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077742	02-12-2026	00011	MILLER'S SAND & GRA	UNDISTRIBUTED	461868	ATHLETICS 199-51-6319.00-999-699000	C	Concrete Sand Athletics	750.00	N
077750	02-12-2026	00042	RCI TECHNOLOGIES	INDIR SUPT COSTS	461878	55103 199-41-6219.00-750-699001	C	ANNUAL ACCESS	300.00	N
041278	02-05-2026	00053	JOHNSON-BURKS SUP	UNDISTRIBUTED	461697	1127444 199-51-6319.16-999-699000	C	HS Kitchen	832.69	N
077923	02-27-2026	00053	JOHNSON-BURKS SUP	UNDISTRIBUTED	462088	1127856 199-51-6319.16-999-699000	C	Maint Supplies & Parts	1,396.14	N
Vendor 00053 Total:									2,228.83	
041289	02-05-2026	00067	QUILL CORPORATION	UNDISTRIBUTED	461677	47481267 199-51-6399.00-999-699000	C	Office Supplies	146.06	N
041307	02-05-2026	00087	TASB, INC	SCHOOL BOARD	461779	684234 199-41-6499.03-702-699000	C	Membership	5,075.36	N
077730	02-12-2026	00090	CITY OF VAN ALSTYNE	HIGH SCHOOL	260610	01-6017153-00 199-51-6259.01-001-699000	C	HS PRACTICE FIELD WAT	86.99	N
				HIGH SCHOOL	260610	01-6017035-01 199-51-6259.01-001-699000	C	HS WATER	566.50	N
				HIGH SCHOOL	260610	01-6017035-02 199-51-6259.01-001-699000	C	HS IRR WATER	516.57	N
				HIGH SCHOOL	260610	01-6017035-00 199-51-6259.01-001-699000	C	HS WATER	555.62	N
				HIGH SCHOOL	260610	01-6017035-04 199-51-6259.01-001-699000	C	CONCESSIONS WATER	554.72	N
				HIGH SCHOOL	260610	01-6017035-03 199-51-6259.01-001-699000	C	HS WATER	1,971.98	N
				JUNIOR HIGH	260610	01-0022601-00 199-51-6259.01-041-699000	C	JH FIRE METER WATER	34.44	N
				JUNIOR HIGH	260610	01-0022170-00 199-51-6259.01-041-699000	C	JH WATER	986.44	N
				JUNIOR HIGH	260610	01-0022180-00 199-51-6259.01-041-699000	C	DAEP WATER	174.55	N
				ANNUITY	260610	01-0000967-00 199-51-6259.01-043-699000	C	MS FIRE METER WATER	43.60	N
				ANNUITY	260610	01-0000966-01 199-51-6259.01-043-699000	C	MS WATER	1,524.60	N
				ELEMENTARY	260610	01-0008907-00 199-51-6259.01-101-699000	C	PARTIN FIRE METER WAT	34.44	N
				ELEMENTARY	260610	01-0008905-00 199-51-6259.01-101-699000	C	PARTIN WATER	741.52	N
				NEW ELEMENTARY	260610	01-0011472-00 199-51-6259.01-102-699000	C	SANFORD WATER	1,088.46	N
				NEW ELEMENTARY	260610	01-0011482-00 199-51-6259.01-102-699000	C	SANFORD IRR WATER	275.50	N
				UNDISTRIBUTED	260610	01-0009590-01 199-51-6259.01-999-699000	C	ADMIN WATER	595.80	N
				UNDISTRIBUTED	260610	01-0022301-01 199-51-6259.01-999-699001	C	ATC WATER	627.88	N
Check 077730 Total:									10,379.61	
077758	02-12-2026	00090	CITY OF VAN ALSTYNE	UNDISTRIBUTED	260620	01-6017291-00 699-81-6629.04-999-699000	C	NEW ELEM-WATER	34.44	N
				UNDISTRIBUTED	260619	01-6017291-01 699-81-6629.04-999-699000	C	NEW ELEM-WATER	324.67	N
Check 077758 Total:									359.11	

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077817	02-19-2026	00090	CITY OF VAN ALSTYNE	UNDISTRIBUTED	260650	2025-010670-02	C	INSPECTION/REVIEW FEE	52,927.84	N
				UNDISTRIBUTED	699-81-6629.07-999-699000					
				UNDISTRIBUTED	260649	2025-031682-02	C	INSPECTION/REVIEW FEE	88,464.09	N
				UNDISTRIBUTED	699-81-6629.11-999-699000					
				UNDISTRIBUTED	260648	2025-031683-02	C	INSPECTION/REVIEW FEE	86,464.09	N
				UNDISTRIBUTED	699-81-6629.12-999-699000					
								Check 077817 Total:	227,856.02	
								Vendor 00090 Total:	238,594.74	
041288	02-05-2026	00113	BETROLD ENTERPRIS	HIGH SCHOOL	461424	754353	C	Jr Band Music	55.00	N
				HIGH SCHOOL	199-36-6399.35-001-699000					
				HIGH SCHOOL	461424	756527	C	Jr Band Music	58.07	N
				HIGH SCHOOL	199-36-6399.35-001-699000					
				HIGH SCHOOL	461424	754473	C	Jr Band Music	111.15	N
				HIGH SCHOOL	199-36-6399.35-001-699000					
								Check 041288 Total:	224.22	
077802	02-19-2026	00113	BETROLD ENTERPRIS	HIGH SCHOOL	461701	752107	C	HS Concert Music	200.00	N
				HIGH SCHOOL	199-36-6399.35-001-699000					
				HIGH SCHOOL	461701	753609	C	HS Concert Music	30.65	N
				HIGH SCHOOL	199-36-6399.35-001-699000					
				HIGH SCHOOL	461701	752425	C	HS Concert Music	119.15	N
				HIGH SCHOOL	199-36-6399.35-001-699000					
				HIGH SCHOOL	461701	751280	C	HS Concert Music	113.37	N
				HIGH SCHOOL	199-36-6399.35-001-699000					
								Check 077802 Total:	463.17	
								Vendor 00113 Total:	687.39	
041302	02-05-2026	00116	SOUTH GRAYSON SU	INDIR SUPT COSTS	260586	802879	C	LATE FEE	10.56	N
				INDIR SUPT COSTS	199-41-6499.00-750-699000					
				HIGH SCHOOL	260586	802879	C	AG BARN WATER	108.35	N
				HIGH SCHOOL	199-51-6259.01-001-699000					
								Check 041302 Total:	118.91	
								Vendor 00116 Total:	118.91	
077944	02-27-2026	00120	WEX BANK	UNDISTRIBUTED	461869		C	Culinary Trip	53.03	N
				UNDISTRIBUTED	199-34-6311.00-999-699000					
				UNDISTRIBUTED	461822		C	IT Trip Fuel	35.51	N
				UNDISTRIBUTED	199-34-6311.00-999-699000					
								Check 077944 Total:	88.54	
								Vendor 00120 Total:	88.54	
077759	02-12-2026	00123	DEL MAX REST. SUPP	UNDISTRIBUTED	461772	107866	C	BB/Softball/Tennis	5,870.81	N
				UNDISTRIBUTED	699-81-6629.05-999-699000					
077776	02-19-2026	00123	DEL MAX REST. SUPP	UNDISTRIBUTED	461922	107851	C	Filters	22.60	N
				UNDISTRIBUTED	199-51-6319.16-999-699000					
077818	02-19-2026	00123	DEL MAX REST. SUPP	UNDISTRIBUTED	461880	107911	C	BB/SB/Tennis Complex Ice	7,181.14	N
				UNDISTRIBUTED	699-81-6629.05-999-699000					
077914	02-27-2026	00123	DEL MAX REST. SUPP	UNDISTRIBUTED	462134	107961	C	Alto Shaam Sensor	133.00	N
				UNDISTRIBUTED	199-51-6319.16-999-699000					
								Vendor 00123 Total:	13,207.55	
041274	02-05-2026	00126	GRAYSON COLLIN ELE	HIGH SCHOOL	260572	2027511600	C	HS IRR ELECTRICITY	247.27	N
				HIGH SCHOOL	199-51-6259.03-001-699000					
				HIGH SCHOOL	260572	200513800	C	AG BARN ELECTRICITY	126.97	N
				HIGH SCHOOL	199-51-6259.03-001-699000					
				HIGH SCHOOL	260572	206016800	C	HS ELECTRICITY	18,018.34	N
				HIGH SCHOOL	199-51-6259.03-001-699000					

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				JUNIOR HIGH	260572	8157000	C	DAEP ELECTRICITY	223.11	N
					199-51-6259.03-041-699000					
				JUNIOR HIGH	260572	198291800	C	JH ELECTRICITY	16,745.60	N
					199-51-6259.03-041-699000					
				UNDISTRIBUTED	260572	16708008	C	MAINT ELECTRICITY	40.39	N
					199-51-6259.03-999-699000					
				UNDISTRIBUTED	260572	8254500	C	MAINT ELECTRICITY	99.76	N
					199-51-6259.03-999-699000					
				UNDISTRIBUTED	260572	202581000	C	MAINT ELECTRICITY	173.06	N
					199-51-6259.03-999-699000					
				UNDISTRIBUTED	260572	202581100	C	WAREHOUSE ELECTRICIT	435.35	N
					199-51-6259.03-999-699000					
				UNDISTRIBUTED	260572	202580800	C	MAINT ELECTRICITY	1,027.42	N
					199-51-6259.03-999-699000					
				UNDISTRIBUTED	260572	202580900	C	ADMIN ELECTRICITY	762.81	N
					199-51-6259.03-999-699000					
								Check 041274 Total:	37,900.08	
077707	02-05-2026	00126	GRAYSON COLLIN ELE	UNDISTRIBUTED	260597	208996900	C	NEW ELEM-ELECTRICITY	5,053.95	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED		208996900	M	TAX REFUND	-23.20	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED		208996900	M	TAX REFUND	-92.38	N
					699-81-6629.04-999-699000					
								Check 077707 Total:	4,938.37	
								Vendor 00126 Total:	42,838.45	
077782	02-19-2026	00137	GRAYSON CENTRAL A	TAX COSTS	260633	VAISD	C	2nd QTR 2026	113,787.65	N
					199-99-6213.00-703-699000					
077919	02-27-2026	00162	GUNTER ISD	HIGH SCHOOL	462040	TIGER RELAYS	C	HS Track Meet Entry Fees	800.00	N
					199-36-6499.38-001-691015					
077755	02-12-2026	00173	TXU ENERGY	ANNUITY	260617	054628901258	C	MS ELECTRICITY	31.67	N
					199-51-6259.03-043-699000					
				ANNUITY	260617	054104036633	C	MS ELECTRICITY	8,538.82	N
					199-51-6259.03-043-699000					
				ELEMENTARY	260617	054104036633	C	PARTIN ELECTRICITY	5,702.10	N
					199-51-6259.03-101-699000					
				NEW ELEMENTARY	260617	054104036633	C	SANFORD ELECTRICITY	6,932.24	N
					199-51-6259.03-102-699000					
								Check 077755 Total:	21,204.83	
								Vendor 00173 Total:	21,204.83	
041267	02-05-2026	00185	FLINN SCIENTIFIC, INC	HIGH SCHOOL	461545	3235414	C	Chem Demo Kit/1st Aid Kits	203.97	N
					199-11-6399.21-001-611000					
041263	02-06-2026	00384	SAM'S WHOLESALE CL	JUNIOR HIGH	461754		C	JH Concessions	496.34	N
					482-11-6399.13-041-699000					
	02-09-2026			JUNIOR HIGH	461754		D	WRONG VENDOR	-496.34	N
					482-11-6399.13-041-699000					
								Check 041263 Total:	.00	
								Vendor 00384 Total:	.00	
041265	02-05-2026	00401	DEMCO	ELEMENTARY	461619	7751655	C	Library Supplies	109.11	N
					199-12-6399.00-101-611000					

