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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
078581	09-01-2026	00099	UNIVERSITY INTERSC	UNDISTRIBUTED	270017 199-11-6399.35-999-711002		D	OAP Fees Check Replace	30.00	N
079556	09-09-2026	02424	APPLE INC.	JUNIOR HIGH	470042 199-11-6399.81-041-723000	MC93020968	C	SPED-iPads	7,935.00	N
				JUNIOR HIGH	470071 199-11-6399.81-041-723000	MC92951561	C	SPED- Speech Application	149.99	N
Check 079556 Total:									8,084.99	
079557	09-09-2026	91027	ABECEDARIAN	UNDISTRIBUTED	470176 199-11-6411.00-999-737000	8644	C	SPED- Dyslexia Curriculum	145.86	N
079558	09-09-2026	91105	ABC HOME AND COM	UNDISTRIBUTED	470324 199-51-6249.00-999-799000	533758	C	Pest Control	182.16	N
				UNDISTRIBUTED	470315 199-51-6249.00-999-799000	534330	C	Pest Control	132.20	N
				UNDISTRIBUTED	470219 199-51-6249.00-999-799000	532832	C	Pest Control	305.80	N
				UNDISTRIBUTED	470315 199-51-6249.00-999-799000	534554	C	Pest Control	183.81	N
Check 079558 Total:									803.97	
079559	09-09-2026	91437	TRU-ROLL OVERHEAD	UNDISTRIBUTED	470314 199-51-6249.00-999-799000	10038184	C	Bua Barn Gate Repair	217.50	N
079560	09-09-2026	91438	AMERICAN READING C	UNDISTRIBUTED	470003 199-11-6399.00-999-711000	0000235568	C	AMERICAN READING COM	4,400.00	N
				UNDISTRIBUTED	470007 199-11-6399.00-999-711000	0000235630	C	ARC Grade 3 Classroom Uni	6,600.00	N
				UNDISTRIBUTED	470003 199-11-6399.00-999-711000	0000235567	C	AMERICAN READING COM	8,800.00	N
				UNDISTRIBUTED	470010 199-11-6399.00-999-711000	000235627	C	ARC Grade 2 Classroom Uni	1,925.00	N
				UNDISTRIBUTED	470015 199-11-6399.00-999-711000	0000235839	C	Additional 1st Grade Units	9,560.00	N
				UNDISTRIBUTED	470005 199-11-6399.00-999-711000	0000235629	C	ARC Grade 1- Classroom Kit	12,600.00	N
Check 079560 Total:									43,885.00	
079561	09-09-2026	91630	AMAZON CAPITAL SER	NEW ELEMENTARY	470225 199-11-6399.00-102-711000	1P1R3NMW-QX1H	C	TEACHER SUPPLIES	57.89	N
				NEW ELEMENTARY	470230 199-11-6399.08-102-711000	1HL4-NVC7-DTWH	C	SURGE PROTECTORS	42.17	N
				NEW ELEMENTARY	470283 199-11-6399.08-102-711000	16QJ-3TLV-D9JH	C	SES-HEADPHONES FOR T	83.35	N
				NEW ELEMENTARY	470269 199-11-6399.08-102-711000	1XH4-QYK9-F4QD	C	SES - IPAD CASES	592.47	N
				NEW ELEMENTARY	470229 199-11-6399.22-102-711000	1XLL-3GRL-DJPJ	C	SUPPLIES	42.74	N
				NEW ELEMENTARY	470276 199-11-6399.29-102-711000	1TXF-GVNR-D61P	C	SES-READING INTERV. SU	88.25	N
				JUNIOR HIGH	470040 199-11-6399.81-041-723000	17L1-FFGC-DRTR	C	SPED- iPads	249.84	N
				ANNUITY	470194 199-11-6639.00-043-711000	16QJ-3TLV-679D	C	MS Furniture	229.94	N
				SECURITY BENEFIT	470051 199-12-6399.00-103-711000	1GCQ-KRNM-	C	Library Supplies	391.17	N
				ANNUITY	470146 199-12-6399.53-043-711000	14NP-CNHJ-YNTF	C	Tech related supplies	80.43	N

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				ANNUITY	470303		C	MS Office Supplies	17.99	N
					199-12-6399.53-043-711000					
				ANNUITY	470190	1VJM-C3FP-N6RV	C	MS Printer Toner	355.61	N
					199-12-6399.53-043-711000					
				UNDISTRIBUTED	470139	1P6V-WNMV-	C	Composition Notebooks	675.92	N
					199-13-6399.01-999-711000					
				UNDISTRIBUTED	470175	1HFN-R6Q1-9QH9	C	SPED- Classroom Locks	26.98	N
					199-21-6399.00-999-723000					
				UNDISTRIBUTED	470241	1KJC-GG7G-HYJT	C	SPED- Office Supplies	113.75	N
					199-21-6399.00-999-723000					
				ANNUITY	470303	1DLR-P4L9-WXHK	C	MS Office Supplies	223.13	N
					199-23-6399.00-043-711000					
				NEW ELEMENTARY	470234	1N1Y-VDTM-CDCX	C	OFFICE SUPPLIES	36.55	N
					199-23-6399.00-102-711000					
				NEW ELEMENTARY	470227	197K-NNTW-DK3G	C	OFFICE SUPPLIES	255.22	N
					199-23-6399.01-102-711000					
				NEW ELEMENTARY	470275	1YL6-PRK4-CRQV	C	OFFICE SUPPLIES	124.24	N
					199-23-6399.01-102-711000					
				DIRECT SUPT COST	470158	17QH-RNQX-	C	New Elem - Ribbon Cutting	27.75	N
					199-41-6399.00-701-799000					
				INDIR SUPT COSTS	470173	1GP4-J3LJ-VHWQ	C	Admin Office Supplies	72.59	N
					199-41-6399.00-750-799000					
				INDIR SUPT COSTS	470055	1KWN-76Y3-H9Q6	C	Custom Envelopes	62.83	N
					199-41-6399.00-750-799000					
								Check 079561 Total:	3,850.81	
079562	09-09-2026	92550	AIRVIEW AC, LLC	ELEMENTARY	470223	61668-1	C	Partin Compressor	1,795.00	N
					199-51-6249.00-101-799000					
079563	09-09-2026	93060	Angela DeLuna	DIRECT SUPT COST	470211	PARTIN ES	C	ESL Certification	118.87	N
					199-41-6499.06-701-799000					
079564	09-09-2026	91630	AMAZON CAPITAL SER	UNDISTRIBUTED	470159	1QVD-XPGN-4DH4	C	Bike Rack for VAHS	134.78	N
					699-81-6629.03-999-799000					
079565	09-09-2026	00090	CITY OF VAN ALSTYNE HIGH SCHOOL		270002	016017153-00	C	VAHS- PRACTICE FIELD	91.83	N
					199-51-6259.01-001-799000					
				HIGH SCHOOL	270002	01-6017035-01	C	VAHS WATER	652.54	N
					199-51-6259.01-001-799000					
				HIGH SCHOOL	270002	01-6017035-02	C	VAHS IRRIGATION	2,269.60	N
					199-51-6259.01-001-799000					
				HIGH SCHOOL	270002	01-6017035-04	C	VAHS- BASEBALL/SOFTBA	543.64	N
					199-51-6259.01-001-799000					
				HIGH SCHOOL	270002	01-6017035-00	C	VAHS WATER	553.64	N
					199-51-6259.01-001-799000					
				HIGH SCHOOL	270002	01-0617035-03	C	VAHS- MAIN METER	1,498.64	N
					199-51-6259.01-001-799000					
				JUNIOR HIGH	270002	01-0022601-00	C	VAJH FIRE METER	36.09	N
					199-51-6259.01-041-799000					
				JUNIOR HIGH	270002	01-0022180-00	C	VAJH DAEP	172.51	N
					199-51-6259.01-041-799000					
				JUNIOR HIGH	270002	01-0022170-00	C	VAJH WATER	668.76	N
					199-51-6259.01-041-799000					
				ANNUITY	270002	01-0000967-00	C	VAMS FIRE METER	34.67	N
					199-51-6259.01-043-799000					
				ANNUITY	270002	01-0000966-01	C	VAMS WATER	1,804.46	N
					199-51-6259.01-043-799000					

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				ELEMENTARY	270002	01-0008907-00	C	PARTIN FIRE METER	34.69	N
					199-51-6259.01-101-799000					
				ELEMENTARY	270002	01-0008905-00	C	PARTIN WATER	553.66	N
					199-51-6259.01-101-799000					
				NEW ELEMENTARY	270002	01-0011472-00	C	SANFORD WATER	638.10	N
					199-51-6259.01-102-799000					
				NEW ELEMENTARY	270002	01-0011482-00	C	SANFORD IRRIGATION	1,532.83	N
					199-51-6259.01-102-799000					
				SECURITY BENEFIT	270002	01-0009590-01	C	WILLIAMS IRRIGATION	4,281.03	N
					199-51-6259.01-103-799000					
				SECURITY BENEFIT	270002	01-6017291-01	C	WILLIAMS TEMP METER	322.13	N
					199-51-6259.01-103-799000					
				UNDISTRIBUTED	270002	01-0009590-01	C	ADMIN WATER	629.06	N
					199-51-6259.01-999-799000					
				UNDISTRIBUTED	270002	01-0022301-01	C	VAJH-TRAINING COMPLEX	767.14	N
					199-51-6259.01-999-799001					
								Check 079565 Total:	17,085.02	
079566	09-09-2026	03328	CEV MULTIMEDIA, LLC	HIGH SCHOOL	470191	INV-21735	C	TX-Enterprise	23,230.00	N
					199-11-6499.02-001-722000					
079567	09-09-2026	05591	CLIMATEC, LLC	UNDISTRIBUTED	470218	9750176778	C	Alarm Notifications Setup	182.00	N
					199-51-6249.00-999-799000					
079568	09-09-2026	92340	CRISIS PREVENTION I	UNDISTRIBUTED	470047	CPUS-103023	C	SPED- CPI Books	1,049.70	N
					199-21-6399.01-999-723000					
079569	09-09-2026	92631	CARUTH PROTECTION JUNIOR HIGH		470325	12465284	C	JH Alarm Service	5,123.90	N
					199-51-6249.00-041-799000					
079570	09-09-2026	91630	AMAZON CAPITAL SER	NEW ELEMENTARY	470226	1RGL-TVY7-3CNV	C	LAMINATE	81.00	N
					199-11-6399.00-102-711000					
				UNDISTRIBUTED	470123	1YQR-M3QJ-	C	SPED- Office Supplies	213.44	N
					199-21-6399.00-999-723000					
								Check 079570 Total:	294.44	
079571	09-09-2026	00123	DEL MAX REST. SUPP	UNDISTRIBUTED	470179	43109	C	Maint Supplies	58.08	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470179	43237	C	Maint Supplies	478.16	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470263	43265	C	MS Band Hall AC Motor Blo	870.74	N
					199-51-6319.16-999-799000					
								Check 079571 Total:	1,406.98	
079572	09-09-2026	05313	Eduphoria!, Inc.	UNDISTRIBUTED	470310	INV-11269	C	Eduphoria - TEKSbank	2,194.40	N
					199-11-6239.00-999-711000					
079573	09-09-2026	91295	EDUCATION ADVANCE	UNDISTRIBUTED	470062	INV-005586	C	TestHound Subscription	5,512.50	N
					199-11-6298.00-999-724001					
079574	09-09-2026	91589	EMIN AUTO, INC.	UNDISTRIBUTED	470273	54104	C	Yukon TPMS Sensor Plate	85.00	N
					199-34-6249.00-999-799000					
				UNDISTRIBUTED	470222	54102	C	Police Car Alignment	120.00	N
					199-34-6249.00-999-799000					
								Check 079574 Total:	205.00	
079577	09-09-2026	93016	DOCUMENT TRACKIN	UNDISTRIBUTED	470085	7549501	C	DOCUMENT TRACKING SE	895.00	N
					199-52-6399.00-999-799000					

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079578	09-09-2026	00137	GRAYSON CENTRAL A	TAX COSTS	470153	4TH QTR 2026	C	4th Quarter Appraisal Servc	113,787.65	N
	09-25-2026			TAX COSTS	199-99-6213.00-703-799000					
					470153	4TH QTR 2026	D	NEVER RECEIVED	-113,787.65	N
					199-99-6213.00-703-799000					
Check 079578 Total:									.00	
079579	09-09-2026	00451	CUTTER COMMUNICA	UNDISTRIBUTED	270003	116200	C	INTERNET SERVICES -AU	7,295.14	N
					199-53-6299.53-999-799000					
079580	09-09-2026	03407	FRONTLINE TECHNOL	UNDISTRIBUTED	470100	#INVESP24576	C	ESTAR SUBSCRIPTION	12,714.25	N
					199-11-6298.40-999-724000					
079581	09-09-2026	05143	GRAINGER	UNDISTRIBUTED	470129	9038627270	C	Maint Supplies	131.28	N
					199-51-6319.16-999-799000					
079582	09-09-2026	05313	Eduphoria!, Inc.	UNDISTRIBUTED	470029	INV-11220	C	Subscription Renewal	23,055.90	N
					199-11-6298.10-999-711000					
079583	09-09-2026	90637	GRAHAM INTERNATIO	UNDISTRIBUTED	470221	3046338	C	Police Car Tires	692.00	N
					199-34-6319.00-999-799000					
079584	09-09-2026	92153	GALLS PARENT HOLDI	UNDISTRIBUTED	470184	035899176	C	KEITZ SHIRTS	62.98	N
					199-52-6399.00-999-799000					
				UNDISTRIBUTED	470087	035808980	C	OFFICER UNIFORM	125.96	N
					199-52-6399.00-999-799000					
Check 079584 Total:									188.94	
079585	09-09-2026	92951	2TEXGALS, LLC	UNDISTRIBUTED	470125	4013	C	Williams ES Staff T-Shirts	1,410.19	N
					199-11-6399.00-999-711WTG					
079586	09-09-2026	00116	SOUTH GRAYSON SU	UNDISTRIBUTED	270004	1001989	C	419 SPENCE RD WATER	35.00	N
					199-51-6259.06-999-799000					
079587	09-09-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	470187	F3511	C	New ES Bollards & Bike Rac	8,569.00	N
					699-81-6629.04-999-799000					
079588	09-09-2026	00053	JOHNSON-BURKS SUP	UNDISTRIBUTED	470244	1143020	C	Parts & Supplies Maint	70.80	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470308	1145383	C	Maint Supplies	519.34	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470128	1144197	C	HS Ath Wing Circ Pump	921.58	N
					199-51-6319.16-999-799000					
Check 079588 Total:									1,511.72	
079589	09-09-2026	01415	LABATT FOOD SERVIC	HIGH SCHOOL	270009	8266184	C	VAHS FOOD	4,517.40	N
					240-35-6341.00-001-799000					
				HIGH SCHOOL	270009	8192942	C	VAHS FOOD	6,940.49	N
					240-35-6341.00-001-799000					
				HIGH SCHOOL	270009	8168850	C	VAHS FOOD	4,214.82	N
					240-35-6341.00-001-799000					
				JUNIOR HIGH	270005	8168845	C	VAJH FOOD	2,344.16	N
					240-35-6341.00-041-799000					
				JUNIOR HIGH	270005	8192937	C	VAJH FOOD	2,640.76	N
					240-35-6341.00-041-799000					
				JUNIOR HIGH	270005	8266180	C	VAJH FOOD	1,624.91	N
					240-35-6341.00-041-799000					
				ANNUITY	270006	8192938	C	VAMS FOOD	2,594.27	N
					240-35-6341.00-043-799000					
				ANNUITY	270006	8266181	C	VAMS FOOD	1,476.38	N
					240-35-6341.00-043-799000					

