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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082618	09-14-2026	Gans & Smith Insurance A	070167	Policy#26-F0691	199-34-6429.00-999-799000	Dist Insurance	22,754.00	N
			070167	Policy#26-F0691	199-41-6429.00-702-799000	Dist Insurance	8,618.00	N
			070167	Policy#26-F0691	199-51-6429.00-999-799000	Dist Insurance	115,287.00	N
			Totals for Check 082618				146,659.00	
082619	09-14-2026	HSR Premium Trust	070048	918017 & 918018	199-36-6429.00-999-791000	Studen Athletic Insurance	25,150.00	N
082620	09-14-2026	Waskom ISD	070257	Sep-26	199-93-6492.00-999-723000	SSA Payment	16,618.17	N
082621	09-14-2026	Big Sandy Athletics	070024	Tourney fees	199-36-6499.01-001-791000	VB tournament entry fee	800.00	N
082622	09-14-2026	Datamax, Inc.	070154	3029263	199-11-6269.00-001-711000	Copier Monthly Contract	392.92	N
			070154	3029263	199-11-6269.00-041-711000	Copier Monthly Contract	392.92	N
			070154	3029263	199-11-6269.00-101-711000	Copier Monthly Contract	392.92	N
			070154	3029263	199-41-6269.00-750-799000	Copier Monthly Contract	392.92	N
			Totals for Check 082622				1,571.68	
082623	09-14-2026	Edwin Kelley	070248	201278&201279	199-34-6299.00-999-799000	Bus 3 & 7 repairs	1,346.00	N
082624	09-14-2026	Accelerate Learning	070047	108624	410-11-6399.00-001-711000	Subscription Fee 2026-2027	2,777.25	N
			070047	108624	410-11-6399.00-041-711000	Subscription Fee 2026-2027	1,985.50	N
			070047	108624	410-11-6399.00-101-711000	Subscription Fee 2026-2027	627.00	N
			Totals for Check 082624				5,389.75	
082625	09-14-2026	CrisisGo, Inc.	070101	0007523	199-52-6249.01-999-799000	Safety Responce Renewal	3,415.00	N
082626	09-14-2026	Amazon Capital Services	070001	1ykw6pknj4f	199-23-6649.00-041-799000	JH Supplies	165.95	N
082627	09-14-2026	ABC Home & Commercial	070144	523273	199-51-6249.04-999-799000	Mole/ Gopher Service	313.00	N
082628	09-14-2026	MAJCO LLC	070332	Tire Mount	199-34-6299.00-999-799000	Bus 7 Tire Change	175.00	N
082629	09-14-2026	Dickson Educational Servi	070009	26-02657	199-53-6219.00-750-799000	PEIMS Educational services	2,250.00	N
082630	09-14-2026	Coca-Cola Southwest Bev	070109	54002146004	240-35-6341.01-999-799000	HS JUICE/DRINKS	574.86	N
082631	09-15-2026	East Tex Filters Of Longvi	070166	60427 &605463	199-51-6249.00-001-799000	Monthly Filter Service	250.00	N
			070166	605268	199-51-6249.00-041-799000	Monthly Filter Service	140.00	N
			070166	605260	199-51-6249.00-101-799000	Monthly Filter Service	242.75	N
			Totals for Check 082631				632.75	
082632	09-15-2026	Equity Center	070005	2026-2027	199-41-6499.00-720-799000	2026-2027 Membership Fee	960.00	N
082633	09-15-2026	Flatt Stationers Inc	070085	204105-00	199-11-6399.00-001-7110PA	HS Copy Paper	1,440.00	N
082634	09-15-2026	Eichelbaum Wardell	070013	#98866	199-41-6211.00-701-799000	Legal Fees	1,000.00	N
082635	09-15-2026	Gecko Pest Control LLC	070168	332310&331296	199-51-6249.04-999-799000	Monthly Pest Control	342.41	N
