

September 2026 Check Register

CHECK	CHECK			
DATE	NUMBER	VENDOR	OBJ	AMOUNT
9/3/2026	161041	AIRGAS USA, LLC	GENERAL SUPPLIES	6,658.77
9/3/2026	161042	ALL DATA	GENERAL SUPPLIES	1,200.00
9/3/2026	161043	AUSTIN MORGAN FIRE AND SAFETY	CONTRACTED MAINT. & REPAIR	7,850.00
9/3/2026	161043	AUSTIN MORGAN FIRE AND SAFETY	CONTRACTED MAINT. & REPAIR	3,520.00
9/3/2026	161044	BEYOND THERAPY EDUCATIONAL SOLUTIONS	PROFESSIONAL SERVICES	15,224.25
9/3/2026	161045	CHEM AQUA SERVICES	CONTRACTED MAINT. & REPAIR	815.34
9/3/2026	161046	CRISIS PREVENTION INSTITUTE	GENERAL SUPPLIES	200
9/3/2026	161047	DATAVOX INC	CONTRACTED MAINT. & REPAIR	2,500.00
9/3/2026	161048	ENVIRONMENTAL MARKETING SERVICES LLC	MISC. CONTRACTED SERVICES	13,135.00
9/3/2026	161049	ESC REGION XI/BUSINESS OFFICE	E. S. C. SERVICES	2,000.00
9/3/2026	161049	ESC REGION XI/BUSINESS OFFICE	MISC. CONTRACTED SERVICES	650
9/3/2026	161049	ESC REGION XI/BUSINESS OFFICE	E. S. C. SERVICES	2,500.00
9/3/2026	161050	ESC REGION 4	E. S. C. SERVICES	55
9/3/2026	161051	ESC REGION 10	TRAVEL - EMPLOYEE ONLY	400
9/3/2026	161052	GALLEGOS, LORENA	TRAVEL - EMPLOYEE ONLY	12.08
9/3/2026	161053	JACOBSEN, KELLY	TRAVEL - EMPLOYEE ONLY	86.64
9/3/2026	161054	JAMES WOOD MOTORS, INC.	CONTRACTED MAINT. & REPAIR	25.96
9/3/2026	161055	JW PEPPER & SON, INC	GENERAL SUPPLIES	7.75
9/3/2026	161056	KLEMENT DISTRIBUTION INC	FOOD SUPPLIES	286.75
9/3/2026	161056	KLEMENT DISTRIBUTION INC	FOOD SUPPLIES	211.32
9/3/2026	161056	KLEMENT DISTRIBUTION INC	FOOD SUPPLIES	467.58
9/3/2026	161056	KLEMENT DISTRIBUTION INC	FOOD SUPPLIES	217.42
9/3/2026	161058	LABATT FOOD SERVICE	FOOD SUPPLIES	6,012.70
9/3/2026	161058	LABATT FOOD SERVICE	FOOD SUPPLIES	6,021.45
9/3/2026	161058	LABATT FOOD SERVICE	FOOD SUPPLIES	3,852.18
9/3/2026	161058	LABATT FOOD SERVICE	FOOD SUPPLIES	2,794.30
9/3/2026	161058	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	692.04
9/3/2026	161058	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	541.52
9/3/2026	161058	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	496.05
9/3/2026	161058	LABATT FOOD SERVICE	FOOD SUPPLIES	3,239.67
9/3/2026	161058	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	546.35

9/3/2026	161058	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	206.95
9/3/2026	161058	LABATT FOOD SERVICE	FOOD SUPPLIES	12,324.17
9/3/2026	161058	LABATT FOOD SERVICE	FOOD SUPPLIES	10,424.59
9/3/2026	161058	LABATT FOOD SERVICE	FOOD SUPPLIES	6,886.03
9/3/2026	161058	LABATT FOOD SERVICE	FOOD SUPPLIES	6,242.72
9/3/2026	161058	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	597.79
9/3/2026	161058	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	467.33
9/3/2026	161058	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	404.89
9/3/2026	161058	LABATT FOOD SERVICE	FOOD SUPPLIES	5,764.88
9/3/2026	161058	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	2,019.68
9/3/2026	161058	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	744.35
9/3/2026	161059	LIMITLESS LEARNING LLC	PROFESSIONAL SERVICES	7,750.00
9/3/2026	161060	MLP TEXAS ENTERPRISES LLC	MISC. CONTRACTED SERVICES	9,437.12
9/3/2026	161062	NORTH TEXAS PEST CONTROL	CONTRACTED MAINT. & REPAIR	1,350.00
9/3/2026	161062	NORTH TEXAS PEST CONTROL	CONTRACTED MAINT. & REPAIR	150
9/3/2026	161062	NORTH TEXAS PEST CONTROL	CONTRACTED MAINT. & REPAIR	1,735.00
9/3/2026	161062	NORTH TEXAS PEST CONTROL	CONTRACTED MAINT. & REPAIR	150
9/3/2026	161063	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	445.54
9/3/2026	161063	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	445.54
9/3/2026	161063	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	445.54
9/3/2026	161063	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	445.54
9/3/2026	161063	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	445.54
9/3/2026	161064	SMITH, CAMBRA	FOOD SERVICE ACTIVITY	49.65
9/3/2026	161065	ULINE SHIPPING SUPPLY	MISC. OPERATING COSTS	195.39
9/3/2026	161067	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,394.26
9/3/2026	161067	AMAZON CAPITAL SERVICES	MISC. OPERATING COSTS	286.3
9/3/2026	161067	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	433.54
9/3/2026	161067	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	204.8
9/3/2026	161067	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	129.9
9/3/2026	161067	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	38.97
9/3/2026	161067	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	205.4
9/3/2026	161067	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,329.27
9/3/2026	161068	BAKER, STEPHEN	MISC. CONTRACTED SERVICES	280
9/3/2026	161069	TREJO, EDGAR	MISC. CONTRACTED SERVICES	140