Check 079589 Total: 52,647.02

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079591	09-09-2026	05503	PREMIER TRUCK GRO	UNDISTRIBUTED	470305 199-34-6319.00-999-799000	102214743	C	Bus Belt Bus 23	45.36	N	
079592	09-09-2026	91285	LENNOX INDUSTRIES	UNDISTRIBUTED	470193 199-51-6319.16-999-799000	0575301246	C	HS Cafe RTU M1	573.01	N	
079593	09-09-2026	91534	JP GOULD BAXTER-LO	HIGH SCHOOL	470271 240-35-6349.00-001-799000	369613	C	Dishwasher Supplies	430.99	N	
				ELEMENTARY	470201 240-35-6349.00-101-799000	369731	C	Dishwasher Supplies	643.86	N	
				NEW ELEMENTARY	470224 240-35-6349.00-102-799000	369758	C	ES Dishwasher supplies	643.86	N	
Check 079593 Total:									1,718.71		
079595	09-09-2026	92507	KINGS III OF AMERICA, HIGH SCHOOL		470307 199-51-6249.00-001-799000	3539405	C	HS Elevator Phone Service	39.17	N	
079596	09-09-2026	92739	imagestuff.com, inc.	NEW ELEMENTARY	470233 199-23-6399.01-102-711000	200116339	C	BRAG TAGS FOR STUDEN	250.50	N	
079598	09-10-2026	02918	TASB RISK MANAGEM	UNDISTRIBUTED	270012 199-11-6146.00-999-711000	RMF011726	C	Unemployment Comensatio	8,511.00	N	
079599	09-10-2026	00042	RCI TECHNOLOGIES	INDIR SUPT COSTS	470011 199-41-6219.00-750-799001	56247	C	Inventory and Management	4,470.00	N	
079600	09-10-2026	00067	QUILL CORPORATION	UNDISTRIBUTED	470284 199-34-6319.00-999-799000	50133267	C	Trans Supplies	44.19	N	
				UNDISTRIBUTED	470284 199-34-6319.00-999-799000	50146768	C	Trans Supplies	13.21	N	
				UNDISTRIBUTED	470284 199-34-6319.00-999-799000	50149949	C	Trans Supplies	27.89	N	
				UNDISTRIBUTED	470261 199-51-6399.00-999-799000	50110158	C	Office Supplies	190.23	N	
Check 079600 Total:									275.52		
079601	09-10-2026	00449	ALL AMERICAN SPORT	HIGH SCHOOL	470124 199-36-6399.38-001-791003	952530585	C	HS Football Helmets	6,643.70	N	
				HIGH SCHOOL	470094 199-36-6399.38-001-791011	952661231	C	HS Football Gear	124.64	N	
				HIGH SCHOOL	470095 199-36-6399.38-001-791011	952618917	C	HS Football Gear	169.95	N	
Check 079601 Total:									6,938.29		
079602	09-10-2026	03003	PILOT POINT I.S.D.	HIGH SCHOOL	470203 199-36-6499.38-001-791010	090126	C	HS XC Meet Entry Fees	400.00	N	
				JUNIOR HIGH	470205 199-36-6499.38-041-791000	090126	C	JH XC Meet Entry Fees	250.00	N	
Check 079602 Total:									650.00		
079604	09-10-2026	03731	RAPTOR TECHNOLOGI	UNDISTRIBUTED	470126 199-52-6298.01-999-799000	276532	C	Raptor Badge Alert Equipme	1,590.00	N	
				UNDISTRIBUTED	470043 199-52-6639.00-999-799000	276516	C	Raptor Badge Alert System	41,966.67	N	
Check 079604 Total:									43,556.67		
079606	09-10-2026	05179	REGION 10 EDUCATIO	UNDISTRIBUTED	470049 199-11-6411.00-999-737000	202330	C	SPED- Dyslexia Training	100.00	N	
				UNDISTRIBUTED	470050 199-11-6411.00-999-737000	202326	C	SPED- Dyslexia Training	555.00	N	

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				INDIR SUPT COSTS	470150	202824	C	June-July Background Chec	46.80	N	
					199-41-6499.01-750-799002						
								Check 079606 Total:	701.80		
079607	09-10-2026	05503	PREMIER TRUCK GRO	UNDISTRIBUTED	470366	102214933	C	Trans Supplies	18.58	N	
					199-34-6319.00-999-799000						
079608	09-10-2026	90197	REINERT PAPER & CH	UNDISTRIBUTED	470164	492118	C	Custodial Supplies Williams	15.15	N	
					199-51-6319.15-999-799000						
				UNDISTRIBUTED	470144	492072	C	Custodial Supplies HS	2,410.22	N	
					199-51-6319.15-999-799000						
				UNDISTRIBUTED	470127	491998	C	Custodial Supplies JH	1,943.86	N	
					199-51-6319.15-999-799000						
								Check 079608 Total:	4,369.23		
079610	09-10-2026	92006	CHARACTERSTRONG,	UNDISTRIBUTED	470032	INV257125	C	District Character Strong	7,500.00	N	
					199-31-6499.01-999-711000						
079611	09-10-2026	92416	OFFEN PETROLEUM L	UNDISTRIBUTED	470178	2287933	C	Fuel Refill	183.43	N	
					199-34-6311.00-999-723000						
				UNDISTRIBUTED	470274	2301434SPED	C	Fuel Gas	121.59	N	
					199-34-6311.00-999-723000						
				UNDISTRIBUTED	470362	2317936	C	Trans Fuel Gas	728.68	N	
					199-34-6311.00-999-723000						
				UNDISTRIBUTED	470274	2301434TRANS	C	Fuel Gas	3,713.06	N	
					199-34-6311.00-999-799000						
				UNDISTRIBUTED	470362	2317936	C	Trans Fuel Gas	6,594.31	N	
					199-34-6311.00-999-799000						
				UNDISTRIBUTED	470178	2287933	C	Fuel Refill	1,682.62	N	
					199-34-6311.00-999-799000						
				UNDISTRIBUTED	470178	2287931	C	Fuel Refill	1,841.79	N	
					199-34-6311.00-999-799000						
								Check 079611 Total:	14,865.48		
079612	09-10-2026	92511	NATUS MEDICAL, INC.	UNDISTRIBUTED	470232	610072965	C	AUDIOMETER CALIBRATI	591.10	N	
					199-33-6399.00-999-723000						
079613	09-10-2026	92622	PAW PRINTZ	HIGH SCHOOL	470092	39	C	HS Practice Gear	1,118.00	N	
					199-36-6399.38-001-791005						
079615	09-10-2026	92911	RENZULLI LEARNING,	UNDISTRIBUTED	470038	1091345	C	GT Curriculum	2,175.00	N	
					199-11-6298.00-999-721000						
079617	09-10-2026	02035	RLK ENGINEERING	UNDISTRIBUTED	470157	11358	C	Williams ES-Topographic Su	4,050.00	N	
					699-81-6629.04-999-799000						
079618	09-10-2026	00087	TASB, INC	UNDISTRIBUTED	470208	694977	C	Enviornmental Annual Subsc	3,550.00	N	
					199-51-6499.00-999-799000						
079619	09-10-2026	00350	TASBO	INDIR SUPT COSTS	470181	465642	C	TASBO Finance Academy	345.00	N	
					199-41-6411.00-750-799000						
				INDIR SUPT COSTS	470152	461072	C	Center For School Finance	3,400.00	N	
					199-41-6499.00-750-799000						
								Check 079619 Total:	3,745.00		
079620	09-10-2026	01484	TASSP	HIGH SCHOOL	470207	140184	C	TASSP Active Membership	300.00	N	
					199-11-6499.01-001-724000						

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079621	09-10-2026	01685	TASA	UNDISTRIBUTED	470140 199-13-6499.00-999-711000	470140	C	TASA Dues	400.50	N
079622	09-10-2026	01856	TRENTON HIGH SCHO	JUNIOR HIGH	470210 199-36-6499.38-041-791000	090126	C	JH XC Meet Entry Fees	350.00	N
079623	09-10-2026	04169	SOLAR SUPPLY, INC.	UNDISTRIBUTED	470309 199-51-6319.16-999-799000	8161259	C	Maint Supplies JH Band	474.63	N
079624	09-10-2026	04909	SUPER DUPER PUBLIC	UNDISTRIBUTED	470121 199-11-6219.00-999-723000	3082353A	C	SPED- Testing Materials	328.00	N
079625	09-10-2026	90551	STEPHANIE WOLFE	INDIR SUPT COSTS	470141 199-41-6411.00-750-799000	TASBO	C	PEIMS Academy Meals	123.00	N
079626	09-10-2026	90626	THE UNIVERSITY OF T	HIGH SCHOOL	470054 199-36-6499.01-001-791000	CONFERENCE 4A	C	UIL MEMBERSHIP APPLIC	2,950.00	N
079627	09-10-2026	91125	TEXOMA EXPOSITION	HIGH SCHOOL	470209 199-11-6499.05-001-722000	10-2026	C	4A School Usage Fee	2,000.00	N
079629	09-10-2026	91693	SWANK MOVIE LICENS		470318 199-12-6499.01-101-711000	10127773	C	Movie License	677.00	N
			ELEMENTARY		470317 199-12-6499.01-102-711000	10123501	C	Movie License	677.00	N
							Check 079629 Total:		1,354.00	
079630	09-10-2026	92485	TEXAS YARD PRO, INC		470313 199-51-6219.01-999-799000	15885-3971	C	Lawn Maint Service	171,650.00	N
			UNDISTRIBUTED		470313 199-51-6219.01-999-799000	15885-3971	D	TYPO-WRONG AMAOUNT	-171,650.00	N
	09-14-2026					Check 079630 Total:		.00		
079631	09-10-2026	92551	THE NROC PROJECT	HIGH SCHOOL	470046 199-11-6298.00-001-711000	202605-0002781	C	Texas College Bridge	5,000.00	N
079633	09-10-2026	92683	SKYWARD, INC.		470009 199-53-6298.00-999-799000	0000244637	C	Skyward SIS 26-27	31,227.01	N
			UNDISTRIBUTED			000244637	M	ATTACHMENTS DATA MIG	-10,000.00	N
					Check 079633 Total:		21,227.01			
079634	09-10-2026	92893	SPIRIT ATHLETICS, LL	HIGH SCHOOL	470053 199-36-6219.03-001-799000	VANALSTYNECHO	C	UIL CHOREOGRAPHY	4,200.00	N
079636	09-10-2026	02053	SCHOOL NURSE SUPP	UNDISTRIBUTED	470061 699-81-6629.04-999-799000	1100312	C	Williams ES Nurse Supplies	7,138.79	N
079637	09-11-2026	92378	VAN ALSTYNE HARDW		270014 199-11-6399.41-001-722000	7097	C	Past Due Invoice	33.52	N
			HIGH SCHOOL		270014 199-11-6399.41-001-722000	7077	C	Past Due Invoice	60.96	N
			UNDISTRIBUTED		470069 199-34-6319.00-999-799000	8634	C	Trans Supplies	32.57	N
			UNDISTRIBUTED		470069 199-34-6319.00-999-799000	8470	C	Trans Supplies	92.96	N
			UNDISTRIBUTED		470068 199-51-6319.16-999-799000	8647	C	Maint Supplies	19.18	N
			UNDISTRIBUTED		470068 199-51-6319.16-999-799000	8569	C	Maint Supplies	2.30	N
			UNDISTRIBUTED		470068 199-51-6319.16-999-799000	8454	C	Maint Supplies	7.44	N

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				UNDISTRIBUTED	470068	8379	C	Maint Supplies	13.49	N
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					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8643	C	Maint Supplies	24.58	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8490	C	Maint Supplies	4.59	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8600	C	Maint Supplies	7.59	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8426	C	Maint Supplies	8.59	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8471	C	Maint Supplies	8.59	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8480	C	Maint Supplies	9.59	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8623	C	Maint Supplies	9.65	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8552	C	Maint Supplies	5.76	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8517	C	Maint Supplies	33.76	N
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				UNDISTRIBUTED	470068	8377	C	Maint Supplies	6.79	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8382	C	Maint Supplies	92.91	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8427	C	Maint Supplies	19.92	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8571	C	Maint Supplies	66.93	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8529	C	Maint Supplies	42.95	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8414	C	Maint Supplies	99.95	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8612	C	Maint Supplies	11.97	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8514	C	Maint Supplies	14.97	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8511	C	Maint Supplies	47.97	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8460	C	Maint Supplies	58.97	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8406	C	Maint Supplies	83.97	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8391	C	Maint Supplies	26.98	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8455	C	Maint Supplies	2.99	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8645	C	Maint Supplies	2.99	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8518	C	Maint Supplies	8.99	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8582	C	Maint Supplies	9.99	N
					199-51-6319.16-999-799000					

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					Fnd-Fnc-Obj.	So-Org-Prog				
				UNDISTRIBUTED	470068	8473	C	Maint Supplies	12.99	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8658	C	Maint Supplies	12.99	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8430	C	Maint Supplies	13.99	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8663	C	Maint Supplies	13.99	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8479	C	Maint Supplies	18.99	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8422	C	Maint Supplies	19.99	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8436	C	Maint Supplies	25.99	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8421	C	Maint Supplies	31.99	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470068	8587	C	Maint Supplies	89.99	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	270014	6273	C	Past Due Invoice	140.96	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED		A53152	M	Unapplied Payment	-5.34	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED		008471	M	RETURN ITEM CREDIT	-8.59	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED		A27190	M	Unapplied Payment	-5.99	N
					199-51-6319.16-999-799000					
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079638	09-11-2026	90499	WEST MUSIC	UNDISTRIBUTED	470160	S12668169	C	Williams ES Music Supplies	95.41	N
					699-81-6629.04-999-799000					
				UNDISTRIBUTED	470160	S12672867	C	Williams ES Music Supplies	83.92	N
					699-81-6629.04-999-799000					
				UNDISTRIBUTED	470160	S12671989	C	Williams ES Music Supplies	1,343.17	N
					699-81-6629.04-999-799000					
				UNDISTRIBUTED	470160	S12671346	C	Williams ES Music Supplies	133.20	N
					699-81-6629.04-999-799000					
				UNDISTRIBUTED	470160	S12670763	C	Williams ES Music Supplies	645.84	N
					699-81-6629.04-999-799000					
				UNDISTRIBUTED	470160	S12669321	C	Williams ES Music Supplies	343.89	N
					699-81-6629.04-999-799000					
				UNDISTRIBUTED	470160	S12667653	C	Williams ES Music Supplies	12,817.49	N
					699-81-6629.04-999-799000					
					Check 079638 Total:				15,462.92	
079639	09-11-2026	90359	WOLFE CITY INDEPEN	JUNIOR HIGH	470212	090126	C	HS XC Meet Entry Fees	400.00	N
					199-36-6499.38-041-791000					
079640	09-11-2026	00869	ATHLETIC SUPPLY, IN	HIGH SCHOOL	470078	90026794	C	HS Softball Uniform	75.00	N
					199-36-6399.38-001-791024					
079641	09-11-2026	03342	TEXAS SCOTTISH RIT	UNDISTRIBUTED	470134	C12026004021	C	SPED- Dyslexia Curriculum	1,831.85	N
					199-11-6339.00-999-737000					
079642	09-11-2026	03731	RAPTOR TECHNOLOGI	UNDISTRIBUTED	470346	277593	C	Raptor Mgmt. Fee-Sanford E	729.75	N
					199-52-6298.01-999-799000					