			070168	332310&331296	240-51-6249.01-999-799000	Monthly Pest Control	87.59	N
			Totals for Check 082635				430.00	
082636	09-15-2026	Gold Star Foods- Texas Di	070112	trans # 3252331	240-35-6299.00-999-799000	COMMODITY ORDER	327.60	N
082637	09-15-2026	Kerry Strong	070022	Reimbursement	199-36-6412.16-001-791000	Volleyball meal reimbursement	292.94	N
082638	09-15-2026	Amazon Capital Services	070038	1y3rqdlkp6gm	199-11-6399.00-101-711000	Elem Supplies	142.00	N
082639	09-15-2026	Evergreen Electronics Inc	070064	71089	199-11-6649.03-001-711000	Dell Docking Stations	259.50	N
			070064	71089	199-11-6649.03-041-711000	Dell Docking Stations	200.68	N
			070064	71089	199-11-6649.03-101-711000	Dell Docking Stations	404.82	N
			Totals for Check 082639				865.00	

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082640	09-15-2026	Flatt Stationers Inc	070010	204203-00	199-11-6399.00-101-7110PA	Copy Paper	1,440.00	N
082641	09-15-2026	Harrison Central Appraisal	070262	quarter 4/ 2026	199-99-6213.00-999-799000	Tax appraisal & collections	9,995.32	N
082642	09-15-2026	Kim Hopkins	070334	Reimbursement	199-36-6399.12-041-791000	reimbursement for cooler	26.97	N
082643	09-15-2026	Lone Star Learning Inc	070046	63918	410-11-6399.00-101-711000	Target RLA Plus Grades 2-5	2,375.00	N
082644	09-15-2026	Longview News Journal	070171	26-27	199-23-6329.00-001-799000	Newspaper Renewal	650.00	N
			070171	26-27	199-41-6329.00-720-799000	Newspaper Renewal	650.00	N
Totals for Check 082644							1,300.00	
082645	09-15-2026	ISCorp Lockbox	070019	5737	199-53-6219.00-750-799000	Skyward Hosting Service	2,545.00	N
082646	09-15-2026	Ide Mia	070105	uztx-714nv7	199-41-6299.00-701-799000	Fingerprinting C Smith	47.00	N
082647	09-15-2026	Heartland School Solution	070110	HSSREC041283	240-35-6299.00-999-799000	26-27 SY MENU NK ANNUAL	446.00	N
082648	09-15-2026	Kenneth Hines	070021	Athl Security	199-36-6219.02-001-791000	Athletic Security	340.00	N
082649	09-15-2026	Hinsley & Associates, LLC	070107	Grant Services	211-11-6219.00-101-724000	Grant Service Fee	2,347.00	N
082650	09-15-2026	Edmentum	070041	INV32675062	410-11-6399.00-041-711000	Science Program License	848.75	N
082651	09-15-2026	Lone Star Data	070023	HAR09	240-35-6299.00-999-799000	2026-2027 Subscription Fee	1,100.00	N
082652	09-15-2026	Lowman Education LLC	070050	13954	410-11-6399.00-101-711000	Renewal STAAR Blitz	450.00	N
082653	09-16-2026	Christi Speer	070152	Band Meals	199-36-6412.01-001-7990BD	Band meals	1,200.00	N
082654	09-16-2026	TASB Inc.	070137	691200	199-41-6299.00-701-799000	Update Fee	1,164.00	N
082655	09-16-2026	TASSP	070053	132002	199-23-6499.00-041-799000	TASSP Membership-M.Ready	300.00	N
082656	09-16-2026	Texas Rural Education As	070119	6899	199-41-6499.00-720-799000	Membership Renewal	500.00	N
082657	09-16-2026	Wilson Air Conditioning, In	070139	i88995	199-51-6249.07-999-799000	Elem / Condenser repair	100.00	N