9/3/2026	161070	CLAIMS ADMINISTRATIVE SERVICES, INC	WORKER'S COMPENSATION	4,749.50
9/3/2026	161070	CLAIMS ADMINISTRATIVE SERVICES, INC	WORKER'S COMPENSATION	490.69
9/3/2026	161070	CLAIMS ADMINISTRATIVE SERVICES, INC	WORKER'S COMPENSATION	3,776.90
9/3/2026	161070	CLAIMS ADMINISTRATIVE SERVICES, INC	WORKER'S COMPENSATION	2,559.76
9/3/2026	161070	CLAIMS ADMINISTRATIVE SERVICES, INC	WORKER'S COMPENSATION	4,821.42
9/3/2026	161070	CLAIMS ADMINISTRATIVE SERVICES, INC	WORKER'S COMPENSATION	10,560.30
9/3/2026	161070	CLAIMS ADMINISTRATIVE SERVICES, INC	WORKER'S COMPENSATION	18,325.89
9/3/2026	161070	CLAIMS ADMINISTRATIVE SERVICES, INC	WORKER'S COMPENSATION	6,410.98
9/3/2026	161070	CLAIMS ADMINISTRATIVE SERVICES, INC	WORKER'S COMPENSATION	27,992.71
9/3/2026	161070	CLAIMS ADMINISTRATIVE SERVICES, INC	WORKER'S COMPENSATION	24,199.85
9/3/2026	161071	MSB	MISC. CONTRACTED SERVICES	18,500.00
9/3/2026	161072	SPARKS, KAY	TRAVEL - EMPLOYEE ONLY	556
9/3/2026	161073	TASB RISK MANAGEMENT FUND	INSURANCE & BONDING COSTS	68,000.00
9/3/2026	161073	TASB RISK MANAGEMENT FUND	PROPERTY INSURANCE	493,590.00
9/3/2026	161074	TASBO	MISC. CONTRACTED SERVICES	3,400.00
9/9/2026	161075	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	2,382.11
9/9/2026	161075	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	863.67
9/9/2026	161075	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	144
9/9/2026	161075	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	33.99
9/9/2026	161076	ARCHIVE SUPPLIES INC	GENERAL SUPPLIES	10,770.59
9/9/2026	161077	EAI EDUCATION	MISC.OPERATING COSTS	52.32
9/9/2026	161078	FAST SIGNS	CONTRACTED MAINT. & REPAIR	2,685.00
9/9/2026	161080	KEMP'S WRECKER SERVICE	TRAVEL - EMPLOYEE ONLY	0
9/9/2026	161080	KEMP'S WRECKER SERVICE	GENERAL SUPPLIES	2,200.00
9/9/2026	161080	KEMP'S WRECKER SERVICE	GENERAL SUPPLIES	0
9/9/2026	161080	KEMP'S WRECKER SERVICE	GENERAL SUPPLIES	0
9/9/2026	161080	KEMP'S WRECKER SERVICE	CONTRACTED MAINT. & REPAIR	0
9/9/2026	161080	KEMP'S WRECKER SERVICE	E. S. C. SERVICES	0
9/9/2026	161081	NWEA	RENT/SUBSCRIPTIONS	840
9/9/2026	161082	O'REILLY AUTOMOTIVE, INC	GENERAL SUPPLIES	1,060.56
9/9/2026	161084	OAK FARMS DALLAS	FOOD SUPPLIES	5,606.65
9/9/2026	161084	OAK FARMS DALLAS	FOOD SUPPLIES	5,752.23
9/9/2026	161084	OAK FARMS DALLAS	FOOD SUPPLIES	3,776.24
9/9/2026	161084	OAK FARMS DALLAS	FOOD SUPPLIES	2,192.65