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079643	09-11-2026	03811	TEXAS DEPT OF PUBLI	INDIR SUPT COSTS	470294 199-41-6499.01-750-799001	202607-340547	C	Clearinghouse Record Retri	29.00	N
079644	09-11-2026	04929	CROSSROAD COMMU	UNDISTRIBUTED	470381 199-34-6499.01-999-799000	16601	C	Trans Radios	650.00	N
079645	09-11-2026	05000	PATRICIA'S SPIRITWE	NEW ELEMENTARY	470228 199-23-6399.01-102-711000	25656	C	CAR HANG TAGS/BACKPA	735.00	N
				NEW ELEMENTARY	470228 199-23-6399.01-102-711000	25634	C	CAR HANG TAGS/BACKPA	560.00	N
Check 079645 Total:									1,295.00	
079646	09-11-2026	90410	WYLIE INDEPENDENT	HIGH SCHOOL	470264 199-36-6499.38-001-791010	090126	C	HS XC Meet Entry Fees	500.00	N
079647	09-11-2026	91276	METROSTUDY	INDIR SUPT COSTS	470341 199-41-6219.01-750-799000	INVMTR12730	C	Fall Demographic Study	12,000.00	N
079648	09-11-2026	91693	SWANK MOVIE LICENS	HIGH SCHOOL	470172 199-12-6499.01-001-711000	10129971	C	Movie License	674.00	N
079649	09-11-2026	91709	BYROM ENTERPRISES	HIGH SCHOOL	470374 199-51-6249.00-001-799000	5447	C	Leak Repair	575.00	N
079650	09-11-2026	91909	COMMUNITY ISD ATHL	HIGH SCHOOL	470417 199-36-6499.38-001-791013	091026	C	HS BBB Subvarsity Tourney	650.00	N
079651	09-11-2026	92153	GALLS PARENT HOLDI	UNDISTRIBUTED	470339 199-52-6399.00-999-799000	034620122	C	Officer Uniforms	83.86	N
079652	09-11-2026	92199	Allen Eagle Athletic Boo	HIGH SCHOOL	470373 199-36-6499.38-001-791013	091026	C	HS BBB Tourney Fees	350.00	N
079653	09-11-2026	92219	TK ELEVATOR CORPO	UNDISTRIBUTED	470404 199-51-6249.03-999-799000	3009760858	C	HS Elevator Service	2,833.89	N
079654	09-11-2026	92421	TERESA GILLARD	UNDISTRIBUTED	470337 240-35-6411.00-999-799000	44X\$.70	C	Mileage Reimbursement	30.80	N
079655	09-11-2026	92550	AIRVIEW AC, LLC	UNDISTRIBUTED	470098 199-51-6219.03-999-799000	62574	C	MS Roof Top AC Units Offic	28,450.00	N
079656	09-14-2026	05179	REGION 10 EDUCATIO	UNDISTRIBUTED	470108 199-11-6239.05-999-711000	203190	C	AXIOM ACCT ANALITICS	1,995.00	N
079658	09-14-2026	92485	TEXAS YARD PRO, INC	UNDISTRIBUTED	470313 199-51-6219.01-999-799000	15885-3971	C	Lawn Maint Service	17,165.00	N
079659	09-15-2026	00012	TEXOMA EDUC. FED.	CREDIT UNION	DEDCHK 199-00-2154.00-004-700000		D	SEP DED CREDIT UNION	240.00	N
079660	09-15-2026	00014	ASSOC. OF TEXAS PR	ATPE DUES	DEDCHK 199-00-2159.00-006-700000		D	SEP DED UNION DUES	11.00	N
079661	09-15-2026	00016	TX CHILD SUPPORT S	CHILD SUPPORT	DEDCHK 199-00-2159.00-017-700000		D	SEP DED MISCELLANEOU	617.00	N
079662	09-15-2026	00134	AMERICAN FEDERATI	TFT DUESYROLL	DEDCHK 199-00-2159.00-009-700000		D	SEP DED MISCELLANEOU	26.00	N
079663	09-15-2026	00273	TX CLASSROOM TEAC	TCTA DUES	DEDCHK 199-00-2159.00-003-700000		D	SEP DED UNION DUES	45.83	N

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079664	09-15-2026	00389	HORACE MANN	HORACE MANN	DEDCHK 199-00-2159.00-139-700000		D	SEP DED MISCELLANEOU	260.42	N
079665	09-15-2026	02889	JEM FBO VAN ALSTYN	CELL PHONE	DEDCHK 199-00-2159.00-015-700000		D	SEP DED 457 DEFERRED	1,388.92	N
				VAN ALSTYNE 457	DEDCHK 199-00-2159.00-143-700000		D	SEP DED 457 DEFERRED	1,603.96	N
Check 079665 Total:									2,992.88	
079666	09-15-2026	04800	TSA CONSULTING GR	FRANKLIN LIFE	DEDCHK 199-00-2159.00-013-700000		D	SEP DED TAX SHEL.	325.00	N
				TRS LONG TERM	DEDCHK 199-00-2159.00-023-700000		D	SEP DED TAX SHEL.	1,300.00	N
				HEALTH INS.	DEDCHK 199-00-2159.00-027-700000		D	SEP DED TAX SHEL.	175.00	N
				LIFE INS OF SW	DEDCHK 199-00-2159.00-030-700000		D	SEP DED TAX SHEL.	50.00	N
				EQUITABLE ANNUN	DEDCHK 199-00-2159.00-032-700000		D	SEP DED TAX SHEL.	100.00	N
				ANNUITY	DEDCHK 199-00-2159.00-036-700000		D	SEP DED TAX SHEL.	900.00	N
				ANNUITY	DEDCHK 199-00-2159.00-038-700000		D	SEP DED TAX SHEL.	375.00	N
				ANNUITY INVEST	DEDCHK 199-00-2159.00-057-700000		D	SEP DED TAX SHEL.	200.00	N
				DEPN CHILD CARE	DEDCHK 199-00-2159.00-099-700000		D	SEP DED TAX SHEL.	456.00	N
				SECURITY BENEFIT	DEDCHK 199-00-2159.00-103-700000		D	SEP DED 457 DEFERRED	225.00	N
				NORTH AMERICAN I	DEDCHK 199-00-2159.00-142-700000		D	SEP DED TAX SHEL.	50.00	N
Check 079666 Total:									4,156.00	
079667	09-15-2026	05350	VAN ALSTYNE EDUCA	DAY CARE TUITI	DEDCHK 199-00-2159.00-008-700000		D	SEP DED MISCELLANEOU	653.50	N
079668	09-15-2026	91260	EECU	ANNUITY	DEDCHK 199-00-2159.00-034-700000		D	SEP DED HSA	1,360.83	N
079669	09-15-2026	92195	HILAND DAIRY FOODS	ELEMENTARY	270018 150821264199916 240-35-6341.01-101-799000		C	MILK	82.52	N
				ELEMENTARY	270018 150828264190049 240-35-6341.01-101-799000		C	MILK	144.29	N
				ELEMENTARY	270018 150825264199971 240-35-6341.01-101-799000		C	MILK	165.46	N
				ELEMENTARY	270018 150904264190194 240-35-6341.01-101-799000		C	MILK	165.46	N
				ELEMENTARY	270018 150901264190107 240-35-6341.01-101-799000		C	MILK	144.72	N
				ELEMENTARY	270018 150818264199844 240-35-6341.01-101-799000		C	MILK	226.80	N
				ELEMENTARY	270018 150908264190259 240-35-6341.01-101-799000		C	MILK	102.82	N
				ELEMENTARY	270018 150911264190342 240-35-6341.01-101-799000		C	MILK	123.99	N
				ELEMENTARY	150904264190195 240-35-6341.01-101-799000		M	PER INVOICE	-27.37	N

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079670	09-15-2026	92195	HILAND DAIRY FOODS	ELEMENTARY	270019	150908264190260	M	PER INVOICE	-29.43	N
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					240-35-6341.01-102-799000					
				NEW ELEMENTARY	270019	150901264190106	C	MILK	206.49	N
079671	09-15-2026	92195	HILAND DAIRY FOODS	NEW ELEMENTARY	270019	150828264190048	C	MILK	288.57	N
					240-35-6341.01-102-799000					
				NEW ELEMENTARY	270019	150825264199970	C	MILK	164.60	N
					240-35-6341.01-102-799000					
				NEW ELEMENTARY	270019	150911264190340	C	MILK	185.76	N
					240-35-6341.01-102-799000					
				NEW ELEMENTARY	270019	150818264199843	C	MILK	226.80	N
					240-35-6341.01-102-799000					
				NEW ELEMENTARY	270019	150908264190257	C	MILK	123.99	N
					240-35-6341.01-102-799000					
				NEW ELEMENTARY	270019	150911264190341	M	RETURN	-62.21	N
					240-35-6341.01-102-799000					
079672	09-15-2026	92195	HILAND DAIRY FOODS	NEW ELEMENTARY	270019	150908264190258	M	RETURN	-48.93	N
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					240-35-6341.01-103-799000					
				SECURITY BENEFIT	270020	4190109	C	MILK	103.25	N
					240-35-6341.01-103-799000					
				SECURITY BENEFIT	270020	4190196	C	MILK	103.25	N
					240-35-6341.01-103-799000					
				SECURITY BENEFIT	270020	4190050	C	MILK	123.55	N
079673	09-15-2026	92195	HILAND DAIRY FOODS		240-35-6341.01-103-799000					
				SECURITY BENEFIT	270020	4190344	C	MILK	103.68	N
					240-35-6341.01-103-799000					
				SECURITY BENEFIT	270020	4199848	C	MILK	327.88	N
					240-35-6341.01-103-799000					
				SECURITY BENEFIT	270020	4190051	M	RETURN	-1.22	N
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					240-35-6341.01-103-799000					
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				ANNUITY	270021	150908264190256	C	MILK	165.02	N
					240-35-6341.01-043-799000					
				ANNUITY	270021	150828264190047	C	MILK	227.23	N
079674	09-15-2026	92195	HILAND DAIRY FOODS		240-35-6341.01-043-799000					
				ANNUITY	270021	150911264190338	C	MILK	124.41	N
					240-35-6341.01-043-799000					

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079672	09-15-2026	92195	HILAND DAIRY FOODS	ANNUITY	270021	150818264199842	C	MILK	206.49	N				
					240-35-6341.01-043-799000									
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				079673	09-15-2026	92195	HILAND DAIRY FOODS	JUNIOR HIGH	270022	150904264190191	C	MILK	82.52	N
	240-35-6341.01-041-799000													
JUNIOR HIGH	270022	150818264199841	C					MILK	165.02	N				
	240-35-6341.01-041-799000													
JUNIOR HIGH	270022	150911264190337	C					MILK	165.02	N				
	240-35-6341.01-041-799000													
JUNIOR HIGH	270022	150901264190104	C					MILK	227.23	N				
	240-35-6341.01-041-799000													
JUNIOR HIGH	270022	150821264199913	C					MILK	103.25	N				
	240-35-6341.01-041-799000													
JUNIOR HIGH	270022	150908826419054	C					MILK	103.68	N				
	240-35-6341.01-041-799000													
JUNIOR HIGH	270022	150828264190046	C					MILK	102.82	N				
	240-35-6341.01-041-799000													
079674	09-15-2026	92195	HILAND DAIRY FOODS	JUNIOR HIGH	270022	150825264199968	C	MILK	123.99	N				
					240-35-6341.01-041-799000									
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					240-35-6341.01-041-799000									
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				079674	09-15-2026	92195	HILAND DAIRY FOODS	HIGH SCHOOL	270023	150908264190262	C	MILK	82.52	N
									240-35-6341.01-001-799000					
								HIGH SCHOOL	270023	150901264190110	C	MILK	165.02	N
									240-35-6341.01-001-799000					
								HIGH SCHOOL	270023	150821264199909	C	MILK	247.10	N
									240-35-6341.01-001-799000					
								HIGH SCHOOL	270023	150828264190052	C	MILK	206.49	N
									240-35-6341.01-001-799000					
								HIGH SCHOOL	270023	150911264190333	C	MILK	206.49	N
	240-35-6341.01-001-799000													
HIGH SCHOOL	270023	150825264199973	C					MILK	247.54	N				
	240-35-6341.01-001-799000													
HIGH SCHOOL	270023	150904264190197	C					MILK	144.72	N				
	240-35-6341.01-001-799000													
079675	09-16-2026	03831	O'REILLY AUTOMOTIV	UNDISTRIBUTED	470360	4911-271782	C	Trans Parts & Supplies	21.09	N				
					199-34-6319.00-999-799000									
				UNDISTRIBUTED	470360	4911-271681	C	Trans Parts & Supplies	8.10	N				
					199-34-6319.00-999-799000									

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079685	09-17-2026	02007	ATMOS ENERGY	HIGH SCHOOL	270025	3063340620	C	VAHS GAS	1,033.00	N
					199-51-6259.04-001-799000					
				JUNIOR HIGH	270025	4038470465	C	VAJH GAS	106.03	N
					199-51-6259.04-041-799000					
				ANNUITY	270025	3038478959	C	VAMS GAS	217.63	N
					199-51-6259.04-043-799000					
				ELEMENTARY	270025	3043196146	C	PARTIN GAS	155.40	N
					199-51-6259.04-101-799000					
				NEW ELEMENTARY	270025	4027420628	C	SANFORD GAS	218.83	N
					199-51-6259.04-102-799000					
				SECURITY BENEFIT	270025	3075001607	C	WILLIAMS GAS	255.04	N
					199-51-6259.04-103-799000					
				UNDISTRIBUTED	270025	3076150669	C	SPENCE HOUSE GAS	56.71	N
					199-51-6259.04-999-799000					
				UNDISTRIBUTED	270025	4025856215	C	ADMIN GAS	97.95	N
					199-51-6259.04-999-799000					
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079686	09-17-2026	00385	AWARDS UNLIMITED	DIRECT SUPT COST	470439	114218	C	J Burge plaque	123.50	N
					199-41-6499.00-701-799C19					
079687	09-17-2026	03971	BI-LO WHOLESALE, IN	UNDISTRIBUTED	470364	6303972	C	Trans Supplies AC Freon	975.00	N
					199-34-6319.00-999-799000					
079688	09-17-2026	02761	BLUE RIDGE ISD	JUNIOR HIGH	470214	082126	C	JH XC Meet Entry Fees	200.00	N
					199-36-6499.38-041-791000					
				JUNIOR HIGH	470213	090126	C	HS XC Meet Entry Fees	400.00	N
					199-36-6499.38-041-791000					
								Check 079688 Total:	600.00	
079689	09-17-2026	05648	BRAINPOP, LLC	ELEMENTARY	470254	US646929	C	Renew subscription-PES	4,320.00	N
					199-12-6399.53-101-711000					
				NEW ELEMENTARY	470255	US646934	C	Renew subscription-SES	4,320.00	N
					199-12-6399.53-102-711000					
				SECURITY BENEFIT	470256	US646902	C	Renew subscription-WES	4,320.00	N
					199-12-6399.53-103-711000					
								Check 079689 Total:	12,960.00	
079690	09-17-2026	01850	CADDO MILLS ISD	HIGH SCHOOL	470076	090126	C	HS Vball Tournament Fees	450.00	N
					199-36-6499.38-001-791022					
079691	09-17-2026	05521	COUGHLAN COMPANI	ELEMENTARY	470257	506037	C	Renew subscription-PES	1,329.05	N
					199-12-6399.53-101-711000					
				NEW ELEMENTARY	470258	506030	C	Renew subscription-SES	1,329.05	N
					199-12-6399.53-102-711000					
				SECURITY BENEFIT	470259	506386	C	Renew subscription-WES	1,329.05	N
					199-12-6399.53-103-711000					
								Check 079691 Total:	3,987.15	
079692	09-17-2026	92631	CARUTH PROTECTION ANNUITY		470363	12465279	C	MS Fire System Repairs	4,116.00	N
					199-51-6249.00-043-799000					
079693	09-17-2026	91766	CESD	UNDISTRIBUTED	470501	98972	C	SPED- Dyslexia Developme	495.00	N
					199-11-6219.00-999-737000					
079694	09-17-2026	00123	DEL MAX REST. SUPP	UNDISTRIBUTED	470425	43357	C	Maint Supplies	470.00	N
					199-51-6319.16-999-799000					

