Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
10-28-2026	806 Technologies	PLAN 4 LEARNING	1,800.00	N
10-14-2026	ADAM SCOTT	MS FOOTBALL OFFICIAL	15.00	N
		MS FOOTBALL OFFICIAL	215.00	N
		Check Total:	**230.00**	
		Vendor ADAM SCOTT Total:	**230.00**	
10-22-2026	ADRIAN GRIMES	MS FOOTBALL OFFICIAL	230.00	N
10-22-2026	ADVANTAGE BUSINESS MACHINES	COPIER SERVICE CONTRACT	912.33	N
		COPIER SERVICE CONTRACT	412.40	N
		COPIER SERVICE CONTRACT	912.33	N
		COPIER SERVICE CONTRACT	912.34	N
		COPIER SERVICE CONTRACT	749.30	N
		COPIER SERVICE CONTRACT	912.33	N
		COPIER SERVICE CONTRACT	487.95	N
		COPIER SERVICE CONTRACT	912.33	N
		Check Total:	**6,211.31**	
		Vendor ADVANTAGE BUSINESS MACHINES Total:	**6,211.31**	
10-14-2026	ALVORD HIGH SCHOOL	VARSITY BBALL TOURNAMENT	450.00	N
10-09-2026	AMAZON CAPITAL SERVICES	CLASSROOM CHAIR	66.66	N
		MS MICROWAVE	133.97	N
		VOC AG SUPPLIES	20.49	N
		VOC AG SUPPLIES	50.91	N
		AG MECH SUPPLIES	18.04	N
		AG MECH SUPPLIES	672.59	N
		AG MECH SUPPLIES	133.60	N
		AG MECH SUPPLIES	113.96	N
		HS CLASSROOM SUPPLIES	25.26	N
		HS CLASSROOM SUPPLIES	9.72	N
		HS LIBRARY SUPPLIES	155.28	N
		HS PRINC SUPPLIES	34.55	N
		HS CHEER SUPPLIES	415.71	N
		PREK SUPPLIES	28.49	N
		ES CLASSROOM SUPPLIES	12.59	N
		ES CLASSROOM SUPPLIES	68.93	N
		ES CLASSROOM SUPPLIES	288.32	N
		RAM ROUNDUP SUPPLIES	154.34	N
		PREK SUPPLIES	151.42	N
		PREK SUPPLIES	476.79	N
		ES CLASSROOM SUPPLIES	184.82	N
		ES LIBRARY SUPPLIES	187.29	N
		MS SPES SUPPLIES	146.76	N
		MS CLASSROOM SUPPLIES	40.37	N
		MS CLASSROOM SUPPLIES	75.76	N
		MS CLASSROOM SUPPLIES	199.50	N
		MS LIBRARY SUPPLIES	58.21	N
		MS PRINC SUPPLIES	23.50	N
		MS COUNSELOR SUPPLIES	517.22	N
		MS COUNSELOR SUPPLIES	216.48	N
		MS NURSE SUPPLIES	49.41	N
		Check Total:	**4,730.94**	
10-29-2026	AMAZON CAPITAL SERVICES	MS OFFICE CHAIR	90.24	N
		TRANSPORTATION SUPPLIES	57.23	N
		LAPTOP REPLACE HS PRINC	1,433.99	N
		HS THEATER SUPPLIES	259.18	N
		AG MECH SUPPLIES	17.63	N

Check Date	Payee	Reason	Amount	EFT
		HS CLASSROOM SUPPLIES	358.92	N
		HS LIBRARY SUPPLIES	758.91	N
		HS UIL SUPPLIES	148.53	N
		HS CHEER SUPPLIES	80.46	N
		CROSS COUNTRY SUPPLIES	119.98	N
		ADMIN SUPPLIES	35.78	N
		ES SPED SUPPLIES	189.25	N
		ES CLASSROOM SUPPLIES	2,409.00	N