9/9/2026	161084	OAK FARMS DALLAS	FOOD SUPPLIES	2,121.83
9/9/2026	161085	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	620
9/9/2026	161086	SUPERIOR PEDIATRIC CARE INC	PROFESSIONAL SERVICES	5,858.25
9/9/2026	161087	THERMO FLUIDS INC	GENERAL SUPPLIES	267.8
9/9/2026	161088	VANDERSYS, WENDY	TRAVEL - EMPLOYEE ONLY	7.98
9/9/2026	161089	WARD'S SCIENCE	TRAVEL - STUDENTS.	1,311.04
9/9/2026	161090	WATERBOY GRAPHICS	GENERAL SUPPLIES	7,808.44
9/9/2026	161090	WATERBOY GRAPHICS	MISC.OPERATING COSTS	5,011.20
9/9/2026	161090	WATERBOY GRAPHICS	GENERAL SUPPLIES	5,869.17
9/9/2026	161090	WATERBOY GRAPHICS	MISC.OPERATING COSTS	304.19
9/9/2026	161091	WISE COUNTY MESSENGER	Statutorily Required Public No	136
9/9/2026	161091	WISE COUNTY MESSENGER	Statutorily Required Public No	94.4
9/9/2026	161092	WISE COUNTY SHARED SERVICES	PROFESSIONAL SERVICES	186.53
9/9/2026	161093	WOOD, AIMEE	TRAVEL - EMPLOYEE ONLY	63.2
9/9/2026	161094	AT & T LONG DISTANCE	TELEPHONE	9.38
9/9/2026	161095	BLACK CREEK K-9 SERVICES LLC	MISC. CONTRACTED SERVICES	300
9/9/2026	161096	BRIGHTSPEED	TELEPHONE	579.1
9/9/2026	161097	ETC COMPANIES	MISC. CONTRACTED SERVICES	565
9/9/2026	161098	GOTO COMMUNICATIONS INC	TELEPHONE	8,254.66
9/9/2026	161099	K2 TOWERS III LLC	MISC. CONTRACTED SERVICES	420
9/9/2026	161100	METRO CENTRE	Copy Rental	245.86
9/9/2026	161101	TREJO, EDGAR	MISC. CONTRACTED SERVICES	220
9/10/2026	161102	ATMOS ENERGY	GAS	3,337.25
9/10/2026	161103	ATX FOOD TRUCK BUILDER LLC	MISC. CONTRACTED SERVICES	39,206.80
9/10/2026	161104	CITY OF DECATUR	WATER/SANITATION	24,969.84
9/10/2026	161105	DIRECT ENERGY BUSINESS SERVICES	ELECTRICITY	40,410.23
9/10/2026	161106	HOLMES AUTO SUPPLY	MISC.OPERATING COSTS	234.12
9/10/2026	161107	SPRING HOUSE BOTTLED WATER OF TEXAS	WATER/SANITATION	52.98
9/10/2026	161108	TASB, INC	MISC. CONTRACTED SERVICES	4,139.00
9/10/2026	161109	UNITED STATES POSTAL SERVICE	GENERAL SUPPLIES	42.5
9/10/2026	161109	UNITED STATES POSTAL SERVICE	GENERAL SUPPLIES	5.46
9/10/2026	161109	UNITED STATES POSTAL SERVICE	GENERAL SUPPLIES	0.78
9/10/2026	161109	UNITED STATES POSTAL SERVICE	GENERAL SUPPLIES	609.18
9/10/2026	161109	UNITED STATES POSTAL SERVICE	POSTAGE	170.09

9/10/2026	161109	UNITED STATES POSTAL SERVICE	GENERAL SUPPLIES	12.37
9/10/2026	161110	AED123, LLC	CONTRACTED MAINT. & REPAIR	13,915.00
9/10/2026	161111	ALOE SOFTWARE GROUP LLC	E. S. C. SERVICES	6,750.00
9/10/2026	161113	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	89.19
9/10/2026	161113	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT. & OPERATION	69.99
9/10/2026	161113	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT. & OPERATION	39.99
9/10/2026	161113	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT. & OPERATION	20.99
9/10/2026	161113	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	203.19
9/10/2026	161114	DENTON HIGH SCHOOL GOLF	MISC. OPERATING COSTS	305
9/10/2026	161114	DENTON HIGH SCHOOL GOLF	MISC. OPERATING COSTS	370
9/10/2026	161115	DYER, LISA	TRAVEL - EMPLOYEE ONLY	60
9/10/2026	161116	EICHELBAUM WARDELL HANSEN POWELL & ME	LEGAL SERVICES	4,573.00
9/10/2026	161117	GALINDO, MICHAEL	TRAVEL - EMPLOYEE ONLY	60
9/10/2026	161118	GRAPEVINE COLLEYVILLE ISD ATHLETICS	MISC. OPERATING COSTS	500
9/10/2026	161119	HOOD, STEPHANIE	MISC. OPERATING COSTS	132.15
9/10/2026	161120	IML SECURITY SUPPLY	SUPPLIES FOR MAINT. & OPERATION	236.23
9/10/2026	161121	IMMIGR8 INC	GENERAL SUPPLIES	75
9/10/2026	161122	KONE INC.	CONTRACTED MAINT. & REPAIR	3,718.08
9/10/2026	161123	LASSETER, QUENTEN	TRAVEL - STUDENTS.	546
9/10/2026	161123	LASSETER, QUENTEN	TRAVEL - EMPLOYEE ONLY	60
9/10/2026	161124	MANSFIELD OIL COMPANY	GASOLINE & FUELS FOR VEHICLES	373.2
9/10/2026	161125	MARCUS CROSS COUNTRY BOOSTER CLUB	MISC. OPERATING COSTS	650
9/10/2026	161126	MSB	MISC. CONTRACTED SERVICES	2,490.00
9/10/2026	161127	OU, JEFFERY	MISC. CONTRACTED SERVICES	1,294.50
9/10/2026	161128	PIGSKINPREP.COM	READING MATERIALS	99
9/10/2026	161129	RAMBO, LAUREN	GENERAL SUPPLIES	44.01
9/10/2026	161130	RECORDS CONSULTANTS INC	GENERAL SUPPLIES	600
9/10/2026	161131	SITEONE LANDSCAPE SUPPLY, LLC	GROUPS SUPPLIES	3,648.84
9/10/2026	161131	SITEONE LANDSCAPE SUPPLY, LLC	GROUPS SUPPLIES	985.73
9/10/2026	161132	SKYWARD	GENERAL SUPPLIES	90,040.00
9/10/2026	161133	SPAIN, SHANDA	TRAVEL - EMPLOYEE ONLY	60
9/10/2026	161135	TASB, INC	CONTRACTED MAINT. & REPAIR	2,200.00
9/10/2026	161135	TASB, INC	PROFESSIONAL SERVICES	2,650.00
9/10/2026	161135	TASB, INC	PROFESSIONAL SERVICES	2,250.00