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079695	09-17-2026	93054	DUNCANVILLE INDEPE	HIGH SCHOOL	470118 199-36-6499.38-001-791022	090126	C	HS Vball Tournament Fees	500.00	N
079696	09-17-2026	04436	EMPIRE PAPER CO.	HIGH SCHOOL	470285 199-36-6399.38-001-791000	0993131	C	JH Laundry	550.11	N
079697	09-17-2026	91127	EQUIPMENT DEPOT, L	UNDISTRIBUTED	470391 199-51-6319.16-999-799000	1550232192	C	Maint Supplies	185.00	N
079698	09-17-2026	91171	ETC Companies	INDIR SUPT COSTS	470338 199-41-6499.03-750-799001	10876344	C	ACA Services	220.00	N
079699	09-17-2026	01109	FARMERSVILLE ISD	HIGH SCHOOL	470075 199-36-6499.38-001-791022	090126	C	HS Vball Tournament Fees	500.00	N
079700	09-17-2026	00869	ATHLETIC SUPPLY, IN	HIGH SCHOOL	470119 199-36-6399.38-001-791005	10636522	C	HS Football Practice Grays	4,495.00	N
				HIGH SCHOOL	470117 199-36-6399.38-001-791011	80036354	C	HS Football Gear	7,847.50	N
Check 079700 Total:									12,342.50	
079701	09-17-2026	92824	GARBANZO, LLC	JUNIOR HIGH	470427 199-11-6399.02-041-711000	M5AXAJLE-0001	C	JH Subscription	250.00	N
079702	09-17-2026	91709	BYROM ENTERPRISES	UNDISTRIBUTED	470368 199-51-6244.01-999-799000	5446	C	Leak fixed @ Stadium	700.00	N
079703	09-17-2026	90637	GRAHAM INTERNATIO	UNDISTRIBUTED	470515 199-34-6249.00-999-799000	3046645	C	Tire Repair Bus 8	52.50	N
				UNDISTRIBUTED	470426 199-34-6249.00-999-799000	3046597	C	Tires Big Band Trlr	1,130.50	N
Check 079703 Total:									1,183.00	
079704	09-17-2026	92619	TADIRAN TELECOM, IN	UNDISTRIBUTED	270026 199-53-6299.01-999-799000	20111601-62884	C	PHONE SYSTEM	6,899.37	N
079705	09-17-2026	92342	KEITH J CAMPBELL	HIGH SCHOOL	470045 199-36-6399.35-001-799000	21214	C	Marching Band Sideline Fra	350.00	N
079706	09-17-2026	91473	MHR ASSET HOLDING	HIGH SCHOOL	470265 199-36-6399.38-001-791011	14855	C	HS Football Supplies	298.00	N
079707	09-17-2026	93072	JENNIFER FIGUEROA	HIGH SCHOOL	270027 240-35-6341.00-001-799000	429311	C	CAFE REFUND	19.00	N
079708	09-17-2026	00053	JOHNSON-BURKS SUP	UNDISTRIBUTED	470422 199-51-6319.16-999-799000	1145383A	C	Maint Supplies Water Keys	120.00	N
079709	09-17-2026	93071	KIM NED	ANNUITY	270028 240-35-6341.00-043-799000	425218	C	CAFE REFUND	7.15	N
079710	09-17-2026	03653	KONE, INC.	UNDISTRIBUTED	470390 199-51-6249.03-999-799000	872133661	C	Elevator Inspection	8,284.56	N
079711	09-17-2026	92140	KRUM INDEPENDENT	HIGH SCHOOL	470465 199-36-6499.04-001-791000	UILDIS6-4A	C	UIL District 6-4A Division II	500.00	N
				HIGH SCHOOL	470479 199-36-6499.38-001-791022	091526	C	HS Vball Tourney Entry Fee	600.00	N
Check 079711 Total:									1,100.00	
079712	09-17-2026	91202	RDMR, INC.	JUNIOR HIGH	470471 199-51-6249.00-041-799000	05250	C	AC Refrigerant	3,649.00	N

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079713	09-17-2026	02963	MCKINNEY BOYD CRO	HIGH SCHOOL	470204 199-36-6499.38-001-791010	090126	C	HS XC Meet Entry Fees	650.00	N
079714	09-17-2026	05062	MEDCO SUPPLY COM	UNDISTRIBUTED	470347 199-36-6399.38-999-791000	IN100441315	C	JH/HS Medical Supplies	69.52	N
				UNDISTRIBUTED	470347 199-36-6399.38-999-791000	IN100431007	C	JH/HS Medical Supplies	285.00	N
				UNDISTRIBUTED	470080 199-36-6399.38-999-791000	IN100327825	C	JH/HS Medical Supplies	713.48	N
				UNDISTRIBUTED	470347 199-36-6399.38-999-791000	IN100382578	C	JH/HS Medical Supplies	173.80	N
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079715	09-17-2026	92122	MICRO DISTRIBUTING	UNDISTRIBUTED	470361 199-34-6219.00-999-723000	SPED1388447	C	Random Drug Tests	41.00	N
				UNDISTRIBUTED	470361 199-34-6219.00-999-799000	TRANS1388447	C	Random Drug Tests	322.30	N
Check 079715 Total:								363.30		
079716	09-17-2026	05090	NORTH TEXAS COLOR	HIGH SCHOOL	470302 199-36-6412.35-001-799000	9-15847-48441	C	Winter Guard Entry Fee	1,500.00	N
079717	09-17-2026	92898	North Texas Education	INDIR SUPT COSTS	470333 199-41-6499.00-750-799000	1182	C	Membership dues	1,000.00	N
079718	09-17-2026	92336	RED ROVER TECHNOL	INDIR SUPT COSTS	470463 199-41-6298.00-750-799000	INV17305	C	Employee Tracking System	28,422.20	N
079719	09-17-2026	05179	REGION 10 EDUCATIO	INDIR SUPT COSTS	470336 199-41-6499.01-750-799002	203091	C	Criminal Background Check	129.00	N
079720	09-17-2026	90197	REINERT PAPER & CH	UNDISTRIBUTED	470419 199-51-6319.15-999-799000	1592.06	C	Custodial Supplies HS	1,592.06	N
				UNDISTRIBUTED	470421 199-51-6319.15-999-799000	492925	C	Custodial Supplies Sanford	1,713.18	N
				UNDISTRIBUTED	470420 199-51-6319.15-999-799000	492923	C	Custodial Supplies Ms	1,740.51	N
				UNDISTRIBUTED	470382 199-51-6319.15-999-799000	492740	C	Custodial Supplies Black Ma	377.68	N
Check 079720 Total:								5,423.43		
079721	09-17-2026	00561	RICOH - WELLS FARG	UNDISTRIBUTED	270029 199-71-6512.00-999-799000	110263170	C	COPIER LEASE	3,567.32	N
079722	09-17-2026	05316	RICOH USA, INC	JUNIOR HIGH	270030 199-11-6399.01-041-711001	5073783605	C	VAJH COPY OVERAGES	394.52	N
				ANNUITY	270030 199-11-6399.01-043-711001	5073783605	C	VAMS COPY OVERAGES	198.43	N
				ELEMENTARY	270030 199-11-6399.01-101-711001	5073783605	C	PES COPY OVERAGES	209.89	N
				NEW ELEMENTARY	270030 199-11-6399.01-102-711001	5073783605	C	SES COPY OVERAGES	220.98	N
				UNDISTRIBUTED	270030 199-13-6399.04-999-711000	5073783605	C	CURRICULUM COPY OVE	127.37	N
				UNDISTRIBUTED	270030 199-21-6399.04-999-723000	5073783605	C	SPED COPY OVERAGES	127.36	N
				UNDISTRIBUTED	270030 199-71-6522.00-999-799000	5073783605	C	BASE COPIES	1,599.99	N
Check 079722 Total:								2,878.54		

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079723	09-17-2026	03538	SAIED MUSIC CO.	HIGH SCHOOL	470016	3822660	C	HS Band Instruments	3,669.00	N
					199-36-6649.35-001-799000					
				HIGH SCHOOL	470016	3847851	C	HS Band Instruments	2,788.00	N
					199-36-6649.35-001-799000					
Check 079723 Total:									6,457.00	
079724	09-17-2026	02942	SCRIPPS NATIONAL S	JUNIOR HIGH	470431	SK32-0000058605	C	JH Spelling bee	206.50	N
					199-36-6399.00-041-799001					
079725	09-17-2026	04169	SOLAR SUPPLY, INC.	UNDISTRIBUTED	470477	8161312	C	JH Band Parts	53.24	N
					199-51-6319.16-999-799000					
079727	09-17-2026	92918	STADIUM CREATIONS, HIGH SCHOOL		470012	102969	C	MarchingBandElectKeyboar	3,569.00	N
					199-36-6649.35-001-799000					
079728	09-17-2026	91316	STEVE WEISS MUSIC, I	HIGH SCHOOL	470014	1456299.1	C	Front Ensemble Percussion	6,242.00	N
					199-36-6649.35-001-799000					
079729	09-17-2026	00087	TASB, INC	DIRECT SUPT COST	470340	696518	C	HR Services Subscription	1,225.00	N
					199-41-6499.00-701-799000					
				INDIR SUPT COSTS	470250	697208	C	TASB Policy Manual Busine	125.00	N
					199-41-6499.00-750-799000					
Check 079729 Total:									1,350.00	
079730	09-17-2026	93065	TEXAS ASSOC. OF MIDD	DIRECT SUPT COST	470466	202627	C	26-27 TAMS Membership D	500.00	N
					199-41-6499.00-701-799000					
079731	09-17-2026	91959	TEXAS POLITICAL SUB	UNDISTRIBUTED	470295	2511	C	Auto Deductibles	3,836.56	N
					199-34-6429.00-999-799000					
				UNDISTRIBUTED	470464	104968	C	Property / Casualty Insuranc	723,173.00	N
					199-51-6429.00-999-799000					
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079732	09-17-2026	92219	TK ELEVATOR CORPO	UNDISTRIBUTED	470470	4800133857	C	HS Elevator	100.00	N
					199-51-6249.03-999-799000					
079733	09-17-2026	00173	TXU ENERGY	ANNUITY	270031	900058463636	C	MS ELECTRICITY PUMP FI	7.30	N
					199-51-6259.03-043-799000					
				ANNUITY	270031	900041978704	C	MS ELECTRICITY GRDL 1	43.43	N
					199-51-6259.03-043-799000					
				ANNUITY	270031	900058463636	C	MS ELECTRICITY GYM	1,291.36	N
					199-51-6259.03-043-799000					
				ANNUITY	270031	900058463636	C	MS ELECTRICITY	9,292.54	N
					199-51-6259.03-043-799000					
				ANNUITY	270031	900058463636	C	MS ELECTRICITY BLDG S	5,150.61	N
					199-51-6259.03-043-799000					
				ELEMENTARY	270031	900058463636	C	PES ELECTRICITY	10,554.20	N
					199-51-6259.03-101-799000					
				NEW ELEMENTARY	270031	900058463636	C	SES ELECTRICITY	11,668.77	N
					199-51-6259.03-102-799000					
Check 079733 Total:									38,008.21	
079734	09-17-2026	04892	VITZ METALS	UNDISTRIBUTED	470514	120714	C	Roofing Material	361.50	N
					199-51-6319.16-999-799000					
079735	09-15-2026	93078	DAVID JAHMEL MARKS	UNDISTRIBUTED	270032		C	Payroll September	1,778.32	N
					199-51-6129.00-999-799000					

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079736	09-17-2026	91630	AMAZON CAPITAL SER	UNDISTRIBUTED	470304 699-81-6629	13NF-WP4W- 04-999-799000	C	New Elem - File Rails	132.51	N				
079737	09-17-2026	90927	THE AMERICAN BOTTL	HIGH SCHOOL	270033 240-35-6341	3333817252 00-001-799000	C	HS Drinks	156.12	N				
				HIGH SCHOOL	270033 240-35-6341	3333817197 00-001-799000	C	HS Drinks	286.22	N				
				HIGH SCHOOL	270033 240-35-6341	3333817334 00-001-799000	C	HS Drinks	468.36	N				
				HIGH SCHOOL	270033 240-35-6341	3333817197 00-001-799000	C	HS Drinks	494.38	N				
				HIGH SCHOOL	270033 240-35-6341	3333817465 00-001-799000	C	HS Drinks	520.40	N				
				Check 079737 Total:			1,925.48							
				079738	09-17-2026	91630	AMAZON CAPITAL SER	NEW ELEMENTARY	470270 199-11-6399	1QNL-7QFN-FY77 00-102-711001	C	SES - 1ST GRADE BOY SU	404.31	N
								UNDISTRIBUTED	470393 199-11-6399	1963-6VWC-6HYR 00-999-737000	C	SPED- Dyslexia Supplies	655.14	N
SECURITY BENEFIT	470402 199-11-6399	1T9N-TMNT-DWJK 08-103-711000	C					WES TECHNOLOGY SUPP	450.00	N				
HIGH SCHOOL	470409 199-11-6399	1TLT-KVJ3-V4D4 13-001-711000	C					HS LIBRARY ID SUPPLIES	478.73	N				
UNDISTRIBUTED	470399 199-11-6399	1YF6-K6R4-DXJ3 53-999-799000	C					Tech Equipment	260.08	N				
ANNUITY	470316 199-12-6399	1F6X-6KD1-H3DQ 00-043-711000	C					Library Supplies	150.47	N				
ELEMENTARY	470242 199-12-6399	1CKY-1RXW- 00-101-711000	C					Library Supplies	51.61	N				
ELEMENTARY	470243 199-12-6399	1CKY-1RXW- 00-101-711000	C					Library Supplies	35.99	N				
HIGH SCHOOL	470148 199-12-6399	1NV4-GMN9-FFV3 53-001-711000	C					Lamination	128.29	N				
ANNUITY	470322 199-12-6645	1V9W-V7KV-Q7Q3 53-043-711000	C					Tech related supplies	54.12	N				
ANNUITY	470215 199-12-6669	1M69-DQJV-9YC3 00-043-711000	C					Replace books	59.30	N				
UNDISTRIBUTED	470394 199-21-6399	1YDK-W6VK- 00-999-723000	C					SPED- Supplies	78.35	N				
UNDISTRIBUTED	470359 199-21-6399	11HF-XYXV-D796 00-999-723000	C					SPED- Office Supplies	77.95	N				
HIGH SCHOOL	470154 199-23-6399	1TLT-KVJ3-V4D4 00-001-711000	C					HS BEG OF YEAR SUPPLI	71.55	N				
HIGH SCHOOL	470154 199-23-6399	1LR6-YK3H-HVL3 00-001-711000	C					HS BEG OF YEAR SUPPLI	339.98	N				
NEW ELEMENTARY	470329 199-23-6399	1DLRP4L9NPWD 01-102-711000	C					SES-CAMPUS SUPPLIES	51.67	N				
SECURITY BENEFIT	470402 199-23-6399	1T9N-TMNT-DWJK 01-103-711000	C					WES TECHNOLOGY SUPP	61.04	N				
NEW ELEMENTARY	470311 199-33-6399	1QMVX4LKG7G1 00-102-799000	C					SES-SUPPLIES FOR NURS	44.08	N				
Check 079738 Total:			3,452.66											

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079739	09-17-2026	92485	TEXAS YARD PRO, INC	UNDISTRIBUTED	270034 699-81-6629.03-999-799000	15885-3786	C	Irrigation Pump- Pond -4612	6,550.00	N
079740	09-17-2026	00468	Pitney Bowes Global Fin	HIGH SCHOOL	270035 199-11-6399.04-001-711000	0011348005	C	Postage Machine Lease	72.99	N
				JUNIOR HIGH	270035 199-11-6399.04-041-711000	0011348005	C	Postage Machine Lease	72.99	N
				ELEMENTARY	270035 199-11-6399.04-101-711000	0011348005	C	Postage Machine Lease	72.98	N
				NEW ELEMENTARY	270035 199-11-6399.04-102-711000	0011348005	C	Postage Machine Lease	72.98	N
				SECURITY BENEFIT	270035 199-11-6399.04-103-711000	0011348005	C	Postage Machine Lease	72.98	N
				ANNUITY	270035 199-11-6399.07-043-711000	0011348005	C	Postage Machine Lease	72.99	N
				INDIR SUPT COSTS	270035 199-41-6399.00-750-799000	0011348005	C	Postage Machine Lease	72.99	N
Check 079740 Total:									510.90	
079741	09-17-2026	05663	TEXAS STATE LIBRAR	HIGH SCHOOL	470086 199-12-6669.00-001-711000	TQ27091908	C	TexQuest Program	138.08	N
				JUNIOR HIGH	470086 199-12-6669.00-041-711000	TQ27091908	C	TexQuest Program	138.09	N
				ANNUITY	470086 199-12-6669.00-043-711000	TQ27091908	C	TexQuest Program	138.09	N
				ELEMENTARY	470086 199-12-6669.00-101-711000	TQ27091908	C	TexQuest Program	138.09	N
				NEW ELEMENTARY	470086 199-12-6669.00-102-711000	TQ27091908	C	TexQuest Program	138.09	N
				SECURITY BENEFIT	470086 199-12-6669.00-103-711000	TQ27091908	C	TexQuest Program	138.09	N
Check 079741 Total:									828.53	
079742	09-17-2026	92959	JEREMY L COX	UNDISTRIBUTED	470549 199-52-6219.00-999-799000	VanAlstyne-2026	C	Guardian Training	800.00	N
079743	09-18-2026	92910	COMMUNITY WASTE D	HIGH SCHOOL	270036 199-51-6249.00-001-799000	549576	C	VAHS-10-370774	1,151.40	N
				HIGH SCHOOL	270036 199-51-6249.00-001-799000	549627	C	AG BARN-10-370776	231.69	N
				JUNIOR HIGH	270036 199-51-6249.00-041-799000	549576	C	VAJH-10-370769	396.30	N
				JUNIOR HIGH	270036 199-51-6249.00-041-799000	549576	C	VAJH-10-370768	389.49	N
				ANNUITY	270036 199-51-6249.00-043-799000	549576	C	VAMS-10-370770	198.15	N
				ANNUITY	270036 199-51-6249.00-043-799000	549576	C	VAMS-10-370771	510.56	N
				ELEMENTARY	270036 199-51-6249.00-101-799000	549576	C	PARTIN-10-370767	460.56	N
				NEW ELEMENTARY	270036 199-51-6249.00-102-799000	549576	C	SANFORD-10-370772	460.56	N
				SECURITY BENEFIT	270036 199-51-6249.00-103-799000	549576	C	PARTIN-10-370767	446.30	N
				SECURITY BENEFIT	270036 199-51-6249.00-103-799000	549627	C	WILLIAMS-10-372117	1,783.47	N
				UNDISTRIBUTED	270036 199-51-6249.00-999-799000	549627	C	ADMIN-10-370775	1,007.58	N

