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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003895	10-04-2026	ETC LITE LLC	028999	10906492	199-53-6298.00-750-799000	CONSULTING SRVC	243.00	N
003896	10-20-2026	CLAIMS ADMIN SERVICE	029000	SEPT SHARING	199-00-1410.00-000-700000	WORKER'S COMP	473.00	N
003897	10-21-2026	CLAIMS ADMIN SERVICE	029001	3046/26003212	240-35-6143.00-804-799000	WORKER'S COMP	680.32	N
			029001	3047/26003212	240-35-6143.00-804-799000	WORKER'S COMP	340.16	N
						Totals for Check 003897	**1,020.48**	
003898	10-21-2026	CLAIMS ADMIN SERVICE	029002	3048	199-11-6143.00-102-711000	WORKER'S COMP	174.84	N
			029002	3049	199-11-6143.00-102-711000	WORKER'S COMP	15.02	N
			029002	3050	199-11-6143.00-102-711000	WORKER'S COMP	316.49	N
			029002	3051	199-11-6143.00-102-711000	WORKER'S COMP	224.18	N
			029002	3052	199-11-6143.00-102-711000	WORKER'S COMP	224.18	N
			029002	3053	199-11-6143.00-102-711000	WORKER'S COMP	672.54	N
			029002	210001758	199-51-6143.00-803-799000	WORKER'S COMP	10.00	N
						Totals for Check 003898	**1,637.25**	
003899	10-01-2026	TASB RISK MANAGEME	029003	RMF011497	199-00-1411.01-000-700000	UNEMPLOYMENT INSURANCE	12,554.00	N
003900	10-28-2026	CLAIMS ADMIN SERVICE	029004	3054	240-35-6143.00-804-799000	WORKER'S COMP	340.16	N
080631	10-20-2026	CLINT COYNE	717936	CONFERENCEM	199-41-6411.00-720-799000	NOT ATTENDING THE CONFEREN	-72.00	N
080706	10-01-2026	SPORT SUPPLY GROUP	718085	935654181	199-36-6399.21-002-791000	SHIRTS / GIRLS ATHLETICS	129.44	N
			718087	935654180	199-36-6399.23-002-791000	GAME BALLS / GIRLS ATHLETICS	987.79	N
						Totals for Check 080706	**1,117.23**	
080707	10-01-2026	CENTERPOINT ENERGY	718165	GAS SERVICE	199-51-6259.01-999-799000	GAS SERVICE	826.31	N
080708	10-01-2026	COREY CHANCELLOR	718188	FBALL 0925	199-36-6219.10-002-791000	OFFICIAL/FBALL/PBURG/09/25/20	155.00	N
080709	10-01-2026	CHICKEN EXPRESS - HE	718178	SPONSOR	199-36-6411.10-002-791000	MEALS/CC/MPLEASANT/9/10/26	10.00	N
			718178	STUDENT	199-36-6412.10-041-791000	MEALS/CC/MPLEASANT/9/10/26	10.25	N
			718178	STUDENT	199-36-6412.20-041-791000	MEALS/CC/MPLEASANT/9/10/26	10.25	N
						Totals for Check 080709	**30.50**	
080710	10-01-2026	FOUR STATES DOTY IN	718186	556007	199-36-6412.40-041-799000	JR HIGH CHEER AWAY GAME	218.75	N
080711	10-01-2026	DALLAS BASKETBALL U	718197	HOSA CAREER	199-11-6411.00-002-722000	11/9/26 DALLAS MAVERICKS HOS	135.00	N
			718197	HOSA CAREER	199-11-6412.00-002-722000	11/9/26 DALLAS MAVERICKS HOS	1,215.00	N
						Totals for Check 080711	**1,350.00**	
080712	10-01-2026	SHELA FONDEL	718171	VBALL DIANA	199-36-6219.20-002-791000	OFFICIAL/VBALL/NDIANA/09/22/20	165.00	N
080713	10-01-2026	NED FRATANGELO	028996	AUG-SEP	462-36-6299.00-999-799000	BULLDOGS TV	847.44	N
080714	10-01-2026	GOLDEN CHICK	718162	SPONSOR	199-36-6411.40-002-799000	CHEER MEALS	14.00	N
			718162	STUDENT	199-36-6412.40-002-799000	CHEER MEALS	35.00	N
						Totals for Check 080714	**49.00**	
080715	10-01-2026	ERIC HATLEY	718195	VBALL DFIELD	199-36-6219.20-002-791000	OFFICIAL/VBALL/DFIELD/09/28/20	135.00	N
080716	10-01-2026	JISD FOOD SERVICE	718181	164	211-11-6399.00-102-724000	GRANDPARENTS DAY BREAKFAS	872.00	N
080717	10-01-2026	KILGORE COLLEGE	718140	SLEEPY	199-36-6399.80-002-799000	OAP PERFORMANCE	95.00	N
080718	10-01-2026	ROBERT LANGBARTELS	028995	AUG-SEP	462-36-6299.00-999-799000	BULLDOGS TV	847.44	N

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080719	10-01-2026	MARSHALL WELDING	717911	849457	199-51-6316.00-999-799000	WELDING SUPPLY	34.50	N
080720	10-01-2026	MCDONALD'S	718127	SPONSOR	199-36-6411.40-002-799000	CHEER MEALS	20.80	N
			718127	STUDENT	199-36-6412.40-002-799000	CHEER MEALS	90.13	N
						Totals for Check 080720	**110.93**	
080721	10-01-2026	AARON MCFATRIDGE	718191	FBALL 0925	199-36-6219.10-002-791000	OFFICIAL/FBALL/PBURG/09/25/20	155.00	N
080722	10-01-2026	VANDELIN MORRIS	718172	LIB EYLAU 9.17	199-36-6219.10-002-791000	OFFICIAL/FBALL/LE/09/17/2026	100.00	N
080723	10-01-2026	MT PLEASANT ISD	718174	X CNTRY 10/03	199-36-6499.10-002-791000	ENTRY FEE/CC/MPLEASANT/10/0	15.00	N
			718174	X CNTRY 10/03	199-36-6499.10-041-791000	ENTRY FEE/CC/MPLEASANT/10/0	30.00	N
			718174	X CNTRY 10/03	199-36-6499.20-041-791000	ENTRY FEE/CC/MPLEASANT/10/0	15.00	N
						Totals for Check 080723	**60.00**	
080724	10-01-2026	NATIONAL ARCHERY IN	717919	308773	199-11-6399.00-002-722000	ARCHERY CLASS SUPPLIES	118.00	N
080725	10-01-2026	NATIONAL BENEFIT SER	718168	1146444	199-53-6499.00-750-799000	IRS RESTATEMENT	250.00	N
080726	10-01-2026	ROBERT NORTON	718187	FBALL 0924	199-36-6219.10-002-791000	OFFICIAL/FBALL/PBURG/09/24/20	140.00	N
080727	10-01-2026	PATTERSON PEST PATR	718209	122098	199-51-6299.00-999-799000	PEST CONTROL IPM	570.00	N
080728	10-01-2026	CHRIS PELLUM	718193	FBALL 925	199-36-6219.10-002-791000	OFFICIAL/FBALL/PBURG/09/25/20	155.00	N
080729	10-01-2026	FLORENTINO PEREZ	718202	SECURITY/ATHL	199-52-6219.00-999-799000	Security	382.50	N
080730	10-01-2026	TWIN STATE TRUCKS	718095	R101020096:01	199-34-6249.00-802-799000	Vehicle Repair	234.90	N
080731	10-01-2026	POP'S REFRESHMENTS,	718156	540903	199-41-6399.00-750-799000	COFFEE SERVICE	111.98	N
080732	10-01-2026	JEFFREY RATLEY	718192	FBALL 925	199-36-6219.10-002-791000	OFFICIAL/FBALL/PBURG/09/25/20	155.00	N
080733	10-01-2026	RON D SMITH	718189	FBALL 9/25	199-36-6219.10-002-791000	OFFICIAL/FBALL/PBURG/09/25/20	155.00	N
080734	10-01-2026	SYSCO SALES INC	718223	393444119	199-51-6316.00-999-799000	PO Created by Req: 062542	100.62	N
080735	10-01-2026	U S POST OFFICE	028998	OCT POSTAGE	199-00-1412.00-000-700000	POSTAGE	1,300.00	N
080736	10-01-2026	UNIVERSITY OF TEXAS	718182	inv5202	211-11-6399.00-002-724000	CREDIT BY EXAM SPANISH	150.00	N
080737	10-01-2026	BENJAMIN WILSON	718201	SECURITY/ATHL	199-52-6219.00-999-799000	Security	225.00	N
080738	10-01-2026	XEROX CORP - DALLAS	028997	800723062	199-11-6269.00-002-711000	COPIER RENTAL	234.94	N
			028997	800723062	199-11-6269.00-041-711000	COPIER RENTAL	272.50	N
			028997	800723062	199-11-6269.00-043-711000	COPIER RENTAL	272.49	N
			028997	800723062	199-11-6269.00-043-711000	COPIER RENTAL	194.59	N
			028997	800723062	199-11-6269.00-102-711000	COPIER RENTAL	1,024.47	N
			028997	800723062	199-11-6269.00-102-711000	COPIER RENTAL	572.56	N
			028997	800723062	199-11-6269.01-999-724000	COPIER RENTAL	160.90	N
			028997	800723062	199-11-6269.50-002-711000	COPIER RENTAL	283.18	N
			028997	800723062	199-11-6269.50-041-711000	COPIER RENTAL	133.11	N
			028997	800723062	199-12-6269.00-002-799000	COPIER RENTAL	370.70	N
			028997	800723062	199-12-6269.00-002-799000	COPIER RENTAL	516.62	N