		ES LIBRARY SUPPLIES	685.69	N
		ES PRINC SUPPLIES	245.01	N
		ES COUNSELOR SUPPLIES	366.99	N
		MS SPED SUPPLIES	101.14	N
		MS CLASSROOM SUPPLIES	279.12	N
		MS LIBRARY SUPPLIES	482.21	N
		MS PRINCIPAL SUPPLIES	23.65	N
		MS COUNSELOR SUPPLIES	298.88	N
		Check Total:	**8,441.79**	
		Vendor AMAZON CAPITAL SERVICES Total:	**13,172.73**	
10-08-2026	ANTHONY BILLINGSLEY	FB OFFICIAL VS HOWE	230.00	N
10-14-2026	ANTHONY JEFFERSON	HS FOOTBALL OFFICIAL	150.00	N
10-22-2026	ANTON BUCHER	HS VOLLEYBALL OFFICIAL	135.00	N
10-08-2026	ARTHUR A. MEYERS JR	VB OFFICIAL VS GRAYSON	135.00	N
10-22-2026	ASW ENTERPRISES, LLC	UIL ACADEMIC MATERIALS	160.00	N
10-14-2026	AT&T MOBILITY	SECURITY PHONES 9/3-10/2	190.80	N
		SECURITY PHONES 9/3-10/2	190.80	N
		SECURITY PHONES 9/3-10/2	190.80	N
		Check Total:	**572.40**	
		Vendor AT&T MOBILITY Total:	**572.40**	
10-14-2026	ATMOS ENERGY	HS GAS SERVICE 9/10-10/8	315.37	N
		ES GAS SERVICE 9/10-10/8	273.10	N
		MS GAS SERVICE 9/10-10/8	565.72	N
		Check Total:	**1,154.19**	
10-22-2026	ATMOS ENERGY	BUS BARN GAS 9/10-10/8	106.98	N
		MS OLD GYM GAS 9/10-10/8	113.23	N
		Check Total:	**220.21**	
		Vendor ATMOS ENERGY Total:	**1,374.40**	
10-14-2026	AUSTIN WOOD	EXTRACURRICULAR SECURITY	175.00	N
10-08-2026	BI-LO	DEF FLUID	265.00	N
10-28-2026	BI-LO	DEF FLUID	265.00	N
		Vendor BI-LO Total:	**530.00**	
10-08-2026	BONNIE CRISP	UIL ACADEMIC-DIGITAL TESTS	129.00	N
10-14-2026	BRANDON ADDIS	MS FOOTBALL OFFICIAL	15.00	N
		MS FOOTBALL OFFICIAL	215.00	N
		Check Total:	**230.00**	
		Vendor BRANDON ADDIS Total:	**230.00**	
10-08-2026	BSN SPORTS, LLC	GIRLS BBALL UNIFORMS	3,498.00	N
10-28-2026	BSN SPORTS, LLC	Girls Basketball Warm-ups	733.10	N
		Girls Basketball Warm-ups	1,000.00	N
		Check Total:	**1,733.10**	
		Vendor BSN SPORTS, LLC Total:	**5,231.10**	

Check Date	Payee	Reason	Amount	EFT
10-08-2026	CHASE CURRY	VB OFFICIAL VS GRAYSON	165.00	N
10-08-2026	CITY OF SADLER WATER DEPT	HS WATER SERV 9/4-9/28	1,095.43	N
		MS WATER SERV 9/4-9/28	73.61	N
		MS WATER SERV 9/4-9/28	703.45	N
		MS WATER SERV 9/4-9/28	183.65	N
		Check Total:	**2,056.14**	
		Vendor CITY OF SADLER WATER DEPT Total:	**2,056.14**	
10-08-2026	CITY OF SOUTHMAYD	ES WATER SERV 8/20-9/21	682.64	N
10-08-2026	COREY BATTLE	FB OFFICIAL VS HOWE	230.00	N