082658	09-16-2026	Ed Club Inc	070044	320597	410-11-6399.00-101-711000	Student Licenses for 1 year	1,293.00	N
082659	09-16-2026	Amazon Capital Services	070071	1wym3y9677q3	199-11-6399.12-001-711000	Misc Supplies & Cables	43.77	N
			070071	1wym3y9677q3	199-11-6399.12-041-711000	Misc Supplies & Cables	27.55	N
			070071	1wym3y9677q3	199-11-6399.12-101-711000	Misc Supplies & Cables	68.29	N
Totals for Check 082659							139.61	
082660	09-17-2026	Skyward Inc	070116	0000244666	199-53-6219.00-750-799000	District Ilcense Renewal	5,103.54	N
			070116	0000244666	240-35-6299.00-999-799000	District Ilcense Renewal	140.40	N
Totals for Check 082660							5,243.94	
082661	09-17-2026	Sysco Food Services Of E.	070322	Sept 1st pmnt	240-35-6341.00-999-799000	SEPT '26 GENERAL GROCERY	6,150.54	N
			070322	Sept 1st pmnt	240-35-6341.01-999-799000	SEPT '26 GENERAL GROCERY	884.56	N
			070322	Sept 1st pmnt	240-35-6342.00-999-799000	SEPT '26 GENERAL GROCERY	1,162.07	N
Totals for Check 082661							8,197.17	
082662	09-17-2026	TASB Inc.	070134	693426	199-41-6499.00-720-799000	Board Book Subscription	2,000.00	N
082663	09-17-2026	TEPSA	070011	300087899	199-23-6499.00-101-799000	TEPSA membership renewal	399.00	N
082664	09-17-2026	The University of Texas A	070124	Membership dues	199-36-6499.00-999-799000	UIL Membership Fee	2,600.00	N
082665	09-17-2026	TreviPay-Walmart	070042	66366598	199-23-6649.00-101-799000	Elem Office furniture	169.62	N

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082666	09-17-2026	Scholastic Inc	070052	M7734386	410-11-6399.00-101-711000	PK - 5 Magazines	3,157.56	N
082667	09-17-2026	Studies Weekly	070113	567976	410-11-6399.00-101-711000	Elem/ Curriculum	657.00	N
082668	09-17-2026	Whataburger Resteraunts	070335	order # 0277266	199-36-6412.11-001-791000	cross country meals	66.72	N
082669	09-17-2026	TARS	070121	Membership dues	199-41-6499.00-720-799000	District Renewal	500.00	N
082670	09-17-2026	TASB Inc.	070135	692278	199-41-6214.00-720-799000	Policy Software Renewal	442.00	N
			070135	692278	199-41-6499.00-720-799000	Policy Software Renewal	1,633.00	N
Totals for Check 082670							2,075.00	
082671	09-17-2026	TEPSA	070012	300088418	199-31-6499.00-101-799000	TEPSA membership renewal	399.00	N
082672	09-17-2026	Richard Holt Plumbing	070350	67083	199-51-6249.07-999-799000	HS Janitor Closet repair	370.40	N
082673	09-17-2026	HEC Software Inc	070017	inv74413	410-11-6399.00-101-711000	Elem Reading Curriculum	11,554.24	N
082674	09-17-2026	Harrison Central Appraisal	070263	quarter 4/ 2026	199-41-6213.00-703-799000	Tax appraisal & collections	1,126.44	N
082675	09-17-2026	KMHT Radio	070020	26-27 Advertisi	199-36-6299.01-001-791000	2026-2027 Radio Spot FB	2,000.00	N
082676	09-17-2026	Pliler International - Longvi	070349	Bus Parts	199-34-6319.00-999-799000	Bus Parts	2,053.37	N
082677	09-17-2026	Texas Assoc of Communit	070120	Membership dues	199-41-6499.00-720-799000	Membership Renewal	550.00	N
082678	09-17-2026	TASB Inc.	070136	696160	199-41-6499.00-720-799000	HR Service Subscription	1,225.00	N