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079744	09-18-2026	02157	HOME DEPOT	UNDISTRIBUTED	470489	7907600	C	WES Refrigerator- PO 4636	219.99	N
					699-81-6629.04	999-799000				
079745	09-18-2026	02157	HOME DEPOT	HIGH SCHOOL	470114	8030813	C	Piping For Marching Props	161.82	N
					199-36-6399.35	001-799000				
				UNDISTRIBUTED	270037	900918	C	Blinds for VAMS	301.04	N
					199-51-6319.16	999-799000				
				UNDISTRIBUTED	270037	900921	C	VAISD Pebbles & Hydrant	119.44	N
					199-51-6319.16	999-799000				
				JUNIOR HIGH	470491	79007602	C	VAJH Refrigerator-PO 4636	219.99	N
					240-35-6349.00	041-799000				
				ANNUITY	470490	7907601	C	VAMS Refrigerator-PO 4636	219.99	N
					240-35-6349.00	043-799000				
				ELEMENTARY	470487	7907598	C	PES Refrigerator- PO 46362	219.99	N
					240-35-6349.00	101-799000				
				NEW ELEMENTARY	470488	7907599	C	SES Refrigerator- PO 46365	219.99	N
					240-35-6349.00	102-799000				
Check 079745 Total:									1,462.26	
079746	09-22-2026	03340	SURPASS SOFTWARE, JUNIOR HIGH		470170	1092804	C	Renew library subscription	1,140.00	N
					199-12-6399.53	041-711000				
				ANNUITY	470216	1092837	C	Renew library subscription	960.00	N
					199-12-6399.53	043-711000				
				ELEMENTARY	470168	1092802	C	Renew library subscription	1,140.00	N
					199-12-6399.53	101-711000				
				NEW ELEMENTARY	470169	1092822	C	Renew library subscription	1,140.00	N
					199-12-6399.53	102-711000				
Check 079746 Total:									4,380.00	
079747	09-22-2026	90479	IDENTOGO	INDIR SUPT COSTS	470151	UZTX-71TJQ7	C	Fingerprinting 26-27 School	47.00	N
					199-41-6499.01	750-799002				
079748	09-24-2026	91630	AMAZON CAPITAL SER ANNUITY		470495	16WK-YG14-9YPH	C	MS 5th Reading Supplies	102.47	N
					199-11-6399.00	043-711005				
				ELEMENTARY	470323	1MK9-6MTR-64T1	C	PES - General Supplies	66.91	N
					199-11-6399.00	101-711000				
				ELEMENTARY	470379	1N13-DLCN-VY1H	C	PES - General Supplies	175.48	N
					199-11-6399.00	101-711000				
				ELEMENTARY	470564	16N4-VR4P-3YQQ	C	PES - General Supplies	208.84	N
					199-11-6399.00	101-711000				
				ELEMENTARY	470563	1G9F-R3JD-6G76	C	PES - Reading Supplies	47.44	N
					199-11-6399.00	101-724000				
				UNDISTRIBUTED	470607	146X-MGW4-6RXH	C	Curriculum Kinder Science S	33.98	N
					199-11-6399.00	999-711CTG				
				ELEMENTARY	470383	1F9P-CKMN-DDH3	C	PES - Headphones for testin	652.35	N
					199-11-6399.02	101-711000				
				ELEMENTARY	470388	1TJV-JHY4-FHTG	C	PES - Audio Receiver for Gy	103.42	N
					199-11-6399.02	101-711000				
				NEW ELEMENTARY	470443	1R33-6J9J-7JYX	C	SES - TECHNOLOGY	447.03	N
					199-11-6399.08	102-711000				
				NEW ELEMENTARY	470444	1C9N-MTYV-NC3D	C	SES - TECHNOLOGY	449.82	N
					199-11-6399.08	102-711000				
				ANNUITY	470377	1YF6-K6R4-TKFP	C	MS PE Equipment	1,030.63	N
					199-11-6399.23	043-711000				
				ANNUITY	470601	1H4V-PG4R-46FY	C	MS Art Supplies	55.98	N
					199-11-6399.28	043-711000				

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				NEW ELEMENTARY	470453 199-11-6399.28-102-711000	1DYD-X1VM-7G97	C	SES - ART CLASS SUPPLI	53.96	N
				UNDISTRIBUTED	470508 199-21-6399.00-999-723000	13LN-MFKF-DTRG	C	SPED- Office Supplies	43.58	N
				HIGH SCHOOL	270039 199-23-6399.00-001-711000	1R33-6JNJ-4Y1L	C	PO 470154	59.10	N
				HIGH SCHOOL	270039 199-23-6399.00-001-711000	1DVH-6VFD-637X	C	PO 470154	193.40	N
				HIGH SCHOOL	270039 199-23-6399.00-001-711000	16N4-VR4P-D6TW	C	PO 470154	334.93	N
				NEW ELEMENTARY	470442 199-23-6399.01-102-711000	1Q4R-G3TF-779Q	C	SES - OFFICE SUPPLIES	95.72	N
				ELEMENTARY	470448 199-31-6399.00-101-711000	1DVH-6VFD-CJFX	C	PES - Counselor Supplies	197.37	N
				ELEMENTARY	470565 199-33-6399.00-101-799000	16YJ-JC64-3RTK	C	PES - Clinic Supplies	46.20	N
				ELEMENTARY	470387 199-33-6399.00-101-799000	1VKG-HHD9-	C	PES - Clinic Supplies	38.55	N
				ELEMENTARY	470268 199-33-6399.00-101-799000	19Y1-CVPC-3JXJ	C	PES - Clinic Supplies	370.67	N
								Check 079748 Total:	4,807.83	
079749	09-24-2026	91630	AMAZON CAPITAL SER	UNDISTRIBUTED	470486 699-81-6629.04-999-799000	1NCL-FCWP-XN93	C	Williams ES PO 463515	656.45	N
				UNDISTRIBUTED	470486 699-81-6629.04-999-799000	1K44-3RHW-1P9N	C	Williams ES PO 463515	666.62	N
				UNDISTRIBUTED	470486 699-81-6629.04-999-799000	1F17-D77W-6DDH	C	Williams ES PO 463515	121.92	N
								Check 079749 Total:	1,444.99	
079750	09-24-2026	02424	APPLE INC.	UNDISTRIBUTED	270040 699-81-6629.04-999-799000	MD0792334	C	PO 470423	179.70	N
079751	09-24-2026	00053	JOHNSON-BURKS SUP	UNDISTRIBUTED	470627 199-51-6319.16-999-799000	1147256	C	Maint Supplies	11.39	N
079752	09-24-2026	00123	DEL MAX REST. SUPP	UNDISTRIBUTED	470635 199-51-6319.16-999-799000	43407	C	HS Kitchen Garbage Dispos	717.95	N
079753	09-24-2026	00572	ABERNATHY,ROEDER, INDIR SUPT COSTS		470655 199-41-6211.00-750-799000	#62	C	Legal Services	91.50	N
			INDIR SUPT COSTS		470655 199-41-6211.00-750-799000	#228	C	Legal Services	289.50	N
								Check 079753 Total:	381.00	
079754	09-24-2026	01633	BSN SPORTS	UNDISTRIBUTED	470497 199-11-6399.00-999-711CTG	935413973	C	PO 463419 WES Supplies	1,909.83	N
				SECURITY BENEFIT	470262 199-11-6399.10-103-711000	935413974	C	WES PE EQUIPMENT	800.00	N
								Check 079754 Total:	2,709.83	
079755	09-24-2026	01696	MELISSA ISD	HIGH SCHOOL	470542 199-36-6412.35-001-799000	00001-26	C	Melissa Marching Showcase	450.00	N
079756	09-24-2026	02822	MAGAZINE SUBSCRIP	HIGH SCHOOL	470567 199-12-6669.00-001-711000	0921-59	C	Renew subscription	37.50	N

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079757	09-24-2026	05506	MACKIN EDUCATIONA	ELEMENTARY	470260 199-12-6669.00-101-711000	995129G	C	Renew subscription	719.10	N
				NEW ELEMENTARY	470260 199-12-6669.00-102-711000	995129G	C	Renew subscription	719.10	N
				SECURITY BENEFIT	470260 199-12-6669.00-103-711000	995129G	C	Renew subscription	719.10	N
Check 079757 Total:									2,157.30	
079758	09-24-2026	90639	MIDWAY FLORAL AND	HIGH SCHOOL	470540 199-36-6399.35-001-799000	181639BAND	C	Sr Night Flowers	163.53	N
079759	09-24-2026	90647	LONE STAR HAULIN, L	UNDISTRIBUTED	470613 199-34-6219.00-999-799000	65225	C	Trans Bus Towing	925.00	N
079760	09-24-2026	91213	KENSEL E SNOW, JR	HIGH SCHOOL	470532 199-36-6219.35-001-799000	LOWREEDS26	C	Band Camp Teacher	825.00	N
079761	09-24-2026	91233	SMARTOX SALES, LLC	HIGH SCHOOL	470576 199-36-6219.00-001-799000	33002	C	HS DRUG TESTING	11,875.00	N
079762	09-24-2026	91473	MHR ASSET HOLDING	HIGH SCHOOL	470518 199-11-6399.00-001-722005	14913	C	HS TONER FOR	360.00	N
079763	09-24-2026	91534	JP GOULD BAXTER-LO	ANNUITY	470272 240-35-6349.00-043-799000	369952	C	Dishwasher Supplies	430.99	N
079764	09-24-2026	91637	AEROWAVE TECHNOL	ELEMENTARY	470452 199-11-6399.02-101-711000	INV15818	C	PES - Walkie Base and Char	84.14	N
079765	09-24-2026	92175	ANIXTER INC.	UNDISTRIBUTED	470554 199-51-6319.16-999-799000	44T405457	C	MS/JH Electric Door Hinges	418.25	N
079766	09-24-2026	92341	ANDREW WERST	HIGH SCHOOL	470545 199-36-6399.35-001-799000	10728	C	New Wires& Soundboard	4,922.39	N
079767	09-24-2026	92374	DREAM MAKER PROD	HIGH SCHOOL	470630 199-36-6399.38-001-791023	37171	C	HS GBB Scorebooks	75.96	N
079768	09-24-2026	92416	OFFEN PETROLEUM L	UNDISTRIBUTED	470553 199-34-6311.00-999-723000	SPED-2333396	C	Fuel Gas	334.17	N
				UNDISTRIBUTED	470553 199-34-6311.00-999-799000	TRANS-2333396	C	Fuel Gas	6,597.96	N
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079769	09-24-2026	92487	GOLD STAR FOODS, I	HIGH SCHOOL	270041 240-35-6341.00-001-799000	3254298	C	FROZEN BLUEBERRIES	117.76	N
079770	09-24-2026	92489	EPS OPERATIONS, LL	UNDISTRIBUTED	470375 199-11-6339.00-999-737000	INV900078168	C	SPED- Dyslexia Supplies	5,732.83	N
079771	09-24-2026	92761	JOSUE RODRIGUEZ	HIGH SCHOOL	470531 199-36-6219.35-001-799000	CLARINET26	C	Band Camp Teacher	525.00	N
079772	09-24-2026	92804	JACOB HILLE	HIGH SCHOOL	470482 199-36-6219.35-001-799000	#161	C	2026 Custom Marching Drill	4,650.00	N
079773	09-24-2026	92872	DENSON WALKER PR	HIGH SCHOOL	470526 199-36-6399.00-001-799000	PG. 3 DEPOSIT	C	HS PROM DEPOSIT	1,560.00	N
079774	09-24-2026	93048	MELISSA LEWIS	HIGH SCHOOL	470530 199-36-6219.35-001-799000	FLUTE26	C	Band Camp Teacher	150.00	N

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079775	09-24-2026	93074	OTICON, INC.	UNDISTRIBUTED	470546 199-21-6399.00-999-723000	INV13099068	C	SPED- Student Speech Devi	639.99	N
079776	09-24-2026	00350	TASBO	INDIR SUPT COSTS	470512 199-41-6499.00-750-799000	467515	C	TASBO Correctly Identify 08	95.00	N
079777	09-24-2026	02053	SCHOOL NURSE SUPP	NEW ELEMENTARY	470445 199-33-6399.00-102-799000	INV1105660	C	SES - SUPPLIES FOR NUR	36.45	N
079778	09-24-2026	02440	TSRP LETTER JACKET	HIGH SCHOOL	470541 199-11-6399.35-001-711000	IV8339	C	Spring Fine Arts Lettermans	70.00	N
				HIGH SCHOOL	470541 199-11-6399.35-001-711002	IV8339	C	Spring Fine Arts Lettermans	315.00	N
				HIGH SCHOOL	470541 199-36-6499.35-001-799001	IV8339	C	Spring Fine Arts Lettermans	245.00	N
Check 079778 Total:									630.00	
079779	09-24-2026	03480	SSD SYSTEMS	ANNUITY	470614 199-51-6249.00-043-799000	01175572	C	MS Alarm System	635.80	N
079780	09-24-2026	04892	VITZ METALS	HIGH SCHOOL	470591 199-11-6399.41-001-722000	120847	C	HS STEEL FOR PROJECTS	1,589.30	N
079781	09-24-2026	05179	REGION 10 EDUCATIO	UNDISTRIBUTED	470483 199-11-6239.01-999-711000	203624	C	R10 ELAR Reading	24,000.00	N
079782	09-24-2026	90576	RUSSELL DEAN RUTH	HIGH SCHOOL	470534 199-36-6219.35-001-799000	TROMBONE26	C	Band Camp Teacher	25.00	N
079783	09-24-2026	91053	KELLY WEATHERLY	HIGH SCHOOL	470414 199-11-6411.74-001-722002	13.6X.70	C	HS MILEAGE CULINARY	9.52	N
079784	09-24-2026	91310	TEXOMA PROPANE, LL	HIGH SCHOOL	470410 199-11-6399.41-001-722004	54162	C	HS PROPANE	169.95	N
079785	09-24-2026	92219	TK ELEVATOR CORPO	HIGH SCHOOL	470619 199-51-6249.00-001-799000	4800133856	C	Elevator Support HS	102.31	N
079786	09-24-2026	92416	OFFEN PETROLEUM L	UNDISTRIBUTED	470558 199-34-6311.00-999-723000	SPED2336116	C	Fuel Gas	434.45	N
				UNDISTRIBUTED	470558 199-34-6311.00-999-799000	TRANS2336116	C	Fuel Gas	1,318.66	N
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079787	09-24-2026	92470	SABRINA ALLARD	HIGH SCHOOL	470533 199-36-6219.35-001-799000	FRENCHHORN26	C	Band Camp Teacher	675.00	N
079788	09-24-2026	92485	TEXAS YARD PRO, INC	HIGH SCHOOL	470555 199-51-6249.00-001-799000	15885-4082	C	HS Irrigation	247.50	N
079790	09-24-2026	92851	THE SOCCER WALL C	HIGH SCHOOL	470432 199-36-6399.38-001-791029	00060356	C	HS Soccer Equipment	762.20	N
				HIGH SCHOOL	470432 199-36-6399.38-001-791030	00060356	C	HS Soccer Equipment	762.20	N
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079791	09-24-2026	92195	HILAND DAIRY FOODS	ELEMENTARY	270042 240-35-6341.01-101-799000	015091526419040	C	MILK	227.23	N
				ELEMENTARY	270042 240-35-6341.01-101-799000	015091826419047	C	MILK	103.25	N
				ELEMENTARY		150915264190405	M	RETURN	-13.69	N
Check 079791 Total:									316.79	