9/10/2026	161135	TASB, INC	MISC. CONTRACTED SERVICES	3,550.00
9/10/2026	161135	TASB, INC	MISC. CONTRACTED SERVICES	2,050.00
9/10/2026	161136	TASBO	GENERAL SUPPLIES	230
9/10/2026	161136	TASBO	MEMBERSHIP	155
9/10/2026	161136	TASBO	TRAVEL - EMPLOYEE ONLY	230
9/10/2026	161137	TEXAS ASSOCIATION OF MID-SIZE SCHOOLS	MISC. CONTRACTED SERVICES	500
9/10/2026	161138	TEXAS THESPIANS A CHAPTER OF ED THEAT	MISC. OPERATING COSTS	100
9/10/2026	161139	TGCA	MISC. OPERATING COSTS	70
9/10/2026	161139	TGCA	MISC. OPERATING COSTS	70
9/10/2026	161140	THSCA	MISC. OPERATING COSTS	70
9/10/2026	161140	THSCA	MISC. OPERATING COSTS	70
9/10/2026	161140	THSCA	MISC. OPERATING COSTS	70
9/10/2026	161140	THSCA	MISC. OPERATING COSTS	70
9/10/2026	161140	THSCA	MISC. OPERATING COSTS	70
9/10/2026	161140	THSCA	MISC. OPERATING COSTS	70
9/10/2026	161140	THSCA	MISC. OPERATING COSTS	70
9/10/2026	161140	THSCA	MISC. OPERATING COSTS	70
9/10/2026	161141	TSUG	TRAVEL - EMPLOYEE ONLY	625
9/10/2026	161141	TSUG	TRAVEL - EMPLOYEE ONLY	625
9/10/2026	161142	VASZAUSKAS, JIM	MISC. OPERATING COSTS	900
9/10/2026	161143	WALSH GALLEGOS KYLE ROBINSON & DE LOS	LEGAL SERVICES	238
9/10/2026	161144	WASTE CONNECTIONS LONE STAR INC	WATER/SANITATION	11,881.31
9/10/2026	161145	WISE COUNTY TAX OFFICE	TAX APPRAISAL & COLLECTION	8,840.75
9/10/2026	161146	MIDWEST SPORTING GOODS	MISC. OPERATING COSTS	1,980.00
9/11/2026	161147	WILLIAMS, TAYLOR	TRAVEL - EMPLOYEE ONLY	556.73
9/12/2026	161147	WILLIAMS, TAYLOR	TRAVEL - EMPLOYEE ONLY	-556.73
9/12/2026	161148	WILLIAMS, TAYLOR	TRAVEL - EMPLOYEE ONLY	583.6
9/15/2026	161072	SPARKS, KAY	TRAVEL - EMPLOYEE ONLY	-556
9/15/2026	161149	SPARKS, KAY	TRAVEL - EMPLOYEE ONLY	556
9/15/2026	161149	SPARKS, KAY	TRAVEL - EMPLOYEE ONLY	-556
9/15/2026	161150	SPARKS, KAY	TRAVEL - EMPLOYEE ONLY	491
9/15/2026	161151	KEMP, ALYSSA	TRAVEL - STUDENTS.	104
9/15/2026	161151	KEMP, ALYSSA	TRAVEL - EMPLOYEE ONLY	16
9/15/2026	161152	MORGAN, MICKEY JR	TRAVEL - EMPLOYEE ONLY	16