10-08-2026	DEALERS ELECTRICAL SUPPLY	MAINTENANCE SUPPLIES	812.47	N
10-14-2026	DEMCO	CIRCULATION SUPPLIES	129.31	N
10-22-2026	DEMCO	MS LIBRARY SUPPLIES	110.41	N
		Vendor DEMCO Total:	**239.72**	
10-08-2026	DILLON GIBSON	TECH SUPPORT 9/1-9/30	128.00	N
10-28-2026	DONNA AMOS	HS VOLLEYBALL OFFICIAL	135.00	N
10-28-2026	DRUMDAYS PUBLISHING	PERCUSSION BOOKS -MS	299.25	N
10-08-2026	DUSTIN WILSON	DISTRICT TRAVEL 5/22-9/30	221.38	N
10-28-2026	EDUCATION SERVICE CENTER REGION 4	PRINTWORKS SHIPPING	158.89	N
10-14-2026	EDUPHORIA! INCORPORATED	TX TEST MAKER	2,214.80	N
10-14-2026	EDWARD DEWAYNE GIBSON Jr	MS FOOTBALL OFFICIAL	15.00	N
		MS FOOTBALL OFFICIAL	215.00	N
		Check Total:	**230.00**	
		Vendor EDWARD DEWAYNE GIBSON Jr Total:	**230.00**	
10-14-2026	EMILIE DAVIS	TRAVEL REIMB-STATE BETA	39.60	N
10-08-2026	FOUR FEATHERS ALARM, LLC	ES ACCESS CONTROL MONITORING	64.90	N
10-08-2026	FRONTIER WASTE SOLUTIONS	TRASH SERVICE 11/1-11/30	737.02	N
		TRASH SERVICE 11/1-11/30	737.02	N
		TRASH SERVICE 11/1-11/30	737.02	N
		TRASH SERVICE 11/1-11/30	227.96	N
		TRASH SERVICE 11/1-11/30	227.96	N
		TRASH SERVICE 11/1-11/30	227.96	N
		Check Total:	**2,894.94**	
		Vendor FRONTIER WASTE SOLUTIONS Total:	**2,894.94**	
10-08-2026	GOLD STAR FOODS -TEXAS DIVISION	COMMODITY DELIVERY	126.60	N
		COMMODITY DELIVERY	25.32	N
		Check Total:	**151.92**	
		Vendor GOLD STAR FOODS -TEXAS DIVISION Total:	**151.92**	
10-14-2026	GRAHAM HIGH SCHOOL	JV BBALL TOURNAMENT	350.00	N
10-22-2026	GRAHAM INTERNATIONAL, INC.	BUS SERVICE REPAIR	40.00	N
10-28-2026	GRAHAM INTERNATIONAL, INC.	BUS SERVICE REPAIR	40.00	N
		Vendor GRAHAM INTERNATIONAL, INC. Total:	**80.00**	
10-22-2026	GUNTER ISD	MS DIST VB TOURNAMENT	126.76	N
10-14-2026	HANKINS, EASTUP, DEATON, TONN, SEAY	AUDIT SERVICES	9,800.00	N
10-08-2026	HARRIS SCHOOL SOLUTIONS	EZSCHOOL PAY FEE	293.75	N
10-14-2026	HARRISON EUSTICE	HS FOOTBALL OFFICIAL	150.00	N
10-08-2026	HILAND DAIRY FOODS	HS CAFE-MILK	1,108.01	N
		ES CAFE-MILK	2,701.32	N
		MS CAFE-MILK	1,953.53	N
		Check Total:	**5,762.86**	
		Vendor HILAND DAIRY FOODS Total:	**5,762.86**	

Check Date	Payee	Reason	Amount	EFT
10-14-2026	IMAGINE LEARNING LLC	EDGENUITY 9-12 LICENSE	18,000.00	N
10-28-2026	IRAION YOUNG	HS VOLLEYBALL OFFICIAL	165.00	N