			028997	800723062	199-21-6269.00-999-723000	COPIER RENTAL	1,027.44	N
			028997	800723062	199-23-6269.00-002-799000	COPIER RENTAL	234.93	N
			028997	800723062	199-23-6269.00-041-799000	COPIER RENTAL	684.19	N
			028997	800723062	199-23-6269.00-043-799000	COPIER RENTAL	194.58	N

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			028997	800723062	199-23-6269.00-043-799000	COPIER RENTAL	344.10	N
			028997	800723062	199-23-6269.00-102-799000	COPIER RENTAL	715.15	N
			028997	800723062	199-31-6269.00-002-799000	COPIER RENTAL	138.29	N
			028997	800723062	199-31-6269.00-041-799000	COPIER RENTAL	135.11	N
			028997	800723062	199-31-6269.00-041-799000	COPIER RENTAL	370.11	N
			028997	800723062	199-31-6269.00-043-799000	COPIER RENTAL	135.10	N
			028997	800723062	199-31-6269.00-043-799000	COPIER RENTAL	370.10	N
			028997	800723062	199-36-6269.12-002-791000	COPIER RENTAL	216.99	N
			028997	800723062	199-41-6269.00-750-799000	COPIER RENTAL	140.10	N
			028997	800723062	199-41-6269.00-750-799000	COPIER RENTAL	104.93	N
			028997	800723062	199-53-6269.00-750-799000	COPIER RENTAL	140.09	N
			028997	800723062	199-53-6269.00-750-799000	COPIER RENTAL	104.94	N
			028997	800723062	199-53-6269.55-750-799000	COPIER RENTAL	138.28	N
						Totals for Check 080738	**9,230.49**	
080739	10-08-2026	ACORN TO OAK GROUP,	718249	9.26	199-11-6219.00-041-723000	OT services September 2026	110.00	N
			718249	9.26	199-11-6219.00-102-723000	OT services September 2026	110.00	N
						Totals for Check 080739	**220.00**	
080740	10-08-2026	AEP SWEPCO	718294	ELECTR SERV	199-51-6259.00-999-799000	ELECTRIC SERVICE	37,897.51	N
080741	10-08-2026	AUTO-CHLOR SERVICES	718284	642516	240-35-6399.01-804-799000	supply	923.15	N
			718284	642518	240-35-6399.02-804-799000	supply	1,110.15	N
			718284	797.90	240-35-6399.03-804-799000	supply	797.90	N
						Totals for Check 080741	**2,831.20**	
080742	10-08-2026	DECORIAN BLANTON	718316	CHAIN CREW	199-36-6219.10-002-791000	CHAIN CREW/FBALL/09/2026	85.00	N
080743	10-08-2026	BLICK ART MATERIALS L	717970	8919088	199-11-6399.00-002-722000	ART CLASS SUPPLIES	1,213.74	N
			717970	9013571	199-11-6399.00-002-722000	ART CLASS SUPPLIES	22.32	N
			717969	8934359	199-11-6399.00-002-722000	FLORAL DESIGN SUPPLIES	2,122.89	N
			717969	8953772	199-11-6399.00-002-722000	FLORAL DESIGN SUPPLIES	43.60	N
			717969	9006314	199-11-6399.00-002-722000	FLORAL DESIGN SUPPLIES	38.51	N
						Totals for Check 080743	**3,441.06**	
080744	10-08-2026	BROTHERS PRODUCE O	718285	SEPT	240-35-6341.01-804-799000	FOOD	1,253.34	N
			718285	SEPT	240-35-6341.02-804-799000	FOOD	1,216.69	N
			718285	SEPT	240-35-6341.03-804-799000	FOOD	2,807.08	N
						Totals for Check 080744	**5,277.11**	
080745	10-08-2026	SPORT SUPPLY GROUP	718101	935742296	199-36-6399.11-002-791000	MISC. ITEMS / BOYS ATHLETICS	2,397.86	N
			718101	935742296	199-36-6399.11-041-791000	MISC. ITEMS / BOYS ATHLETICS	919.60	N
			718142	935772636	199-36-6399.22-002-791000	MISC. ITEMS / GIRLS ATHLETICS	351.37	N
			718142	935772636	199-36-6399.23-002-791000	MISC. ITEMS / GIRLS ATHLETICS	1,860.63	N
						Totals for Check 080745	**5,529.46**	
080746	10-08-2026	TEXAS ROADHOUSE	718259	SPONSER	199-36-6411.10-002-791000	MEALS/FBALL/LE/9/18/2026	95.00	N
			718259	STUDENT	199-36-6412.10-002-791000	MEALS/FBALL/LE/9/18/2026	522.50	N
						Totals for Check 080746	**617.50**	
080747	10-08-2026	MATTHEW BURKE	718304	90326	199-36-6219.10-002-791000	TRAINER/FBALL/SHILL/09/03/2026	125.00	N
			718305	91026	199-36-6219.10-002-791000	TRAINER/FBALL/LVIEW/09/10/202	100.00	N
			718306	092426	199-36-6219.10-002-791000	TRAINER/FBALL/PBURG/09/24/202	100.00	N
						Totals for Check 080747	**325.00**	

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080748	10-08-2026	FOUR STATES DOTY IN	718261	SPONSER	199-36-6411.10-041-791000	MEALS/FBALL/LE/09/17/2026	35.00	N
			718261	STUDENT	199-36-6412.10-041-791000	MEALS/FBALL/LE/09/17/2026	402.50	N
						Totals for Check 080748	**437.50**	
080749	10-08-2026	CITY OF JEFFERSON	718330	SEPT WATER	199-51-6259.04-999-799000	WATER & SEWER SERVICE	2,729.12	N
080750	10-08-2026	COUNTRY MEATS LLC	718119	453052	865-00-2190.62-002-799000	FUNDRAISER	472.00	N
080751	10-08-2026	COURTNEY McCURRY	718278	6681749	240-35-6341.01-804-799000	Fruit	474.00	N
			718278	6681746	240-35-6341.01-804-799000	Fruit	246.00	N
			718231	6681748	240-35-6341.01-804-799000	Fruit	200.00	N
						Totals for Check 080751	**920.00**	
080752	10-08-2026	JR DQ, LLC	718317	SPONSER	199-36-6411.20-041-791000	MEALS/VBALL/HSPRINGS/10/05/2	24.00	N
			718317	STUDENT	199-36-6412.20-041-791000	MEALS/VBALL/HSPRINGS/10/05/2	152.00	N
						Totals for Check 080752	**176.00**	
080753	10-08-2026	EXXON MOBILE FLEET C	718254	115550389	199-34-6311.00-802-799000	FUEL CHARGES	46.64	N
080754	10-08-2026	FORSYTHE TRACTOR A	718298	1014487	199-51-6316.00-999-799000	TRACTOR PARTS	329.03	N
080755	10-08-2026	FOUR STATES PERFOR	718266	14757159414984	199-36-6495.50-999-799000	Indoor Membership/Registration	1,400.00	N
080756	10-08-2026	SUMMER GIBSON	718250	JHS VI SERV	199-11-6219.00-002-723000	VI Services September 2026	483.88	N
			718250	JJHS VI SERV	199-11-6219.00-041-723000	VI Services September 2026	333.88	N
						Totals for Check 080756	**817.76**	
080757	10-08-2026	GOLD STAR FOODS-TX	718281	3255852	240-35-6341.01-804-799000	Commodities	137.72	N
080758	10-08-2026	CLARENCE HARRERTY	718301	FBALL	199-36-6219.10-002-791000	OFFICIAL/FBALL/PBURG/09/24/20	140.00	N
080759	10-08-2026	HOSA INC	718283	99771122	199-11-6499.00-002-722000	2026-2027 AFFILIATION	2,200.00	N
080760	10-08-2026	MARGO KING	718258	VBALL H	199-36-6219.20-002-791000	OFFICIAL/VBALL/HSPRINGS/09/29	165.00	N
080761	10-08-2026	KONA ICE OF LONGVIE	718328	01301	199-11-6399.03-002-711000	PERFECT ATTENDANCE	225.00	N
080762	10-08-2026	DONALD H MALONE	718257	VBALL H	199-36-6219.20-002-791000	OFFICIAL/VBALL/HSPRINGS/09/29	165.00	N
080763	10-08-2026	WILLIE MITCHELL	718303	FBALL	199-36-6219.10-002-791000	OFFICIAL/FBALL/PBURG/09/25/20	155.00	N
080764	10-08-2026	TONY MOORE	718307	VBALL CH HILL	199-36-6219.20-002-791000	OFFICIAL/VBALL/CHILL/10/02/202	110.00	N
080765	10-08-2026	LE'TREVYON MOSS	718312	CHAIN CREW	199-36-6219.10-002-791000	CHAIN CREW/FBALL/09/2026	35.00	N
080766	10-08-2026	MT PLEASANT ISD	718220	BAND LUNCHES	199-36-6412.50-002-799000	Mount Pleasant Contest Meals	630.00	N
080767	10-08-2026	KINGSTON NELSON	718311	CHAIN CREW	199-36-6219.10-002-791000	CHAIN CREW/FBALL/09/2026	50.00	N
080768	10-08-2026	RUSSELL NELSON	718260	LIB EYLAU 0918	199-36-6219.10-002-791000	TRAINER/FBALL/LE/09/18/2026	220.00	N
