55	N
		Check Total:	169,418.43	
		Vendor GRAYSON COUNTY SPECIAL ED Total:	169,418.43	
09-29-2026	GREG KRUEGER	HS VOLLEYBALL OFFICIAL	165.00	N
09-22-2026	GREGORY W. DAVIS	HS FOOTBALL OFFICIAL	150.00	N
09-10-2026	HEALTH SPECIAL RISK	STUDENT ACCIDENT INSURANCE	597.99	N
		STUDENT ACCIDENT INSURANCE	597.99	N
		STUDENT ACCIDENT INSURANCE	11,000.00	N
		STUDENT ACCIDENT INSURANCE	597.98	N
		STUDENT ACCIDENT INSURANCE	597.98	N
		STUDENT ACCIDENT INSURANCE	2,941.00	N
		Check Total:	16,332.94	
		Vendor HEALTH SPECIAL RISK Total:	16,332.94	
09-10-2026	HEATHER NASH	EXTRACURRICULAR SECURITY	153.50	N
09-04-2026	HEC SOFTWARE, INC	Reading Horizons Software	550.00	N
		Reading Horizons Software	550.00	N
		Check Total:	1,100.00	
09-29-2026	HEC SOFTWARE, INC	Reading Horizons Software	220.00	N
		Vendor HEC SOFTWARE, INC Total:	1,320.00	
09-04-2026	HUDL	HUDL SUBSCRIPTION	8,800.20	N
		JV HUDL Assist	800.00	N
		Check Total:	9,600.20	
		Vendor HUDL Total:	9,600.20	
09-29-2026	HUNTER HARRIS	EXTRACURRICULAR SECURITY	150.00	N
09-04-2026	ICEV MULTIMEDIA, LLC	ICEV Student Licenses	9,180.00	N
09-10-2026	IMAGINE LEARNING LLC	Edgenuity 6-8	605.00	N
09-22-2026	IXL-LIVE	IXL SITE LICENSE	3,483.50	N
		IXL SITE LICENSE	7,559.00	N
		IXL SITE LICENSE	6,545.00	N
		Check Total:	17,587.50	
		Vendor IXL-LIVE Total:	17,587.50	
09-10-2026	JACK W. WILLIAMS JR	HS FOOTBALL OFFICIAL	150.00	N
09-22-2026	JAMES MANUEL	HS FOOTBALL OFFICIAL	150.00	N
09-29-2026	JARESH BACKHOE, INC	26-27 SEPTIC CONTRACT	5,500.00	N
09-29-2026	JOHN DEERE FINANCIAL	SUPPLIES	9.45	N
		PARTS	74.63	N
		SUPPLIES	159.99	N
		PARTS	24.48	N
		SUPPLIES	29.95	N
		OPEN PO AG MECH-DENNARDS	21.95	N
		Check Total:	320.45	
		Vendor JOHN DEERE FINANCIAL Total:	320.45	
09-29-2026	JOHN WESLEY BURRIS JR	HS FOOTBALL OFFICIAL	150.00	N

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09-29-2026	JOHNSON-BURKS SUPPLY CO. INC	DISTRICT SUPPLIES	673.38	N
09-29-2026	JOSTENS STUDENT CENTER	LETTER JACKETS	960.00	N
09-22-2026	JUAN P. PENA	HS VOLLEYBALL OFFICIAL	165.00	N
		MS VOLLEYBALL OFFICIAL	235.00	N
		Check Total:	400.00	
09-29-2026	JUAN P. PENA	MS VOLLEYBALL OFFICIAL	235.00	N
		Vendor JUAN P. PENA Total:	635.00	
09-22-2026	JW PEPPER & SONS, INC	Contest music	58.90	N
09-29-2026	JW PEPPER & SONS, INC	Contest music	100.00	N
		Contest music	14.80	N
		Contest music	13.99	N
		Check Total:	128.79	
		Vendor JW PEPPER & SONS, INC Total:	187.69	
09-29-2026	KELSIN DEWAYNE JAY	EXTRACURRICULAR SECURITY	200.00	N
09-10-2026	LARRY FRAZIER	HS FOOTBALL OFFICIAL	150.00	N
09-10-2026	LEASOR CRASS, PC	LEGAL SERVICES 26-27	403.00	N