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041273	02-05-2026	00451	CUTTER COMMUNICA	UNDISTRIBUTED	260573	116200	C	INTERNET	5,745.12	N
				UNDISTRIBUTED	199-53-6299.53-999-699000					
				UNDISTRIBUTED	260573	116200	C	INTERNET	600.00	N
					699-81-6629.04-999-699000					
Check 041273 Total:									6,345.12	
077819	02-19-2026	00451	CUTTER COMMUNICA	UNDISTRIBUTED	460042	55365	C	Ball Fields Internet	47,799.75	N
					699-81-6629.05-999-699000					
Vendor 00451 Total:									54,144.87	
077930	02-27-2026	00468	Pitney Bowes Global Fin	HIGH SCHOOL	461987	3322056406	C	Postage Machine Lease	69.26	N
					199-11-6399.04-001-611000					
				JUNIOR HIGH	461987	3322056406	C	Postage Machine Lease	69.26	N
					199-11-6399.04-041-611000					
				ANNUITY	461987	3322056406	C	Postage Machine Lease	69.26	N
					199-11-6399.04-043-611000					
				ELEMENTARY	461987	3322056406	C	Postage Machine Lease	69.26	N
					199-11-6399.04-101-611000					
				NEW ELEMENTARY	461987	3322056406	C	Postage Machine Lease	69.26	N
					199-11-6399.04-102-611000					
				INDIR SUPT COSTS	461987	3322056406	C	Postage Machine Lease	69.26	N
					199-41-6399.00-750-699000					
Check 077930 Total:									415.56	
Vendor 00468 Total:									415.56	
041284	02-05-2026	00474	MORGAN DAVIS & CO	INDIR SUPT COSTS	260581		C	AUDIT SERVICES	5,000.00	N
					199-41-6212.00-750-699000					
077806	02-19-2026	00561	RICOH - WELLS FARG	UNDISTRIBUTED	260641	109795823	C	COPIER LEASE	3,567.32	N
					199-71-6512.00-999-699000					
				UNDISTRIBUTED	260641	109819889	C	COPIER LEASE	1,289.83	N
					199-71-6512.01-999-699000					
				UNDISTRIBUTED	260641	109819889	C	COPIER LEASE	1,289.83	N
					199-71-6512.01-999-699000					
Check 077806 Total:									6,146.98	
Vendor 00561 Total:									6,146.98	
077766	02-19-2026	00572	ABERNATHY,ROEDER,	INDIR SUPT COSTS	260631	221	C	LEGAL SERVICES	1,690.63	N
					199-41-6211.00-750-699000					
				INDIR SUPT COSTS	260632	39	C	LEGAL SERVICES	228.75	N
					199-41-6211.00-750-699000					
Check 077766 Total:									1,919.38	
Vendor 00572 Total:									1,919.38	
041270	02-05-2026	00869	ATHLETIC SUPPLY, IN	HIGH SCHOOL	461542	10548047	C	HS BBB Coaches' Gear	438.00	N
					199-36-6399.38-001-691013					
077760	02-12-2026	00869	ATHLETIC SUPPLY, IN	UNDISTRIBUTED	460041	10555751	C	New HS-Wrestling Mats	26,175.00	N
					699-81-6629.08-999-699000					
077779	02-19-2026	00869	ATHLETIC SUPPLY, IN	HIGH SCHOOL	461849	10556328	C	JH/HS BBB Gear	74.00	N
					199-36-6399.38-001-691013					
				JUNIOR HIGH	461849	10556328	C	JH/HS BBB Gear	750.00	N
					199-36-6399.38-041-691013					
Check 077779 Total:									824.00	
Vendor 00869 Total:									27,437.00	
077746	02-12-2026	01043	POTTSBORO ISD	HIGH SCHOOL	461842	131	C	HS OAP Clinic	325.00	N
					199-11-6499.35-001-611000					

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077932	02-27-2026	01043	POTTSBORO ISD	HIGH SCHOOL	462039	INV TRACK 199-36-6499.38-001-691015	C	HS Track Meet Entry Fees	600.00	N
Vendor 01043 Total:									925.00	
001678	02-06-2026	01326	CARD SERVICE CENT	NEW ELEMENTARY	461733	178493453051583 485-11-6399.11-102-699000	C	STAFF SNACKS	143.42	N
001679	02-10-2026	01326	CARD SERVICE CENT	NEW ELEMENTARY	461782	105217 485-11-6399.11-102-699000	C	COUNSELOR LUNCHEON	58.50	N
001682	02-18-2026	01326	CARD SERVICE CENT	NEW ELEMENTARY	461865	896779635998252 485-11-6399.10-102-699000	C	CLASSROOM TREAT	49.70	N
001683	02-18-2026	01326	CARD SERVICE CENT	NEW ELEMENTARY	461942	278569 485-11-6399.11-102-699000	C	4TH GRADE TREAT	66.02	N
001684	02-25-2026	01326	CARD SERVICE CENT	NEW ELEMENTARY	461818	379433275031582 485-11-6399.11-102-699000	C	STAFF APPRECIATION	223.89	N
007268	02-09-2026	01326	CARD SERVICE CENT	ANNUITY	260601	PO461421 483-11-6399.00-043-699000	C	MS PD Lunch Overage	3.20	N
007270	02-11-2026	01326	CARD SERVICE CENT	ANNUITY	461691	PO461691 483-11-6399.16-043-699000	C	MS 6th SS supplies	24.65	N
007271	02-11-2026	01326	CARD SERVICE CENT	ANNUITY	461732	PO461732 483-11-6399.00-043-699000	C	MS Staff Gifts	96.06	N
009886	02-18-2026	01326	CARD SERVICE CENT	ELEMENTARY	461488	105264 484-11-6399.11-101-699000	C	PES - Counselor Apprec. Lu	56.49	N
009890	02-27-2026	01326	CARD SERVICE CENT	ELEMENTARY	461793	82962 484-11-6399.21-101-611000	C	PES - Staff Incentives Lunch	143.71	N
011392	02-05-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	461729	 481-11-6399.10-001-699000	C	HS BOARD APPRECIATIO	8.04	N
011398	02-06-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	461689	 481-11-6399.46-001-699000	C	HS WHITEBOARDS AG	101.12	N
011400	02-06-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	461726	51714 481-11-6399.10-001-699000	C	HS COUNSELOR WEEK SA	281.39	N
011401	02-06-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	461727	 481-11-6399.10-001-699000	C	HS COUNSELOR WEEK W	21.08	N
				HIGH SCHOOL	461727	 481-11-6399.10-001-699000	C	HS COUNSELOR WEEK W	149.61	N
Check 011401 Total:									170.69	
011402	02-06-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	461728	 481-11-6399.10-001-699000	C	HS COUNSELOR WEEK D	140.00	N
011417	02-17-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	461890	 481-11-6399.10-001-699000	C	HS VALENTINES JERSEY	930.00	N
				HIGH SCHOOL	461875	 865-11-6399.11-001-699000	C	HS TEACHER APPRECIATI	22.91	N
				HIGH SCHOOL	461875	 865-11-6399.11-001-699000	C	HS TEACHER APPRECIATI	89.98	N
Check 011417 Total:									1,042.89	
011420	02-18-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	260630	CHEER 481-11-6399.24-001-699000	C	UIL CHEER HOTEL	618.26	N
011421	02-20-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	260651	157479290 481-11-6399.25-001-699000	C	CC PURCHASE	306.22	N

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011422	02-20-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	461876		C	HS SAM'S/WALMART MUF	162.46	N
					481-11-6399.10-001-699000					
041252	02-05-2026	01326	CARD SERVICE CENT	JUNIOR HIGH	461529		C	JH WALMART FCA Breakfa	50.83	N
					482-11-6399.09-041-699000					
041255	02-05-2026	01326	CARD SERVICE CENT	JUNIOR HIGH	461583		C	JH WALMART COFFEE CR	32.89	N
					482-11-6399.11-041-699000					
041261	02-06-2026	01326	CARD SERVICE CENT	JUNIOR HIGH	461529		C	JH WALMART FCA Breakfa	61.47	N
					482-11-6399.09-041-699000					
041262	02-06-2026	01326	CARD SERVICE CENT	JUNIOR HIGH	461656		C	JH Appreciation days	36.64	N
					482-11-6399.01-041-699000					
041265	02-09-2026	01326	CARD SERVICE CENT	JUNIOR HIGH	260600		C	PO 461754	496.34	N
					482-11-6399.13-041-699000					
041267	02-17-2026	01326	CARD SERVICE CENT	JUNIOR HIGH	461690		C	JH V-day decorations	163.76	N
					482-11-6399.13-041-699000					
041268	02-17-2026	01326	CARD SERVICE CENT	JUNIOR HIGH	461715		C	JH Sam's restock	224.58	N
					482-11-6399.01-041-699000					
041269	02-17-2026	01326	CARD SERVICE CENT	JUNIOR HIGH	461830		C	JH V day cakes	410.00	N
					482-11-6399.01-041-699000					
041272	02-18-2026	01326	CARD SERVICE CENT	JUNIOR HIGH	461856		C	JH Walmart FCA	45.95	N
					482-11-6399.09-041-699000					
041273	02-18-2026	01326	CARD SERVICE CENT	JUNIOR HIGH	461856		C	JH Walmart FCA	51.56	N
					482-11-6399.09-041-699000					
041276	02-26-2026	01326	CARD SERVICE CENT	JUNIOR HIGH	462137		C	JH UIL Pizza party	10.56	N
					482-11-6399.18-041-699000					
041277	02-26-2026	01326	CARD SERVICE CENT	JUNIOR HIGH	462110		C	JH Library- Creamer	63.21	N
					482-11-6399.11-041-699000					
041278	02-26-2026	01326	CARD SERVICE CENT	JUNIOR HIGH	461944		C	JH STC dirty soda	63.71	N
					482-11-6399.19-041-699000					
041280	02-26-2026	01326	CARD SERVICE CENT	JUNIOR HIGH	461856		C	JH Walmart FCA	45.19	N
					482-11-6399.09-041-699000					
041282	02-26-2026	01326	CARD SERVICE CENT	JUNIOR HIGH	461656		C	JH Appreciation days	53.12	N
					482-11-6399.01-041-699000					
077709	02-09-2026	01326	CARD SERVICE CENT	UNDISTRIBUTED	461580		C	JH/HS Medical Supplies	33.42	N
					199-36-6399.38-999-691000					
				HIGH SCHOOL	461552		C	HS Football Coach Clinic	738.00	N
					199-36-6411.38-001-691000					
				HIGH SCHOOL	461569		C	HS Track Program	135.00	N
					199-36-6499.38-001-691015					
								Check 077709 Total:	906.42	
077710	02-09-2026	01326	CARD SERVICE CENT	ANNUITY	461453		C	MS Counselor Conf	25.00	N
					199-23-6411.00-043-611000					
				ANNUITY	461453		C	MS Counselor Conf	300.00	N
					199-31-6411.00-043-611000					
								Check 077710 Total:	325.00	
077835	02-23-2026	01326	CARD SERVICE CENT	UNDISTRIBUTED	461833		C	Concessions Sinks	250.05	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	260658		C	LATE FEE	25.00	N
					199-51-6499.00-999-699000					
				UNDISTRIBUTED	260658		C	INTEREST	11.73	N
					199-51-6499.00-999-699000					
								Check 077835 Total:	286.78	