082679	09-17-2026	Maverick Books	070165	3977142	199-12-6329.02-999-799000	Hank the Cowdog books	133.04	N
082680	09-17-2026	Pine Tree ISD- Powerliffin	070028	VB entry fees	199-36-6499.01-041-791000	JH vb tourney entry	400.00	N
082681	09-17-2026	Maneuvering the Middle L	070039	8473	410-11-6399.00-041-711000	Single Grade License w/Inter.	1,770.00	N
082682	09-17-2026	Netsweeper Inc	070068	108	199-11-6299.00-001-711000	Filter & Class Man Renewal	3,613.50	N
			070068	108	199-11-6299.00-041-711000	Filter & Class Man Renewal	2,794.40	N
			070068	108	199-11-6299.00-041-711000	Filter & Class Man Renewal	.04	N
			070068	108	199-11-6299.00-101-711000	Filter & Class Man Renewal	5,637.06	N
Totals for Check 082682							12,045.00	
082683	09-17-2026	CP-DBS, LLC	070111	EDU-SDAN58	240-35-6299.00-999-799000	PAYSCHOOLS ANNUAL SUPPORT	3,072.50	N
082684	09-17-2026	Heather Knopp	070432	Theatre meal	199-11-6412.00-001-711000	HS Theater Meals	144.00	N
082685	09-17-2026	Lowman Education LLC	070092	14056	410-11-6399.00-001-711000	HS STAAR Blitz	3,750.00	N
082686	09-17-2026	Picture Perfect Speaker In	070026	2026133	199-41-6329.00-720-799000	BOY Speaker Books	449.10	N
082687	09-17-2026	Crystal Brock	070164	Reimbursement	199-11-6499.01-001-7990HS	Coaches' Meeting Lunch	143.00	N
082688	09-22-2026	Chick-fil-a	070175	order#1574464	199-36-6412.01-001-7990BD	Band meals for Carlisle game	148.00	N
			070175	order#1574464	199-36-6412.01-041-7990BD	Band meals for Carlisle game	1,000.00	N
Totals for Check 082688							1,148.00	
082689	09-22-2026	Dusty M Coleman	070480	meals & mileage	199-53-6411.00-750-799000	Mileage Reimbursement	407.56	N
082690	09-22-2026	Amazon Capital Services	070037	1whqkhk3f6pw	199-36-6649.01-001-791000	Amazon-FB Ipads	944.89	N
082691	09-22-2026	Heather Knopp	070123	Theatre meals	199-11-6411.00-001-711000	HS TheatreFest Meals	186.00	N
082692	09-22-2026	Curipod INC	070043	C25/560	410-11-6399.00-101-711000	Site License - ELAR	3,000.00	N

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082693	09-22-2026	American School Counsel	070354	2026-2027	199-31-6499.00-041-799000	School Counselor Assoc and Ins	189.00	N
082694	09-22-2026	Academy ISD	070376	0025	199-11-6399.06-001-711000	UIL Theatrical Design Clinic	250.00	N
082695	09-23-2026	Alert Services Inc	070502	INV530977	199-36-6399.01-001-791000	Neck Restrictor	82.75	N
082696	09-23-2026	Anderson's	070431	4736492	199-36-6499.05-001-799000	HoCo and Prom Crown	131.97	N
082697	09-23-2026	Datamax, Inc.	070358	3049683	199-11-6269.00-001-711000	Copier Monthly Contract	308.96	N
			070358	3049683	199-11-6269.00-041-711000	Copier Monthly Contract	308.96	N
			070358	3049683	199-11-6269.00-101-711000	Copier Monthly Contract	308.96	N
			070358	3049683	199-41-6269.00-750-799000	Copier Monthly Contract	308.95	N
			070358	3049683	199-41-6269.00-750-799000	Copier Monthly Contract	.01	N
Totals for Check 082697							1,235.84	