10-08-2026	JAKE BASEY	FB OFFICIAL VS HOWE	230.00	N
10-22-2026	JASMIN DE LA GARZA	REFUND MEAL ACCT w/d STUDENTS	19.00	N
10-14-2026	JASON ELLIS	HS FOOTBALL OFFICIAL	150.00	N
10-28-2026	JAYSON PETTY	AG TRAILER TIRE	129.97	N
10-28-2026	JOHN APDACA	PERCUSSION CLINICIAN	780.00	N
10-14-2026	JORDAN W. CLARK	REIMB PD UNIFORM	548.02	N
10-08-2026	JUAN P. PENA	MS VB OFFICIAL VS BELLS	235.00	N
10-14-2026	JUAN P. PENA	HS VOLLEYBALL OFFICIAL	150.00	N
		Vendor JUAN P. PENA Total:	**385.00**	
10-08-2026	JW PEPPER & SONS, INC	SHEET MUSIC-BAND	105.39	N
10-22-2026	JW PEPPER & SONS, INC	SHEET MUSIC-BAND	227.70	N
		SHEET MUSIC - CHOIR	126.09	N
		Check Total:	**353.79**	
		Vendor JW PEPPER & SONS, INC Total:	**459.18**	
10-28-2026	KIM CALVERY	REIMB SMALL SCHOOLS REG	250.00	N
10-22-2026	KONA ICE	Perfect Att. Reward	129.92	N
10-08-2026	LABATT FOOD SERVICE	HS FOOD	12,571.85	N
		HS NON-FOOD	727.75	N
		AFTER SCHOOL-RR SNACKS	295.73	N
		ES FOOD	11,080.25	N
		ES NON-FOOD	943.00	N
		MS FOOD	9,238.07	N
		MS NON-FOOD	617.92	N
		Check Total:	**35,474.57**	
		Vendor LABATT FOOD SERVICE Total:	**35,474.57**	
10-22-2026	LANCE JOHNSON	TRAVEL REIMB-REGION 10	114.48	N
10-08-2026	LEASOR CRASS, PC	LEGAL SERVICES 26-27	165.00	N
10-08-2026	LESLIE NICOLE FLETCHER	VB OFFICIAL VS GRAYSON	165.00	N
10-14-2026	LESLIE NICOLE FLETCHER	HS VOLLEYBALL OFFICIAL	165.00	N
		Vendor LESLIE NICOLE FLETCHER Total:	**330.00**	
10-08-2026	LOWE'S	SHOP FAN	445.55	N
		ES CAFE SUPPLIES	37.23	N
		Check Total:	**482.78**	
		Vendor LOWE'S Total:	**482.78**	
10-14-2026	MARK A. HOLLOWAY	HS FOOTBALL OFFICIAL	150.00	N
10-28-2026	MARK AMOS	HS VOLLEYBALL OFFICIAL	165.00	N
10-28-2026	MCMURRY UNIVERSITY	SR DUAL CREDIT TUITION	1,400.00	N
10-22-2026	MELISSA C. JOHNSON	HS VOLLEYBALL OFFICIAL	165.00	N
10-22-2026	MICHAEL ERGER	HS VOLLEYBALL OFFICIAL	165.00	N
10-14-2026	MINNETTE CORPORATION LTD	COFFEE/WATER	27.80	N
		COFFEE/WATER	63.65	N
		COFFEE/WATER	204.10	N
		COFFEE/WATER	99.50	N
		Check Total:	**395.05**	
		Vendor MINNETTE CORPORATION LTD Total:	**395.05**	

Check Date	Payee	Reason	Amount	EFT
10-05-2026	MONERIS SOLUTIONS	MONERIS FEE	397.17	N
10-22-2026	NANCY DAVIDSON	HS VOLLEYBALL OFFICIAL	135.00	N
10-28-2026	NANCY DAVIDSON	HS VOLLEYBALL OFFICIAL	135.00	N
		Vendor NANCY DAVIDSON Total:	**270.00**	