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077836	02-23-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	260659		C	LATE FEE	25.00	N
					199-36-6499.01-001-691001					
				HIGH SCHOOL	260659		C	INTEREST	42.78	N
					199-36-6499.01-001-691001					
Check 077836 Total:									67.78	
077837	02-23-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	461776		C	Choir TMEA Conv Hotel	638.00	N
					199-11-6411.35-001-611000					
				HIGH SCHOOL	260662		C	TCEA HOTEL-UPCHURCH	783.81	N
					199-11-6411.53-001-611000					
				ANNUITY	260662		C	TCEA HOTEL-GARRIS	783.81	N
					199-11-6411.53-043-611000					
				ELEMENTARY	260662		C	TCEA HOTEL-RAMSEY	783.81	N
					199-11-6411.53-101-611000					
				NEW ELEMENTARY	260662		C	TCEA HOTEL-LEARY	783.81	N
					199-11-6411.53-102-611000					
				UNDISTRIBUTED	260663		C	Kitchen Supplies	66.39	N
					199-13-6399.01-999-611000					
				UNDISTRIBUTED	460566		C	MIDWINTER CONFERENC	50.00	N
					199-13-6411.01-999-611000					
				HIGH SCHOOL	461157		C	Counselor Conf-Hotel	653.78	N
					199-31-6411.00-001-611000					
				UNDISTRIBUTED	260665		C	TOLLS	920.00	N
					199-34-6499.00-999-699000					
				SCHOOL BOARD	260663		C	BOARD DINNER	62.03	N
					199-41-6399.00-702-699000					
				SCHOOL BOARD	461970		C	Board Dinner	413.00	N
					199-41-6399.00-702-699000					
				INDIR SUPT COSTS	260663		C	Kitchen Supplies	87.42	N
					199-41-6399.00-750-699000					
				INDIR SUPT COSTS	260661		C	Kitchen Supplies	63.84	N
					199-41-6399.00-750-699000					
				DIRECT SUPT COST	260660		C		31.34	N
					199-41-6411.00-701-699000					
				INDIR SUPT COSTS	460566		C	MIDWINTER CONFERENC	50.00	N
					199-41-6411.00-750-699001					
				INDIR SUPT COSTS	260664		C	POSTAGE	6.37	N
					199-41-6499.00-750-699000					
				UNDISTRIBUTED	260662		C	TCEA HOTEL-HEILMAN	1,819.15	N
					199-53-6411.53-999-699000					
				UNDISTRIBUTED	260662		C	TCEA HOTEL-HARRELSON	946.20	N
					199-53-6411.53-999-699001					
Check 077837 Total:									8,942.76	
077842	02-23-2026	01326	CARD SERVICE CENT	ANNUITY	260671		C	LATE FEE	25.00	N
					199-23-6499.00-043-611000					
				ANNUITY	260671		C	INTEREST	20.38	N
					199-23-6499.00-043-611000					
				ANNUITY	461664	PO461664	C	MS Counselor Prizes - Sams	165.30	N
					199-31-6399.00-043-611000					
				ANNUITY	260670		C	Counselor Conf-Hotel	561.92	N
					199-31-6411.00-043-611000					
Check 077842 Total:									772.60	

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077843	02-23-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	461738	89270ABD-0003	C	HS SPANISH ONLINE PLAT	897.00	N
					199-11-6399.25-001-611000					
				HIGH SCHOOL	461679		C	Food Supplies	405.37	N
					199-11-6399.34-001-622002					
				HIGH SCHOOL	461679		C	Food Supplies	255.94	N
					199-11-6399.34-001-622002					
				HIGH SCHOOL	461759		C	HS LAQUINTA HOTEL	2,149.41	N
					199-11-6412.01-001-622000					
				HIGH SCHOOL	461755		C	HS TASSP CONFERENCE	340.00	N
					199-23-6411.00-001-611000					
				HIGH SCHOOL	461756		C	HS TASSP CONFERENCE	340.00	N
					199-23-6411.00-001-611000					
				HIGH SCHOOL	461967		C	TASSP Conference/Dues	340.00	N
					199-23-6411.00-001-611000					
				HIGH SCHOOL	461967		C	TASSP Conference/Dues	285.00	N
					199-23-6499.00-001-611000					
				HIGH SCHOOL	461802		C	JH/HS Fball Clinic Coach Tr	663.40	N
					199-36-6411.38-001-691000					
								Check 077843 Total:	5,676.12	
077844	02-23-2026	01326	CARD SERVICE CENT	ELEMENTARY	460660		C	PES - Counselor Conf Hotel	277.39	N
					199-31-6411.00-101-611000					
				ELEMENTARY	460660		C	PES - Counselor Conf Hotel	248.95	N
					199-31-6411.00-101-611000					
				NEW ELEMENTARY	460745		C	CONFERENCE FOR COUN	352.87	N
					199-31-6411.00-102-611000					
				ELEMENTARY	461661		C	PES-Counselor GoZen Curri	197.00	N
					199-31-6499.01-101-611000					
								Check 077844 Total:	1,076.21	
077845	02-23-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	461464		C	San Angelo Show Hotel	377.80	N
					199-11-6411.71-001-622000					
077846	02-23-2026	01326	CARD SERVICE CENT	JUNIOR HIGH	460714		C	JH COUNSELOR OMNI HO	277.39	N
					199-31-6411.00-041-611000					
				JUNIOR HIGH	460714		C	JH COUNSELOR OMNI HO	352.87	N
					199-31-6411.00-041-611000					
								Check 077846 Total:	630.26	
077847	02-23-2026	01326	CARD SERVICE CENT	UNDISTRIBUTED	461870		C	Trans SPED Car Seats	238.00	N
					199-34-6319.00-999-623000					
				UNDISTRIBUTED	461958		C	Trans Supplies Garage	392.98	N
					199-34-6399.00-999-699000					
				UNDISTRIBUTED	461682		C	Vehicle Registrations	122.58	N
					199-34-6499.00-999-699000					
								Check 077847 Total:	753.56	
460974	02-06-2026	01326	CARD SERVICE CENT	NEW ELEMENTARY	460974	105895	C	STAFF PRIZES	44.70	N
					485-11-6399.11-102-699000					
								Vendor 01326 Total:	25,366.51	
041280	02-05-2026	01415	LABATT FOOD SERVIC	HIGH SCHOOL	260580	01044222	C	FOOD	2,459.40	N
					240-35-6341.00-001-699000					
				HIGH SCHOOL	260580	01223062	C	FOOD	4,342.42	N
					240-35-6341.00-001-699000					
				HIGH SCHOOL	260580	01152771	C	FOOD	3,713.58	N
					240-35-6341.00-001-699000					
				HIGH SCHOOL	260580	01081447	C	FOOD	3,703.99	N
					240-35-6341.00-001-699000					

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				HIGH SCHOOL		1062069	M		-4.00	N
					240-35-6341.00-001-699000					
				JUNIOR HIGH	260579	01081443	C	FOOD	1,748.20	N
					240-35-6341.00-041-699000					
				JUNIOR HIGH	260579	01044223	C	FOOD	2,317.34	N
					240-35-6341.00-041-699000					
				JUNIOR HIGH	260579	01152767	C	FOOD	1,192.36	N
					240-35-6341.00-041-699000					
				JUNIOR HIGH	260578	01223057	C	FOOD	2,032.57	N
					240-35-6341.00-041-699000					
				JUNIOR HIGH	260578	01152768	C	FOOD	1,773.65	N
					240-35-6341.00-041-699000					
				JUNIOR HIGH	260579	01223056	C	FOOD	2,043.76	N
					240-35-6341.00-041-699000					
				ANNUITY	260578	01044224	C	FOOD	2,676.62	N
					240-35-6341.00-043-699000					
				ANNUITY	260578	01081444	C	FOOD	1,561.66	N
					240-35-6341.00-043-699000					
				ANNUITY		1076513	M		-32.29	N
					240-35-6341.00-043-699000					
				ANNUITY		1128747	M		-10.86	N
					240-35-6341.00-043-699000					
				ELEMENTARY	260576	01081446	C	FOOD	1,479.11	N
					240-35-6341.00-101-699000					
				ELEMENTARY	260576	01152770	C	FOOD	1,361.64	N
					240-35-6341.00-101-699000					
				ELEMENTARY	260576	01223060	C	FOOD	1,274.69	N
					240-35-6341.00-101-699000					
				ELEMENTARY	260576	01044226	C	FOOD	2,273.94	N
					240-35-6341.00-101-699000					
				NEW ELEMENTARY	260577	01081445	C	FOOD	2,413.03	N
					240-35-6341.00-102-699000					
				NEW ELEMENTARY	260577	01223058	C	FOOD	2,253.18	N
					240-35-6341.00-102-699000					
				NEW ELEMENTARY	260577	01152026	C	FOOD	2,363.91	N
					240-35-6341.00-102-699000					
				NEW ELEMENTARY	260577	01044225	C	FOOD	2,689.92	N
					240-35-6341.00-102-699000					
				HIGH SCHOOL	260580	01223062	C	NON-FOOD	136.20	N
					240-35-6342.00-001-699000					
				HIGH SCHOOL	260580	01152771	C	NON-FOOD	151.27	N
					240-35-6342.00-001-699000					
				HIGH SCHOOL	260580	01081447	C	NON-FOOD	167.62	N
					240-35-6342.00-001-699000					
				HIGH SCHOOL	260580	01044222	C	NON-FOOD	327.99	N
					240-35-6342.00-001-699000					
				JUNIOR HIGH	260578	01152768	C	NON-FOOD	76.80	N
					240-35-6342.00-041-699000					
				JUNIOR HIGH	260579	01081443	C	NON-FOOD	207.01	N
					240-35-6342.00-041-699000					
				JUNIOR HIGH	260579	01223056	C	NON-FOOD	168.08	N
					240-35-6342.00-041-699000					
				JUNIOR HIGH	260579	01152767	C	NON-FOOD	114.20	N
					240-35-6342.00-041-699000					