9/15/2026	161153	ALVORD ISD ATHLETICS	MISC. OPERATING COSTS	250
9/15/2026	161153	ALVORD ISD ATHLETICS	MISC. OPERATING COSTS	300
9/15/2026	161154	BRIDGEPORT HIGH SCHOOL GOLF BOOSTER C	MISC. OPERATING COSTS	180
9/15/2026	161154	BRIDGEPORT HIGH SCHOOL GOLF BOOSTER C	MISC. OPERATING COSTS	300
9/15/2026	161154	BRIDGEPORT HIGH SCHOOL GOLF BOOSTER C	MISC. OPERATING COSTS	60
9/15/2026	161155	CCCAT	MISC. OPERATING COSTS	40
9/15/2026	161156	COBB, CHARLES	MISC. CONTRACTED SERVICES	220
9/15/2026	161157	FEDERAL EXPRESS	POSTAGE	9.36
9/15/2026	161157	FEDERAL EXPRESS	POSTAGE	11.75
9/15/2026	161158	FERNANDEZ, ALEJANDRA	MISC. OPERATING COSTS	140
9/15/2026	161159	FORT WORTH METRO VOLLEYBALL	MISC. OPERATING COSTS	300
9/15/2026	161160	HEALTH SPECIAL RISK INC	INSURANCE & BONDING COSTS	4,818.84
9/15/2026	161161	MCNEIL HIGH SCHOOL	MISC. OPERATING COSTS	400
9/15/2026	161162	NRH20 MUSIC FESTIVAL	GENERAL SUPPLIES	50
9/15/2026	161163	PARADISE HIGH SCHOOL VOLLEYBALL	MISC. OPERATING COSTS	300
9/15/2026	161164	RANK ONE SPORT DBA ALL PLAYERS NETWORK	MISC. OPERATING COSTS	1,000.00
9/15/2026	161165	TABC	MISC. OPERATING COSTS	15
9/15/2026	161165	TABC	MISC. OPERATING COSTS	35
9/15/2026	161166	TARLETON BUSINESS OFFICE	MISC. CONTRACTED SERVICES	3,750.00
9/15/2026	161167	TREJO, EDGAR	MISC. CONTRACTED SERVICES	320
9/15/2026	161168	UNIVERSITY INTERSCHOLASTIC LEAGUE	MISC. CONTRACTED SERVICES	2,950.00
9/15/2026	161169	WEATHERFORD HIGH SCHOOL	MISC. OPERATING COSTS	250
9/15/2026	161169	WEATHERFORD HIGH SCHOOL	MISC. OPERATING COSTS	180
9/15/2026	161169	WEATHERFORD HIGH SCHOOL	MISC. OPERATING COSTS	500
9/15/2026	161170	WEITNER, STEPHANIE	GENERAL SUPPLIES	40
9/15/2026	161171	WILSON, JOSHUA	MISC. CONTRACTED SERVICES	220
9/15/2026	161172	WOOD, AIMEE	TRAVEL - EMPLOYEE ONLY	44.54
9/15/2026	161172	WOOD, AIMEE	TRAVEL - EMPLOYEE ONLY	44.54
9/15/2026	161173	YURASEK, MARY	MISC. OPERATING COSTS	155
9/15/2026	161174	ENOME INC	GENERAL SUPPLIES	22,140.00
9/15/2026	161175	EVERWAY LLC	GENERAL SUPPLIES	12,902.70
9/15/2026	161176	FRONTLINE TECHNOLOGIES GROUP	GENERAL SUPPLIES	12,311.76
9/15/2026	161177	PEARSON ASSESSMENT GROUP	GENERAL SUPPLIES	125
9/15/2026	161178	POWERSCHOOL GROUP LLC	GENERAL SUPPLIES	25,684.12

9/15/2026	161179	PRIORITY DISPATCH CORP	GENERAL SUPPLIES	2,665.00
9/15/2026	161180	RED ROVER TECHNOLOGIES LLC	MISC.OPERATING COSTS	12,000.00
9/15/2026	161181	SFS PAC	GENERAL SUPPLIES	875
9/15/2026	161182	SNO SITES SCHOOL NEWSPAPERS ONLINE	GENERAL SUPPLIES	550
9/15/2026	161183	TASBO	TRAVEL - EMPLOYEE ONLY	95
9/15/2026	161184	TSUG	TRAVEL - EMPLOYEE ONLY	625
9/15/2026	161185	AGIREPAIR INC	GENERAL SUPPLIES	20,230.00
9/15/2026	161186	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	416.92
9/15/2026	161187	CARRIER ENTERPRISE LLC-S. C.	SUPPLIES FOR MAINT.& OPERATION	3,023.76
9/15/2026	161188	FISSCO SUPPLY	SUPPLIES FOR MAINT.& OPERATION	55.98
9/15/2026	161189	HOLMES AUTO SUPPLY	SUPPLIES FOR MAINT.& OPERATION	270.6
9/15/2026	161190	MCMASTER NEW HOLLAND	SUPPLIES FOR MAINT.& OPERATION	173.35
9/15/2026	161191	SHERWIN-WILLIAMS	SUPPLIES FOR MAINT.& OPERATION	803.01
9/15/2026	161192	UNITED REFRIGERATION	SUPPLIES FOR MAINT.& OPERATION	846.11
9/15/2026	161193	WISE COUNTY WINSUPPLY	SUPPLIES FOR MAINT.& OPERATION	547.84
9/15/2026	161195	XEROX CORPORATION	Copy Rental	535.56
9/15/2026	161195	XEROX CORPORATION	Copy Rental	1,114.76
9/15/2026	161195	XEROX CORPORATION	Copy Rental	476.87
9/15/2026	161195	XEROX CORPORATION	Copy Rental	97.1
9/15/2026	161195	XEROX CORPORATION	Copy Rental	888.01
9/15/2026	161195	XEROX CORPORATION	Copy Rental	135.94
9/15/2026	161195	XEROX CORPORATION	Copy Rental	267.83
9/15/2026	161195	XEROX CORPORATION	Copy Rental	267.78
9/15/2026	161195	XEROX CORPORATION	Copy Rental	78.47
9/15/2026	161195	XEROX CORPORATION	Copy Rental	580.95
9/15/2026	161195	XEROX CORPORATION	Copy Rental	834.02
9/15/2026	161195	XEROX CORPORATION	Copy Rental	129.27
9/15/2026	161195	XEROX CORPORATION	Copy Rental	110.54
9/15/2026	161195	XEROX CORPORATION	Copy Rental	535.56
9/15/2026	161195	XEROX CORPORATION	Copy Rental	115.62
9/15/2026	161195	XEROX CORPORATION	Copy Rental	69.26
9/15/2026	161195	XEROX CORPORATION	Copy Rental	1,321.28
9/15/2026	161195	XEROX CORPORATION	Copy Rental	972.68
9/15/2026	161195	XEROX CORPORATION	Copy Rental	187.44