10-22-2026	NET WORX	NETWORK AND SERVER MAINT	1,400.00	N
10-08-2026	NIKKI WHITE	TECH SUPPORT 9/1-9/30	233.33	N
10-08-2026	O'REILLY AUTOMOTIVE, INC.	SEPT VEHICLE SUPPLIES	39.49	N
		SEPT VEHICLE SUPPLIES	510.70	N
		SEPT VEHICLE SUPPLIES	9.31	N
		SEPT VEHICLE SUPPLIES	46.39	N
		SEPT MAINT SUPPLIES	35.99	N
		SEPT MAINT SUPPLIES	100.74	N
		SEPT MAINT SUPPLIES	.29	N
		SEPT MAINT SUPPLIES	5.00	N
		SEPT MAINT SUPPLIES	18.98	N
		Check Total:	**766.89**	
		Vendor O'REILLY AUTOMOTIVE, INC. Total:	**766.89**	
10-28-2026	ODP BUSINESS SOLUTIONS, LLC	BANKER BOXES	17.52	N
10-08-2026	OPTIMUM	DIGITAL LINK 10/1-10/31/26	12.81	N
10-08-2026	OUTDOOR SIGNS	ADVERTISING 10/1-10/28	600.00	N
10-14-2026	P2 SERVICES	STUDENT DRUG TESTING	2,124.00	N
10-28-2026	PERFORMANCE HEALTH SUPPLY LLC	Training Room Supplies	325.00	N
10-22-2026	PREMIERE ROOFING	roof repair and maint	10,928.00	N
10-08-2026	RDMR, INCORPORATED	ELEM WALK IN FREEZER	647.50	N
10-14-2026	REGINALD ALBERT	HS FOOTBALL OFFICIAL	150.00	N
10-08-2026	REGION 10 EDUCATION SERV CTR	ONDATA SUITE RENEWAL	4,950.00	N
10-14-2026	REGION 10 EDUCATION SERV CTR	2026-2027 TEKSBANK LICENSE FEE	1,062.60	N
10-28-2026	REGION 10 EDUCATION SERV CTR	ACCOUNTABILITY DATA DIG	900.00	N
		ADMIN SERVICE PACKAGE	10,924.00	N
		Check Total:	**11,824.00**	
		Vendor REGION 10 EDUCATION SERV CTR Total:	**17,836.60**	
10-14-2026	REINLAND CORPORATION	CUSTODIAL SUPPLIES	2,387.05	N
		CUSTODIAL SUPPLIES	1,053.38	N
		Check Total:	**3,440.43**	
10-22-2026	REINLAND CORPORATION	CUSTODIAL SUPPLIES	95.20	N
		CUSTODIAL SUPPLIES	142.80	N
		Check Total:	**238.00**	
		Vendor REINLAND CORPORATION Total:	**3,678.43**	
10-08-2026	RELIANT, DEPT 0954	HS ELECTRIC 8/26-9/28	169.52	N
10-28-2026	RELIANT, DEPT 0954	AG ELECTRIC 8/28 - 9/29	1,038.35	N
		HS ELECTRIC 8/28 - 9/29	12,450.46	N
		ES ELECTRIC 8/28 - 9/29	6,888.55	N
		MS ELECTRIC 8/28 - 9/29	10,430.39	N
		Check Total:	**30,807.75**	
		Vendor RELIANT, DEPT 0954 Total:	**30,977.27**	
10-08-2026	RENE ROBLES	VB OFFICIAL VS GRAYSON	135.00	N
10-08-2026	RLTW SERVICES, LLC	BACKSTOP NETTING	6,090.00	N
10-14-2026	ROBERT MICHAEL CLARKE	HS FOOTBALL OFFICIAL	150.00	N

Check Date	Payee	Reason	Amount	EFT
10-14-2026	ROBERT W. WEISS	HS FOOTBALL OFFICIAL	150.00	N