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				JUNIOR HIGH	260578	01223057	C	NON-FOOD	100.22	N
					240-35-6342.00-041-699000					
				JUNIOR HIGH	260579	01044223	C	NON-FOOD	138.81	N
					240-35-6342.00-041-699000					
				ANNUITY	260578	01081444	C	NON-FOOD	39.22	N
					240-35-6342.00-043-699000					
				ANNUITY	260578	01044224	C	NON-FOOD	267.69	N
					240-35-6342.00-043-699000					
				ELEMENTARY	260576	01081446	C	NON-FOOD	16.88	N
					240-35-6342.00-101-699000					
				ELEMENTARY	260576	01223060	C	NON-FOOD	16.88	N
					240-35-6342.00-101-699000					
				ELEMENTARY	260576	01152770	C	NON-FOOD	237.46	N
					240-35-6342.00-101-699000					
				ELEMENTARY	260576	01044226	C	NON-FOOD	104.48	N
					240-35-6342.00-101-699000					
				NEW ELEMENTARY	260577	01081445	C	NON-FOOD	82.52	N
					240-35-6342.00-102-699000					
				NEW ELEMENTARY	260577	01044225	C	NON-FOOD	96.99	N
					240-35-6342.00-102-699000					
				NEW ELEMENTARY	260577	01152026	C	NON-FOOD	291.33	N
					240-35-6342.00-102-699000					
								Check 041280 Total:	48,369.47	
								Vendor 01415 Total:	48,369.47	
077942	02-27-2026	01587	WHITESBORO HIGH S	JUNIOR HIGH	462043	MS TRACK	C	JH Track Meet Entry Fees	600.00	N
					199-36-6499.38-041-691015					
077849	02-24-2026	01830	NTAASB	SCHOOL BOARD	260677		C	NTAASB 25-26 Fees	100.00	N
					199-41-6499.03-702-699000					
077724	02-12-2026	02007	ATMOS ENERGY	HIGH SCHOOL	260606	3063340620	C	HS GAS	16,591.22	N
					199-51-6259.04-001-699000					
				JUNIOR HIGH	260606	4038470465	C	JH GAS	2,943.87	N
					199-51-6259.04-041-699000					
				ANNUITY	260606	3038478959	C	MS GAS	9,049.30	N
					199-51-6259.04-043-699000					
				ELEMENTARY	260606	4038470465	C	PARTIN GAS	2,951.33	N
					199-51-6259.04-101-699000					
				NEW ELEMENTARY	260606	4027420628	C	SANFORD GAS	4,733.38	N
					199-51-6259.04-102-699000					
				UNDISTRIBUTED	260606	4025856215	C	ADMIN GAS	1,777.01	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED	260606	3076150669	C	SPENCE GAS	279.85	N
					199-51-6259.04-999-699000					
								Check 077724 Total:	38,325.96	
077757	02-12-2026	02007	ATMOS ENERGY	UNDISTRIBUTED	260618	3075001607	C	NEW ELEM-GAS	5,907.82	N
					699-81-6629.04-999-699000					
								Vendor 02007 Total:	44,233.78	
011389	02-05-2026	02157	HOME DEPOT	HIGH SCHOOL	461600		C	Toolbox,tape,broom,zip ties	763.81	N
					481-11-6399.46-001-699000					
011423	02-20-2026	02157	HOME DEPOT	HIGH SCHOOL	461873		C	HS STORAGE CONTAINER	248.80	N
					481-11-6399.46-001-699000					

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077736	02-12-2026	02157	HOME DEPOT	HIGH SCHOOL	260613		C	AG SUPPLIES	763.81	N
				HIGH SCHOOL	199-11-6399.41-001-622000		C	Winter Guard Props	60.50	N
				HIGH SCHOOL	199-36-6399.35-001-699000		C	Winter Guard Props	35.72	N
								Check 077736 Total:	860.03	
								Vendor 02157 Total:	1,872.64	
011399	02-06-2026	02168	COLLEGE BOARD	HIGH SCHOOL	461699	HA1000004446	C	HS ACCUPLACER TEST	350.00	N
					481-11-6399.27-001-699000					
077931	02-27-2026	02169	POTTSBORO HIGH SC	HIGH SCHOOL	462036	CARDINAL	C	HS Golf Tourney Entry Fee	975.00	N
					199-36-6499.38-001-691007					
041308	02-05-2026	02179	TEPSA	ELEMENTARY	461517	200040019	C	PES - TEPSA Summer Conf	599.00	N
				ELEMENTARY	199-23-6411.00-101-611000		C	PES - TEPSA Summer Conf	599.00	N
					461517	200040346	C	PES - TEPSA Summer Conf	599.00	N
					199-23-6411.00-101-611000					
								Check 041308 Total:	1,198.00	
								Vendor 02179 Total:	1,198.00	
077723	02-12-2026	02424	APPLE INC.	JUNIOR HIGH	461309	MC44712389	C	SPED - Student iPads	1,287.00	N
					199-11-6399.81-041-623000					
077813	02-19-2026	02440	TSRP LETTER JACKET	HIGH SCHOOL	461799	IN8167	C	HS Letter Jackets	1,330.00	N
				HIGH SCHOOL	199-36-6499.00-001-699002		C	Fall Band Letterman Jackets	560.00	N
					461867	IV8168	C	Fall Band Letterman Jackets	560.00	N
					199-36-6499.35-001-699001					
								Check 077813 Total:	1,890.00	
								Vendor 02440 Total:	1,890.00	
021326	02-13-2026	02466	INTERNAL REVENUE S	DISTRICT	260742		D	Feb Tax W/H	52,172.93	N
				DISTRICT	199-00-2151.00-000-600000		D	Feb Tax W/H	13,705.23	N
				DISTRICT	199-00-2152.01-000-600000		D	Feb Tax W/H	13,705.23	N
				DISTRICT	260742		D	Feb Tax W/H	13,705.23	N
					199-00-2152.02-000-600000					
								Check 021326 Total:	79,583.39	
022726	02-27-2026	02466	INTERNAL REVENUE S	DISTRICT	260743		D	Feb Tax W/H	51,340.64	N
				DISTRICT	199-00-2151.00-000-600000		D	Feb Tax W/H	13,819.93	N
				DISTRICT	199-00-2152.01-000-600000		D	Feb Tax W/H	13,819.93	N
				DISTRICT	260743		D	Feb Tax W/H	13,819.93	N
					199-00-2152.02-000-600000					
								Check 022726 Total:	78,980.50	
								Vendor 02466 Total:	158,563.89	
020326	02-03-2026	02467	TEACHER RETIREMEN	ANNUITY	260740		D	TRS ActiveCare 2	3,533.00	N
				JUNIOR HIGH	199-00-2153.00-040-600000		D	TRS ActiveCare Primary HM	90,218.00	N
				INTERMEDIATE SCH	260740		D	TRS ActiveCare HD PPO	39,501.00	N
				ACTIVECARE PRIMA	199-00-2153.00-042-600000		D	TRS ActiveCare Primary +	43,827.00	N
				DISTRICT	260741		D	TRS Member Cont/TRS Car	182,544.28	N
				DISTRICT	199-00-2155.00-000-600000		D	TRS Member Fed Fund Priv	2,278.14	N
				DISTRICT	260741		D	TRS Member Fed Fund Priv	2,278.14	N
					199-00-2155.01-000-600000					

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				DISTRICT	260741		D	TRS Member Stat Min	42,277.00	N
					199-00-2155.02-000-600000					
				DISTRICT	260741		D	TRS Member Fed Fund Priv	350.37	N
					199-00-2155.03-000-600000					
				DISTRICT	260741		D	TRS Member Care Cont	15,383.23	N
					199-00-2155.04-000-600000					
				DISTRICT	260741		D	TRS Member New Member	1,873.77	N
					199-00-2155.05-000-600000					
				DISTRICT	260741		D	TRS Member Pension Surch	466.40	N
					199-00-2155.06-000-600000					
				DISTRICT	260741		D	TRS Member Public Ed	30,590.41	N
					199-00-2155.08-000-600000					
				DISTRICT	260741		D	TRS Member Surcharge	535.00	N
					199-00-2155.09-000-600000					
								Check 020326 Total:	453,377.60	
								Vendor 02467 Total:	453,377.60	
007267	02-06-2026	02470	UIL REGION 25 MUSIC	ANNUITY	461812	2589249-7932	C	MS Band Entry Fees	500.00	N
					483-11-6399.05-043-699000					
	02-11-2026			ANNUITY	461812	2589249-7932	D	PAID WITH WRONG ACCO	-500.00	N
					483-11-6399.05-043-699000					
								Check 007267 Total:	.00	
011419	02-17-2026	02470	UIL REGION 25 MUSIC	HIGH SCHOOL	461848	2589021-8109	C	UIL Solo and Ensemble	2,300.00	N
					481-11-6399.04-001-699000					
041270	02-18-2026	02470	UIL REGION 25 MUSIC	JUNIOR HIGH	461741	2589249-7932	C	JH UIL Music Region	500.00	N
					482-11-6399.05-041-699000					
041271	02-18-2026	02470	UIL REGION 25 MUSIC	JUNIOR HIGH	461741	2589248-7932	C	JH UIL Music Region	500.00	N
					482-11-6399.05-041-699000					
077815	02-19-2026	02470	UIL REGION 25 MUSIC	HIGH SCHOOL	461913	2573107-7933	C	UIL Concert and SR Contest	500.00	N
					199-36-6412.35-001-699000					
				HIGH SCHOOL	461913	2589021-7933	C	UIL Concert and SR Contest	500.00	N
					199-36-6412.35-001-699000					
								Check 077815 Total:	1,000.00	
077938	02-27-2026	02470	UIL REGION 25 MUSIC	HIGH SCHOOL	462075	2587364-7904	C	HS Choir UIL Contest	480.00	N
					199-11-6412.35-001-611000					
				UNDISTRIBUTED	462074	2587363-7896	C	MS/Jr Choir UIL Contest	960.00	N
					199-11-6412.35-999-611000					
								Check 077938 Total:	1,440.00	
								Vendor 02470 Total:	5,740.00	
077771	02-19-2026	02492	BLICK ART MATERIALS	HIGH SCHOOL	461531	7181755	C	Art Supplies	541.78	N
					199-11-6399.28-001-611000					
011411	02-12-2026	02697	ROMANO'S PIZZA	HIGH SCHOOL	461847		C	HS EXPO NIGHT	100.00	N
					481-11-6399.10-001-699000					
041264	02-09-2026	02697	ROMANO'S PIZZA	JUNIOR HIGH	461828		C	JH Luncheon Pizza day	180.00	N
					482-11-6399.01-041-699000					
041279	02-26-2026	02697	ROMANO'S PIZZA	JUNIOR HIGH	461897		C	JH UIL Pizza party	100.00	N
					482-11-6399.18-041-699000					
								Vendor 02697 Total:	380.00	
077799	02-19-2026	02758	MELISSA REID	INDIR SUPT COSTS	260639		C	TASBO MEAL MONEY	108.00	N
					199-41-6411.00-750-699000					

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077848	02-23-2026	02768	DECATUR POWERLIFT	HIGH SCHOOL	260672 199-36-6412.38-001-691011		C	PWRLFTNG GIRLS DECAT	650.00	N
011414	02-17-2026	02796	SULLIVAN SUPPLY SO	HIGH SCHOOL	461688 481-11-6399.46-001-699000	PSI566504	C	HS AG FILTERS	1,128.50	N
041271	02-05-2026	02997	GOPHER	ELEMENTARY	461625 199-11-6399.10-101-611000	IN489545	C	PES - PE Equipment	51.76	N
077781	02-19-2026	02997	GOPHER	ANNUITY	461695 199-11-6399.23-043-611000	IN492853	C	MS PE Equipment	1,244.03	N
Vendor 02997 Total:									1,295.79	
077768	02-19-2026	03093	American Classic Tours	HIGH SCHOOL	461960 199-11-6411.35-001-611000	161512	C	Jr/MS Choir Festival	150.00	N
077909	02-27-2026	03093	American Classic Tours	HIGH SCHOOL	462072 199-11-6412.35-001-611000	162400	C	HS Choir Festival Contest	1,130.00	N
				UNDISTRIBUTED	462073 199-11-6412.35-999-611000	161512	C	MS/Jr Choir Festival Contest	4,505.00	N
Check 077909 Total:									5,635.00	
Vendor 03093 Total:									5,785.00	
077774	02-19-2026	03182	CDW GOVERNMENT, L	UNDISTRIBUTED	461593 199-11-6399.53-999-699000	AH6GN8F	C	Tech Equipment	1,618.53	N
077911	02-27-2026	03203	ANDERSON'S PROM &	HIGH SCHOOL	461839 199-36-6399.00-001-699000	4677296	C	HS PROM ANDERSONS	945.45	N
011405	02-12-2026	03302	MR.JIM'S PIZZA	HIGH SCHOOL	461838 481-11-6399.10-001-699000	FEB 17	C	HS PIZZA FOR AP CLASS	53.00	N
011406	02-12-2026	03302	MR.JIM'S PIZZA	HIGH SCHOOL	461838 481-11-6399.10-001-699000	FEB 24	C	HS PIZZA FOR AP CLASS	53.00	N
011408	02-12-2026	03302	MR.JIM'S PIZZA	HIGH SCHOOL	461838 481-11-6399.10-001-699000	MARCH 10	C	HS PIZZA FOR AP CLASS	53.00	N
011409	02-12-2026	03302	MR.JIM'S PIZZA	HIGH SCHOOL	461838 481-11-6399.10-001-699000	MARCH 3	C	HS PIZZA FOR AP CLASS	53.00	N
041250	02-05-2026	03302	MR.JIM'S PIZZA	JUNIOR HIGH	461681 482-11-6399.13-041-699000		C	JH Concessions	100.00	N
041251	02-05-2026	03302	MR.JIM'S PIZZA	JUNIOR HIGH	461681 482-11-6399.13-041-699000		C	JH Concessions	100.00	N
041259	02-06-2026	03302	MR.JIM'S PIZZA	JUNIOR HIGH	260599 482-11-6399.13-041-699000		C		180.00	N
Vendor 03302 Total:									592.00	
011410	02-12-2026	03479	COLLIN COUNTY COLL	HIGH SCHOOL	461844 865-11-6399.32-001-699000		C	HS SENIOR LUNCH	288.00	N
041314	02-05-2026	03490	TIM FULTON	HIGH SCHOOL	260596 199-36-6412.38-001-691011		C	TMEA-STUDENT MEALS	330.00	N
041283	02-26-2026	03538	SAIED MUSIC CO.	JUNIOR HIGH	461527 482-11-6399.05-041-699000	3767962	C	JH BAND MUSIC	2,499.68	N
041298	02-05-2026	03538	SAIED MUSIC CO.	HIGH SCHOOL	460633 199-36-6299.35-001-699000	3761853	C	MS/JR band Repair	56.00	N
				HIGH SCHOOL	460526 199-36-6399.35-001-699000	3761674	C	Jr/MS band music supplies	25.00	N
				HIGH SCHOOL	460526 199-36-6399.35-001-699000	3725233	C	Jr/MS band music supplies	23.98	N
Check 041298 Total:									104.98	