9/15/2026	161195	XEROX CORPORATION	Copy Rental	91.72
9/15/2026	161195	XEROX CORPORATION	Copy Rental	1,024.17
9/15/2026	161195	XEROX CORPORATION	Copy Rental	83.65
9/15/2026	161195	XEROX CORPORATION	Copy Rental	267.88
9/15/2026	161195	XEROX CORPORATION	Copy Rental	454.49
9/15/2026	161195	XEROX CORPORATION	Copy Rental	76.78
9/15/2026	161195	XEROX CORPORATION	Copy Rental	644
9/15/2026	161195	XEROX CORPORATION	Copy Rental	969.83
9/15/2026	161195	XEROX CORPORATION	Copy Rental	89.83
9/15/2026	161195	XEROX CORPORATION	Copy Rental	79.07
9/15/2026	161195	XEROX CORPORATION	Copy Rental	552.06
9/15/2026	161195	XEROX CORPORATION	Copy Rental	133.65
9/15/2026	161195	XEROX CORPORATION	Copy Rental	107.75
9/16/2026	161199	LOWES	SUPPLIES FOR MAINT.& OPERATION	2,030.29
9/16/2026	161199	LOWES	SUPPLIES FOR MAINT.& OPERATION	4,327.25
9/16/2026	161199	LOWES	MISC.OPERATING COSTS	182.47
9/16/2026	161199	LOWES	JANITOR SUPPLIES	484.49
9/16/2026	161199	LOWES	MISC.OPERATING COSTS	485.98
9/16/2026	161199	LOWES	TRAVEL - NON-EMPLOYEES	2.8
9/16/2026	161199	LOWES	MISC. CONTRACTED SERVICES	274.4
9/16/2026	161199	LOWES	JANITOR SUPPLIES	1,492.37
9/16/2026	161199	LOWES	GENERAL SUPPLIES	159.57
9/16/2026	161200	TASB RISK MANAGEMENT FUND	UNEMPLOYMENT COMPENSATION	16,320.00
9/18/2026	161201	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	9.99
9/18/2026	161201	AMAZON CAPITAL SERVICES	READING MATERIALS	711.84
9/18/2026	161201	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	597.87
9/18/2026	161202	HP ENVIRO VISION	CONTRACTED MAINT. & REPAIR	1,710.00
9/18/2026	161203	ICOPY/IOFFICE	GENERAL SUPPLIES	1,670.00
9/18/2026	161204	WIRELESS RESOURCES	GENERAL SUPPLIES	498
9/18/2026	161204	WIRELESS RESOURCES	GENERAL SUPPLIES	768
9/18/2026	161204	WIRELESS RESOURCES	GENERAL SUPPLIES	474
9/18/2026	161204	WIRELESS RESOURCES	GENERAL SUPPLIES	424
9/18/2026	161205	ASPIRE CHANGE EDU	MISC. CONTRACTED SERVICES	4,950.00
9/20/2026		PAYROLL		#####

9/24/2026	161206	SUPERIOR LAWN AND LANDSCAPE	CONTRACTED MAINT. & REPAIR	642.03
9/28/2026	161207	AUTO-CHLOR SERVICES LLC	NON-FOOD SUPPLIES	13.87
9/28/2026	161208	BAYLESS, RAEGAN	TRAVEL - EMPLOYEE ONLY	215.12
9/28/2026	161209	BLACK CREEK K-9 SERVICES LLC	MISC. CONTRACTED SERVICES	300
9/28/2026	161210	BRIDGEPORT HIGH SCHOOL GOLF BOOSTER C	MISC. OPERATING COSTS	300
9/28/2026	161210	BRIDGEPORT HIGH SCHOOL GOLF BOOSTER C	MISC. OPERATING COSTS	180
9/28/2026	161210	BRIDGEPORT HIGH SCHOOL GOLF BOOSTER C	MISC. OPERATING COSTS	600
9/28/2026	161211	BRIGHTSPEED	TELEPHONE	4,560.25
9/28/2026	161212	BROOKS, JOSHUA	MISC. CONTRACTED SERVICES	140
9/28/2026	161213	BURKBURNETT ISD	MISC. OPERATING COSTS	1,371.43
9/28/2026	161214	CASH	GENERAL SUPPLIES	220
9/28/2026	161215	CHALET OF JEWELRY	MISC. OPERATING COSTS	620
9/28/2026	161216	CITY OF DECATUR	WATER/SANITATION	93.84
9/28/2026	161217	COWTOWN TIMING	MISC. OPERATING COSTS	1,700.00
9/28/2026	161218	DALLAS BAR ASSN-COMMUNITY SVC. FUND	MISC. CONTRACTED SERVICES	175
9/28/2026	161219	DEF/EDUCATION FOUNDATION	MISC. OPERATING COSTS	31,000.00
9/28/2026	161220	DENNING CONSULTANTS	MISC. CONTRACTED SERVICES	770
9/28/2026	161221	DIRECT ENERGY BUSINESS SERVICES	ELECTRICITY	40.32
9/28/2026	161222	DRAKE, BRITTANY	TRAVEL - EMPLOYEE ONLY	430.56
9/28/2026	161223	FEDERAL EXPRESS	POSTAGE	9.22
9/28/2026	161224	GCISD AQUATICS BOOSTER CLUB	MISC. OPERATING COSTS	345
9/28/2026	161225	GLEN ROSE HIGH SCHOOL	MISC. OPERATING COSTS	275
9/28/2026	161225	GLEN ROSE HIGH SCHOOL	MISC. OPERATING COSTS	275
9/28/2026	161225	GLEN ROSE HIGH SCHOOL	MISC. OPERATING COSTS	180
9/28/2026	161226	HOGAN, STEPHANIE	TRAVEL - STUDENTS.	450
9/28/2026	161227	HORVATH, SYDNEY	TRAVEL - EMPLOYEE ONLY	84
9/28/2026	161228	LACHENMAYER, KATY	MISC. CONTRACTED SERVICES	160
9/28/2026	161229	MASCOT MEDIA	MISC. OPERATING COSTS	5,000.00
9/28/2026	161230	MRC ENTERPRISES	GENERAL SUPPLIES	480
9/28/2026	161231	NORTHWEST ISD ATHLETICS	MISC. OPERATING COSTS	250
9/28/2026	161232	NTBOA	MISC. OPERATING COSTS	100
9/28/2026	161233	OU, JEFFERY	GENERAL SUPPLIES	1,414.50
9/28/2026	161234	PADILLA POLL LLC	READING MATERIALS	300
9/28/2026	161235	PEASTER HIGH SCHOOL	MISC. OPERATING COSTS	500