10-14-2026	RONALD LYNCH	MS FOOTBALL OFFICIAL	15.00	N
		MS FOOTBALL OFFICIAL	215.00	N
		Check Total:	**230.00**	
		Vendor RONALD LYNCH Total:	**230.00**	
10-28-2026	ROSETTA STONE, LLC	ROSETTA STONE FOR SCHOOLS	1,125.00	N
10-08-2026	RYLEE GARRISON	TECH SUPPORT 9/1-9/30	84.00	N
10-08-2026	SCHAD & PULTE WELDING SUPPLY	CYLINDER DEMURRAGE-AG	915.94	N
10-28-2026	SCHOOLMART	TI 84 EVO Calculator	7,125.00	N
10-28-2026	SHERMAN LOCK & KEY CO.	SUPPLIES	61.00	N
10-14-2026	SHILOH RAY	TRAVEL REIMB-STATE BETA	39.60	N
10-14-2026	SIERRA STAND	HS VOLLEYBALL OFFICIAL	35.00	N
		HS VOLLEYBALL OFFICIAL	105.00	N
		Check Total:	**140.00**	
		Vendor SIERRA STAND Total:	**140.00**	
10-14-2026	SMARTPASS, INC	SMARTPASS RENEWAL	2,716.01	N
10-28-2026	STAPLES BUSINESS ADVANTAGE	BANKER BOXES	51.10	N
10-14-2026	STEVE ATKINS	HS VOLLEYBALL OFFICIAL	35.00	N
		HS VOLLEYBALL OFFICIAL	115.00	N
		Check Total:	**150.00**	
		Vendor STEVE ATKINS Total:	**150.00**	
10-08-2026	SUPERIOR SERVICE & SALES LLC	ES CAFE ICE MACHINE CLEANING	1,097.73	N
10-22-2026	SUPERIOR SERVICE & SALES LLC	ES CAFE EQUIP REPAIR	488.63	N
		Vendor SUPERIOR SERVICE & SALES LLC Total:	**1,586.36**	
10-08-2026	TADIRAN TELECOM c/o GRAYSON COLLIN	PHONE SERVICE 09/01-10/01/26	1,792.28	N
10-08-2026	TANDEE HUGHES	MS VB OFFICIAL VS BELLS	235.00	N
10-28-2026	TARPLEY MUSIC INC	EASTMAN TUBA-PO 260884	4,455.00	N
		TUBA STAND	422.70	N
		Check Total:	**4,877.70**	
		Vendor TARPLEY MUSIC INC Total:	**4,877.70**	
10-08-2026	TASB, INC.	LOCAL POLICY UPDATE	135.00	N
10-06-2026	TEACHER RETIREMENT SYSTEM	SEPT TRS DEPOSIT	5,055.99	N
		SEPT TRS DEPOSIT	64,172.17	N
		SEPT TRS DEPOSIT	2,002.89	N
		SEPT TRS DEPOSIT	14,940.93	N
		SEPT TRS DEPOSIT	303.45	N
		SEPT TRS DEPOSIT	5,833.88	N
		SEPT TRS DEPOSIT	2,158.44	N
		SEPT TRS DEPOSIT	3,375.62	N
		SEPT TRS DEPOSIT	11,837.66	N
		SEPT TRS DEPOSIT	16,204.00	N
		SEPT TRS DEPOSIT	1,070.00	N
		SEPT TRS DEPOSIT	48,018.00	N
		SEPT TRS DEPOSIT	21,448.00	N
		Check Total:	**196,421.03**	
		Vendor TEACHER RETIREMENT SYSTEM Total:	**196,421.03**	
10-22-2026	TENNANT SALES AND SERVICE CO	floor machine parts & consumab	2,176.70	N
10-08-2026	TEPSA	TEPSA MEMBERSHIP	399.00	N
		TEPSA MEMBERSHIP	399.00	N
		Check Total:	**798.00**	
		Vendor TEPSA Total:	**798.00**	