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077807	02-19-2026	03538	SAIED MUSIC CO.	HIGH SCHOOL	460633	3764566	C	MS/JR band Repair	24.00	N
					199-36-6299.35-001-699000					
				HIGH SCHOOL	461426	3773902	C	Supplies and Repairs	87.00	N
					199-36-6399.35-001-699000					
				HIGH SCHOOL	461426	3750904	C	Supplies and Repairs	95.00	N
					199-36-6399.35-001-699000					
				HIGH SCHOOL	461446	3773900	C	HS Instrument	3,494.00	N
					199-36-6649.35-001-699000					
								Check 077807 Total:	3,700.00	
								Vendor 03538 Total:	6,304.66	
011388	02-05-2026	03831	O'REILLY AUTOMOTIV	HIGH SCHOOL	461599	4911-235708	C	Cleaner/Speed Shine	76.05	N
					481-11-6399.46-001-699000					
041286	02-05-2026	03831	O'REILLY AUTOMOTIV	UNDISTRIBUTED	461415	4911-236971	C	Trans Parts & Supplies	4.31	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	460163	4911-237699	C	Maint Supplies	99.96	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	460163	4911-237591	C	Maint Supplies	65.97	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	460163	4911-237604	C	Maint Supplies	45.98	N
					199-51-6319.16-999-699000					
								Check 041286 Total:	216.22	
077744	02-12-2026	03831	O'REILLY AUTOMOTIV	UNDISTRIBUTED	461415	4911-238353	C	Trans Parts & Supplies	8.54	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	461415	4911-238406	C	Trans Parts & Supplies	88.88	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	461415	4911-238325	C	Trans Parts & Supplies	55.99	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	461415	4911-238265	C	Trans Parts & Supplies	89.99	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	461415	4911-238173	C	Trans Parts & Supplies	183.40	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	461415	4911-239688	C	Trans Parts & Supplies	165.52	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	461415	4911-238395	C	Trans Parts & Supplies	139.96	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	461751	4911-238190	C	Maint Supplies	75.82	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461751	4911-238186	C	Maint Supplies	22.94	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461751	4911-239677	C	Maint Supplies	22.94	N
					199-51-6319.16-999-699000					
								Check 077744 Total:	853.98	
077800	02-19-2026	03831	O'REILLY AUTOMOTIV	UNDISTRIBUTED	461751	4911-240461	C	Maint Supplies	38.20	N
					199-51-6319.16-999-699000					
077928	02-27-2026	03831	O'REILLY AUTOMOTIV	UNDISTRIBUTED	260735	4911-241659	C	Trans Parts & Supplies	42.16	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	260735	4911-241804	C	Trans Parts & Supplies	5.28	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	260735	4911-240936	C	Trans Parts & Supplies	48.45	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED		4911241807	M	RETURNED ITEMS	-48.45	N
					199-34-6319.00-999-699000					
								Check 077928 Total:	47.44	
								Vendor 03831 Total:	1,231.89	

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077912	02-27-2026	03884	BINSWANGER GLASS	NEW ELEMENTARY	461703	0146353	C	Sanford Broken Window	990.08	N
					199-51-6249.00-102-699000					
077811	02-19-2026	04522	STS SCORING SERVIC	UNDISTRIBUTED	461413	155497S	C	GT Test Scoring	27.00	N
					199-11-6339.00-999-621001					
077751	02-12-2026	04845	SCHOOL SPECIALTY	HIGH SCHOOL	461499	308104836666	C	Art Supplies	1,343.64	N
					199-11-6399.28-001-611000					
011424	02-20-2026	04892	VITZ METALS	HIGH SCHOOL	461620	114337	C	STEEL	43.35	N
					481-11-6399.46-001-699000					
041316	02-05-2026	04892	VITZ METALS	HIGH SCHOOL	461620	113673	C	STEEL	225.00	N
					481-11-6399.46-001-699000					
077940	02-27-2026	04892	VITZ METALS	HIGH SCHOOL	462114	114452	C	HS STEEL	50.23	N
					199-11-6399.41-001-622000					
								Vendor 04892 Total:	318.58	
041264	02-05-2026	04929	CROSSROAD COMMU	UNDISTRIBUTED	461743	16101	C	Radios For Buses	650.00	N
					199-34-6499.01-999-699000					
				UNDISTRIBUTED	260571	16100	C	POLICE RADIO SERVICE	525.00	N
					199-52-6499.01-999-699000					
								Check 041264 Total:	1,175.00	
								Vendor 04929 Total:	1,175.00	
077789	02-19-2026	04969	JW PEPPER	HIGH SCHOOL	460835	367974755	C	Hs Choir Music Supplies	147.99	N
					199-11-6399.35-001-611000					
077640	02-04-2026	04990	THOMAS EPTING	HIGH SCHOOL	461597		C	Meals-Angelo Show	223.00	N
					199-11-6411.71-001-622000					
077803	02-19-2026	05017	PRINCETON BANDS	HIGH SCHOOL	461879	PreUIL Contest	C	PreUIL Contest	700.00	N
					199-36-6412.35-001-699000					
041277	02-05-2026	05028	JOHN APODACA	HIGH SCHOOL	260595		C	TMEA MEALS	208.00	N
					199-36-6411.35-001-699000					
077918	02-27-2026	05143	GRAINGER	UNDISTRIBUTED	462034	9814775947	C	Custodial Batteries	92.40	N
					199-51-6319.15-999-699000					
041292	02-05-2026	05179	REGION 10 EDUCATIO	UNDISTRIBUTED	461539	199096	C	Conversations for Accountab	320.50	N
					199-13-6411.01-999-611000					
				INDIR SUPT COSTS	461780	199126	C	Background Checks Dec 25-	30.00	N
					199-41-6499.01-750-699002					
								Check 041292 Total:	350.50	
								Vendor 05179 Total:	350.50	
077922	02-27-2026	05230	INTERSTATE	UNDISTRIBUTED	462020	3045098608	C	Bus Brake Input Switch	1,496.50	N
					199-34-6249.00-999-699000					
041295	02-05-2026	05316	RICOH USA, INC	HIGH SCHOOL	260583	5072699808	C	COPIES	2,280.58	N
					199-11-6399.01-001-611001					
				JUNIOR HIGH	260584	5072700121	C	COPY OVERAGES	65.38	N
					199-11-6399.01-041-611001					
				ANNUITY	260584	5072700121	C	COPY OVERAGES	36.14	N
					199-11-6399.01-043-611001					
				ELEMENTARY	260584	5072700121	C	COPY OVERAGES	73.09	N
					199-11-6399.01-101-611001					
				NEW ELEMENTARY	260584	5072700121	C	COPY OVERAGES	51.28	N
					199-11-6399.01-102-611001					
				UNDISTRIBUTED	260584	5072700121	C	COPY OVERAGES	28.26	N
					199-13-6399.04-999-699000					

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				UNDISTRIBUTED	260584	5072700121	C	COPY OVERAGES	28.26	N
					199-21-6399.04-999-623000					
				UNDISTRIBUTED	260583	5072699808	C	COPIES	62.94	N
					199-21-6399.04-999-623000					
				UNDISTRIBUTED	260584	5072700121	C	BASE COPIES	1,599.99	N
					199-71-6522.00-999-699000					
								Check 041295 Total:	4,225.92	
								Vendor 05316 Total:	4,225.92	
077850	02-24-2026	05482	RENEE CHOTE	INDIR SUPT COSTS	260678		C	TASBO Conference Meals	13.00	N
					199-41-6411.00-750-699000					
077945	02-27-2026	05491	VAN ALSTYNE I&S	DISTRICT	260744		C	Feb IS	2,568,076.66	N
					199-00-5711.71-000-600000					
				DISTRICT	260744		C	Feb IS	9,902.67	N
					199-00-5712.71-000-600000					
				DISTRICT	260744		C	Feb IS	1,542.63	N
					199-00-5719.71-000-600000					
								Check 077945 Total:	2,579,521.96	
								Vendor 05491 Total:	2,579,521.96	
077933	02-27-2026	05503	PREMIER TRUCK GRO	UNDISTRIBUTED	462131	102208493	C	Bus 23 Parts	30.08	N
					199-34-6319.00-999-699000					
077838	02-23-2026	05517	DRU MURRAY	HIGH SCHOOL	260666		C	PWRLFTNG GIRLS REG-C	87.00	N
					199-36-6412.38-001-691011					
				HIGH SCHOOL	260666		C	PWRLFTNG GIRLS REG-S	420.00	N
					199-36-6412.38-001-691011					
								Check 077838 Total:	507.00	
077840	02-23-2026	05517	DRU MURRAY	HIGH SCHOOL	260668	UNEQUIPPED	C	PWRLFTNG GIRLS REG-C	59.00	N
					199-36-6412.38-001-691011					
				HIGH SCHOOL	260668	UNEQUIPPED	C	PWRLFTNG GIRLS REG-S	120.00	N
					199-36-6412.38-001-691011					
								Check 077840 Total:	179.00	
								Vendor 05517 Total:	686.00	
041294	02-05-2026	90197	REINERT PAPER & CH	UNDISTRIBUTED	461550	485366	C	Custodial Supplies	955.80	N
					199-51-6319.15-999-699000					
077761	02-12-2026	90197	REINERT PAPER & CH	UNDISTRIBUTED	260622	482169	C	PO 460488	5,351.05	N
					699-81-6629.05-999-699000					
				UNDISTRIBUTED	260621	482848	C	PO 460688	1,162.50	N
					699-81-6629.05-999-699000					
								Check 077761 Total:	6,513.55	
077805	02-19-2026	90197	REINERT PAPER & CH	UNDISTRIBUTED	254132	480755	C	Custodial Supplies	86.78	N
					199-51-6319.15-999-699000					
				UNDISTRIBUTED	461763	485947	C	Custodial Supplies Sanford	2,259.30	N
					199-51-6319.15-999-699000					
				UNDISTRIBUTED	461925	486275	C	Custodial Supplies JH	1,997.39	N
					199-51-6319.15-999-699000					
				UNDISTRIBUTED	461761	485945	C	Custodial Supplies MS	1,618.75	N
					199-51-6319.15-999-699000					
				UNDISTRIBUTED	461753	485897	C	Maint Supplies	990.00	N
					199-51-6319.16-999-699000					
								Check 077805 Total:	6,952.22	