9/28/2026	161236	PHILLIPS, REBECCA	TRAVEL - EMPLOYEE ONLY	154
9/28/2026	161237	PIRATE CROSS COUNTRY & TRACK BOOSTER	MISC. OPERATING COSTS	400
9/28/2026	161238	QUADIENT INC	Copy Rental	398.25
9/28/2026	161239	QUILL CORPORATION	GENERAL SUPPLIES	619.75
9/28/2026	161240	RICHARDS, JILLIAN	GENERAL SUPPLIES	91.97
9/28/2026	161241	ROSS, M	MISC. OPERATING COSTS	130
9/28/2026	161242	SCHOLASTIC CLASSROOM MAGAZINE	GENERAL SUPPLIES	189.8
9/28/2026	161243	SIGNWISE TEXAS	MISC. OPERATING COSTS	325
9/28/2026	161244	SLIMP, TAMMY	MISC. OPERATING COSTS	138.89
9/28/2026	161245	THSCA	MISC. OPERATING COSTS	70
9/28/2026	161246	TMEA REGION 2 HS/MS 1A-4A	TRAVEL - EMPLOYEE ONLY	560
9/28/2026	161247	TREJO, EDGAR	MISC. CONTRACTED SERVICES	180
9/28/2026	161248	WEBBER, CYNTHIA	TRAVEL - EMPLOYEE ONLY	74.18
9/28/2026	161248	WEBBER, CYNTHIA	TRAVEL - EMPLOYEE ONLY	345.04
9/28/2026	161249	WILSON, VIOLET	TRAVEL - EMPLOYEE ONLY	74.18
9/28/2026	161250	WISE COUNTY APPRAISAL DISTRICT	TAX APPRAISAL & COLLECTION	149,524.75
9/28/2026	161251	WISE COUNTY MESSENGER	Statutorily Required Public No	370
9/29/2026	161252	AGIREPAIR INC	MISC. CONTRACTED SERVICES	261.05
9/29/2026	161253	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,348.23
9/29/2026	161253	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,681.34
9/29/2026	161254	DISD CHILD NUTRITION	MISC. OPERATING COSTS	11,445.72
9/29/2026	161255	ALPHAGRAPHICS	MISC. OPERATING COSTS	170.13
9/29/2026	161256	BAKER DISTRIBUTING COMPANY	SUPPLIES FOR MAINT. & OPERATION	70.07
9/29/2026	161257	CDW GOVERNMENT, INC	GENERAL SUPPLIES	225
9/29/2026	161258	COMPLETE SUPPLY INC	JANITOR SUPPLIES	783.42
9/29/2026	161259	CURRICULUM ASSOCIATES, INC.	GENERAL SUPPLIES	8,590.50
9/29/2026	161260	DREAM MAKER PRODUCTIONS	GENERAL SUPPLIES	92.96
9/29/2026	161261	ESC REGION XI/BUSINESS OFFICE	E. S. C. SERVICES	250
9/29/2026	161262	EVERYDAY SPEECH LLC	GENERAL SUPPLIES	3,989.93
9/29/2026	161263	FIT-N-WISE	RENT/SUBSCRIPTIONS	11,990.00
9/29/2026	161264	FOLLETT SOFTWARE LLC	GENERAL SUPPLIES	13,945.62
9/29/2026	161265	FRENDR THEATRICAL PROJECTIONS LLC	MISC. OPERATING COSTS	595
9/29/2026	161266	FRONTLINE TECHNOLOGIES GROUP	GENERAL SUPPLIES	7,467.54
9/29/2026	161267	HIGHLANDER, LAURA	TRAVEL - EMPLOYEE ONLY	67.94