09-22-2026	LESLIE NICOLE FLETCHER	HS VOLLEYBALL OFFICIAL	165.00	N
09-04-2026	LEXIA LEARNING SYSTEMS LLC	26-27 SUBSCRIPTION	1,050.00	N
		26-27 SUBSCRIPTION	4,600.00	N
		26-27 SUBSCRIPTION	920.00	N
		Check Total:	6,570.00	
		Vendor LEXIA LEARNING SYSTEMS LLC Total:	6,570.00	
09-04-2026	LITERACY RESOURCES, LLC	MYHEGGERTY RENEWAL	1,335.00	N
09-29-2026	LOGAN MONTGOMERY	PERCUSSION INSTRUCTION	500.00	N
09-04-2026	LORI NELSON	HS VOLLEYBALL OFFICIAL	165.00	N
09-22-2026	MARK A. HOLLOWAY	HS FOOTBALL OFFICIAL	150.00	N
09-29-2026	MICHAEL WEAVER	HS FOOTBALL OFFICIAL	150.00	N
09-29-2026	MID AM ELECTRONICS	HOMECOMING SOUND	3,000.00	N
09-29-2026	MINNETTE CORPORATION LTD	COFFEE/WATER	176.45	N
		COFFEE/WATER	94.40	N
		COFFEE/WATER	259.55	N
		Check Total:	530.40	
		Vendor MINNETTE CORPORATION LTD Total:	530.40	
09-29-2026	MOAK CASEY LLC	TSPN MEMBERSHIP	1,360.00	N
09-03-2026	MONERIS SOLUTIONS	MONERIS FEE	421.18	N
09-10-2026	NANCY DAVIDSON	HS VOLLEYBALL OFFICIAL	135.00	N
09-22-2026	NANCY DAVIDSON	HS VOLLEYBALL OFFICIAL	135.00	N
		Vendor NANCY DAVIDSON Total:	270.00	
09-22-2026	NICHOLAS MATURIN	HS FOOTBALL OFFICIAL	150.00	N
09-29-2026	NOBELUS, LLC	HS LAMINATION FILM	220.00	N
09-04-2026	NOREDINK CORP	NoRedInk Premium	4,484.97	N
09-04-2026	NWEA	MAP GROWTH K-12	13,800.00	N
09-29-2026	O'REILLY AUTOMOTIVE, INC.	TRANSPORTATION SHOP SUPPLIES	199.99	N
		TRANSPORTATION SHOP SUPPLIES	37.41	N
		TRANSPORTATION SHOP SUPPLIES	132.06	N
		TRANSPORTATION SHOP SUPPLIES	77.19	N
		TRANSPORTATION SHOP SUPPLIES	36.44	N
		TRANSPORTATION SHOP SUPPLIES	274.74	N
		TRANSPORTATION SHOP SUPPLIES	119.00	N
		TRANSPORTATION SHOP SUPPLIES	12.49	N

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		TRANSPORTATION SHOP SUPPLIES	50.99	N
		TRANSPORTATION SHOP SUPPLIES	48.25	N
		returned item	-18.79	N
		Check Total:	969.77	
		Vendor O'REILLY AUTOMOTIVE, INC. Total:	969.77	
09-29-2026	OFFEN PETROLEUM LLC	FUEL	16,374.44	N
09-04-2026	OPTIMUM	HD DIGITALINK 9/1-9/30	12.81	N
09-10-2026	OUTDOOR SIGNS	ADVERTISING 9/3-9/30	600.00	N
09-29-2026	PADILLA POLL LLC	Padilla Poll	300.00	N
09-22-2026	PATRICK DORAN	EXTRACURRICULAR SECURITY	100.00	N
		EXTRACURRICULAR SECURITY	150.00	N
		Check Total:	250.00	
		Vendor PATRICK DORAN Total:	250.00	
09-29-2026	PAUL BARRON	HS FOOTBALL OFFICIAL	150.00	N
09-04-2026	PERFECTION LEARNING CORPORATION	HS ELA	4,785.48	N
09-22-2026	PERFORMANCE HEALTH SUPPLY LLC	Training Room Supplies	315.65	N
09-29-2026	PERFORMANCE HEALTH SUPPLY LLC	Training Room Supplies	190.00	N
		Training Room Supplies	13.49	N
		Check Total:	203.49	
		Vendor PERFORMANCE HEALTH SUPPLY LLC Total:	519.14	