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079792	09-24-2026	92195	HILAND DAIRY FOODS	NEW ELEMENTARY	270043 240-35-6341.01-102-799000	150918264190476 01-102-799000	C	MILK	144.72	N
				NEW ELEMENTARY	270043 240-35-6341.01-102-799000	150915264190403 01-102-799000	C	MILK	309.74	N
Check 079792 Total:									454.46	
079793	09-24-2026	92195	HILAND DAIRY FOODS	SECURITY BENEFIT	270044 240-35-6341.01-103-799000	4190473 01-103-799000	C	MILK	81.98	N
				SECURITY BENEFIT	270044 240-35-6341.01-103-799000	4190406 01-103-799000	C	MILK	185.33	N
				SECURITY BENEFIT		4190407	M	RETURN	-10.28	N
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079794	09-24-2026	92195	HILAND DAIRY FOODS	ANNUITY	270045 240-35-6341.01-043-799000	150918264190478 01-043-799000	C	MILK	165.46	N
				ANNUITY	270045 240-35-6341.01-043-799000	150915264190339 01-043-799000	C	MILK	247.54	N
Check 079794 Total:									413.00	
079795	09-24-2026	92195	HILAND DAIRY FOODS	JUNIOR HIGH	270046 240-35-6341.01-041-799000	150918264190479 01-041-799000	C	MILK	165.02	N
				JUNIOR HIGH	270046 240-35-6341.01-041-799000	150915264190401 01-041-799000	C	MILK	123.99	N
Check 079795 Total:									289.01	
079796	09-24-2026	92195	HILAND DAIRY FOODS	HIGH SCHOOL	270047 240-35-6341.01-001-799000	150918264190474 01-001-799000	C	MILK	204.05	N
				HIGH SCHOOL	270047 240-35-6341.01-001-799000	150915264190408 01-001-799000	C	MILK	206.49	N
Check 079796 Total:									410.54	
079797	09-24-2026	91534	JP GOULD BAXTER-LO	JUNIOR HIGH	470200 240-35-6349.00-041-799000	369730 00-041-799000	C	Dishwasher Supplies	643.86	N
079799	09-25-2026	01326	CARD SERVICE CENT	UNDISTRIBUTED	470279 199-34-6319.00-999-799000	94211 00-999-799000	C	Bus Parts	40.00	N
				UNDISTRIBUTED	470239 199-34-6319.00-999-799000	94198 00-999-799000	C	Starter For Maint Truck	240.00	N
				UNDISTRIBUTED	470556 199-51-6319.16-999-799000	20559740-733425 16-999-799000	C	Door Gaskets	95.33	N
				UNDISTRIBUTED	270048 199-51-6319.16-999-799000	8547 16-999-799000	C	Late Fee / Finance Charge	46.92	N
Check 079799 Total:									422.25	
079800	09-25-2026	01326	CARD SERVICE CENT	UNDISTRIBUTED	470389 199-34-6319.00-999-799000	4911-272964 00-999-799000	C	Trans Batteries	61.00	N
				UNDISTRIBUTED	470386 199-34-6319.00-999-799000	4911-273136 00-999-799000	C	Trans Supplies	89.95	N
				UNDISTRIBUTED	470327 199-34-6499.00-999-799000	2963573 00-999-799000	C	Vehicle Registrations	30.50	N
				UNDISTRIBUTED	470326 199-34-6499.00-999-799000	91VR1272502B0 00-999-799000	C	Vehicle Registrations	66.50	N
Check 079800 Total:									247.95	
079801	09-25-2026	01326	CARD SERVICE CENT	INDIR SUPT COSTS	270049 199-41-6399.00-750-799000	1056 00-750-799000	C	Finance Charge	9.48	N

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079802	09-25-2026	00137	GRAYSON CENTRAL A	TAX COSTS	470153 199-99-6213.00-703-799000	4TH QTR 2026	C	4th Quarter Appraisal Servic	113,787.65	N
079803	09-28-2026	01326	CARD SERVICE CENT	ANNUITY	470097 199-11-6411.00-043-711000	8T720183TK83218	C	MS TAEA Conference	115.00	N
079804	09-28-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	470286 199-11-6399.34-001-722002	597391991132372	C	HS WALMART CULINARY	453.20	N
				HIGH SCHOOL	470287 199-31-6399.00-001-722000	TC460289	C	HS COLLEGE FAIR	377.82	N
								Check 079804 Total:	831.02	
079805	09-28-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	470018 199-36-6219.35-001-799000	1008	C	Program Coordinator Marchi	3,000.00	N
				HIGH SCHOOL	470301 199-36-6219.35-001-799000	12558	C	Band Pictures Setup Fee	750.00	N
				HIGH SCHOOL	470018 199-36-6399.35-001-799000	1008	C	Program Coordinator Marchi	458.40	N
				HIGH SCHOOL	470017 199-36-6399.35-001-799000	5543286KT6E492P	C	Marching Band Show Props	455.42	N
				HIGH SCHOOL	470166 199-36-6399.35-001-799000	1264	C	Marching Band Show Props	605.58	N
				HIGH SCHOOL	470030 199-36-6399.35-001-799000	1212	C	Marching Band Custom Sho	5,695.86	N
				HIGH SCHOOL	470481 199-36-6411.35-001-799000	A. Barbe	C	Staff- ATSSB Membership	50.00	N
				HIGH SCHOOL	470481 199-36-6411.35-001-799000	T. Fulton	C	Staff- ATSSB Membership	50.00	N
				HIGH SCHOOL	470481 199-36-6411.35-001-799000	J. Apodaca	C	Staff- ATSSB Membership	50.00	N
				HIGH SCHOOL	470481 199-36-6411.35-001-799000	S. Moriarty	C	Staff- ATSSB Membership	50.00	N
				HIGH SCHOOL	470396 199-36-6411.35-001-799000	270587	C	ATSSB and TMEA Members	50.00	N
				HIGH SCHOOL	470396 199-36-6411.35-001-799000	202818549328	C	ATSSB and TMEA Members	65.00	N
				HIGH SCHOOL	470397 199-36-6411.35-001-799000	226063 Mobley	C	Staff-TMEA Membership/Co	70.00	N
				HIGH SCHOOL	470397 199-36-6411.35-001-799000	108093 Moriarty	C	Staff-TMEA Membership/Co	70.00	N
				HIGH SCHOOL	470397 199-36-6411.35-001-799000	89141 Fulton	C	Staff-TMEA Membership/Co	135.00	N
				HIGH SCHOOL	470397 199-36-6411.35-001-799000	130584 Apodaca	C	Staff-TMEA Membership/Co	135.00	N
				HIGH SCHOOL	470480 199-36-6412.35-001-799000	164286	C	Wind Ensemble Festival Con	77.25	N
								Check 079805 Total:	11,767.51	
079806	09-28-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	270059 199-31-6399.00-001-722000	PO 470287 SAM"S	C	COLLEGE FAIR	85.71	N
079807	09-28-2026	01326	CARD SERVICE CENT	SECURITY BENEFIT	470418 199-11-6399.00-103-711002	625719015475	C	WES CAMPUS SUPPLIES	13.50	N
				SECURITY BENEFIT	470418 199-23-6399.01-103-711000	625719015475	C	WES CAMPUS SUPPLIES	109.72	N
								Check 079807 Total:	123.22	

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079808	09-30-2026	00012	TEXOMA EDUC. FED.	CREDIT UNION	DEDCHK 199-00-2154.00-004-700000		D	SEP DED CREDIT UNION	240.00	N
079809	09-30-2026	00014	ASSOC. OF TEXAS PR	ATPE DUES	DEDCHK 199-00-2159.00-006-700000		D	SEP DED UNION DUES	11.00	N
079810	09-30-2026	00016	TX CHILD SUPPORT S	CHILD SUPPORT	DEDCHK 199-00-2159.00-017-700000		D	SEP DED MISCELLANEOU	617.00	N
079811	09-30-2026	00134	AMERICAN FEDERATI	TFT DUESYROLL	DEDCHK 199-00-2159.00-009-700000		D	SEP DED MISCELLANEOU	26.00	N
079812	09-30-2026	00273	TX CLASSROOM TEAC	TCTA DUES	DEDCHK 199-00-2159.00-003-700000		D	SEP DED UNION DUES	45.83	N
079813	09-30-2026	00389	HORACE MANN	HORACE MANN	DEDCHK 199-00-2159.00-139-700000		D	SEP DED MISCELLANEOU	260.42	N
079814	09-30-2026	02889	JEM FBO VAN ALSTYN	CELL PHONE	DEDCHK 199-00-2159.00-015-700000		D	SEP DED 457 DEFERRED	998.77	N
				VAN ALSTYNE 457	DEDCHK 199-00-2159.00-143-700000		D	SEP DED 457 DEFERRED	1,603.96	N
				FICA ALTERNATIVE	DEDCHK 199-00-2159.00-144-700000		D	SEP DED 457 DEFERRED	-664.63	N
				Check 079814 Total:		1,938.10				
079815	09-30-2026	04800	TSA CONSULTING GR	FRANKLIN LIFE	DEDCHK 199-00-2159.00-013-700000		D	SEP DED TAX SHEL.	325.00	N
				TRS LONG TERM	DEDCHK 199-00-2159.00-023-700000		D	SEP DED TAX SHEL.	1,300.00	N
				HEALTH INS.	DEDCHK 199-00-2159.00-027-700000		D	SEP DED TAX SHEL.	175.00	N
				LIFE INS OF SW	DEDCHK 199-00-2159.00-030-700000		D	SEP DED TAX SHEL.	50.00	N
				EQUITABLE ANNUN	DEDCHK 199-00-2159.00-032-700000		D	SEP DED TAX SHEL.	100.00	N
				ANNUITY	DEDCHK 199-00-2159.00-036-700000		D	SEP DED TAX SHEL.	900.00	N
				ANNUITY	DEDCHK 199-00-2159.00-038-700000		D	SEP DED TAX SHEL.	375.00	N
				ANNUITY INVEST	DEDCHK 199-00-2159.00-057-700000		D	SEP DED TAX SHEL.	200.00	N
				DEPN CHILD CARE	DEDCHK 199-00-2159.00-099-700000		D	SEP DED TAX SHEL.	456.00	N
				SECURITY BENEFIT	DEDCHK 199-00-2159.00-103-700000		D	SEP DED 457 DEFERRED	225.00	N
				NORTH AMERICAN I	DEDCHK 199-00-2159.00-142-700000		D	SEP DED TAX SHEL.	50.00	N
				Check 079815 Total:		4,156.00				
079816	09-30-2026	05350	VAN ALSTYNE EDUCA	DAY CARE TUITI	DEDCHK 199-00-2159.00-008-700000		D	SEP DED MISCELLANEOU	653.50	N
079817	09-30-2026	91260	EECU	ANNUITY	DEDCHK 199-00-2159.00-034-700000		D	SEP DED HSA	1,360.83	N
079818	09-29-2026	90479	IDENTOGO	INDIR SUPT COSTS	470151 UZTX-7248JS 199-41-6499.01-750-799002		C	Fingerprinting-TIMOTHY KA	47.00	N

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079819	09-29-2026	01326	CARD SERVICE CENT	UNDISTRIBUTED	270070	UL7TXZ241852	C	Technology Supplies	14.97	N
					199-11-6399.53-999-799000					
				UNDISTRIBUTED	270066	621667162999	C	New Teach Curriculum Supp	83.35	N
					199-13-6399.01-999-711000					
				UNDISTRIBUTED	270062	1506141382	C	SMBG	142.48	N
					199-13-6399.01-999-711000					
				UNDISTRIBUTED	270060	620184971090	C	Walmart- Curriculum Supplie	9.97	N
					199-13-6399.05-999-711000					
				UNDISTRIBUTED	270064	621361266845	C	Curriculum Supplies	99.99	N
					199-13-6399.05-999-711000					
				UNDISTRIBUTED	270065	UKK539420531	C	Curriculum Supplies	207.92	N
					199-13-6399.05-999-711000					
				SECURITY BENEFIT	270068	5648016	C	EINSTEIN BROS BAGELS-	57.27	N
					199-23-6399.00-103-711000					
				SECURITY BENEFIT	270068	5648026	C	EINSTEIN BROS BAGELS-	57.27	N
					199-23-6399.00-103-711000					
				SECURITY BENEFIT	270067	00440Z	C	Chick-Fil-A	555.13	N
					199-23-6399.00-103-711000					
				SECURITY BENEFIT	270069	UKPHLT065399	C	STAFF DOOR PRIZES	196.53	N
					199-23-6399.00-103-711000					
				INDIR SUPT COSTS	270070	UL7TXZ241852	C	Technology Supplies	98.00	N
					199-41-6399.00-750-799000					
				INDIR SUPT COSTS	270060	620184971090	C	Walmart- Office Supplies	11.10	N
					199-41-6399.00-750-799000					
				INDIR SUPT COSTS	270064	621361266845	C	Business Office Supplies	84.65	N
					199-41-6399.00-750-799000					
				INDIR SUPT COSTS	270071	70637	C	Convocation Breakfast Supp	470.00	N
					199-41-6399.00-750-799040					
				INDIR SUPT COSTS	270072	01388Z	C	Convocation Breakfast Supp	1,564.69	N
					199-41-6399.00-750-799040					
				INDIR SUPT COSTS	270071	787068	C	Convocation Breakfast Supp	658.87	N
					199-41-6399.00-750-799040					
INDIR SUPT COSTS		F879700KD000IXF	M	REFUND FOR S. WOLFE	-50.00	N				
	199-41-6411.00-750-799000									
SCHOOL BOARD	470436	97136	C	B Schoener- txEDCON regis	490.00	N				
	199-41-6419.00-702-799001									
SCHOOL BOARD	470438	97139	C	S Watson exEDCON 2026 r	490.00	N				
	199-41-6419.00-702-799003									
SCHOOL BOARD	470437	97138	C	D Kerr- txEDCON 2026 regis	490.00	N				
	199-41-6419.00-702-799007									
DIRECT SUPT COST	270061	10006	C	Admin Working Lunch	52.21	N				
	199-41-6499.00-701-799000									
DIRECT SUPT COST		558745JY0000K2P	M	SPRING CREEK CREDIT	-2.09	N				
	199-41-6499.00-701-799000									
UNDISTRIBUTED	270063	7385778	C	RD 1 YR Rate CDR	80.00	N				
	240-35-6499.00-999-799000									
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079820	09-30-2026	92149	DALLAS MECHANICAL	UNDISTRIBUTED	270077	23-A	C	HS Multi-Purpose HVAC	1,900.00	N
					699-81-6629.11-999-799000					
079821	09-30-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	270081	1600	C	HS Multi-Purpose Builder's	2,398.28	N
					699-81-6629.11-999-799000					
				UNDISTRIBUTED	270081	1800	C	HS Multi-Purpose Const Mgr	49,895.00	N
					699-81-6629.11-999-799000					
Check 079821 Total:									52,293.28	