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077935	02-27-2026	90197	REINERT PAPER & CH	UNDISTRIBUTED	461762	485946	C	Custodial Supplies Partin	1,749.19	N
					199-51-6319.15-999-699000					
								Vendor 90197 Total:	16,170.76	
011395	02-05-2026	90261	Van Alstyne Middle Scho	HIGH SCHOOL	461788		C	Fall Festival	68.90	N
					481-11-6399.13-001-699000					
077857	02-24-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	260685	1600	C	Multi-Purpose Builders Risk I	2,398.28	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	260685	1800	C	Multi-Purpose Const Mgr Fe	49,895.00	N
					699-81-6629.11-999-699000					
								Check 077857 Total:	52,293.28	
077864	02-24-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	260692	1600	C	HS Auditorium Builder's Risk	2,271.53	N
					699-81-6629.12-999-699000					
				UNDISTRIBUTED	260692	1800	C	HS Auditorium Cont Mgr Fee	49,055.00	N
					699-81-6629.12-999-699000					
								Check 077864 Total:	51,326.53	
077870	02-24-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	260713	1320	C	New Elem #3 - Temp Power	3,000.00	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	260718	1600	C	New Elem #3 - Builder's Risk	4,957.04	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	260718	1800	C	New Elem #3 - Const Mgr	113,281.00	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	260716	1390	C	New Elem #3 - General Clea	18,048.64	N
					699-81-6629.04-999-699000					
								Check 077870 Total:	139,286.68	
077896	02-24-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	260731	2400	C	HS CL/RM Add - Building Pe	2,000.00	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	260731	1400	C	HS CL/RM Add - SWPPP Bo	225.00	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	260731	1600	C	HS CL/RM Add - Builders's	1,430.12	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	260731	1510	C	HS CL/RM Add - Printing	2,806.80	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	260731	1800	C	HS CL/RM Add - Const Mgr	28,274.00	N
					699-81-6629.07-999-699000					
								Check 077896 Total:	34,735.92	
								Vendor 90376 Total:	277,642.41	
041293	02-05-2026	90393	REGION 10 EDUCATIO	UNDISTRIBUTED	461331	198942	C	Reg 10 Recert L Hanes	60.00	N
					199-34-6239.00-999-699000					
041276	02-05-2026	90479	IDENTOGO	INDIR SUPT COSTS	460238	D. SANCHEZ	C	Fingerprinting	47.00	N
					199-41-6499.01-750-699002					
077708	02-05-2026	90479	IDENTOGO	INDIR SUPT COSTS	460238	S. WILSON	C	Fingerprinting	47.00	N
					199-41-6499.01-750-699002					
077738	02-12-2026	90479	IDENTOGO	INDIR SUPT COSTS	460238	J. ROGERS	C	Fingerprinting	47.00	N
					199-41-6499.01-750-699002					
077784	02-19-2026	90479	IDENTOGO	INDIR SUPT COSTS	460238	J. MARTINEZ	C	Fingerprinting	47.00	N
					199-41-6499.01-750-699002					
077921	02-27-2026	90479	IDENTOGO	INDIR SUPT COSTS	460238	A. BAKER	C	Fingerprinting	47.00	N
					199-41-6499.01-750-699002					
								Vendor 90479 Total:	235.00	

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077810	02-19-2026	90551	STEPHANIE WOLFE	INDIR SUPT COSTS	260642		C	TASBO MEAL MONEY	67.00	N
					199-41-6411.00-750-699000					
041272	02-05-2026	90637	GRAHAM INTERNATIO	UNDISTRIBUTED	461696	3044040	C	Bus 30 Tires	1,922.12	N
					199-34-6249.00-999-699000					
011425	02-26-2026	90790	TEXAS ART EDUCATIO	HIGH SCHOOL	461956	2026021705	C	HS VASE COMPETITION	238.00	N
					481-11-6399.03-001-699000					
077762	02-12-2026	90798	WRA ARCHITECTS, IN	UNDISTRIBUTED	260625	2385-04	C	ARCHITECT FEES-NEW H	1,041.70	N
					699-81-6629.03-999-699000					
				UNDISTRIBUTED	260623	1932-38	C	ARCHITECT FEES-NEW H	95,369.40	N
					699-81-6629.03-999-699000					
				UNDISTRIBUTED	260624	2593-01	C	ARCHITECT FEES	100,000.00	N
					699-81-6629.15-999-699000					
								Check 077762 Total:	196,411.10	
077820	02-19-2026	90798	WRA ARCHITECTS, IN	UNDISTRIBUTED	260645	1932-39	C	ARCHITECT FEES	6,091.25	N
					699-81-6629.05-999-699000					
				UNDISTRIBUTED	260647	2572-03	C	ARCHITECT FEES	2,320.00	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	260646	2537-03	C	ARCHITECT FEES	1,484.90	N
					699-81-6629.12-999-699000					
								Check 077820 Total:	9,896.15	
								Vendor 90798 Total:	206,307.25	
041281	02-05-2026	90837	LISA HARRELSON	UNDISTRIBUTED	260575		C	TCEA-MEAL MONEY	208.00	N
					199-53-6411.53-999-699001					
041299	02-05-2026	90869	SANITATION SOLUTIO	HIGH SCHOOL	260585	9080495V200	C	WASTE MGMNT	101.63	N
					199-51-6249.00-001-699000					
				UNDISTRIBUTED	260585	9079549V200	C	WASTE MGMNT	695.91	N
					199-51-6249.00-999-699000					
								Check 041299 Total:	797.54	
077884	02-24-2026	90869	SANITATION SOLUTIO	UNDISTRIBUTED	260714	1340	C	New Elem #3 - Waste Remo	2,524.64	N
					699-81-6629.04-999-699000					
077900	02-24-2026	90869	SANITATION SOLUTIO	UNDISTRIBUTED	260729	1340	C	HS CL/RM Add - Waste Re	1,501.61	N
					699-81-6629.07-999-699000					
								Vendor 90869 Total:	4,823.79	
041311	02-05-2026	90927	THE AMERICAN BOTTL	HIGH SCHOOL	461747	3333815670	C	HS Drinks	400.32	N
					240-35-6341.00-001-699000					
077937	02-27-2026	90927	THE AMERICAN BOTTL	HIGH SCHOOL	461989	3333815788	C	HS Drinks	450.36	N
					240-35-6341.00-001-699000					
								Vendor 90927 Total:	850.68	
021226	02-12-2026	90937	BOKF, NA	UNDISTRIBUTED	260739		D	Bond Payment Principal	2,170,000.00	N
					599-71-6521.00-999-699000					
				UNDISTRIBUTED	260739		D	Bond Payment Interest	5,216,475.51	N
					599-71-6521.00-999-699000					
				UNDISTRIBUTED	260739		D	Bond Payment Fees	3,001.43	N
					599-71-6599.00-999-699000					
								Check 021226 Total:	7,389,476.94	
								Vendor 90937 Total:	7,389,476.94	
077880	02-24-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	260711	32-A	C	New Elem #3 - Concrete	82,241.50	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	260693	03-A	C	New Elem #3 - Building Con	52,119.85	N
					699-81-6629.04-999-699000					
								Check 077880 Total:	134,361.35	

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								Vendor 90956 Total:	134,361.35	
077881	02-24-2026	90985	ONE SOURCE COMME	UNDISTRIBUTED	260698	09-C	C	New Elem #3 - Tiling	39,471.55	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	260699	09-D	C	New Elem #3 - Floor Coverin	51,098.60	N
					699-81-6629.04-999-699000					
								Check 077881 Total:	90,570.15	
								Vendor 90985 Total:	90,570.15	
077859	02-24-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	260679	21-A	C	Multi-Purpose Fire Sprinkler	7,125.00	N
					699-81-6629.11-999-699000					
077866	02-24-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	260686	21-A	C	HS Auditorium Fire Sprinkler	3,258.50	N
					699-81-6629.12-999-699000					
077901	02-24-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	260721	21-A	C	HS CL/RM Add - Fire Sprinkl	1,843.00	N
					699-81-6629.07-999-699000					
								Vendor 90987 Total:	12,226.50	
077879	02-24-2026	91012	MERIT PROFESSIONA	UNDISTRIBUTED	260717	1400	C	New Elem #3 - SWPPP	325.00	N
					699-81-6629.04-999-699000					
077898	02-24-2026	91012	MERIT PROFESSIONA	UNDISTRIBUTED	260730	1400	C	HS CL/RM Add - SWPPP Bo	1,325.00	N
					699-81-6629.07-999-699000					
								Vendor 91012 Total:	1,650.00	
077641	02-04-2026	91053	KELLY WEATHERLY	HIGH SCHOOL	260566		C	FCCLA REG COMP MEALS	110.00	N
					199-11-6412.01-001-622000					
				HIGH SCHOOL	260566		C	FCCLA REG COMP MEALS	820.00	N
					199-11-6412.01-001-622000					
								Check 077641 Total:	930.00	
077793	02-19-2026	91053	KELLY WEATHERLY	HIGH SCHOOL	260635		C	REIMBURSE TRAVEL	38.08	N
					199-11-6411.74-001-622002					
								Vendor 91053 Total:	968.08	
077886	02-24-2026	91090	SUNBELT RENTALS, IN	UNDISTRIBUTED	260715	1370	C	New Elem #3 - Cleanup Equi	4,480.00	N
					699-81-6629.04-999-699000					
041257	02-05-2026	91105	ABC HOME AND COM	HIGH SCHOOL	461764	419633	C	Pest Control	449.60	N
					199-51-6249.00-001-699000					
				ANNUITY	461744	384097	C	Pest Control	306.30	N
					199-51-6249.00-043-699000					
								Check 041257 Total:	755.90	
077765	02-19-2026	91105	ABC HOME AND COM	ANNUITY	461954	391313	C	MS Pest Control	306.30	N
					199-51-6249.00-043-699000					
								Vendor 91105 Total:	1,062.20	
011412	02-12-2026	91125	TEXOMA EXPOSITION	HIGH SCHOOL	461872		C	HS ENTRY FEES	2,910.00	N
					865-11-6399.02-001-699000					
041266	02-05-2026	91171	ETC Companies	INDIR SUPT COSTS	460021	10117440	C	Code Determination & Cons	220.00	N
					199-41-6499.03-750-699001					
077798	02-19-2026	91202	RDMR, INC.	ANNUITY	461950	WO-04911	C	MS Parts & Labor	767.50	N
					199-51-6249.00-043-699000					
077878	02-24-2026	91202	RDMR, INC.	UNDISTRIBUTED	260706	23-A	C	New Elem #3 - HVAC	96,258.75	N
					699-81-6629.04-999-699000					
077927	02-27-2026	91202	RDMR, INC.	NEW ELEMENTARY	462094	04474	C	Sanford Freezer Parts	1,780.00	N
					199-51-6249.00-102-699000					
				UNDISTRIBUTED	461979	WO-05108	C	Admin Heating	12,685.95	N
					199-51-6319.01-999-699000					
								Check 077927 Total:	14,465.95	