082698	09-23-2026	Christi Speer	070178	Band Meal	199-36-6412.01-001-7990BD	meals for band clinic	1,200.00	N
082699	09-23-2026	UIL Music Region 4	070181	2673391-1333	199-36-6499.00-001-7990BD	uil marching entry fee	600.00	N
082700	09-23-2026	NAMMB	070180	91	199-36-6499.00-001-7990BD	NAMMB contest entry fee	350.00	N
082701	09-23-2026	Amazon Capital Services	070143	1w6vxfngq1xv	199-12-6399.00-999-799000	library supplies	282.07	N
082702	09-23-2026	Christi Speer	070179	NAMMB Meal	199-36-6412.01-001-7990BD	NAMMB and UIL meals	1,200.00	N
082703	09-23-2026	TASSP	070389	132010	199-31-6499.00-001-799000	TASSP Renewal-Ratcliff	300.00	N
082704	09-23-2026	Tatum Music Company Inc	070149	L675551&M6731	199-11-6249.01-001-7110BD	Band Instrument repairs	1,466.30	N
082705	09-23-2026	Texas Iron & Steel Inc	070160	242917	199-11-6399.03-001-722000	Metal Supply	2,486.78	N
082706	09-23-2026	TreviPay-Walmart	070126	11452173	199-41-6419.00-702-799000	Central Office Drinks	157.75	N
082707	09-23-2026	Eichelbaum Wardell	070366	99090	199-41-6211.00-701-799000	Legal Fees	94.50	N
082708	09-23-2026	Follett Software LLC	070016	1626526	199-12-6249.00-999-799000	Destiny renewal	2,774.51	N
082709	09-23-2026	Whataburger # 310	070031	FB Varsity meal	199-36-6412.05-001-791000	FB Team Meals-Carlisle	427.63	N
082710	09-23-2026	Verizon Wireless	070454	6152857508	199-51-6259.02-999-799000	Monthly Cell Service	396.50	N
082711	09-23-2026	Teacher Synergy LLC	070362	345888379	199-11-6399.15-101-711000	Curriculum resources	115.47	N
082712	09-23-2026	Tyler Gowanlock	070485	Athl Security	199-36-6219.02-001-791000	Athletic Security	160.00	N
082713	09-23-2026	Amazon Capital Services	070190	19d1h36yrwjt	199-36-6399.06-001-791000	cross country supplies	126.87	N
082714	09-23-2026	Schaetz enterprises	070364	10205983	199-34-6319.00-999-799000	Bus 7 parts	317.00	N
082715	09-23-2026	Easy Badges LLC	070082	56279	199-23-6399.00-001-799000	Badge Supplies	740.90	N
			070082	56279	199-23-6399.00-041-799000	Badge Supplies	154.32	N
			070082	56279	199-23-6399.00-101-799000	Badge Supplies	154.33	N
			070082	56279	199-41-6399.00-701-799000	Badge Supplies	520.90	N
Totals for Check 082715							1,570.45	
082716	09-23-2026	Verdant Commercial Capit	070456	906414819	199-11-6269.00-001-711000	Monthly Copier Rental	217.38	N
082717	09-23-2026	Glen Ivey Inc	070438	1118 & 1119	199-34-6311.00-999-799000	District Truck Tires	2,077.00	N
082718	09-24-2026	Global Graphics	070151	68875	199-36-6399.00-001-7990BD	Band shirts	340.00	N

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082719	09-24-2026	Hallsville Cross Country B	070436	2 entry fees	199-36-6499.01-041-791000	cross country entries	30.00	N
082720	09-24-2026	Home Depot Credit Servic	070488	6024913	199-51-6319.00-999-799000	maint supplies	381.00	N
082721	09-24-2026	Kim Hopkins	070356	art supplies	199-11-6399.03-041-711000	JH art supplies-Reimb	60.22	N
			070357	class chair	199-11-6399.06-041-711000	Reimburse JH Health supplies	32.00	N