080769	10-08-2026	KADEN PARISH	718310	CHAIN CREW	199-36-6219.10-002-791000	CHAIN CREW/FBALL/09/2026	70.00	N
080770	10-08-2026	LYNN PHILLIPS	718183	MID WNTR	199-13-6411.00-999-799000	MID-WINTER CONF MEALS	82.00	N
080771	10-08-2026	PIONEER DRAMA SERVI	718164	674061	199-36-6399.80-002-799000	ONE ACT PLAY	350.25	N
080772	10-08-2026	TWIN STATE TRUCKS	718207	43546	199-34-6319.00-802-799000	Parts	196.20	N
			718335	43718	199-34-6319.00-802-799000	Parts	493.05	N
			718335	43546	199-34-6319.00-802-799000	Parts	196.20	N
						Totals for Check 080772	**885.45**	

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080773	10-08-2026	PRAIRILAND BAND BOO	718218	MEALS FOR	199-36-6412.50-002-799000	Contest Lunch	525.00	N
080774	10-08-2026	RIVERPORT BBQ	718121	09292026	199-36-6411.50-002-799000	Fire Ant Classic Meals	40.00	N
			718121	09292026	199-36-6412.50-002-799000	Fire Ant Classic Meals	392.00	N
						Totals for Check 080774	**432.00**	
080775	10-08-2026	RMA TOLL PROCESSING	718213	100140721138	199-34-6411.01-802-799000	Tolls	2.76	N
080776	10-08-2026	SOLAR SUPPLY INC	718206	4921073	199-51-6316.00-999-799000	AC SUPPLIES	176.43	N
080777	10-08-2026	SOUTHERN TIRE MART	718334	4200189208	199-34-6319.00-802-799000	Tires	1,588.00	N
080778	10-08-2026	SSET LEGACY, LLC	718270	SPONSER	462-36-6411.60-999-799000	Bulldogs TV Meals	37.96	N
			718270	STUDENT	462-36-6412.60-999-799000	Bulldogs TV Meals	28.47	N
						Totals for Check 080778	**66.43**	
080779	10-08-2026	JOHN STEWART JR	718302	FBALL	199-36-6219.10-002-791000	OFFICIAL/FBALL/PBURGH/09/24/2	140.00	N
080780	10-08-2026	SYSCO SALES INC	718300	SEPT	199-11-6399.00-002-722000	CULINARY ARTS SUPPLIES	614.59	N
			718286	SEPT	240-35-6341.01-804-799000	FOOD/SUPPLY	15,233.67	N
			718340	SEPT	240-35-6341.01-804-799000	Food/Supply	1,178.22	N
			718286	SEPT	240-35-6341.02-804-799000	FOOD/SUPPLY	14,750.98	N
			718286	SEPT	240-35-6341.03-804-799000	FOOD/SUPPLY	14,481.65	N
			718286	SEPT	240-35-6399.01-804-799000	FOOD/SUPPLY	1,086.65	N
			718340	SEPT	240-35-6399.01-804-799000	Food/Supply	57.83	N
			718286	SEPT	240-35-6399.02-804-799000	FOOD/SUPPLY	1,024.57	N
			718286	SEPT	240-35-6399.03-804-799000	FOOD/SUPPLY	920.03	N
						Totals for Check 080780	**49,348.19**	
080781	10-08-2026	TASB	718221	698998	199-41-6219.00-701-799000	LOCAL DISTRICT UPDATE	45.00	N
080782	10-08-2026	JENNIFER TAYLOR	718229	JMS LSSP SEP	199-11-6219.00-043-723000	LSSP Services September 2026	1,755.20	N
			718229	JES LSSP SEP	199-11-6219.00-102-723000	LSSP Services September 2026	1,880.40	N
						Totals for Check 080782	**3,635.60**	
080783	10-08-2026	TRAVELIN' TOM'S OF LO	718327	01302	461-00-2190.01-002-799000	STAFF APPRECIATION	300.00	N
080784	10-08-2026	BE MOR INC	717855	SEPT	199-12-6399.60-999-799000	Hardware and Parts	100.57	N
			717855	SEPT	199-12-6399.60-999-799000	Hardware and Parts	6.17	N
			718299		199-51-6316.00-999-799000	TRICO SEPT 26	589.16	N
						Totals for Check 080784	**695.90**	
080785	10-08-2026	U S BANK NATIONAL AS	717965	SEPT	199-11-6399.00-002-722000	CULINARY ARTS GROCERIES	432.06	N
			718214	SEPT	199-11-6399.00-002-722000	CULINARY ARTS GROCERIES	243.94	N
			718215	SEPT	199-11-6399.00-002-722000	CULINARY ARTS GROCERIES	518.50	N
			718060	SEPT	199-11-6399.00-002-722000	CULINARY ARTS GROCERIES	538.03	N
			717966	SEPT	199-11-6399.00-002-722000	CULINARY ARTS GROCERIES	203.88	N
			717918	SEPT	199-11-6499.00-002-722000	HOSA TESTING	41.20	N
			718143	SEPT	199-11-6499.00-002-722000	26-27 TEXSEF REGISTRATION	350.00	N
			718135	SEPT	199-11-6499.00-002-722000	PARAPROF CERTIFICATION	56.00	N
			717872	SEPT	199-12-6395.60-999-799000	Starlink Subscription	55.00	N
			717873	SEPT	199-12-6395.60-999-799000	Wirecast Subscription	54.00	N
			717868	SEPT	199-12-6395.60-999-799000	Hellofax Subscription	129.87	N
			717870	SEPT	199-12-6395.60-999-799000	Spotify Subscription	14.06	N

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			718027	SEPT	199-12-6411.60-999-799000	Water and Ice	14.50	N
			718028	SEPT	199-12-6411.60-999-799000	Water and Ice	14.50	N
			718318	SEPT	199-12-6411.60-999-799000	Water and Ice	14.50	N
			718319	SEPT	199-12-6411.60-999-799000	Water and Ice	14.50	N
			718146	SEPT	199-23-6399.00-041-799000	CAMPUS ACCOUNTABILITY GRO	91.52	N
			718148	SEPT	199-23-6399.00-041-799000	CAMPUS ACCOUNTABILITY GRO	36.52	N
			718146	SEPT	199-23-6399.01-041-799000	CAMPUS ACCOUNTABILITY GRO	147.14	N
			718145	SEPT	199-23-6399.01-041-799000	CAMPUS ACCOUNTABILITY GRO	562.86	N
			717939	SEPT	199-36-6399.50-002-799000	ELECTRONICS	160.00	N
			718217	SEPT	199-36-6412.50-002-799000	Meals Prairiland Contest	238.35	N
			718081	SEPT	199-41-6399.00-750-799000	PRIORITY MAIL FOR CHECK	12.90	N
			717964	SEPT	199-41-6399.00-750-799000	POSTAGE	12.90	N
			718226	SEPT	199-41-6399.00-750-799000	PACKAGE POSTAGE	8.05	N
			718130	SEPT	199-41-6399.00-750-799000	COFFEE SUPPLIES	27.98	N
				SEPT 17 2026	199-41-6399.00-750-799000	REFUND ON TAX	-123.34	N
			718179	SEPT	199-41-6439.00-702-799000	VATRE MAILOUT	2,905.10	N
			717800	SEPT	199-41-6499.00-750-799000	9/4/26 FOOTBALL GAME	36.95	N
			717799	SEPT	199-41-6499.00-750-799000	9/4/26 FOOTBALL GAME	202.80	N
			717963	SEPT	199-41-6499.00-750-799000	9/11 FOOTBALL OFF/PRESSBOX	296.80	N
			718131	SEPT	199-41-6499.00-750-799000	9/25 OFFICIALS/PRESSBOX DRIN	28.98	N
			718205	SEPT	199-41-6499.00-750-799000	SAM'S CLUB MEMBERSHIP RENE	120.00	N
			718154	SEPT	199-41-6499.00-750-799000	9/25 OFFICIALS/PRESSBOX DRIN	19.98	N
			718049	SEPT	199-53-6396.00-750-799000	SQUARE TERMINALS	647.34	N
			718070	SEPT	211-11-6399.00-002-724000	9/16/2026 SHAC MEETING	48.46	N
			718051	SEPT	211-11-6399.00-002-724000	9/16/2026 SHAC MEETING	273.00	N
			718074	SEPT	211-11-6399.00-002-724000	9/14/26 JHS OPEN HOUSE	164.37	N
			718200	SEPT	211-11-6399.00-041-724000	9/29/29 JMS/JJHS OPEN HOUSE	94.50	N
			718200	SEPT	211-11-6399.00-043-724000	9/29/29 JMS/JJHS OPEN HOUSE	94.50	N
			718173	SEPT	211-11-6399.00-102-724000	922/26 JES OPEN HOUSE	299.88	N
			718339		211-11-6399.00-102-724000	JES OPEN HOUSE	152.66	N
			718293	SEPT	240-35-6341.01-804-799000	FOOD	36.00	N
			718292	SEPT	240-35-6341.03-804-799000	Grandparents Day	45.56	N
			718296	SEPT	240-35-6499.00-804-799000	TASN	46.00	N
			717923	SEPT	461-00-2190.01-002-799000	MEETING SUPPLIES	105.84	N
			717950	SEPT	461-00-2190.01-041-799000	CONCESSION STAND FOOD SUP	32.68	N
			717949	SEPT	461-00-2190.01-041-799000	CONCESSION STAND FOOD SUP	29.96	N
			718204	SEPT	461-00-2190.01-041-799000	OPEN HOUSE STAFF	63.96	N
			718244	SEPT	461-00-2190.01-041-799000	CUSTODIAN APPRECIATION DAY	22.36	N
			717977	SEPT	461-00-2190.01-041-799000	CONCESSION STAND FOOD SUP	86.14	N