09-22-2026	PERRY MONTGOMERY	HS VOLLEYBALL OFFICIAL	165.00	N
09-10-2026	PHOENIX PEST SOLUTIONS LLC	SADLER PEST CONTROL AUG	250.00	N
		SOUTHMAYD PEST CONTROL AUG	200.00	N
		Check Total:	450.00	
		Vendor PHOENIX PEST SOLUTIONS LLC Total:	450.00	
09-04-2026	PIRAINO CONSULTING INC	SMARTNOTEBOOK LIC	817.50	N
09-04-2026	PNC Bank c/o ParentSquare, Inc	PARENTSQUARE	10,578.58	N
09-10-2026	PORTA PHONE CO	Headsets	195.00	N
09-10-2026	PREMIERE ROOFING	roof repair and maint	4,500.00	N
09-04-2026	RACKCOACH	RACK PRO	1,750.00	N
09-22-2026	RANDALL ANTHONY MOOS	HS FOOTBALL OFFICIAL	150.00	N
09-29-2026	RANDY DANIEL	HS FOOTBALL OFFICIAL	150.00	N
09-04-2026	RAPTOR TECHNOLOGIES	RAPTOR BAGES FOR HS	195.00	N
		BADGE ALERT/VISTOR MANAGEMENT	4,182.96	N
		BADGE ALERT/VISTOR MANAGEMENT	4,182.97	N
		BADGE ALERT/VISTOR MANAGEMENT	4,182.97	N
		Check Total:	12,743.90	
09-10-2026	RAPTOR TECHNOLOGIES	RAPTOR VISTOR MANAGEMENT	2,189.25	N
		Vendor RAPTOR TECHNOLOGIES Total:	14,933.15	
09-10-2026	RDMR, INCORPORATED	HVAC service	246.95	N
		HVAC service	721.50	N
		Check Total:	968.45	
09-22-2026	RDMR, INCORPORATED	WALK-IN FREEZER REPAIR	1,070.00	N
		HVAC service	220.00	N
		HVAC service	244.95	N
		HVAC service	513.75	N
		Check Total:	2,048.70	
09-29-2026	RDMR, INCORPORATED	HVAC service	2,195.95	N
		HVAC service	4,340.00	N
		HVAC service	3,425.00	N
		HVAC service	4,850.00	N
		Check Total:	14,810.95	

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Vendor RDMR, INCORPORATED Total:			17,828.10	
09-10-2026	RED ROVER	ABSENCE MANAGEMENT SYSTEM	809.12	N
		ABSENCE MANAGEMENT SYSTEM	7,000.00	N
Check Total:			7,809.12	
Vendor RED ROVER Total:			7,809.12	
09-10-2026	REGION 10 EDUCATION SERV CTR	BACKGROUND CHECKS	23.40	N
09-22-2026	REGION 10 EDUCATION SERV CTR	BUS CERTIFICATION	150.00	N
09-29-2026	REGION 10 EDUCATION SERV CTR	FINE ARTS PACKAGE	500.00	N
		EDUPHORIA AXIOM	995.00	N
Check Total:			1,495.00	
Vendor REGION 10 EDUCATION SERV CTR Total:			1,668.40	
09-10-2026	REINLAND CORPORATION	MS CUSTODIAL SUPPLIES	108.72	N
09-22-2026	REINLAND CORPORATION	CUSTODIAL SUPPLIES	2,556.35	N
Vendor REINLAND CORPORATION Total:			2,665.07	
09-10-2026	RELIANT, DEPT 0954	HS ELECTRIC 7/29-8/26	144.60	N
09-29-2026	RELIANT, DEPT 0954	AG ELECTRIC 7/29-8/26	985.73	N
		HS ELECTRIC 7/29-8/26	12,213.65	N
		ES ELECTRIC 7/29-8/26	6,854.21	N
		MS ELECTRIC 7/29-8/26	10,279.37	N
Check Total:			30,332.96	
Vendor RELIANT, DEPT 0954 Total:			30,477.56	
09-29-2026	RICHARD GREENE	HS FOOTBALL OFFICIAL	150.00	N
09-29-2026	ROBERT BROWN JR	HS VOLLEYBALL OFFICIAL	135.00	N