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079822	09-30-2026	91709	BYROM ENTERPRISES	UNDISTRIBUTED	270076 699-81-6629.11-999-799000	22-A	C	HS Multi-Purpose Plumbing	99,453.60	N
079823	09-30-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	270073 699-81-6629.11-999-799000	03-A	C	HS Multi-Purpose Concrete	28,834.40	N
079824	09-30-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	270080 699-81-6629.11-999-799000	32-A	C	HS Multi-Purpose Concrete	35,387.50	N
079825	09-30-2026	90980	GRAYSON COUNTY GL	UNDISTRIBUTED	270074 699-81-6629.11-999-799000	08-B	C	HS Multi-Purpose Glass Gla	16,796.00	N
079826	09-30-2026	03480	SECURITY SIGNAL DE	UNDISTRIBUTED	270079 699-81-6629.11-999-799000	28-A	C	HS Multi-Purpose Fire Alarm	15,826.05	N
079827	09-30-2026	92136	SYSTEM ELECTRIC CO	UNDISTRIBUTED	270078 699-81-6629.11-999-799000	26-A	C	HS Multi-Purpose Electrical	60,383.90	N
079828	09-30-2026	92902	WARNICK METAL BUIL	UNDISTRIBUTED	270075 699-81-6629.11-999-799000	13-A	C	HS Multi-Purpose Metal Bul	1,092,686.20	N
079829	09-30-2026	92655	WSB LLC	UNDISTRIBUTED	270082 699-81-6629.11-999-799000	2210	C	HS Multi-Purpose Material	1,250.00	N
079830	09-30-2026	93049	Alpha Insulation & Water	UNDISTRIBUTED	270084 699-81-6629.07-999-799000	07-C	C	HS Cls/Rm Add - Spray Foa	23,689.20	N
079831	09-30-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	270093 699-81-6629.07-999-799000	1710	C	HS Cls/Rm Add - Const	22,084.06	N
079832	09-30-2026	92149	DALLAS MECHANICAL	UNDISTRIBUTED	270086 699-81-6629.07-999-799000	23-A	C	HS Cls/Rm Add - HVAC	22,325.00	N
079833	09-30-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	270091 699-81-6629.07-999-799000	1390	C	HS Cls/Rm Add - General Cl	6,944.08	N
				UNDISTRIBUTED	270091 699-81-6629.07-999-799000	1600	C	HS Cls/Rm Add - Builder's R	1,430.12	N
				UNDISTRIBUTED	270091 699-81-6629.07-999-799000	1800	C	HS Cls/Rm Add - Const Mgr	28,274.00	N
Check 079833 Total:									36,648.20	
079834	09-30-2026	93063	J&K MOORE ENTERPR	UNDISTRIBUTED	270089 699-81-6629.07-999-799000	33-A	C	HS Cls/Rm Add - Site Utilitie	26,220.00	N
079835	09-30-2026	91012	MERIT PROFESSIONA	UNDISTRIBUTED	270092 699-81-6629.07-999-799000	1400	C	HS Cls/Rm Add - SWPP	650.00	N
079836	09-30-2026	92725	MOBILE BOX	UNDISTRIBUTED	270090 699-81-6629.07-999-799000	1330	C	HS Cls/Rm Add - Storage Tr	857.00	N
079837	09-30-2026	92954	PLYLER CONSTRUCTI	UNDISTRIBUTED	270083 699-81-6629.07-999-799000	05-A	C	HS Cls/Rm Add - Steel	60,344.00	N
079838	09-30-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	270085 699-81-6629.07-999-799000	21-A	C	HS Cls/Rm Add - Fire Sprink	44,906.50	N
079839	09-30-2026	03480	SECURITY SIGNAL DE	UNDISTRIBUTED	270088 699-81-6629.07-999-799000	28-A	C	HS Cls/Rm Add - Fire Alarm	10,303.70	N
079840	09-30-2026	92136	SYSTEM ELECTRIC CO	UNDISTRIBUTED	270087 699-81-6629.07-999-799000	26-A	C	HS Cls/Rm Add - Electrical	108,673.35	N

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079841	09-30-2026	92655	WSB LLC	UNDISTRIBUTED	270094 699-81-6629.07-999-799000	2210	C	HS Cls/Rm Add - Material	688.10	N
079842	09-30-2026	92910	COMMUNITY WASTE D	UNDISTRIBUTED	270106 699-81-6629.12-999-799000	1340	C	HS Auditorium - Waste Rem	4,597.56	N
079843	09-30-2026	92149	DALLAS MECHANICAL	UNDISTRIBUTED	270100 699-81-6629.12-999-799000	23-A	C	HS Auditorium - HVAC	2,850.00	N
079844	09-30-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	270107 699-81-6629.12-999-799000	1600	C	HS Auditorium - Builder's Ris	2,271.52	N
				UNDISTRIBUTED	270107 699-81-6629.12-999-799000	1800	C	HS Auditorium - Const Mgr F	49,055.00	N
								Check 079844 Total:	51,326.52	
079845	09-30-2026	91709	BYROM ENTERPRISES	UNDISTRIBUTED	270099 699-81-6629.12-999-799000	22-A	C	HS Auditorium - Plumbing	187,506.25	N
079846	09-30-2026	93063	J&K MOORE ENTERPR	UNDISTRIBUTED	270105 699-81-6629.12-999-799000	33-A	C	HS Auditorium - Site Utilities	85,025.00	N
079847	09-30-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	270104 699-81-6629.12-999-799000	32-A	C	HS Auditorium - Concrete	45,125.00	N
				UNDISTRIBUTED	270095 699-81-6629.12-999-799000	03-A	C	HS Auditorium - Building Co	100,576.50	N
								Check 079847 Total:	145,701.50	
079848	09-30-2026	92954	PLYLER CONSTRUCTI	UNDISTRIBUTED	270097 699-81-6629.12-999-799000	05-A	C	HS Auditorium - Steel &	134,038.35	N
079849	09-30-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	270098 699-81-6629.12-999-799000	21-A	C	HS Auditorium - Fire Sprinkl	16,150.00	N
079850	09-30-2026	03480	SECURITY SIGNAL DE	UNDISTRIBUTED	270102 699-81-6629.12-999-799000	28-A	C	HS Auditorium - Fire Alarm	15,121.15	N
079851	09-30-2026	92136	SYSTEM ELECTRIC CO	UNDISTRIBUTED	270101 699-81-6629.12-999-799000	26-A	C	HS Auditorium - Electrical	34,934.35	N
079852	09-30-2026	92710	TEXOMA PEST MANAG	UNDISTRIBUTED	270103 699-81-6629.12-999-799000	31-E	C	HS Auditorium - Termite Con	2,470.00	N
079853	09-30-2026	90990	WILKS MASONRY, INC.	UNDISTRIBUTED	270096 699-81-6629.12-999-799000	04-A	C	HS Auditorium - Masonry	276,222.00	N
079854	09-30-2026	91630	AMAZON CAPITAL SER	UNDISTRIBUTED	470332 699-81-6629.04-999-799000	1JDV-GWYT-94NY	C	WES Library Cart	475.00	N
079855	09-30-2026	91630	AMAZON CAPITAL SER	NEW ELEMENTARY	470599 199-11-6399.00-102-711000	1TTV-QH3V-DW6C	C	SES - SUPPLIES	37.28	N
				NEW ELEMENTARY	470574 199-11-6399.00-102-711000	1YFG-LLWD-	C	SES - STEM SETS	101.35	N
				NEW ELEMENTARY	470678 199-11-6399.00-102-711002	16N6-QK7C-3F6C	C	SES - CLASS SUPPLIES	52.45	N
				NEW ELEMENTARY	470597 199-11-6399.00-102-725000	1D9T-6JJD-4VQ6	C	SES - ESL SUPPLIES	77.71	N
				SECURITY BENEFIT	470560 199-11-6399.00-103-711000	1L1J-MDW1-W97G	C	WES BUILDING SUPPLIES	266.42	N
				UNDISTRIBUTED	470500 199-11-6399.23-999-723000	1DHN-GQY7-3JCY	C	SPED- Behavior Specialist S	55.95	N
				UNDISTRIBUTED	470500 199-11-6399.23-999-723000	1DRL-7T4K-LD4	C	SPED- Behavior Specialist S	113.30	N

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				ANNUITY	470661 199-11-6399.28-043-711000	1PT4-XPW-1F7RX	C	MS Art Supplies	37.97	N
				NEW ELEMENTARY	470598 199-11-6399.28-102-711000	16YJ-JC64-4DLG	C	SES - ART CLASS SUPPLI	66.44	N
				NEW ELEMENTARY	470696 199-11-6399.28-102-711000	1WNX-WNGT-	C	SES - ART SUPPLIES	66.48	N
				NEW ELEMENTARY	470573 199-12-6399.00-102-711000	19NW-L3J4-HJWG	C	SES - LAMINATE FOR LIBR	81.00	N
				HIGH SCHOOL	470629 199-12-6399.53-001-711000	1QT7-G4KG-9TCL	C	Tech related supplies	213.38	N
				JUNIOR HIGH	470585 199-12-6399.53-041-711000	114F-43TC-CPCR	C	Tech related supplies	139.94	N
				JUNIOR HIGH	470660 199-12-6645.53-041-711000	17HN-FN1D-FFXX	C	Tech equipment	42.29	N
				UNDISTRIBUTED	470621 199-21-6399.00-999-723000	1JXL-R1F4- 7QG3	C	SPED- Adaptive PE Supplie	55.19	N
				UNDISTRIBUTED	470625 199-21-6399.00-999-723000	16P7-CJWR-9FMW	C	SPED- Classroom Supplies	69.88	N
				NEW ELEMENTARY	470600 199-23-6399.01-102-711000	1YXG-FM77-1LWQ	C	SES - SUPPLIES	349.41	N
				NEW ELEMENTARY	470456 199-31-6399.00-102-711000	1PY0-Q6QN-9T39	C	SES - SUPPLIES FOR COU	22.10	N
				NEW ELEMENTARY	470456 199-31-6399.00-102-711000	1L1J-MDW1-H6XW	C	SES - SUPPLIES FOR COU	51.24	N
				SECURITY BENEFIT	470561 199-31-6399.00-103-711000	1GMP-F9PT-CHLP	C	WES COUNSELOR SUPPLI	174.96	N
				JUNIOR HIGH	470511 199-33-6399.00-041-799000	1WJG-4YRX-H4PY	C	JH Nurse Clinic	355.19	N
				ANNUITY	470611 199-33-6399.00-043-799000	1XFM-PXMC-	C	MS Nurse Supplies	100.94	N
				INDIR SUPT COSTS	470616 199-41-6399.00-750-799000	1GMP-F9PT-73N3	C	Business Office Supplies La	36.37	N
				ANNUITY	470551 240-35-6349.00-043-799000	1J61-DL34-CW3L	C	Cafe Serving Line Decoratio	145.67	N
								Check 079855 Total:	2,712.91	
079856	09-30-2026	00053	JOHNSON-BURKS SUP	UNDISTRIBUTED	470689 199-51-6319.16-999-799000	1147346	C	Parts & Supplies Maint	331.68	N
079857	09-30-2026	00113	BETROLD ENTERPRIS	HIGH SCHOOL	470496 199-36-6399.35-001-799000	793382	C	MS/Jr Band Music	393.20	N
079858	09-30-2026	00123	DEL MAX REST. SUPP	UNDISTRIBUTED	470682 199-51-6319.00-999-799000	43438	C	Ice Maker Athletics	5,971.44	N
				UNDISTRIBUTED	470720 199-51-6319.01-999-799000	43460	C	Maint Ice Machine	4,948.59	N
								Check 079858 Total:	10,920.03	
079859	09-30-2026	00185	FLINN SCIENTIFIC, INC	ANNUITY	470609 199-11-6399.03-043-711000	3324722	C	MS Science Supplies	152.96	N
079860	09-30-2026	00401	DEMCO	NEW ELEMENTARY	470441 199-12-6399.00-102-711000	7858174	C	SES- - LIBRARY SUPPLIES	294.57	N
079861	09-30-2026	00869	ATHLETIC SUPPLY, IN	HIGH SCHOOL	470348 199-36-6399.38-001-791013	10666845	C	HS Basketball Gear	1,807.00	N

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079876	09-30-2026	93083	Crystal Zarazua	NEW ELEMENTARY	270108 240-35-6341.00-102-799000	428632	C	CAFE REFUND	6.50	N
079877	09-30-2026	00090	CITY OF VAN ALSTYNE	UNDISTRIBUTED	270110 199-51-6259.06-999-799000	20260930-01	C	419 SPENCE RD WATER D	150.00	N
079878	09-30-2026	03731	RAPTOR TECHNOLOGI	UNDISTRIBUTED	470706 699-81-6629.04-999-799000	INV276224	C	Williams ES- PO 463609	1,135.00	N
079879	09-30-2026	00067	QUILL CORPORATION	SECURITY BENEFIT	470552 199-11-6399.00-103-711000	50412844	C	WES PEIMS SUPPLIES	29.74	N
				SECURITY BENEFIT	470552 199-23-6399.00-103-711000	50412844	C	WES PEIMS SUPPLIES	102.04	N
				SECURITY BENEFIT	470197 199-23-6399.01-103-711000	50161428	C	WES CAMPUS SUPPLIES	21.24	N
				SECURITY BENEFIT	470197 199-23-6399.01-103-711000	50162573	C	WES CAMPUS SUPPLIES	553.50	N
				SECURITY BENEFIT	470197 199-23-6399.01-103-711000	50175573	C	WES CAMPUS SUPPLIES	162.54	N
Check 079879 Total:									869.06	
079880	09-30-2026	02179	TEPSA	SECURITY BENEFIT	470298 199-23-6411.00-103-711000	300087157	C	WES Membership	399.00	N
				ELEMENTARY	470449 199-23-6499.00-101-711000	300089053	C	PES - TEPSA Membership	399.00	N
				ELEMENTARY	470450 199-23-6499.00-101-711000	300089054	C	PES - TEPSA Membership	399.00	N
				NEW ELEMENTARY	470328 199-23-6499.00-102-711000	300089164	C	SES-TEPSA SUBSCRIPTIO	399.00	N
				SECURITY BENEFIT	470403 199-23-6499.00-103-711000	300088325	C	WES MEMBERSHIP RENE	399.00	N
Check 079880 Total:									1,995.00	
079881	09-30-2026	03212	ORIENTAL TRADING C	SECURITY BENEFIT	470312 199-23-6399.01-103-711000	743838762-01	C	WES PANTHER PRIDE	121.99	N
079882	09-30-2026	03340	SURPASS SOFTWARE, HIGH SCHOOL		470252 199-12-6399.53-001-711000	1092803	C	Renew library subscription	1,140.00	N
079883	09-30-2026	03342	TEXAS SCOTTISH RIT	UNDISTRIBUTED	470424 199-11-6339.00-999-737000	C12026004849	C	SPED- Dyslexia Supplies	6,725.79	N
079884	09-30-2026	03538	SAIED MUSIC CO.	HIGH SCHOOL	470507 199-36-6399.35-001-799000	3874549	C	General Music Supplies Jr b	679.70	N
079885	09-30-2026	04534	PEARSON	UNDISTRIBUTED	470708 199-11-6339.00-999-711000	91000021906	C	STAAR Rescoring Fees	1,900.00	N
				UNDISTRIBUTED	470707 199-11-6339.00-999-711000	91000022117	C	Test Rescoring for Telpas	450.00	N
Check 079885 Total:									2,350.00	
079886	09-30-2026	04892	VITZ METALS	HIGH SCHOOL	470550 199-36-6399.35-001-799000	120758	C	Construction of Band Frame	235.00	N
079887	09-30-2026	05230	INTERSTATE	UNDISTRIBUTED	470688 199-34-6319.00-999-799000	3047891837	C	Bus Supplies	182.48	N
079888	09-30-2026	90197	REINERT PAPER & CH	UNDISTRIBUTED	470559 199-51-6319.15-999-799000	493070	C	Custodial Supplies	806.08	N
				UNDISTRIBUTED	470113 199-51-6319.15-999-799000	491795	C	Custodial Supplies Williams	1,430.50	N