			717951	SEPT	461-00-2190.01-041-799000	LUNCHEON FOR STAFF	83.98	N
			718114	SEPT	461-00-2190.01-041-799000	STAFF LUNCHES	63.00	N
			718244	SEPT	461-00-2190.01-043-799000	CUSTODIAN APPRECIATION DAY	22.36	N
			718136	SEPT	461-00-2190.01-102-799000	GENERAL SUPPLIES	66.99	N
			718271	SEPT	461-00-2190.42-002-799000	Concessions	1,109.31	N
			718217	SEPT	461-00-2190.42-002-799000	Meals Prairiland Contest	40.90	N

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			718246	SEPT	865-00-2190.01-102-799000	GENERAL SUPPLIES	50.54	N
			718002	SEPT	865-00-2190.17-102-799000	GENERAL SUPPLIES	57.81	N
			718109	SEPT	865-00-2190.41-002-799000	SNACKS / BOYS ATHLETICS	214.60	N
			718110	SEPT	865-00-2190.41-002-799000	SNACKS / BOYS ATHLETICS	133.11	N
			718256	SEPT	865-00-2190.41-002-799000	SNACKS / BOYS ATHLETICS	129.80	N
			718161	SEPT	865-00-2190.53-002-799000	HOMECOMING	14.99	N
			718325	SEPT	865-00-2190.56-002-799000	CONCESSION SUPPLIES	117.72	N
			717922	SEPT	865-00-2190.56-002-799000	CONCESSIONS	304.78	N
			718057	SEPT	865-00-2190.56-002-799000	STUCO SUPPLIES	131.61	N
			718120	SEPT	865-00-2190.56-002-799000	VB CONCESSIONS	345.52	N
			718159	SEPT	865-00-2190.56-041-799000	CONCESSION STAND FOOD SUP	294.97	N
			718196	SEPT	865-00-2190.78-002-799000	BANNERS / VOLLEYBALL	411.06	N
						Totals for Check 080785	**13,316.29**	
080786	10-08-2026	UNITED RENTALS (NOR	718252	266990093-001	199-51-6299.00-999-799000	LIFT FOR LIGHTS AT STADIUM	1,854.42	N
080787	10-08-2026	VELVIN OIL COMPANY, I	718333	0427156-IN	199-34-6311.00-802-799000	Fuel delivery	17,492.40	N
080788	10-08-2026	LAQUARIZE VENSON	718308	VBALL CH HILL	199-36-6219.20-002-791000	OFFICIAL/VBALL/CHILL/10/02/202	110.00	N
080789	10-08-2026	COLETON WALKER	718314	CHAIN CREW	199-36-6219.10-002-791000	CHAIN CREW/FBALL/09/2026	120.00	N
080790	10-15-2026	ANNA THOMASSON PHY	718357	JHS PT	199-11-6219.00-002-723000	PT Services Sept. 2026	73.12	N
			718357	JJHS PT	199-11-6219.00-041-723000	PT Services Sept. 2026	95.62	N
			718357	JMS PT	199-11-6219.00-043-723000	PT Services Sept. 2026	95.63	N
			718357	JES PT	199-11-6219.00-102-723000	PT Services Sept. 2026	320.63	N
						Totals for Check 080790	**585.00**	
080791	10-15-2026	BROADCAST WORKS OF	718237	6294	199-51-6249.60-999-799000	Stadium Sound Sys Repair	4,000.00	N
080792	10-15-2026	DAIRY QUEEN - TATUM	718342	SPONSER	199-36-6411.10-002-791000	MEALS/FBALL/TATUM/08/20/2026	90.00	N
			718342	STUDENT	199-36-6412.10-002-791000	MEALS/FBALL/TATUM/08/20/2026	630.00	N
						Totals for Check 080792	**720.00**	
080793	10-15-2026	MAY'S LONESTAR FLOO	718341	FLOORING	199-36-6399.20-002-791000	COVEBASE / GIRLS LOCKER ROO	214.00	N
080794	10-15-2026	REPUBLIC SERVICES IN	718351	0070003871267	199-51-6259.03-999-799000	WASTE DISP	2,556.95	N
080795	10-15-2026	RIVERSIDE ASSESSMEN	718234	INV295493	224-31-6339.00-999-723000	WJV Subscription	1,548.40	N
080796	10-15-2026	STAR AUTISM SUPPORT	718350	SAS-11930	198-11-6219.00-041-723000	STAR Autism TEA Grant 26-27	4,575.00	N
			718350	SAS-11930	198-11-6219.00-102-723000	STAR Autism TEA Grant 26-27	4,575.00	N
						Totals for Check 080796	**9,150.00**	
080797	10-15-2026	STAR DONUTS	718321	10/03/2026	461-00-2190.42-002-799000	Breakfast for Contest	190.50	N
			718321	10/14/2026	461-00-2190.42-002-799000	Breakfast for Contest	217.50	N
			718321	10/10/2026	461-00-2190.42-002-799000	Breakfast for Contest	217.50	N
						Totals for Check 080797	**625.50**	
080798	10-15-2026	TEACH TOWN	718240	INV13475	224-11-6219.00-043-723000	TeachTown Software	300.00	N
			718240	INV13475	224-11-6395.00-002-723000	TeachTown Software	1,561.00	N
			718240	INV13475	224-11-6395.00-041-723000	TeachTown Software	1,061.00	N
			718240	INV13475	224-11-6395.00-043-723000	TeachTown Software	2,060.00	N
			718240	INV13475	224-11-6395.00-102-723000	TeachTown Software	3,193.00	N
						Totals for Check 080798	**8,175.00**	

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080799	10-15-2026	TWO SENIORITAS INC.	718331	SPONSER	199-36-6411.50-002-799000	UIL Meal	42.54	N
			718331	STUDENT	199-36-6412.50-002-799000	UIL Meal	650.00	N
						Totals for Check 080799	**692.54**	
080800	10-22-2026	BEN E KEITH COMPANY	718454	58402128	461-00-2190.42-002-799000	Concession Frozen Foods	1,055.31	N
			718402	58542610	461-00-2190.42-002-799000	FROZEN FOOD ORDER	1,393.76	N
						Totals for Check 080800	**2,449.07**	
080801	10-22-2026	DETRICK L CHEATHAM	718382	DIANA 10092026	199-36-6219.10-002-791000	OFFICIAL/FBALL/NDIANA/10/09/26	150.00	N
080802	10-22-2026	GILMER CHICKEN LLC	718442	SPONSER	199-36-6411.20-041-791000	MEALS/VBALL/HARMOMY/10/19/2	24.75	N
			718442	STUDENT	199-36-6412.20-041-791000	MEALS/VBALL/HARMOMY/10/19/2	181.50	N
						Totals for Check 080802	**206.25**	
080803	10-22-2026	COCA-COLA	718465	54595644054	461-00-2190.42-002-799000	COKE ORDER	622.20	N
			718126	54405599032	461-00-2190.42-002-799000	cONCESSION COKE ORDER	490.12	N
						Totals for Check 080803	**1,112.32**	
080804	10-22-2026	KERVIN CRAWFORD	718375	DIANA 10082026	199-36-6219.10-002-791000	OFFICIAL/FBALL/NDIANA/10/08/20	155.00	N
080805	10-22-2026	DAINGERFIELD ISD	718439	DEN BATTLE	199-36-6499.20-041-791000	ENTRY FEE/BBALL/DFIELD/12/05/	600.00	N
080806	10-22-2026	JR DQ, LLC	718422	SPONSER	199-36-6411.10-002-791000	MEALS/FBALL/PBURG/09/24/2026	24.00	N
			718370	SPONSER	199-36-6411.20-041-791000	MEALS/VBALL/NDIANA/09/21/2026	24.00	N
			718440	SPONSER	199-36-6411.20-041-791000	MEALS/VBALL/CHILL/10/12/2026	24.00	N
			718422	STUDENT	199-36-6412.10-041-791000	MEALS/FBALL/PBURG/09/24/2026	240.00	N
			718370	STUDENT	199-36-6412.20-041-791000	MEALS/VBALL/NDIANA/09/21/2026	160.00	N
			718440	STUDENT	199-36-6412.20-041-791000	MEALS/VBALL/CHILL/10/12/2026	120.00	N
						Totals for Check 080806	**592.00**	
080807	10-22-2026	BENJAMIN DODD	718381	DIANA 10092026	199-36-6219.10-002-791000	OFFICIAL/FBALL/NDIANA/10/09/26	150.00	N
080808	10-22-2026	JACOB DODD	718406	DIANA 10092026	199-36-6219.10-002-791000	OFFICIAL/FBALL/NDIANA/10/09/20	150.00	N
080809	10-22-2026	DON JUAN'S MEXICAN R	718359	STAFF MEAL	865-00-2190.01-102-799000	GENERAL SUPPLIES	420.00	N
080810	10-22-2026	ELLIOTT ELECTRIC SUP	718446	08-84214-01	199-51-6316.00-999-799000	FUSES FOR ELEM FREEZER	99.75	N
080811	10-22-2026	EMERGENT 3 INC	718387	INV-2755	199-52-6395.00-999-799000	Software	4,725.00	N
080812	10-22-2026	GOLDEN CHICK	718371	SPONSER	199-36-6411.10-002-791000	MEALS/FBALL/PBURG/09/24/2026	45.00	N
			718371	STUDENT	199-36-6412.10-002-791000	MEALS/FBALL/PBURG/09/24/2026	225.00	N
						Totals for Check 080812	**270.00**	
080813	10-22-2026	GRAINGER	718435	9110006039	199-51-6316.00-999-799000	NEW PUMP DUMP TRAILER	890.92	N