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								Vendor 91202 Total:	111,492.20	
011394	02-05-2026	91209	SANFORD ELEMENTA	HIGH SCHOOL	461787		C	Fall Festival	68.90	N
					481-11-6399.13-001-699000					
011393	02-05-2026	91222	PARTIN ELEMENTARY	HIGH SCHOOL	461786		C	Fall Festival	68.90	N
					481-11-6399.13-001-699000					
077882	02-24-2026	91296	PONDER COMPANY, I	UNDISTRIBUTED	260701	11-E2	C	New Elem #3 - Athletic Equi	63,428.65	N
					699-81-6629.04-999-699000					
041310	02-05-2026	91310	TEXOMA PROPANE, LL	HIGH SCHOOL	461783	164944	C	Ag Barn Propane	958.71	N
					199-11-6399.41-001-622004					
				HIGH SCHOOL	461706	163583	C	Ag Barn Propane	522.80	N
					199-11-6399.41-001-622004					
								Check 041310 Total:	1,481.51	
								Vendor 91310 Total:	1,481.51	
041303	02-05-2026	91316	STEVE WEISS MUSIC, I	HIGH SCHOOL	254263	INV1361921.1	C	Drums, Carrier, Cases	23,858.00	N
					199-36-6399.35-001-699000					
077753	02-12-2026	91316	STEVE WEISS MUSIC, I	HIGH SCHOOL	461702	INV1403654.3	C	Marching Percu Part	96.00	N
					199-36-6399.35-001-699000					
								Vendor 91316 Total:	23,954.00	
077814	02-19-2026	91417	TYLER TECHNOLOGIE	UNDISTRIBUTED	461945	045-552766	C	Trans Rt System	51.25	N
					199-34-6499.02-999-699000					
041261	02-05-2026	91473	MHR ASSET HOLDING	ELEMENTARY	461520	14284	C	PES - SPED Toner for Copie	59.00	N
					199-11-6399.00-101-611000					
077772	02-19-2026	91473	MHR ASSET HOLDING	HIGH SCHOOL	461846	14354	C	HS TONER	98.00	N
					199-11-6399.00-001-611000					
				HIGH SCHOOL	461748	14336	C	HS PRINTER TONER	150.00	N
					199-11-6399.00-001-611000					
				INDIR SUPT COSTS	461895	14374	C	Toner	85.00	N
					199-41-6399.00-750-699000					
								Check 077772 Total:	333.00	
077913	02-27-2026	91473	MHR ASSET HOLDING	HIGH SCHOOL	461934	14382	C	HS TONER FOR	496.00	N
					199-11-6399.00-001-611000					
				HIGH SCHOOL	461978	14387	C	Printer Supplies	69.00	N
					199-12-6399.53-001-611000					
								Check 077913 Total:	565.00	
								Vendor 91473 Total:	957.00	
077788	02-19-2026	91534	JP GOULD BAXTER-LO	HIGH SCHOOL	461814	365985	C	SES Dishwasher supplies	110.60	N
					240-35-6342.00-001-699000					
				HIGH SCHOOL	461804	365988	C	HS Dishwasher supplies	202.99	N
					240-35-6342.00-001-699000					
				JUNIOR HIGH	461803	365986	C	JH Dishwasher supplies	202.99	N
					240-35-6342.00-041-699000					
				ANNUITY	461817	365987	C	MS Dishwasher Supplies	202.99	N
					240-35-6342.00-043-699000					
				ELEMENTARY	461827	365984	C	ES Dishwasher supplies	202.99	N
					240-35-6342.00-101-699000					
				NEW ELEMENTARY	461814	365985	C	SES Dishwasher supplies	92.39	N
					240-35-6342.00-102-699000					
								Check 077788 Total:	1,014.95	
								Vendor 91534 Total:	1,014.95	

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077812	02-19-2026	91578	TEXAS THESPIANS	HIGH SCHOOL	461959 199-11-6399.35-001-611002	64011329	C	Virtual Auditions	110.00	N
077916	02-27-2026	91589	EMIN AUTO, INC.	UNDISTRIBUTED	462035 199-34-6249.00-999-699000	54088	C	Police Car Tires Kevin Dahl	480.00	N
001680	02-10-2026	91630	AMAZON CAPITAL SER NEW ELEMENTARY		461736 485-11-6399.11-102-699000	1PMJLVX94TYQ	C	STAFF APPRECIATION	113.23	N
001681	02-18-2026	91630	AMAZON CAPITAL SER NEW ELEMENTARY		461887 485-11-6399.02-102-699000	1NMNVHMLN3Q	C	SUPPLIES	938.55	N
001685	02-25-2026	91630	AMAZON CAPITAL SER NEW ELEMENTARY		461981 485-11-6399.04-102-699000	1LDQ1LWWDGMY	C	SUPPLIES	124.75	N
001686	02-25-2026	91630	AMAZON CAPITAL SER NEW ELEMENTARY		260732 485-11-6399.02-102-699000	11JD1KKC6PWD	C	SUPPLIES	267.15	N
007269	02-11-2026	91630	AMAZON CAPITAL SER ANNUITY		461731 483-11-6399.00-043-699000	1374YF6H4DK4	C	MS Staff Appreciation Gifts	227.94	N
009878	02-05-2026	91630	AMAZON CAPITAL SER ELEMENTARY		461579 484-11-6399.06-101-699000	1J7QY4YCMJFX	C	PES - PreK Supplies	18.45	N
009879	02-05-2026	91630	AMAZON CAPITAL SER ELEMENTARY		461604 484-11-6399.12-101-699000	14116PLK1W94	C	PES - Music Supplies	107.99	N
009880	02-05-2026	91630	AMAZON CAPITAL SER ELEMENTARY		461581 484-11-6399.21-101-611000	1TY6JX31Q6MH	C	PES - Apprec. Gifts	6.67	N
			ELEMENTARY		461581 484-11-6399.21-101-611000	1X3CJG4XCTQN	C	PES - Apprec. Gifts	131.47	N
								Check 009880 Total:	138.14	
009881	02-05-2026	91630	AMAZON CAPITAL SER ELEMENTARY		461668 484-11-6399.21-101-611000	13FNTLCPLKJT	C	PES - General Supplies	140.26	N
009882	02-05-2026	91630	AMAZON CAPITAL SER ELEMENTARY		461670 484-11-6399.21-101-611000	1F1XWQ4JJW7K	C	PES - Staff Incentives	102.85	N
009883	02-05-2026	91630	AMAZON CAPITAL SER ELEMENTARY		461556 484-11-6399.21-101-611000	17WWXR3NLXJW	C	PES - Teacher Incentive	8.96	N
			ELEMENTARY		461556 484-11-6399.21-101-611000	1XHDXCXDDV1C	C	PES - Teacher Incentive	292.54	N
								Check 009883 Total:	301.50	
009884	02-13-2026	91630	AMAZON CAPITAL SER ELEMENTARY		461669 484-11-6399.21-101-611000	1D6F-TFHL-4793	C	PES - General Supplies	100.83	N
009885	02-13-2026	91630	AMAZON CAPITAL SER ELEMENTARY		461795 484-11-6399.03-101-699000	16QP-L6TQ-Q941	C	PES - 3rd Grade Supplies	240.04	N
009887	02-18-2026	91630	AMAZON CAPITAL SER ELEMENTARY		461885 484-11-6399.21-101-611000	11QY-14H3-WDDY	C	PES - ECSE Supplies	45.96	N
009888	02-18-2026	91630	AMAZON CAPITAL SER ELEMENTARY		461901 484-11-6399.02-101-699000	1VH6-X6GT-3GJD	C	PES - 2nd Grade Supplies	142.56	N
009889	02-27-2026	91630	AMAZON CAPITAL SER ELEMENTARY		461669 484-11-6399.21-101-611000	1CFN-MP6H-4HRT	C	PES - General Supplies	43.96	N
			ELEMENTARY		461669 484-11-6399.21-101-611000	14WC-CT16-G1GY	C	PES - General Supplies	145.72	N
								Check 009889 Total:	189.68	
009891	02-27-2026	91630	AMAZON CAPITAL SER ELEMENTARY		462000 484-11-6399.04-101-699000	14NJ-RKDM-931K	C	PES - 4th Grade Supplies	23.68	N

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009892	02-27-2026	91630	AMAZON CAPITAL SER	ELEMENTARY	461952 484-11-6399.07-101-699000	1LJV-CXTG-LGW1	C	PES - Art Supplies	65.80	N
009893	02-27-2026	91630	AMAZON CAPITAL SER	ELEMENTARY	461933 484-11-6399.21-101-611000	13DV-9YGC-	C	PES - EOY Teacher Gifts	45.12	N
009894	02-27-2026	91630	AMAZON CAPITAL SER	ELEMENTARY	461882 484-11-6399.11-101-699000	1VTH-GNFV-3YRP	C	PES - Gym PE Supplies	72.50	N
				ELEMENTARY	461882 484-11-6399.11-101-699000	1D99-PH7T-GPHX	C	PES - Gym PE Supplies	269.99	N
Check 009894 Total:									342.49	
011391	02-05-2026	91630	AMAZON CAPITAL SER	HIGH SCHOOL	461629 481-11-6399.17-001-699000	1J6JXMR3J39H	C	Coffee Supplies	268.41	N
011416	02-17-2026	91630	AMAZON CAPITAL SER	HIGH SCHOOL	461874 481-11-6399.10-001-699000	1QG9-FWTY-	C	HS APPRECIATION DAYS	35.98	N
041253	02-05-2026	91630	AMAZON CAPITAL SER	JUNIOR HIGH	461551 482-11-6399.01-041-699000	177T-X7LH-3Q9X	C	JH OFFICE SUPPLIES	22.75	N
041254	02-05-2026	91630	AMAZON CAPITAL SER	JUNIOR HIGH	461551 482-11-6399.01-041-699000	177T-X7LH-3Q9X	C	JH OFFICE SUPPLIES	23.44	N
041256	02-05-2026	91630	AMAZON CAPITAL SER	JUNIOR HIGH	461588 482-11-6399.18-041-699000		C	JH AWARDS DECOR	99.98	N
041257	02-05-2026	91630	AMAZON CAPITAL SER	JUNIOR HIGH	461588 482-11-6399.18-041-699000		C	JH AWARDS DECOR	132.71	N
041258	02-05-2026	91630	AMAZON CAPITAL SER	JUNIOR HIGH	461549 199-33-6399.00-041-699000		C	JH NURSE CLINIC SUPPLI	158.28	N
	02-10-2026			JUNIOR HIGH	461549 199-33-6399.00-041-699000		D	WRONG VENDOR/AMT	-158.28	N
Check 041258 Total:									.00	
041266	02-17-2026	91630	AMAZON CAPITAL SER	JUNIOR HIGH	260629 482-11-6399.11-041-699000	1VCD-6FYD-HTFC	C	PO 461528	32.90	N
041281	02-26-2026	91630	AMAZON CAPITAL SER	JUNIOR HIGH	461881 482-11-6399.27-041-699000	1CNN-NL7H-	C	Outdoor adventure- Amazon	864.96	N
041284	02-27-2026	91630	AMAZON CAPITAL SER	JUNIOR HIGH	260736 482-11-6399.27-041-699000	11JD-1KKC-3NM4	C	PO 461881	53.08	N
077644	02-05-2026	91630	AMAZON CAPITAL SER	HIGH SCHOOL	461685 199-11-6399.00-001-611000	11THP9JDCPJN	C	Tissue	132.50	N
				ANNUITY	461671 199-11-6399.00-043-611005	1TY6JX311GV6	C	MS Class Headset	36.05	N
				ELEMENTARY	461519 199-11-6399.00-101-611000	16YCWCLX71TN	C	PES - General Supplies	125.18	N
				ELEMENTARY	461557 199-11-6399.00-101-611000	11JL4RWD96MT	C	PES - Student Incentives	291.20	N
				ELEMENTARY	461519 199-11-6399.00-101-611000	1D9VJ6JT4MQK	C	PES - General Supplies	165.86	N
				NEW ELEMENTARY	461660 199-11-6399.00-102-611000	1CDN46Y9MGWQ	C	SUPPLIES	19.40	N
				NEW ELEMENTARY	461553 199-11-6399.00-102-611000	1G17XV6J6XG6	C	SUPPLIES	241.60	N
				NEW ELEMENTARY	461621 199-11-6399.00-102-611004	1KN6YGP4NH	C	SUPPLIES	163.78	N
				NEW ELEMENTARY	461657 199-11-6399.00-102-623000	1HWVVKHYJNP3	C	CLASSROOM SUPPLIES	386.53	N
				ANNUITY	461575 199-11-6399.03-043-611000	14NWPNCNDHHT	C	MS Science Supplies	312.58	N