			Totals for Check 082721					92.22
082722	09-24-2026	TreviPay-Walmart	070380	98c577eb	199-11-6499.01-101-7990EL	Ice cream bar for staff 9/18	112.32	N
082723	09-24-2026	Follett Software LLC	070018	1626530	199-12-6249.00-999-799000	RPS online AR in Destiny	215.90	N
082724	09-24-2026	Kenneth Hines	070484	Not notified	199-36-6219.02-001-791000	Athletic Security	160.00	N
082725	09-24-2026	Whataburger #	070372	order# 209052	199-36-6412.05-041-791000	JH Athletic meals	142.08	N
082726	09-24-2026	Maverick Books	070419	order # 132852A	199-12-6329.02-999-799000	Hank the Cowdog order 2	125.92	N
082727	09-24-2026	Goodheart-Wilcox Publish	070368	0007565100	410-11-6399.00-001-711000	Floral Design Curriculum	2,274.96	N
082728	09-24-2026	Imaging Learning LLC	070034	1177704	410-11-6399.00-041-711000	Imagine Math Curriculum	6,200.00	N
082729	09-24-2026	Kerry Strong	070433	Reimbursement	199-36-6412.16-001-791000	Reimb Volleyball Meals	273.40	N
082730	09-24-2026	Amazon Capital Services	070155	1r6d3mklypyw	199-33-6399.00-999-799000	Nurse supplies	413.55	N
082731	09-24-2026	Joe Ben Martin III	070501	FB Official	199-36-6219.00-001-791000	FB Official-Redwater	135.00	N
082732	09-24-2026	CDW Government	070056	AL1B49S	199-11-6299.00-001-711000	GoGuardian for HHS	1,773.90	N
082733	09-24-2026	TASSP	070388	130133	199-23-6499.00-001-799000	TASSP Renewal-Brock	300.00	N
082734	09-24-2026	Tatum Music Company Inc	070148	L673271	199-11-6399.01-041-7110BD	Band supplies	887.44	N
082735	09-24-2026	TreviPay-Walmart	070117	janitorial supp	199-51-6319.01-999-799000	Janitorial Supplies	66.81	N
082736	09-24-2026	Subway	070351	vb meals	199-36-6412.05-041-791000	JH Athletic meals	310.12	N
082737	09-24-2026	Teacher Synergy LLC	070495	346530985	199-11-6399.05-101-711000	4th Science Curriculum	351.99	N
082738	09-24-2026	Amazon Capital Services	070234	gpqq & chdj	199-11-6499.00-101-711000	PK Supplies	414.59	N
082739	09-25-2026	TreviPay-Walmart	070142	a5b8b1c0	199-11-6399.01-041-711000	JH History classroom supplies	134.38	N
082740	09-25-2026	Mack Fuller III	070396	SRO Duty	199-52-6219.00-999-799000	SRO Duty	1,020.00	N
			070396	SRO Duty	199-52-6219.00-999-799000	SRO Duty	340.00	N
			Totals for Check 082740					1,360.00
082741	09-25-2026	Timothy Cline Livingston	070393	SRO Duty	199-52-6219.00-999-799000	SRO Duty	1,020.00	N
082742	09-25-2026	Tyler Gowanlock	070397	SRO Duty	199-52-6219.00-999-799000	SRO Duty	340.00	N
082743	09-25-2026	William Jones	070378	SRO Duty	199-52-6219.00-999-799000	SRO Duty	320.00	N
082744	09-25-2026	Phillip Haskell	070394	SRO Duty	199-52-6219.00-999-799000	SRO Duty	320.00	N
082745	09-25-2026	Amazon Capital Services	070355	1y3pnl4vctk	199-11-6399.01-041-724000	JH ELA classroom supplies	306.72	N
082746	09-25-2026	Garrett Bailey	070395	SRO Duty	199-52-6219.00-999-799000	SRO Duty	340.00	N
082747	09-25-2026	Daniel Young	070398	SRO Duty	199-52-6219.00-999-799000	SRO Duty	320.00	N