080814	10-22-2026	TOMMY HOOPER	718410	WINONA	199-36-6219.10-002-791000	OFFICIAL/FBALL/WINONA/GLMR/1	160.00	N
080815	10-22-2026	KARL E KILGORE	718374	VBALL	199-36-6219.20-002-791000	OFFICIAL/VBALL/HARMONY/10/06/	165.00	N
080816	10-22-2026	HEATH LITTLEJOHN	718379	DIANA 10092026	199-36-6219.10-002-791000	OFFICIAL/FBALL/NDIANA/10/09/26	150.00	N
080817	10-22-2026	MARION COUNTY TAX A/	718420	VEHICLE TAGS	199-34-6499.00-802-799000	tags	126.00	N
	10-29-2026	MARION COUNTY TAX A/	718420	VEHICLE TAGS	199-34-6499.00-802-799000	INCORRECT AMOUNT	-126.00	N
						Totals for Check 080817	**.00**	
080818	10-22-2026	MCDONALD'S	718441	SPONSER	199-36-6411.20-002-791000	MEALS/VBALL/HSPRINGS/10/16/2	13.18	N
			718441	STUDENT	199-36-6412.20-002-791000	MEALS/VBALL/HSPRINGS/10/16/2	26.37	N
						Totals for Check 080818	**39.55**	

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080819	10-22-2026	JOEL K MCGUIRE	718377	DIANA 10082026	199-36-6219.10-002-791000	OFFICIAL/FBALL/NDIANA/10/08/20	155.00	N
080820	10-22-2026	BETH MORGAN	718360	JHS O&M SEPT	199-11-6219.00-002-723000	O&M Services Sept. 2026	375.00	N
			718360	JJHS O&M SEPT	199-11-6219.00-041-723000	O&M Services Sept. 2026	250.00	N
						Totals for Check 080820	**625.00**	
080821	10-22-2026	ROBERT NORTON	718409	WIN/GIL 10/15	199-36-6219.10-002-791000	OFFICIAL/FB/WINONA/GLMR/10/1	160.00	N
080822	10-22-2026	O'REILLY AUTOMOTIVE I	718364	SEPT	199-34-6319.00-802-799000	Parts	64.19	N
080823	10-22-2026	PATTERSON PEST PATR	718434	123342	199-51-6299.00-999-799000	ANTS ELEM ONE YEAR WARRAN	505.00	N
080824	10-22-2026	QUEEN CITY HIGH SCH	718419	QC BBALL	199-36-6499.20-002-791000	ENTRY FEE/BBALL/QCITY/11/12-1	900.00	N
080825	10-22-2026	SALTILLO ISD	718444	BBALL TOURN	199-36-6499.20-002-791000	ENTRY FEE/BBALL/SALTILLO/11/1	500.00	N
080826	10-22-2026	TIMOTHY SKAGGS	718380	DIANA 10092026	199-36-6219.10-002-791000	OFFICIAL/FBALL/NDIANA/10/09/26	150.00	N
080827	10-22-2026	PATRICK SMITH	718383	DIANA10092026	199-36-6219.10-002-791000	OFFICIAL/FBALL/NDIANA/10/09/26	150.00	N
080828	10-22-2026	SOLAR SUPPLY INC	718445	4921556	199-51-6316.00-999-799000	AC SUPPLIES	10.68	N
080829	10-22-2026	SONIC DRIVE IN HUGHE	718372	SPONSER	199-36-6411.10-041-791000	MEALS/CC/HSPRINGS/10/14/2026	8.83	N
			718372	STUDENT	199-36-6412.10-041-791000	MEALS/CC/HSPRINGS/10/14/2026	8.83	N
						Totals for Check 080829	**17.66**	
080830	10-22-2026	SUBWAY SANDWICHES	718455	SPONSER	462-36-6411.60-999-799000	Bulldogs TV Meals	28.47	N
			718455	STUDENT	462-36-6412.60-999-799000	Bulldogs TV Meals	28.47	N
	10-29-2026	SUBWAY SANDWICHES	718455	SPONSER	462-36-6411.60-999-799000	WRONG SUBWAY	-28.47	N
			718455	STUDENT	462-36-6412.60-999-799000	WRONG SUBWAY	-28.47	N
						Totals for Check 080830	**.00**	
080831	10-22-2026	TEXARKANA ISD	718418	HOOPFEST	199-36-6499.20-041-791000	ENTRY FEE/BBALL/TKANA/11/04/2	400.00	N
080832	10-22-2026	TEXAS DEPT PUBLIC SA	718366	CRS-202609-	199-53-6299.00-750-799000	BACKGROUND SEARCH	13.00	N
080833	10-22-2026	THE AMERICAN BOTTLI	718403	4599405461	461-00-2190.42-002-799000	DP ORDER 10-16	477.12	N
			718464	4599405348	461-00-2190.42-002-799000	DP ORDER	266.04	N
						Totals for Check 080833	**743.16**	
080834	10-22-2026	BE MOR INC	718367	K00878/3	199-36-6399.10-002-791000	ITEMS FOR ATHLETICS	64.58	N
080835	10-22-2026	KRIS WALKER	718408	WIN/GIL 10/15	199-36-6219.10-002-791000	OFFICIAL/FBALL/WINONA/GLMR/1	160.00	N
080836	10-22-2026	SUNRISE GROUP HOLDI	718423	SPONSER	199-36-6411.20-002-791000	MEALS/CC/HVILLE/09/18/2026	11.59	N
			718423	STUDENT	199-36-6412.10-041-791000	MEALS/CC/HVILLE/09/18/2026	11.59	N
						Totals for Check 080836	**23.18**	
080837	10-22-2026	JUSTIN WOODSON	718378	DIANA 10092026	199-36-6219.10-002-791000	OFFICIAL/FBALL/NDIANA/10/09/26	150.00	N
080838	10-29-2026	SPENCER ASHMORE	718516	WEST RUSK	199-36-6219.10-002-791000	OFFICIAL/FBALL/WRUSK/10/23/20	155.00	N
080839	10-29-2026	KATHERINE BELLINI	718543	STUCO MEALS	865-00-2190.56-002-799000	STUCO MEALS	110.00	N
080840	10-29-2026	CHAD ELLIOTT BRADLE	718515	WEST RUSK	199-36-6219.10-002-791000	OFFICIAL/FBALL/WRUSK/10/23/20	155.00	N
080841	10-29-2026	SPORT SUPPLY GROUP	718177	936173963	199-36-6399.12-002-791000	SHOES / BOYS ATHLETICS	658.72	N
080842	10-29-2026	JOHN CANNON	718528	WEST RUSK	199-36-6219.10-002-791000	OFFICIAL/FBALL/WRUSK/10/23/20	155.00	N

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080843	10-29-2026	CENTERPOINT ENERGY	718526	GAS SERVICE	199-51-6259.01-999-799000	GAS SERVICE	998.10	N
080844	10-29-2026	CHICKEN EXPRESS - HE	718512	SPONSER	199-36-6411.10-002-791000	MEALS/FBALL/WRUSK/10/22/2026	29.25	N
			718512	STUDENT	199-36-6412.10-002-791000	MEALS/FBALL/WRUSK/10/22/2026	214.50	N
						Totals for Check 080844	**243.75**	
080845	10-29-2026	GILMER CHICKEN LLC	718510	SPONSER	199-36-6411.20-002-791000	MEALS/VBALL/HARMONY/10/23/20	18.32	N
			718510	STUDENT	199-36-6412.20-002-791000	MEALS/VBALL/HARMONY/10/23/20	54.96	N
						Totals for Check 080845	**73.28**	
080846	10-29-2026	COCA-COLA	718401	54797836008	461-00-2190.42-002-799000	COKE ORDER 10-16	819.78	N
080847	10-29-2026	JR DQ, LLC	718505	VBALL CH HILL	199-36-6412.20-002-791000	MEALS/VBALL/CHILL/10/20/2026	144.00	N
080848	10-29-2026	DAIRY QUEENS OF	718511	SPONSER	199-36-6411.10-002-791000	MEALS/FBALL/WINONA/10/26/202	120.00	N
			718511	STUDENT	199-36-6412.10-002-791000	MEALS/FBALL/WINONA/10/26/202	530.00	N
						Totals for Check 080848	**650.00**	
080849	10-29-2026	RONALD FOUNTAIN	718461	D'FIELD 10/13	199-36-6219.20-002-791000	OFFICIAL/VBALL/DFIELD/10/13/20	165.00	N
080850	10-29-2026	GOLD STAR FOODS-TX	718524	3258347	240-35-6341.01-804-799000	COMMODITY	235.80	N
080851	10-29-2026	JAMES HOBBS	718506	WEST RUSK	199-36-6219.10-002-791000	OFFICIAL/FBALL/WRUSK/10/22/20	155.00	N
080852	10-29-2026	JEFFERSON ELEMENTA	718539	WEST FRAZER	461-00-2190.01-102-799000	PTO	500.00	N
080853	10-29-2026	JISD FOOD SERVICE	718522	165	211-11-6399.00-102-724000	DONUTS FOR DAD 10/22/26	616.00	N
080854	10-29-2026	KARL E KILGORE	718459	D'FIELD 10/13	199-36-6219.20-002-791000	OFFICIAL/VBALL/DFIELD/10/13/20	165.00	N
080855	10-29-2026	MARION COUNTY TAX A/	029005	VEHICLE TAGS	199-34-6499.00-802-799000	REPLACE CHECK FOR TAGS	75.00	N
080856	10-29-2026	AUBREE McCANN	718504	SPONSER	199-36-6411.20-002-791000	REIMBURSE/MEALS/VBALL/10/9/2	21.18	N
			718504	STUDENT	199-36-6412.20-002-791000	REIMBURSE/MEALS/VBALL/10/9/2	84.72	N
			718500	SR FLOWERS	865-00-2190.78-002-799000	REIMBURSE/FLOWERS/SENIOR N	140.00	N
						Totals for Check 080856	**245.90**	
080857	10-29-2026	CHARISMA McCOWIN	718503	WINONA	199-36-6219.10-002-791000	TRAINER/FBALL/WINONA/10/16/20	302.50	N