9/29/2026	161268	HOMETOWN TEES	MISC. OPERATING COSTS	209
9/29/2026	161269	IMMIGR8 INC	GENERAL SUPPLIES	75
9/29/2026	161270	JONES SCHOOL SUPPLY CO	GENERAL SUPPLIES	527.94
9/29/2026	161271	KORNEY BOARD AIDS	GENERAL SUPPLIES	1,085.00
9/29/2026	161272	LEGO EDUCATION	MISC. OPERATING COSTS	3,228.95
9/29/2026	161273	LINDENMEYR MUNROE	JANITOR SUPPLIES	3,704.34
9/29/2026	161274	MANN REFRIGERATION	CONTRACTED MAINT. & REPAIR	250
9/29/2026	161275	MANSFIELD OIL COMPANY	GASOLINE & FUELS FOR VEHICLES	7,345.59
9/29/2026	161276	MIDWEST SPORTING GOODS	MISC. OPERATING COSTS	278
9/29/2026	161277	MIGHTY MUSIC PUBLISHING	GENERAL SUPPLIES	120.99
9/29/2026	161278	MOBYMAX EDUCATION LLC	GENERAL SUPPLIES	1,181.00
9/29/2026	161279	NCS PEARSON INC	GENERAL SUPPLIES	2,060.00
9/29/2026	161280	O2 COOL MANUFACTURING LLC	GENERAL SUPPLIES	850.25
9/29/2026	161281	PARTS TOWN LLC	SUPPLIES FOR MAINT. & OPERATION	471.87
9/29/2026	161282	PILOT POINT HIGH SCHOOL	MISC. CONTRACTED SERVICES	250
9/29/2026	161283	PIONEER MANUFACTURING	GROUPS SUPPLIES	1,007.58
9/29/2026	161283	PIONEER MANUFACTURING	GROUPS SUPPLIES	830
9/29/2026	161284	QUILL CORPORATION	GENERAL SUPPLIES	600.5
9/29/2026	161285	SAPPHIRE INK PUBLISHING	READING MATERIALS	205
9/29/2026	161286	SITEONE LANDSCAPE SUPPLY, LLC	GROUPS SUPPLIES	791.12
9/29/2026	161287	SOUTHERN TIRE MART	GENERAL SUPPLIES	501.55
9/29/2026	161288	SOUTHWEST IDEALEASE	RENT/SUBSCRIPTIONS	1,746.88
9/29/2026	161289	TEXAS LIBRARY ASSOC	GENERAL SUPPLIES	20
9/29/2026	161289	TEXAS LIBRARY ASSOC	GENERAL SUPPLIES	20
9/29/2026	161289	TEXAS LIBRARY ASSOC	GENERAL SUPPLIES	20
9/29/2026	161289	TEXAS LIBRARY ASSOC	GENERAL SUPPLIES	20
9/29/2026	161290	THE SCIENCE DUO LLC	GENERAL SUPPLIES	349
9/29/2026	161291	WPS PUBLISH	GENERAL SUPPLIES	2,041.00
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	488.56
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,126.85
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	89.93
9/29/2026	161302	AMAZON CAPITAL SERVICES	MISC. OPERATING COSTS	149.12
9/29/2026	161302	AMAZON CAPITAL SERVICES	MISC. OPERATING COSTS	242.91
9/29/2026	161302	AMAZON CAPITAL SERVICES	MISC. OPERATING COSTS	673.49

9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	56.16
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	900.01
9/29/2026	161302	AMAZON CAPITAL SERVICES	MISC. OPERATING COSTS	209.85
9/29/2026	161302	AMAZON CAPITAL SERVICES	MISC. OPERATING COSTS	121.93
9/29/2026	161302	AMAZON CAPITAL SERVICES	MISC. OPERATING COSTS	57.77
9/29/2026	161302	AMAZON CAPITAL SERVICES	MISC. OPERATING COSTS	62.95
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	83.92
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	132.88
9/29/2026	161302	AMAZON CAPITAL SERVICES	GROUPS SUPPLIES	258
9/29/2026	161302	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT. & OPERATION	251.58
9/29/2026	161302	AMAZON CAPITAL SERVICES	GROUPS SUPPLIES	24.99
9/29/2026	161302	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT. & OPERATION	24.99
9/29/2026	161302	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT. & OPERATION	207.92
9/29/2026	161302	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT. & OPERATION	15.9
9/29/2026	161302	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT. & OPERATION	1,139.99
9/29/2026	161302	AMAZON CAPITAL SERVICES	GROUPS SUPPLIES	288.55
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	159.99
9/29/2026	161302	AMAZON CAPITAL SERVICES	READING MATERIALS	53.51
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	135.75
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	39.99
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	309.84
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	179.8
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	158.45
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	201.57
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	25.23
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	71.13
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,498.80
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	38.64
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	289.77
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	46.85
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	22.92
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	123.45
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	160.44
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	119.56

9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	33.43
9/29/2026	161302	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	136.23
9/30/2026	787	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGENCY FUNDS	91,735.11
9/30/2026	787	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGENCY FUNDS	2,807.00
9/30/2026	787	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGENCY FUNDS	4,278.56
9/30/2026	787	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGENCY FUNDS	766.54
9/30/2026	787	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGENCY FUNDS	221.83
9/30/2026	787	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGENCY FUNDS	169.9
9/30/2026	787	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGENCY FUNDS	5,418.81
9/30/2026	787	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGENCY FUNDS	466.52
9/30/2026	787	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGENCY FUNDS	112.62
9/30/2026	161303	PEASTER HIGH SCHOOL	MISC. OPERATING COSTS	500
9/30/2026	161304	SKY RANCHES INC	TRAVEL - STUDENTS.	1,539.72
			TOTAL	#####