09-29-2026	ROBERT C. HODGE JR.	HS FOOTBALL OFFICIAL	150.00	N
09-10-2026	RONNIE HIGGS	HS FOOTBALL OFFICIAL	150.00	N
09-10-2026	SAIED MUSIC COMPANY	INSTRUMENT REPAIR	56.00	N
		INSTRUMENT REPAIR	42.00	N
Check Total:			98.00	
Vendor SAIED MUSIC COMPANY Total:			98.00	
09-10-2026	SAMATE' LANDER	HS FOOTBALL OFFICIAL	150.00	N
09-10-2026	SCHAD & PULTE WELDING SUPPLY	CYLINDER DEMURRAGE	840.00	N
09-04-2026	SCREENCASTIFY, LLC	SCREENCASTIFY RENEWAL	3,111.90	N
09-04-2026	SHERMAN I.S.D.	Middle School Volleyball tourn	600.00	N
09-29-2026	SHERMAN MEDICAL	BUS DRIVER PHYSICALS	1,100.00	N
09-10-2026	SHI-GOVERMENT SOLUTIONS, INC	MICROSOFT VOLUME LIC	5,542.00	N
09-22-2026	SIERRA STAND	HS VOLLEYBALL OFFICIAL	135.00	N
09-04-2026	SIMULATION CURRICULUM CORP	Starry Night + Layered Earth	796.00	N
09-22-2026	STEVEN D. BROWN	HS FOOTBALL OFFICIAL	150.00	N
09-04-2026	STUDIES WEEKLY	ES ONLINE SUBSCRIPTION	1,533.00	N
09-04-2026	SUBSCRIPTION SER. AMERICA	HS MAGAZINE RENEWAL	403.78	N
09-04-2026	SUMMIT K12	MS SCIENCE CURRICULUM	8,740.00	N
09-10-2026	TANDEE HUGHES	MS VOLLEYBALL OFFICIAL	135.00	N
09-10-2026	TARPLEY MUSIC INC	ref PO 260931 HS BAND SUPPLIES	436.00	N
09-04-2026	TASB RISK MANAGEMENT FUND	26-27 PROPERTY INSURANCE	327,106.00	N
09-10-2026	TASB RISK MANAGEMENT FUND	UNEMPLOYMENT SERVICES	3,732.00	N
Vendor TASB RISK MANAGEMENT FUND Total:			330,838.00	

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Check Date	Payee	Reason	Amount	EFT
09-04-2026	TASB, INC.	BOARD BOOK SUBSCRIPTION	2,000.00	N
		POLICY SERVICE MEMBERSHIP	2,075.00	N
		ADMIN PROF. CONF.	180.00	N
		Check Total:	4,255.00	
09-10-2026	TASB, INC.	HR SERVICES 26-27	1,225.00	N
		Vendor TASB, INC. Total:	5,480.00	
09-29-2026	TASBO	ACCT & FINANCE WORKSHOP	355.00	N
09-04-2026	TASSP	REED MEMBERSHIP	300.00	N
09-10-2026	TASSP	LOMBARD MEMBERSHIP RENEWAL	300.00	N
		Vendor TASSP Total:	600.00	
09-10-2026	TEACHER RETIREMENT SYSTEM	SEPT TRS INSURANCE	16,204.00	N
		SEPT TRS INSURANCE	47,158.00	N
		SEPT TRS INSURANCE	21,448.00	N
		Check Total:	84,810.00	
		Vendor TEACHER RETIREMENT SYSTEM Total:	84,810.00	
09-29-2026	TEXAS BUILDING SUPPLY	THEATER TECH BUILDING SUPPLIES	100.98	N
		SUPPLIES	13.47	N
		SUPPLIES	27.99	N
		SUPPLIES	10.95	N
		SUPPLIES	2.08	N
		Check Total:	155.47	
		Vendor TEXAS BUILDING SUPPLY Total:	155.47	
09-22-2026	TEXAS COMPUTER ED ASSOCIATION	TCEA REGISTRATION	409.00	N
		TCEA REGISTRATION	409.00	N
		TCEA REGISTRATION	438.00	N
		TCEA REGISTRATION	409.00	N
		TCEA REGISTRATION	409.00	N
		TCEA REGISTRATION	438.00	N
		Check Total:	2,512.00	
		Vendor TEXAS COMPUTER ED ASSOCIATION Total:	2,512.00	