080858	10-29-2026	MCDONALD'S	718537	SPONSER	199-11-6411.00-002-722000	CULINARY ARTS DEMO DAY	8.87	N
			718537	STUDENT	199-11-6412.00-002-722000	CULINARY ARTS DEMO DAY	26.67	N
			718472	JHISD101626-1	199-36-6411.40-002-799000	CHEER MEALS	19.75	N
			718472	JHISD101626-1	199-36-6412.40-002-799000	CHEER MEALS	85.59	N
						Totals for Check 080858	**140.88**	
080859	10-29-2026	RANDLE MCGILL	718514	WEST RUSK	199-36-6219.10-002-791000	OFFICIAL/FBALL/WRUSK/10/23/20	155.00	N
080860	10-29-2026	NEW BOSTON ISD	718529	GUNSLINGER	199-36-6499.20-002-791000	ENTRY FEE/BBALL/NBOSTON/12/	550.00	N
080861	10-29-2026	RICHARD M NICHOLS II	718513	WEST RUSK	199-36-6219.10-002-791000	OFFICIAL/FBALL/WRUSK/10/23/20	155.00	N
080862	10-29-2026	ROBERT NORTON	718509	WEST RUSK	199-36-6219.10-002-791000	OFFICIAL/FBALL/WRUSK/10/22/20	155.00	N
080863	10-29-2026	PATTERSON PEST PATR	718535	122358	199-51-6299.00-999-799000	PEST CONTROL IPM	570.00	N
080864	10-29-2026	DANIEL P PIPAK	718517	WEST RUSK	199-36-6219.10-002-791000	OFFICIAL/FBALL/WRUSK/10/23/20	155.00	N
080865	10-29-2026	PIERCE PIPAK	718527	WEST RUSK	199-36-6219.10-002-791000	OFFICIAL/FBALL/WRUSK/10/23/20	155.00	N

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080866	10-29-2026	RIVERPORT BBQ	718476	BFDVK1RXHQW	199-36-6411.50-002-799000	Friday Night Meal	40.00	N
			718476	BFDVK1RXHQW	199-36-6412.50-002-799000	Friday Night Meal	610.00	N
			718518	10/23/2026	199-41-6499.00-750-799000	10/23/26 JEFFERSON VS. WEST R	195.00	N
						Totals for Check 080866	**845.00**	
080867	10-29-2026	LARRY ROWE	718507	WEST RUSK	199-36-6219.10-002-791000	OFFICIAL/FBALL/WRUSK/10/22/20	155.00	N
080868	10-29-2026	SAMSARA INC.	718488	454073	199-34-6395.00-802-799000	Vehicle Monitoring	3,910.12	N
080869	10-29-2026	SHERWIN WILLIAMS	718520	4201-8333-7	199-51-6316.00-999-799000	PAINT	719.90	N
080870	10-29-2026	SSET LEGACY, LLC	029006	SPONSER	462-36-6411.60-999-799000	REPLMENT CK CORRECT SUBWA	28.47	N
			029006	STUDENT	462-36-6412.60-999-799000	REPLMENT CK CORRECT SUBWA	28.47	N
						Totals for Check 080870	**56.94**	
080871	10-29-2026	JOHN STEWART JR	718508	WEST RUSK	199-36-6219.10-002-791000	OFFICIAL/FBALL/WRUSK/10/22/20	155.00	N
080872	10-29-2026	TASC	718397	010426	199-36-6499.80-002-799000	REGISTRATION	30.00	N
080873	10-29-2026	TEXAS PARKS & WILDLI	718492	1738176	199-11-6412.00-002-722000	HUNTERS ED COURSE	220.00	N
080874	10-29-2026	VERABANK N.A.		MAY	199-11-6411.00-002-722000	DALLAS DENTAL REFUND	-30.00	N
			718534	SEPT-OCT ST	199-12-6395.60-999-799000	SMS for MFA	50.00	N
			718093	SEPT-OCT ST	199-34-6411.01-802-799000	Tolls	9.52	N
			718169	SEPT-OCT ST	199-34-6411.01-802-799000	Tolls	6.03	N
			718243	SEPT-OCT ST	199-41-6411.00-720-799000	ANNUAL TRAINING	120.00	N
						Totals for Check 080874	**155.55**	
080875	10-29-2026	WHATABURGER 1252	718483	162935	199-36-6411.40-002-799000	CHEER MEALS	8.92	N
			718483	162935	199-36-6412.40-002-799000	CHEER MEALS	35.67	N
						Totals for Check 080875	**44.59**	
E01018	10-01-2026	COMPLETE SUPPLY INC	718155	416259	199-34-6399.00-802-799000	supplies	77.40	Y
E01019	10-01-2026	ELITE REFINISHERS LLC	717943	4524	199-23-6249.00-041-799000	FLOOR SCREEN AND RECOAT	487.50	Y
			717943	4524	199-23-6249.00-043-799000	FLOOR SCREEN AND RECOAT	487.50	Y
						Totals for Check E01019	**975.00**	
E01020	10-01-2026	ETEX TELEPHONE COO	718224	133788	199-51-6259.02-999-799000	TELEPHONE SERVICE	1,591.98	Y
E01021	10-01-2026	JOHNNY FOBBS SR	718194	VBALL DFIELD	199-36-6219.20-002-791000	OFFICIAL/VBALL/DFIELD/09/28/20	135.00	Y
			718170	VBALL DIANA	199-36-6219.20-002-791000	OFFICIAL/VBALL/NDIANA/09/22/20	165.00	Y
						Totals for Check E01021	**300.00**	
E01022	10-01-2026	FORTITUDE DOGS, INC.	718212	4729	199-52-6219.03-999-799000	K0 Services	330.00	Y
E01023	10-01-2026	STRONG 7	718222	CTE VAN WRAP	199-34-6219.02-802-722000	CTE VAN WRAP	3,500.00	Y
E01024	10-01-2026	REGION VIII ESC	718147	5064	199-11-6411.00-041-723000	Dyslexia Intervention2026	950.00	Y
			718147	5064	199-11-6411.00-102-743000	Dyslexia Intervention2026	950.00	Y
						Totals for Check E01024	**1,900.00**	
E01025	10-01-2026	DAVID BRENT SIMMONS	718190	FBALL 9/25	199-36-6219.10-002-791000	OFFICIAL/FBALL/PBURG/09/25/20	140.00	Y
E01026	10-01-2026	SUPER DUPER PUBLICA	717952	3090334A	224-11-6399.00-102-723000	Speech supplies	99.95	Y
E01027	10-01-2026	VERIZON WIRELESS	718166	6153918777	199-51-6259.02-999-799000	CELLPHONE SERVICE	159.00	Y

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E01028	10-01-2026	VISUAL TECHNIQUES IN	718113	47065	199-11-6399.00-041-711000	lAMINATING FILM LIBRARY	109.98	Y
			718113	47065	199-11-6399.00-043-711000	lAMINATING FILM LIBRARY	109.98	Y
						Totals for Check E01028	**219.96**	
E01029	10-01-2026	MULTI SERVICE TECH S	718185	8096dbe3	199-11-6399.00-041-711000	SCIENCE CLASSROOM/OFFICE	11.70	Y
			718185	8096dbe3	199-23-6399.00-041-799000	SCIENCE CLASSROOM/OFFICE	29.65	Y
						Totals for Check E01029	**41.35**	
E01030	10-08-2026	A&E MACHINE SHOP	717836	T10001285	199-11-6399.00-002-722000	CTE WELDING	74.25	Y
			717836	T1-12316	199-11-6399.00-002-722000	CTE WELDING	347.35	Y
						Totals for Check E01030	**421.60**	
E01031	10-08-2026	ANCHOR SAFETY INC	718227	1802080126	199-51-6299.00-999-799000	FIRE EXT REINSPECT	3,063.70	Y
E01032	10-08-2026	BULL DOG PIZZA	718123	BAND MEAL	199-36-6412.50-002-799000	Friday Meal	360.00	Y
			718268	SPONSER	462-36-6411.60-999-799000	Bulldogs TV Meals	21.72	Y
			718269	SPONSER	462-36-6411.60-999-799000	Bulldogs TV Meals	30.40	Y
			718267	SPONSER	462-36-6411.60-999-799000	Bulldogs TV Meals - Gunter	21.71	Y
			718268	STUDENT	462-36-6412.60-999-799000	Bulldogs TV Meals	16.28	Y
			718269	STUDENT	462-36-6412.60-999-799000	Bulldogs TV Meals	7.60	Y
			718267	STUDENT	462-36-6412.60-999-799000	Bulldogs TV Meals - Gunter	16.29	Y
						Totals for Check E01032	**474.00**	
E01033	10-08-2026	CAWOOD TIRE CENTER	718208	1082342	199-34-6249.00-802-799000	Vehicle Repair	85.00	Y
E01034	10-08-2026	COMPLETE SUPPLY INC	718276	413768	199-51-6316.00-999-799000	NEW RUGS AT DOORS	778.60	Y
			718277	413768-1	199-51-6316.00-999-799000	NEW RUGS AT DOORS	928.45	Y
			718273	416848	199-51-6319.30-002-799000	JHS CUST.	3,915.75	Y
			718274	416848-1	199-51-6319.30-002-799000	JHS CUST.	112.70	Y
			718275	418575	199-51-6319.30-002-799000	JHS CUST.	2,096.05	Y
			718228	416483	199-51-6319.30-043-799000	JJHS CUST.	49.45	Y
			718263	419968	199-51-6319.30-043-799000	JJHS CUST.	1,633.90	Y
			718264	419618	199-51-6319.30-043-799000	JJHS CUST.	180.13	Y
			718235	419106	199-51-6319.30-043-799000	JJHS CUST.	234.75	Y
			718236	420042	199-51-6319.30-102-799000	ELEM CUST.	2,048.08	Y