Check Date	Payee	Reason	Amount	EFT
10-22-2026	TEXAS BUILDING SUPPLY	SUPPLIES	27.98	N
		SUPPLIES	2.33	N
		SUPPLIES	20.32	N
		PARTS see CREDIT MEMO 3001948	499.38	N
		INCORRECTLY BILLED FOR SCREWS	-495.00	N
		SUPPLIES	.90	N
		SUPPLIES	8.69	N
		SUPPLIES	28.46	N
		Check Total:	**93.06**	
		Vendor TEXAS BUILDING SUPPLY Total:	**93.06**	
10-14-2026	THE UNIVERSITY OF TEXAS AT AUSTIN	THEATRE SCRIPT APPROVAL	30.00	N
10-08-2026	TMEA REGION 2 HS/MS	CHOIR ALL REGION ENTRY FEE	340.00	N
10-28-2026	TRACTOR SUPPLY COMPANY	athletic field/ grounds equipm	764.99	N
10-14-2026	TRAVIS NOBLES	REPLACE BANNERS	225.00	N
		REPLACE BANNERS	225.00	N
		Check Total:	**450.00**	
		Vendor TRAVIS NOBLES Total:	**450.00**	
10-22-2026	TTU UIL	XC REGIONAL FEES	60.00	N
10-08-2026	TXU ENERGY	GUARD LIGHTS 8/27-9/28	86.62	N
10-22-2026	UIL AREA B MARCHING CONTEST	AREA MARCHING CONTEST FEE	300.00	N
10-08-2026	UniFirst Corporation	WALK OFF MATS	79.70	N
		WALK OFF MATS	64.76	N
		Check Total:	**144.46**	
10-14-2026	UniFirst Corporation	WALK OFF MATS	64.76	N
		WALK OFF MATS	79.70	N
		WALK OFF MATS	64.76	N
		Check Total:	**209.22**	
10-22-2026	UniFirst Corporation	WALK OFF MATS	79.70	N
		WALK OFF MATS	64.76	N
		Check Total:	**144.46**	
10-28-2026	UniFirst Corporation	WALK OFF MATS	79.70	N
		WALK OFF MATS	64.76	N
		Check Total:	**144.46**	
		Vendor UniFirst Corporation Total:	**642.60**	
10-06-2026	UNITED STATES TREASURY	OCT FED DEPOSIT	60.62	N
		OCT FED DEPOSIT	49.61	N
		OCT FED DEPOSIT	49.61	N
		Check Total:	**159.84**	
10-20-2026	UNITED STATES TREASURY	QTR 941 BALANCE DUE	16.07	N
		QTR 941 BALANCE DUE	16.07	N
		Check Total:	**32.14**	
10-21-2026	UNITED STATES TREASURY	OCT FED DEPOSIT	50,089.71	N
		OCT FED DEPOSIT	11,300.04	N
		OCT FED DEPOSIT	11,300.04	N
		Check Total:	**72,689.79**	
		Vendor UNITED STATES TREASURY Total:	**72,881.77**	
10-02-2026	US BANK	FUEL-SUPT	89.72	N
		FUEL-FFA	115.03	N
		BAND STUDENT MEALS	126.88	N
		MAINT SUPPLIES/PARTS	84.02	N
		MAINT SUPPLIES/PARTS	313.40	N
		BASEBALL FIELD IRRIGATION	1,006.30	N
		MAINT LUNCHEON	29.54	N
		HS CAFE SUPPLIES	41.42	N
		TPT CURRICULUM	297.81	N

Check Date	Payee	Reason		Amount	EFT
		VOC AG SUPPLIES		34.52	N
		CULINARY LAB SUPPLIES		39.21	N
		CULINARY LAB SUPPLIES		92.56	N