082748	09-25-2026	Joshua VanBuskirk	070399	SRO Duty	199-52-6219.00-999-799000	SRO Duty	340.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082749	09-28-2026	CDW Government	070062	cf8g & pe2h	199-11-6399.12-001-711000	Misc Cables & Adaptors	80.06	N
			070062	cf8g & pe2h	199-11-6399.12-041-711000	Misc Cables & Adaptors	61.92	N
			070062	cf8g & pe2h	199-11-6399.12-101-711000	Misc Cables & Adaptors	124.90	N
Totals for Check 082749							266.88	
082750	09-28-2026	Flatt Stationers Inc	070384	813245-00	199-11-6399.00-041-7110PA	JH copy paper	990.00	N
082751	09-28-2026	Hallsville Cross Country B	070435	1 team 2 indiv	199-36-6499.01-001-791000	cross country entries	105.00	N
082752	09-28-2026	CNA Surety	070582	bond # 68331155	199-41-6429.01-701-799000	District Bonding	255.50	N
082753	09-28-2026	Ide Mia	070546	uztx-71vg23	199-41-6299.00-701-799000	Fingerprinting A Leake	47.00	N
082754	09-28-2026	Christi Siler	070509	Reimbursement	199-34-6311.00-999-799000	Fuel for vans	132.30	N
			070567	mileage	199-36-6412.14-001-791000	Mileage Reimbursement	32.50	N
Totals for Check 082754							164.80	
082755	09-28-2026	Daktronics, Inc	070434	7228829	199-36-6399.08-999-791000	scoreboard part	550.00	N
082756	09-28-2026	Amazon Capital Services	070479	6rj4 & 94m1	199-53-6399.00-750-799000	Office Supplies	79.94	N
082757	09-28-2026	AGiRepair Inc	070054	6989 & 6275	199-11-6649.03-001-711000	Chromebook Parts	95.01	N
			070054	6989 & 6275	199-11-6649.03-041-711000	Chromebook Parts	73.47	N
			070054	6989 & 6275	199-11-6649.03-101-711000	Chromebook Parts	148.21	N
Totals for Check 082757							316.69	
082758	09-28-2026	Coca-Cola Southwest Bev	070542	54364626025	240-35-6341.01-999-799000	HS Cafe Ala Carte supplies	147.02	N
082759	09-29-2026	David Tyrone Brown	070400	SRO Duty	199-52-6219.00-999-799000	SRO Duty	960.00	N
082760	09-30-2026	Maverick Awards&gifts	070584	20949	199-41-6499.01-750-799000	New Staff Cups/Handles	154.50	N
820604	09-09-2026	Crazy Trailer LLC	070094	Ref # 26825	199-34-6649.00-999-799000	District 14ft Trailer	2,863.50	N
820605	09-09-2026	Crazy Trailer LLC	070093	ref# 26826	199-34-6649.00-999-799000	District 20ft Trailer	5,016.41	N
820606	09-10-2026	TASBO	070133	456821-2026	199-53-6499.00-750-799000	MEMBERSHIP DUES	155.00	N
820607	09-10-2026	Ide Mia	070102	uztx-714nv5	199-41-6299.00-750-799000	Fingerprinting P McMillan	47.00	N
820608	09-10-2026	Tx ETA	070129	ref# 70877203	199-11-6411.00-001-711000	TheatreFest	250.00	N
820609	09-10-2026	Don Zolidis	070128	2 shows	199-11-6399.06-001-711000	Royalties for Fall Show	300.00	N
820610	09-10-2026	Ide Mia	070103	uztx-714nv5	199-41-6299.00-701-799000	Fingerprinting A Allums	47.00	N
820611	09-10-2026	Raymond Tate Sears	070114	stadium cleanin	199-36-6219.01-001-791000	FB Stadium / Clean Up	300.00	N
820612	09-10-2026	TASBO	070138	60628-2027	199-53-6499.00-750-799000	TASBO membership-D.Wright	155.00	N
820613	09-10-2026	Ide Mia	070104	uztx-714nsx	199-41-6299.00-701-799000	Fingerprinting J Steenland	47.00	N
Total Checks							375,781.65	