						Totals for Check E01034	**11,977.86**	
E01035	10-08-2026	EAST TEXAS ACOUSTIC	718232	002321	199-11-6399.00-002-722000	GAMING CLASSROOM REMODEL	156.00	Y
E01036	10-08-2026	CHARLES GRISSOM	718242	MARCH CLINIC	199-36-6219.50-002-799000	Clinic	250.00	Y
E01037	10-08-2026	TURNER HOLDINGS LLC	718280	SEPT	240-35-6341.01-804-799000	MILK/JUICE	2,397.19	Y
			718280	SEPT	240-35-6341.02-804-799000	MILK/JUICE	2,901.44	Y
			718280	SEPT	240-35-6341.03-804-799000	MILK/JUICE	3,816.73	Y
						Totals for Check E01037	**9,115.36**	
E01038	10-08-2026	HORIZONS TURF MANA	718262	PRE	199-51-6259.00-002-791000	HERBICIDE / SPORTS FIELDS	745.50	Y
E01039	10-08-2026	AGILE SPORTS TECHNO	718255	HUD00040497	199-36-6395.00-002-791000	REVIEW/BREAKDOWN GAMES	13,000.00	Y
			718255	HUD00040497	199-36-6399.10-002-791000	REVIEW/BREAKDOWN GAMES	1,000.00	Y
			718255	HUD00040497	865-00-2190.41-002-799000	REVIEW/BREAKDOWN GAMES	1,000.00	Y
						Totals for Check E01039	**15,000.00**	

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E01040	10-08-2026	STEPHANIE HUMPHREY	718175	1437	865-00-2190.41-002-799000	SHIRTS / BOYS ATHLETICS	600.00	Y
E01041	10-08-2026	KAILON JACKSON	718230	JHS COTA SEP	199-11-6219.00-002-723000	COTA services Sep. 2026	137.50	Y
			718230	JJHS COTA SEP	199-11-6219.00-041-723000	COTA services Sep. 2026	261.25	Y
			718230	JMS COTA SEP	199-11-6219.00-043-723000	COTA services Sep. 2026	1,155.00	Y
			718230	JES COTA SEP	199-11-6219.00-102-723000	COTA services Sep. 2026	2,154.35	Y
						Totals for Check E01041	**3,708.10**	
E01042	10-08-2026	CLM JEFFERSON, LLC	718323	SEPT	199-34-6319.00-802-799000	Parts	6,799.96	Y
E01043	10-08-2026	KLC CUSTOM ELECTRO	718288	22111	199-52-6249.60-999-799000	Camera Install	351.00	Y
			718289	22162	199-53-6219.60-999-799000	Data Drops at DAEP	750.00	Y
						Totals for Check E01043	**1,101.00**	
E01044	10-08-2026	MADD CREATIONS	718241	MARCH CLINIC	199-36-6219.50-002-799000	Clinic	200.00	Y
E01045	10-08-2026	OUTDOOR POWER EQUI	718225	7766	199-51-6316.00-999-799000	Mower parts	192.00	Y
E01046	10-08-2026	PEARSON	718199	33146812	224-11-6399.00-102-723000	Speech Scoring Kit	194.60	Y
E01047	10-08-2026	PITHER PLUMBING COM	718216	70439475	199-51-6299.00-999-799000	PLUMBING JET HIGH SCHOOL	1,000.63	Y
E01048	10-08-2026	WHITIS GRAPHICS LTD	718007	313540	199-23-6399.00-102-799000	GENERAL SUPPLIES	60.00	Y
E01049	10-08-2026	TASA	718167	MID WINTER	199-13-6411.00-999-799000	2027 MIDWINTER REGISTRATION	525.00	Y
E01050	10-08-2026	UNIVERSAL TIME EQUIP	718239	64314	199-51-6249.60-999-799000	HS Intercom and Fire Alarm	4,825.00	Y
			718290	64390	199-51-6249.60-999-799000	Fire Alarm Repair - JJHS	480.00	Y
						Totals for Check E01050	**5,305.00**	
E01051	10-08-2026	MULTI SERVICE TECH S	718253	a1f69551	199-41-6499.02-702-799000	BOARD REFRESHMENTS	62.26	Y
			718253	a1f69551	199-53-6399.00-750-799000	BOARD REFRESHMENTS	8.84	Y
						Totals for Check E01051	**71.10**	
E01052	10-08-2026	YUMI ICE CREAM CO IN	718282	10623122	240-35-6341.03-804-799000	ICE CREAM	451.44	Y
E01053	10-15-2026	POSITIVE	718150	07784045	199-31-6399.00-102-799000	GENERAL SUPPLIES	295.87	Y
E01054	10-15-2026	WHOLESALE ELECTRIC	718265	S011292475.001	199-51-6316.00-999-799000	LIGHT BLUBS 4FT	514.06	Y
E01055	10-22-2026	AMAZON.COM LLC	718115	1WKT-DXC6-	199-11-6396.60-999-711000	PC's and Access Points	2,410.17	Y
			717962	19QV-9DY4-	199-11-6399.00-002-711000	SUPPLIES	235.75	Y
			718052	718052	199-11-6399.00-002-711000	SUPPLIES - BIOLOGY	133.93	Y
			718097	1PRG-QWVK-	199-11-6399.00-002-711000	CLASS OFFICE SUPPLIES	44.82	Y
			717972	1LYX-YXWN-	199-11-6399.00-002-722000	CLASSROOM NEEDS	106.50	Y
			718004	14NR-9H1W-	199-11-6399.00-002-722000	YEARBOOK CLASS SUPPLIES	1,834.96	Y
			717987	1GNY-9NGN-	199-11-6399.00-002-722000	CTE	1,126.90	Y
				1QDP-M6N7-	199-11-6399.00-002-722000	REFUND	-112.93	Y
				17RF-33H4-	199-11-6399.00-002-722000	REFUND	-204.96	Y
			718138	13LG-PWYK-	199-11-6399.00-002-725000	ESL EL	162.31	Y
			718137	1HR9-WP9P-	199-11-6399.00-102-711000	GENERAL SUPPLIES	285.41	Y
			717986	16HM-7DQJ-	199-11-6399.50-002-711000	Reeds and Cork Grease	567.29	Y
			717961	14NR-9H1W-	199-11-6399.50-041-711000	PERCUSSION ACCESSORIES	198.97	Y
			718034	1L4Q-JYNV-	199-11-6399.60-999-711000	DVD Drive and Batteries	146.97	Y
			718151	1HW7-NQ64-	199-12-6396.60-999-799000	AV Equipment	483.54	Y
			718152	13LG-PWYK-	199-12-6396.60-999-799000	AV Equipment	204.99	Y

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			718034	1L4Q-JYNV-	199-12-6399.60-999-799000	DVD Drive and Batteries	24.97	Y
			718063	16PR-JPYM-	199-21-6399.00-999-723000	class/office supplies	22.77	Y
			718149	1YTX-XTY6-	199-23-6396.00-102-799000	FURNITURE/EQUIPMENT/GENER	69.63	Y
			717962	19QV-9DY4-	199-23-6399.00-002-799000	SUPPLIES	37.16	Y
			718097	1PRG-QWVK-	199-23-6399.00-002-799000	CLASS OFFICE SUPPLIES	12.49	Y
			718072	16HM-7DQJ-	199-23-6399.00-041-799000	SUPPLIES FOR FRONT OFFICE	49.14	Y
			718072	16HM-7DQJ-	199-23-6399.00-043-799000	SUPPLIES FOR FRONT OFFICE	49.15	Y
			718149	1YTX-XTY6-	199-23-6399.00-102-799000	FURNITURE/EQUIPMENT/GENER	69.99	Y
			718073	1ND1-DPTV-	199-31-6399.00-041-799000	SUPPLIES FOR DEAN OF ACADE	45.48	Y
			717940	19QV-9DY4-	199-33-6396.00-102-799000	NURSING SUPPLIES	203.02	Y
			717932	19NX-3NF4-	199-33-6399.00-002-799000	NURSING SUPPLIES	191.79	Y
			717938	19HR-QPPJ-	199-33-6399.00-002-799000	NURSING SUPPLIES	323.92	Y
			717929	16HM-7DQJ-	199-33-6399.00-102-799000	MS/JH NURSING SUPPLIES	315.60	Y
			717940	19QV-9DY4-	199-33-6399.00-102-799000	NURSING SUPPLIES	203.01	Y
			717931	1QT1-XM3G-	199-33-6399.00-999-799000	NURSING SUPPLIES	327.52	Y
			718065	19WG-1JTC-	199-34-6399.00-802-723000	supplies	70.18	Y
			718065	19WG-1JTC-	199-34-6399.00-802-799000	supplies	456.00	Y
			718105	1ND1-DPTV-	199-36-6397.10-002-791000	MEDICAL SUPPLIES / BOYS ATHL	252.20	Y
			718389	14MX-F9QC-	199-36-6397.10-002-791000	TAPE / BOYS ATHLETICS	134.67	Y
			718389	14MX-F9QC-	199-36-6399.10-002-791000	TAPE / BOYS ATHLETICS	194.97	Y
			717990	1CD9-GR6W-	199-36-6399.20-002-791000	MEDICAL & OTHER SUPPLIES	279.64	Y
			717935	1QM3-647C-	199-36-6399.50-002-799000	Electronics Retrofit	940.06	Y
			718128	14MX-F9QC-	199-36-6399.50-002-799000	Marching Supplies	105.66	Y
			718129	14MX-F9QC-	199-36-6399.50-002-799000	Hinges for Props	141.75	Y
			718089	14MX-F9QC-	199-36-6399.50-002-799000	PO Created by Req: 062407	265.55	Y
			717909	16PR-JPYM-	199-53-6396.00-750-799000	SUPPLY NEEDS	103.54	Y
			718069	1CF9-WRTR-	199-53-6396.00-750-799000	BUSINESS OFFICE NEEDS	103.54	Y
			717909	16PR-JPYM-	199-53-6399.00-750-799000	SUPPLY NEEDS	6.29	Y