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				UNDISTRIBUTED	470617 199-51-6319.15-999-799000	493225	C	Custodial Supplies Partin	1,689.74	N
								Check 079888 Total:	3,926.32	
079889	09-30-2026	90614	The University Of Texas	HIGH SCHOOL	470571 199-11-6399.35-001-711002	UILONE-ACTPLAY	C	HS Theatre UIL Submission	30.00	N
079890	09-30-2026	90927	THE AMERICAN BOTTL	HIGH SCHOOL	470726 240-35-6341.00-001-799000	3333817561	C	HS Drinks	1,014.78	N
079891	09-30-2026	91693	SWANK MOVIE LICENS	JUNIOR HIGH	470171 199-12-6499.01-041-711000	INV10130065	C	Movie License	674.00	N
				SECURITY BENEFIT	470253 199-12-6499.01-103-711000	INV10138449	C	Movie License	606.00	N
								Check 079891 Total:	1,280.00	
079892	09-30-2026	92416	OFFEN PETROLEUM L	UNDISTRIBUTED	470683 199-34-6311.00-999-723000	SPED2343788	C	Fuel Gas Refill	418.05	N
				UNDISTRIBUTED	470684 199-34-6311.00-999-799000	2345349	C	Fuel Dsl Refill	2,565.06	N
				UNDISTRIBUTED	470612 199-34-6311.00-999-799000	2338932	C	DEF Fuel	579.26	N
				UNDISTRIBUTED	470683 199-34-6311.00-999-799000	TRANS2343788	C	Fuel Gas Refill	1,882.29	N
								Check 079892 Total:	5,444.66	
079893	09-30-2026	92485	TEXAS YARD PRO, INC	UNDISTRIBUTED	470714 199-51-6219.01-999-799000	15885-4202	C	Lawn Maint Service	17,165.00	N
079894	09-30-2026	92537	RICOH PRINTING SYS	HIGH SCHOOL	270111 199-11-6399.28-001-722000	134467	C	PO 463465	2,722.84	N
079895	09-30-2026	92581	TMEA REGION 2 HS/M	HIGH SCHOOL	470608 199-11-6412.35-001-711000	9SEFX20	C	HS Choir All Region Tryouts	180.00	N
079897	09-30-2026	93057	READYMADE MUSIC, L	HIGH SCHOOL	470671 199-36-6399.35-001-799000	2025	C	MS/JR band Literacy Progra	328.50	N
079898	09-30-2026	93076	WYLIE PIRATE ATHLET	HIGH SCHOOL	470698 199-36-6499.38-001-791010	092526	C	HS XC Meet Fees	100.00	N
079899	09-30-2026	93080	YouthPLAYS	JUNIOR HIGH	470624 199-11-6399.35-041-711002	23067	C	Jr High Theatre Play Rights	420.36	N
079900	09-30-2026	01415	LABATT FOOD SERVIC	ELEMENTARY	270112 240-35-6341.00-101-799000	9239517	C	PES FOOD	1,722.28	N
				ELEMENTARY	270112 240-35-6341.00-101-799000	9097165	C	PES FOOD	1,208.34	N
				ELEMENTARY	270112 240-35-6341.00-101-799000	09169114	C	PES FOOD	1,407.51	N
				ELEMENTARY	270112 240-35-6341.00-101-799000	9026875	C	PES FOOD	1,022.56	N
				ELEMENTARY	9097165 240-35-6341.00-101-799000		M	RETURN	-68.02	N
				ELEMENTARY	9169114 240-35-6341.00-101-799000		M	RETURN	-36.64	N
				ELEMENTARY	270112 240-35-6342.00-101-799000	9097165	C	PES NON-FOOD	66.29	N
				ELEMENTARY	270112 240-35-6342.00-101-799000	9169114	C	PES NON-FOOD	54.46	N

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079901	09-30-2026	01415	LABATT FOOD SERVIC	ELEMENTARY	270112	9026875	C	PES NON-FOOD	308.46	N		
					240-35-6342.00-101-799000							
				ELEMENTARY	270112	9239517	C	PES FOOD	134.93	N		
					240-35-6342.00-101-799000							
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				NEW ELEMENTARY	270113	09239516	C	SES FOOD	1,410.14	N		
					240-35-6341.00-102-799000							
				NEW ELEMENTARY	270113	09026874	C	SES FOOD	1,637.45	N		
					240-35-6341.00-102-799000							
				NEW ELEMENTARY	270113	094169112	C	SES FOOD	2,846.64	N		
	240-35-6341.00-102-799000											
NEW ELEMENTARY	270113	09097164	C	SES FOOD	1,698.75	N						
	240-35-6341.00-102-799000											
NEW ELEMENTARY	270113	09026874	C	SES NON-FOOD	20.31	N						
	240-35-6342.00-102-799000											
NEW ELEMENTARY	270113	09097164	C	SES NON-FOOD	55.52	N						
	240-35-6342.00-102-799000											
NEW ELEMENTARY	270113	094169112	C	SES NON-FOOD	77.75	N						
	240-35-6342.00-102-799000											
Check 079901 Total:							7,746.56					
079902	09-30-2026	01415	LABATT FOOD SERVIC	SECURITY BENEFIT	270114	09169118	C	WES FOOD	1,000.07	N		
					240-35-6341.00-103-799000							
				SECURITY BENEFIT	270114	09097168	C	WES FOOD	2,081.63	N		
					240-35-6341.00-103-799000							
				SECURITY BENEFIT	270114	09239521	C	WES FOOD	1,592.71	N		
					240-35-6341.00-103-799000							
				SECURITY BENEFIT	270114	09026877	C	WES FOOD	1,433.92	N		
					240-35-6341.00-103-799000							
				SECURITY BENEFIT	270114	09239521	C	WES NON-FOOD	20.24	N		
					240-35-6342.00-103-799000							
SECURITY BENEFIT	270114	09169118	C	WES NON-FOOD	76.68	N						
	240-35-6342.00-103-799000											
SECURITY BENEFIT	270114	09026877	C	WES NON-FOOD	167.83	N						
	240-35-6342.00-103-799000											
Check 079902 Total:							6,373.08					
079903	09-30-2026	01415	LABATT FOOD SERVIC	ANNUITY	270115	09169116	C	VAMS FOOD	2,333.37	N		
					240-35-6341.00-043-799000							
				ANNUITY	270115	09026873	C	VAMS FOOD	1,693.57	N		
					240-35-6341.00-043-799000							
				ANNUITY	270115	09097166	C	VAMS FOOD	2,447.58	N		
					240-35-6341.00-043-799000							
				ANNUITY	270115	09239519	C	VAMS FOOD	1,540.64	N		
					240-35-6341.00-043-799000							
				ANNUITY	270115	09169116	C	VAMS NON-FOOD	192.22	N		
					240-35-6342.00-043-799000							
ANNUITY	270115	09026873	C	VAMS NON-FOOD	363.25	N						
	240-35-6342.00-043-799000											
ANNUITY	270115	09239519	C	VAMS FOOD	112.70	N						
	240-35-6342.00-043-799000											
Check 079903 Total:							8,683.33					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
079904	09-30-2026	01415	LABATT FOOD SERVIC	JUNIOR HIGH	270116	09239515	C	VAJH FOOD	1,263.16	N
					240-35-6341.00-041-799000					
				JUNIOR HIGH	270116	09026872	C	VAJH FOOD	1,249.61	N
					240-35-6341.00-041-799000					
				JUNIOR HIGH	270116	09097163	C	VAJH FOOD	1,860.62	N
					240-35-6341.00-041-799000					
				JUNIOR HIGH	270116	09169111	C	VAJH FOOD	1,846.74	N
					240-35-6341.00-041-799000					
				JUNIOR HIGH	270116	09169111	C	VAJH NON-FOOD	71.54	N
					240-35-6342.00-041-799000					
				JUNIOR HIGH	270116	09026872	C	VAJH NON-FOOD	172.02	N
					240-35-6342.00-041-799000					
				JUNIOR HIGH	270116	09097163	C	VAJH NON-FOOD	123.59	N
					240-35-6342.00-041-799000					
Check 079904 Total:								6,587.28		
079905	09-30-2026	01415	LABATT FOOD SERVIC	HIGH SCHOOL	270117	9080716	C	VAHS FOOD	31.49	N
					240-35-6341.00-001-799000					
				HIGH SCHOOL	270117	09026876	C	VAHS FOOD	2,576.30	N
					240-35-6341.00-001-799000					
				HIGH SCHOOL	270117	09097167	C	VAHS FOOD	4,214.47	N
					240-35-6341.00-001-799000					
				HIGH SCHOOL	270117	09169117	C	VAHS FOOD	4,661.65	N
					240-35-6341.00-001-799000					
				HIGH SCHOOL	270117	09239520	C	VAHS FOOD	4,527.82	N
					240-35-6341.00-001-799000					
				HIGH SCHOOL		9026876	M	RETURN	-49.45	N
					240-35-6341.00-001-799000					
				HIGH SCHOOL		9097167	M	RETURN	-31.49	N
					240-35-6341.00-001-799000					
				HIGH SCHOOL	270117	09239520	C	VAHS FOOD	218.02	N
					240-35-6342.00-001-799000					
				HIGH SCHOOL	270117	09169117	C	VAHS NON-FOOD	313.03	N
					240-35-6342.00-001-799000					
HIGH SCHOOL	270117	09097167	C	VAHS NON-FOOD	268.58	N				
	240-35-6342.00-001-799000									
HIGH SCHOOL	270117	09026876	C	VAHS NON-FOOD	225.67	N				
	240-35-6342.00-001-799000									
Check 079905 Total:								16,956.09		
079908	09-30-2026	02157	HOME DEPOT	HIGH SCHOOL	270121	3010979	C	THEATRE SUPPLIES	494.20	N
					199-11-6399.35-001-711002					
				UNDISTRIBUTED	470628	7694682	C	Maint Supplies Sanford	82.80	N
					199-51-6319.16-999-799000					
				UNDISTRIBUTED	470306	7023967	C	Maint Supplies	37.92	N
	199-51-6319.16-999-799000									
Check 079908 Total:								614.92		
079909	09-30-2026	02907	DAVID KERR	SCHOOL BOARD	270119	370789	C	TxEDCON 2026 TRAVEL M	228.00	N
					199-41-6419.00-702-799007					
079910	09-30-2026	03210	MAKEMUSIC, INC	HIGH SCHOOL	470539	INV-MM6880580	C	Jr band Music Subscription	328.50	N
					199-36-6399.35-001-799000					

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Cnty Dist: 091-908				Van Alstyne ISD				Page: 39 of 41		
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Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
079911	09-30-2026	92916	Brandy Schoener	SCHOOL BOARD	270118 199-41-6419.00-702-799001	370788	C	TxEDCON 2026 TRAVEL M	228.00	N
079912	09-30-2026	92919	SARA WATSON	SCHOOL BOARD	270120 199-41-6419.00-702-799003	370787	C	TxEDCON 2026 TRAVEL M	228.00	N
079913	09-30-2026	01326	CARD SERVICE CENT	UNDISTRIBUTED	270122 199-11-6399.53-999-799000	1701-3054	C	MOSYLE CORPORATION	131.52	N
			UNDISTRIBUTED	470206 199-13-6399.03-999-711000	00722	C	7TH & 8TH GRADE WORD	461.00	N	
			UNDISTRIBUTED	270123 199-13-6399.05-999-711000	52854118	C	CURRICULUM OFFICE SU	36.20	N	
			UNDISTRIBUTED	270123 199-13-6399.05-999-711000	623640085773	C	CURRICULUM OFFICE SU	101.36	N	
			UNDISTRIBUTED	270123 199-13-6399.05-999-711000	UMPVC1443738	C	CURRICULUM OFFICE SU	165.66	N	
			UNDISTRIBUTED	270123 199-21-6399.00-999-723000	623640085773	C	SPED OFFICE SUPPLIES	10.94	N	
			SECURITY BENEFIT	470199 199-23-6399.01-103-711000	ULMV50536378	C	WES CAMPUS WALMART	94.18	N	
			SECURITY BENEFIT	470199 199-23-6399.01-103-711000	623394234736	C	WES CAMPUS WALMART	495.21	N	
			INDIR SUPT COSTS	270123 199-41-6399.00-750-799000	623640085773	C	BUSINESS OFFICE SUPPLI	53.57	N	
			INDIR SUPT COSTS	270123 199-41-6399.00-750-799000	625005956769	C	BUSINESS OFFICE SUPPLI	92.74	N	
			INDIR SUPT COSTS	270123 199-41-6399.00-750-799000	1446596560	C	BUSINESS OFFICE FINAN	130.68	N	
			INDIR SUPT COSTS	470503 199-41-6411.00-750-799000	45493	C	TASBO Hotel	589.80	N	
			DIRECT SUPT COST	470429 199-41-6499.00-701-799C19	9714-35	C	Coffee/Conversations	151.10	N	
			DIRECT SUPT COST	470428 199-41-6499.00-701-799C19	007852	C	M Whitfield- Rocking chair	299.99	N	
			INDIR SUPT COSTS	470321 199-41-6499.00-750-799000	43671635342	C	Comptroller Sales & Use	53.00	N	
			INDIR SUPT COSTS	270123 199-41-6499.00-750-799000	52854118	C	REGISTRAR LUNCH	103.25	N	
			SCHOOL BOARD	270123 199-41-6499.03-702-799000	1446596560	C	BOARD MEETING DINNER	227.99	N	
			Check 079913 Total:							
079914	09-30-2026	92195	HILAND DAIRY FOODS	ELEMENTARY	270124 240-35-6341.01-101-799000	150925264190609	C	MILK	165.02	N
			ELEMENTARY	270124 240-35-6341.01-101-799000	150922264190541	C	MILK	186.19	N	
Check 079914 Total:								351.21		
079915	09-30-2026	92195	HILAND DAIRY FOODS	NEW ELEMENTARY	270125 240-35-6341.01-102-799000	150925264190608	C	MILK	165.02	N
			NEW ELEMENTARY	270125 240-35-6341.01-102-799000	150922264190540	C	MILK	309.31	N	
Check 079915 Total:								474.33		

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
079916	09-30-2026	92195	HILAND DAIRY FOODS	SECURITY BENEFIT	270126	4190542	C	MILK	123.55	N
					240-35-6341.01-103-799000					
				SECURITY BENEFIT	270126	4190610	C	MILK	143.86	N
					240-35-6341.01-103-799000					
								Check 079916 Total:	267.41	
079917	09-30-2026	92195	HILAND DAIRY FOODS	JUNIOR HIGH	270127	150925264190606	C	MILK	165.02	N
					240-35-6341.01-041-799000					
				JUNIOR HIGH	270127	150922264190538	C	MILK	123.99	N
					240-35-6341.01-041-799000					
								Check 079917 Total:	289.01	
079918	09-30-2026	92195	HILAND DAIRY FOODS	ANNUITY	270128	150925264190607	C	MILK	165.46	N
					240-35-6341.01-043-799000					
				ANNUITY	270128	150925264190539	C	MILK	247.54	N
					240-35-6341.01-043-799000					
								Check 079918 Total:	413.00	
079919	09-30-2026	92195	HILAND DAIRY FOODS	HIGH SCHOOL	270129	150925264190611	C	MILK	245.52	N
					240-35-6341.01-001-799000					
				HIGH SCHOOL	270129	150922264190544	C	MILK	226.80	N
					240-35-6341.01-001-799000					
				HIGH SCHOOL		150922264190544	M	RETURN	-14.62	N
					240-35-6341.01-001-799000					
								Check 079919 Total:	457.70	
079920	09-30-2026	05491	VAN ALSTYNE I&S	DISTRICT	270135		C	Sept IS Taxes	11,288.26	N
					199-00-5711.71-000-700000					
				DISTRICT	270135		C	Sept IS Taxes	2,065.84	N
					199-00-5712.71-000-700000					
				DISTRICT	270135		C	Sept IS Taxes	4,753.98	N
					199-00-5719.71-000-700000					
								Check 079920 Total:	18,108.08	
090126	09-01-2026	92115	STEPHANY SMITH	HIGH SCHOOL	270001		D	SCHOOL CAFE REFUND	49.00	N
					240-00-5751.00-001-700000					
090226	09-02-2026	02467	TEACHER RETIREMEN	DISTRICT	270132		D	TRS Member Cont	185,379.08	N
					199-00-2155.00-000-700000					
				DISTRICT	270132		D	TRS Member Fed Fund	2,063.61	N
					199-00-2155.01-000-700000					
				DISTRICT	270132		D	TRS Stat Min	42,730.28	N
					199-00-2155.02-000-700000					
				DISTRICT	270132		D	TRS Member Fed Fund Priv	312.64	N
					199-00-2155.03-000-700000					
				DISTRICT	270132		D	TRS Member Care Cont	15,622.08	N
					199-00-2155.04-000-700000					
				DISTRICT	270132		D	TRS New Member	1,766.02	N
					199-00-2155.05-000-700000					
				DISTRICT	270132		D	TRS Member Pension Surch	535.00	N
					199-00-2155.06-000-700000					
				DISTRICT	270132		D	TRS Member Public Ed	30,982.79	N
					199-00-2155.08-000-700000					
								Check 090226 Total:	279,391.50	
090926	09-09-2026	02467	TEACHER RETIREMEN	ANNUITY	270131		D	TRS ActiveCare 2	3,014.00	N
					199-00-2153.00-040-700000					
				JUNIOR HIGH	270131		D	TRS ActiveCare Primary HM	110,100.00	N
					199-00-2153.00-041-700000					

End of Report

End of Report