09-04-2026	TEXAS RURAL EDUCATION ASSOCIATION	26-27 MEMBERSHIP RENEWAL	500.00	N
09-10-2026	Texas School Procedures	26-27 SUBSCRIPTION	1,848.00	N
09-22-2026	TEXAS STATE LIBRARY AND ARCHIVES	26-27 TEXQUEST PROGRAM	267.96	N
09-04-2026	THE VIRTUAL MEET EXPERIENCE, LLC	UIL ACADEMIC CHALLENGE MEET	329.00	N
09-04-2026	THE ZONES OF REGULATION	SELF REGULATION CURRICULUM	260.00	N
09-29-2026	TIMOTHY SOMMERS	HS FOOTBALL OFFICIAL	150.00	N
09-29-2026	TMEA REGION 2 HS/MS SSC	CHOIR ENTRIES	280.00	N
09-29-2026	TONY R. McLAIN	HS VOLLEYBALL OFFICIAL	135.00	N
09-22-2026	TRACI FULLER	REIMB AIDE CERT	17.00	N
09-22-2026	TWINS AND TEACHING CULINARY	Culinary Curriculum	800.00	N
09-22-2026	UIL REGION 25 MUSIC	MARCHING CONTEST ENTRY FEE	500.00	N
09-04-2026	UniFirst Corporation	MAT CLEANING SERVICE	64.76	N
09-10-2026	UniFirst Corporation	RUG CLEANING SERVICE	79.70	N
09-29-2026	UniFirst Corporation	WALK OFF MATS	64.76	N
		WALK OFF MATS	79.70	N
		WALK OFF MATS	64.76	N
		WALK OFF MATS	79.70	N
		WALK OFF MATS	64.76	N
		WALK OFF MATS	79.70	N
		Check Total:	433.38	
		Vendor UniFirst Corporation Total:	577.84	

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Check Date	Payee	Reason	Amount	EFT
09-18-2026	UNITED STATES TREASURY	SEPT FED DEPOSIT	49,876.50	N
		SEPT FED DEPOSIT	11,171.48	N
		SEPT FED DEPOSIT	11,171.47	N
Check Total:			72,219.45	
Vendor UNITED STATES TREASURY Total:			72,219.45	
09-04-2026	UNIVERSITY INTERSCHOLASTIC LEAGUE	UIL DISTRICT FEE	2,800.00	N
09-18-2026	US BANK	CORRECT FUEL 8/28	1.00	N
		FUEL-FFA	336.11	N
		BAND STUDENT MEALS	83.40	N
		BAND STUDENT MEALS	61.97	N
		TEXAS JOHNS RENTALS	401.25	N
		MICROSOFT VOLUME LIC	156.21	N
		MICROSOFT VOLUME LIC	106.25	N
		THEATRE SET SUPPLIES-HOBBY	25.12	N
		MS FB MEALS	209.70	N
		VB MEALS	281.42	N
		ADMIN SUPPLIES-SAMS	135.25	N
		DYSLEXIA TRAINING	320.00	N
		MS ESSAYGRADER	19.99	N
Check Total:			2,137.67	
Vendor US BANK Total:			2,137.67	
09-04-2026	VALLEY VIEW HIGH SCHOOL	Valley View CC Meet	375.00	N
09-29-2026	WEDGE SUPPLY	ATHLETIC DETERGENT	263.61	N
		ATHLETIC DETERGENT	263.61	N
Check Total:			527.22	
Vendor WEDGE SUPPLY Total:			527.22	
09-29-2026	WEST GRAYSON RETIRED SPA	PUMPKINS	120.00	N
09-10-2026	WHITESBORO BAND BOOSTER CLUB	MARCHING CONTEST ENTRY FEE	350.00	N
09-10-2026	WHITESBORO NEWS RECORD	NEWSPAPER SUBSCRIPTION	50.00	N
		PUBLIC NOTICE POSTING	630.00	N
		NEWSPAPER SUBSCRIPTION	50.00	N
		NEWSPAPER SUBSCRIPTION	50.00	N
Check Total:			780.00	
Vendor WHITESBORO NEWS RECORD Total:			780.00	
Finance Reporting Total:			996,938.57	
Grand Total:			996,938.57	

End of Report