			718116	1NT4-LFW7-	199-53-6399.00-750-799000	SQUARE TERMINAL BAGS	181.31	Y
			718115	1WKT-DXC6-	199-53-6639.60-999-799000	PC's and Access Points	1,110.85	Y
			718117	1L39-4LGM-	211-11-6399.00-041-724000	9/29/29 JMS/JJHS OPEN HOUSE	24.39	Y
			718117	1L39-4LGM-	211-11-6399.00-043-724000	9/29/29 JMS/JJHS OPEN HOUSE	24.40	Y
			718063	16PR-JPYM-	224-11-6399.00-002-723000	class/office supplies	49.82	Y
			718011	1K61-T6M3-JLG3	461-00-2190.42-002-799000	Concession Start-Up	2,212.19	Y
			718014	1NT4-LFW7-	461-00-2190.42-002-799000	Homecoming and Band Supplies	150.53	Y
			717960	14NR-9H1W-	461-00-2190.42-002-799000	COOLERS	742.99	Y
			717851	14MX-F9QC-	461-00-2190.42-002-799000	CONCESSION SUPPLIES	61.21	Y
			717984	14MX-F9QC-	461-00-2190.42-002-799000	Replacement Hose for Fryer	67.99	Y
			718426	14MX-F9QC-	461-00-2190.42-002-799000	Cooler Plug	18.11	Y
			718425	14MX-F9QC-	461-00-2190.42-002-799000	Concession Candy	21.00	Y
			718105	1ND1-DPTV-	865-00-2190.41-002-799000	MEDICAL SUPPLIES / BOYS ATHL	89.99	Y
			717985	1377-LCFT-9T74	865-00-2190.43-041-799000	CHEER SUPPLIE/CLOTHING	273.93	Y
			718112	1PVL-RG6T-	865-00-2190.43-041-799000	CHEER SUPPLIES 26-27 SCHYR	87.44	Y
			718096	1CQY-XL9M-	865-00-2190.54-002-799000	SPANISH	115.52	Y
						Totals for Check E01055	**17,855.98**	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01056	10-22-2026	BIG GAME SPORTS INC	718368	246477	199-36-6399.10-002-791000	FOOTBALLS / BOYS ATHLETICS	3,273.40	Y
E01057	10-22-2026	BULL DOG PIZZA	718452	SPONSER	462-36-6411.60-999-799000	Bulldogs TV Meals	28.00	Y
			718453	SPONSER	462-36-6411.60-999-799000	Bulldogs TV Meals	30.00	Y
			718451	SPONSER	462-36-6411.60-999-799000	Bulldogs TV Meals	30.40	Y
			718452	STUDENT	462-36-6412.60-999-799000	Bulldogs TV Meals	21.00	Y
			718451	STUDENT	462-36-6412.60-999-799000	Bulldogs TV Meals	7.60	Y
						Totals for Check E01057	**117.00**	
E01058	10-22-2026	CAWOOD TIRE CENTER	718421	1830924	199-34-6249.00-802-799000	Vehicle Repair	170.00	Y
E01059	10-22-2026	COMPLETE SUPPLY INC	718395	416212	199-51-6319.30-999-791000	CUSTODIAL SUPPLIES	988.55	Y
			718396	416479	199-51-6319.30-999-791000	MISC. CUSTODIAL SUPPLIES	49.45	Y
						Totals for Check E01059	**1,038.00**	
E01060	10-22-2026	SHAWN DRODDY	718407	DIANA 10082026	199-36-6219.10-002-791000	OFFICIAL/FBALL/NDIANA/10/08/20	155.00	Y
E01061	10-22-2026	WILLIAM JAY EBARB	718463	605425-10	199-51-6249.00-999-799000	AIR FILTERS CHANGED	108.00	Y
			718463	605266-10	199-51-6249.00-999-799000	AIR FILTERS CHANGED	191.50	Y
			718463	605283-10	199-51-6249.00-999-799000	AIR FILTERS CHANGED	465.70	Y
			718463	605284-10	199-51-6249.00-999-799000	AIR FILTERS CHANGED	359.50	Y
						Totals for Check E01061	**1,124.70**	
E01062	10-22-2026	ENVIRONMENTAL OIL R	718458	OIL RECOVERY	199-34-6499.00-802-799000	Oil Recovery	125.00	Y
E01063	10-22-2026	JOHNNY FOBBS SR	718373	VBALL	199-36-6219.20-002-791000	OFFICIAL/VBALL/HARMONY/10/06/	165.00	Y
E01064	10-22-2026	MASTER AUDIO VISUAL	718358	28746	199-23-6249.00-102-799000	REPAIR	190.00	Y
E01065	10-22-2026	VANDELIN MORRIS	718376	DIANA 10082026	199-36-6219.10-002-791000	OFFICIAL/FBALL/NDIANA/10/08/20	155.00	Y
E01066	10-22-2026	POCKET NURSE ENTER	718353	1524418-1	199-11-6399.00-002-722000	HEALTH SCI CLASSROOM NEEDS	2,203.61	Y
E01067	10-22-2026	POWELL LAW GROUP LL	718363	15080	199-41-6211.00-701-799000	LEGAL SERVICES	1,934.00	Y
E01068	10-22-2026	REGION VIII ESC	718362	5152	211-11-6239.00-102-724000	ADMINISTRATOR TRAINING	400.00	Y
E01069	10-22-2026	SHI-GOVERNMENT SOL	718153	GB000603751	199-11-6395.00-002-722000	SOFTWARE LICENSE RENEWAL	2,775.00	Y
			718238	GB00603050	199-12-6395.60-999-799000	Microsoft Licensing	14,776.00	Y
						Totals for Check E01069	**17,551.00**	
E01070	10-22-2026	VERIZON WIRELESS	718437	6155348748	199-12-6399.60-999-799000	HOTSPOTS	110.55	Y
E01071	10-22-2026	WHOLESALE ELECTRIC	718432	S011390760.001	199-51-6316.00-999-799000	LIGHT BLUBS 4FT	556.42	Y
			718431	S011365090.001	199-51-6316.00-999-799000	FUSES FOR ELEM FREEZER	345.70	Y
						Totals for Check E01071	**902.12**	
E01072	10-29-2026	A&E MACHINE SHOP	718546	T1 12453	199-11-6399.00-002-722000	CTE AG	669.05	Y
E01073	10-29-2026	ANCHOR SAFETY INC	718523	1761090126	240-35-6249.00-804-799000	CONTRACT MAINTENANCE	229.70	Y
E01074	10-29-2026	FORTITUDE DOGS, INC.	718489	4797	199-52-6219.03-999-799000	K9 Services	330.00	Y
E01075	10-29-2026	STEPHANIE HUMPHREY	718326	1440	865-00-2190.43-002-799000	CHEER	308.00	Y
			718533	1436	865-00-2190.43-041-799000	CHEER CLOTHING PEP RALLY'S	1,400.00	Y
			718462	1441	865-00-2190.78-002-799000	PINK OUT SHIRTS / VOLLEYBALL	288.00	Y
						Totals for Check E01075	**1,996.00**	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01076	10-29-2026	IXL LEARNING INC	718345	S611159	410-11-6399.00-999-799000	INSTRUCTIONAL MATERIALS	1,750.00	Y
E01077	10-29-2026	JOHN W GASPARINI INC	718521	2306400	199-51-6316.00-999-799000	PLUMBING PARTS	514.13	Y
E01078	10-29-2026	MASTER AUDIO VISUAL	718398	28424-2	199-23-6399.00-102-799000	GENERAL SUPPLIES	309.00	Y
E01079	10-29-2026	THE MASTER TEACHER	718412	116814511	461-00-2190.01-102-799000	GENERAL SUPPLIES	69.95	Y
E01080	10-29-2026	J W PEPPER & SONS IN	718448	368933670	199-11-6399.50-002-711000	MUSIC	485.80	Y
			718448	368938597	199-11-6399.50-002-711000	MUSIC	76.29	Y
			718448	368938597	199-11-6399.50-041-711000	MUSIC	165.70	Y
			718448	368679850	199-11-6399.50-041-711000	MUSIC	276.80	Y
						Totals for Check E01080	**1,004.59**	
E01081	10-29-2026	QUILL CORPORATION	718386	50816774	199-23-6399.00-102-799000	GENERAL SUPPLIES	187.63	Y
			718385	50816798	199-23-6399.00-102-799000	GENERAL SUPPLIES	120.94	Y
						Totals for Check E01081	**308.57**	
E01082	10-29-2026	REGION VIII ESC	718475	520495 TURBO	211-11-6411.00-041-724000	DYSLEXIA TRAINING	200.00	Y
E01083	10-29-2026	TATHONA SAVIO	718400	CTE SHIRTS	865-00-2190.62-002-799000	SHIRTS	893.50	Y
			718400	CTE SHIRTS	865-00-2190.65-002-799000	SHIRTS	240.00	Y
						Totals for Check E01083	**1,133.50**	
E01084	10-29-2026	TATUM MUSIC CO INC	718467	358-14186	199-11-6249.50-041-711000	REPAIR	382.00	Y
			718467	677606	199-11-6249.50-041-711000	REPAIR	39.50	Y
			718467	679118	199-11-6249.50-041-711000	REPAIR	59.50	Y
			718467	679433	199-11-6249.50-041-711000	REPAIR	65.50	Y
			718466	L676388	199-11-6399.50-002-711000	SUPPLIES	133.60	Y
			718466	L676476	199-11-6399.50-041-711000	SUPPLIES	79.20	Y
			718466	L677369	199-11-6399.50-041-711000	SUPPLIES	83.20	Y
						Totals for Check E01084	**842.50**	
E01085	10-29-2026	VERIZON WIRELESS	718549	6156288433	199-51-6259.02-999-799000	CELLPHONE SERVICE	150.44	Y
						Total Checks	**384,778.93**	

End of Report