		CULINARY LAB SUPPLIES		51.69	N
		FOOD HANDLER'S LICENSES		39.60	N
		NOBULL COACHES CLOTHES		358.00	N
		HS FB MEALS		454.35	N
		HS FB MEALS		349.50	N
		MS VB MEALS		212.06	N
		XC MEALS		394.79	N
		ADMIN SUPPLIES		36.60	N
		LEADERSHIP MEETINGS		28.00	N
		ADMIN LUNCHEON		97.41	N
		LEADERSHIP MEETINGS		118.96	N
		ES GYM MAINT		86.70	N
		ESSAYGRADER		19.99	N
			Check Total:	**4,518.06**	
10-16-2026	US BANK	FUEL-FFA		520.25	N
		VEHICLE REGISTRATION		45.50	N
		STATE XC LODGING		664.66	N
		STATE XC LODGING		664.66	N
		BAND STUDENT MEALS		55.93	N
		TEXAS JOHNS RENTALS		321.00	N
		EMPLOYEE BREAKFAST		22.80	N
		MICROSOFT VOLUME LIC		106.25	N
		MICROSOFT VOLUME LIC		156.64	N
		THEATRE SUPPLIES		40.00	N
		THEATRE SUPPLIES		81.17	N
		THEATRE SUPPLIES		399.28	N
		CULINARY LAB SUPPLIES		97.60	N
		CULINARY LAB SUPPLIES		93.78	N
		BETA SPONSOR ROOM		168.36	N
		CHOIR STUDENT MEALS		94.04	N
		CHOIR STUDENT MEALS		121.07	N
		HS FB MEALS		349.50	N
		MS FB MEALS		454.35	N
		VB MEALS		182.26	N
		VB MEALS		137.44	N
		BOARD MEETINGS		46.50	N
		BOARD MEETINGS		7.98	N
		MIDWINTER REGISTRATION		1,675.00	N
		ADMIN SUPPLIES		59.35	N
		ADMIN SUPPLIES		24.95	N
		ADMIN SUPPLIES		220.00	N
		ADMIN SUPPLIES		175.54	N
		LEADERSHIP MEETINGS		175.00	N
		LEADERSHIP MEETINGS		184.99	N
		MYSTERY SCIENCE SUBSCRIPTION		1,799.00	N
		ELA SLIDES		115.00	N
		STUDENT OF THE MONTH		48.76	N
		TASA MIDWINTER REGISTRATION		525.00	N
		STATE XC LODGING		332.33	N
		ESSAYGRADER		19.99	N
		MS COFFEE		110.14	N
		EPIC WATER MUSIC FESTIVAL		154.50	N
			Check Total:	**10,450.57**	
			Vendor US BANK Total:	**14,968.63**	

Check Date	Payee	Reason	Amount	EFT
10-08-2026	VARSITY SPIRIT	UIL STATE SPIRIT COMPETITION	425.00	N
10-08-2026	VERONICA KESTERSON	CHEER SHIRTS	75.00	N
10-08-2026	WESLEY BEHREND	FB OFFICIAL VS HOWE	230.00	N
10-22-2026	WESLEY BEHREND	MS FOOTBALL OFFICIAL	230.00	N
		Vendor WESLEY BEHREND Total:	**460.00**	
10-22-2026	WILLIE ODOM	MS FOOTBALL OFFICIAL	230.00	N
10-14-2026	WW GRAINGER, INC	SUPPLIES	120.81	N
10-28-2026	WW GRAINGER, INC	PARTS	42.45	N
		Vendor WW GRAINGER, INC Total:	**163.26**	
10-14-2026	ZANER-BLOSER	Handwriting curriculum	2,458.50	N
		Finance Reporting Total:	**510,665.60**	
		Grand Total:	**510,665.60**	

End of Report