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				ANNUITY	461575	1KPF6F7D1XGX	C	MS Science Supplies	28.86	N
					199-11-6399.06-043-611000					
				ANNUITY	461575	14NWPNCNDHHT	C	MS Science Supplies	132.86	N
					199-11-6399.06-043-611000					
				HIGH SCHOOL	461428	1Q1114M7RMXV	C	HS Theatre Supplies	39.00	N
					199-11-6399.35-001-611002					
				HIGH SCHOOL	260568	1NY1KQ9LP39W	C	PO 461212	8.95	N
					199-11-6399.35-001-611002					
				HIGH SCHOOL	461428	16YCWCLXLK CJ	C	HS Theatre Supplies	103.44	N
					199-11-6399.35-001-611002					
				ELEMENTARY	461565	17RWNDLYHJGQ	C	PES - Music Supplies	581.12	N
					199-11-6399.35-101-611000					
				ELEMENTARY	461566	1YJ1K1RC1WM9	C	PES - Music Supplies	295.78	N
					199-11-6399.35-101-611000					
				HIGH SCHOOL	461628	1K4Q99FRCHVY	C	Animal Science Supplies	343.78	N
					199-11-6399.41-001-622006					
				ANNUITY	461537	17TKLK47CR6C	C	MS Office Supplies	133.69	N
					199-23-6399.00-043-611000					
				ELEMENTARY	461454	1H6Q4VXYWL93	C	PES - Office Supplies	136.73	N
					199-23-6399.00-101-611000					
				NEW ELEMENTARY	461510	1CDN46Y91R9X	C	OFFICE SUPPLIES	10.34	N
					199-23-6399.00-102-611000					
				NEW ELEMENTARY	461513	1W3G3QNLH9X	C	SUPPLIES	52.85	N
					199-23-6399.01-102-611000					
				ANNUITY	461692	13MXFP3D66R9	C	MS Nurse Supplies	66.29	N
					199-33-6399.00-043-699000					
				ANNUITY	461632	1NYVVNTPDN3P	C	MS Nurse Supplies	37.50	N
					199-33-6399.00-043-699000					
				ELEMENTARY	461564	1TJG1HKDQ7R1	C	PES - Clinic Supplies	83.85	N
					199-33-6399.00-101-699000					
				ELEMENTARY	461456	113MRY6KGVQ3	C	PES - Clinic Supplies	65.95	N
					199-33-6399.00-101-699000					
				NEW ELEMENTARY	461511	1Y4LH97WMMQV	C	SUPPLIES FOR NURSE	81.65	N
					199-33-6399.00-102-699000					
				NEW ELEMENTARY	461511	1M1CH4VMF1WK	C	SUPPLIES FOR NURSE	38.97	N
					199-33-6399.00-102-699000					
				UNDISTRIBUTED	461653	1VFDJH1XLGQ1	C	JH/HS Medical Supplies	57.89	N
					199-36-6399.38-999-691000					
				UNDISTRIBUTED	461633	1J6JXMR3QD6T	C	JH/HS Medical Supplies	209.26	N
					199-36-6399.38-999-691000					
				UNDISTRIBUTED	461586	1DYGRHQWDN3T	C	JH/HS Medical Supplies	147.71	N
					199-36-6399.38-999-691000					
								Check 077644 Total:	4,531.15	
077711	02-12-2026	91630	AMAZON CAPITAL SER JUNIOR HIGH		461650	1FNQXVHPQ37N	C	JH OFFICE SUPPLIES	37.45	N
					199-11-6399.00-041-611000					
			JUNIOR HIGH		461650	1Y4MJP79KTQ	C	JH OFFICE SUPPLIES	28.49	N
					199-11-6399.00-041-611000					
			JUNIOR HIGH		461650	11GP99DPD6TG	C	JH OFFICE SUPPLIES	170.65	N
					199-11-6399.00-041-611000					
			ELEMENTARY		461666	1XNL1PCQ71J6	C	PES - General Supplies	99.50	N
					199-11-6399.00-101-611000					
			ELEMENTARY		461558	17WWXR3NLN7R	C	PES - General Supplies	187.51	N
					199-11-6399.00-101-611000					
			ELEMENTARY		461667	1TY6JX3161Y1	C	PES - ESL Games	94.24	N
					199-11-6399.00-101-625000					

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				ELEMENTARY	461579	1R41DTCVJGCM	C	PES - PreK Supplies	70.98	N
					199-11-6399.00-101-636000					
				ELEMENTARY	461579	1T6JX317XG9	C	PES - PreK Supplies	115.25	N
					199-11-6399.00-101-636000					
				NEW ELEMENTARY	461622	1YW4FGVDH443	C	BOOKS FOR BOOK MACHI	54.00	N
					199-11-6399.00-102-611000					
				NEW ELEMENTARY	461734	1X1PH7DX3QWF	C	BOOKS FOR BOOK MACHI	28.30	N
					199-11-6399.00-102-611000					
				NEW ELEMENTARY	461737	13TJNJNM3T1G	C	KINDER SUPPLIES	125.65	N
					199-11-6399.00-102-61100K					
				ELEMENTARY	461624	16TXD4VF6PLM	C	PES - PE Equipment	460.77	N
					199-11-6399.10-101-611000					
				HIGH SCHOOL	461807	1R9GYX7R44QT	C	SPED - HS PAWS Classroo	23.73	N
					199-11-6399.23-001-623000					
				JUNIOR HIGH	461805	16KR197X4GRL	C	SPED - MS PAWS Classroo	99.99	N
					199-11-6399.23-041-623001					
				ANNUITY	461672	1FNQXVHPDMYF	C	MS Art Supplies	27.64	N
					199-11-6399.28-043-611000					
				ANNUITY	461672	1XDJX69W3Y3N	C	MS Art Supplies	78.91	N
					199-11-6399.28-043-611000					
				ELEMENTARY	461604	14116PLK1W94	C	PES - Music Supplies	660.21	N
					199-11-6399.35-101-611000					
				UNDISTRIBUTED	461698	1GD36YDPL79V	C	Tech Equipment	205.56	N
					199-11-6399.53-999-699000					
				ELEMENTARY	461635	11THP9JDK9YY	C	Library Supplies	86.95	N
					199-12-6399.00-101-611000					
				NEW ELEMENTARY	461735	1RJF7NJGMN3V	C	OFFICE SUPPLIES	15.79	N
					199-23-6399.01-102-611000					
				JUNIOR HIGH	461473	1K4YQ46FCYF6	C	JH COUSELOR SUPPLIES	147.89	N
					199-31-6399.00-041-611000					
				ELEMENTARY	461646	1J6JXMR396K9	C	PES - Counselor Supplies	302.75	N
					199-31-6399.00-101-611000					
				JUNIOR HIGH	260604	1XNL1PCQJMTC	C	PO 461549	29.85	N
					199-33-6399.00-041-699000					
				JUNIOR HIGH	260604	1R41DTCVWMDH	C	PO 461549	147.38	N
					199-33-6399.00-041-699000					
				HIGH SCHOOL	461819	1XH7VD3PCJ9Y	C	HS Sports Complex Flags	71.57	N
					199-36-6399.00-001-691000					
				HIGH SCHOOL	461767	1D6FTFHLDXPX	C	HS Baseball Supplies	26.98	N
					199-36-6399.38-001-691016					
				UNDISTRIBUTED	461836	11V17RX4C3F3	C	JH/HS Medical Supplies	174.63	N
					199-36-6399.38-999-691000					
								Check 077711 Total:	3,572.62	
077764	02-19-2026	91630	AMAZON CAPITAL SER	HIGH SCHOOL	461749	14VM6P71Y761	C	HS STORAGE CONTAINER	61.27	N
					199-11-6399.00-001-611000					
				HIGH SCHOOL	461749	1D6FTFHLLRRP6	C	HS STORAGE CONTAINER	309.42	N
					199-11-6399.00-001-611000					
				ELEMENTARY	461854	113GR4YNW1NC	C	PES - General Supplies	78.70	N
					199-11-6399.00-101-611000					
				ELEMENTARY	461889	1VPT3X1TT7N6	C	PES - General Supplies	128.96	N
					199-11-6399.00-101-611000					
				ELEMENTARY	461901	1VH6-X6GT-3GJD	C	PES - 2nd Grade Supplies	267.15	N
					199-11-6399.00-101-611002					
				ELEMENTARY	461693	1X1PH7DX3RCM	C	PES - 2nd Gr Valentine Part	95.95	N
					199-11-6399.00-101-611003					

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				ELEMENTARY	461795	16QPL6TQQ941	C	PES - 3rd Grade Supplies	446.91	N
					199-11-6399.00-101-611003					
				ELEMENTARY	461826	1KRGWF1XCXNY	C	PES - Kinder Supplies	48.19	N
					199-11-6399.00-101-61100K					
				ELEMENTARY	461826	1RFY1M1KDYGC	C	PES - Kinder Supplies	92.35	N
					199-11-6399.00-101-61100K					
				ELEMENTARY	461797	1VGGC4D6TFT7	C	PES - Kinder Supplies	147.36	N
					199-11-6399.00-101-61100K					
				ELEMENTARY	461825	1QG9FWTYVVKN	C	PES - Kinder Supplies	146.49	N
					199-11-6399.00-101-61100K					
				ELEMENTARY	461824	1MV6QY9DTWH6	C	PES - Kinder Supplies	148.70	N
					199-11-6399.00-101-61100K					
				ELEMENTARY	461823	1YQYL7LCNJWH	C	PES - Kinder Supplies	143.87	N
					199-11-6399.00-101-61100K					
				ELEMENTARY	461885	11QY-14H3-WDDY	C	PES - ECSE Supplies	225.40	N
					199-11-6399.00-101-623000					
				NEW ELEMENTARY	461884	113GR4YND3KP	C	LAMINATE	92.54	N
					199-11-6399.00-102-611000					
				NEW ELEMENTARY	461813	1YHYP1NGVVNG	C	SUPPLIES	20.96	N
					199-11-6399.00-102-611000					
				NEW ELEMENTARY	461929	1FP4TG4C64DW	C	SUPPLIES	56.99	N
					199-11-6399.00-102-611000					
				NEW ELEMENTARY	461864	1MV6QY9DV6T1	C	SUPPLIES	113.07	N
					199-11-6399.00-102-611000					
				NEW ELEMENTARY	461811	1YHYP1NGVVNG	C	ESL SUPPLIES	58.27	N
					199-11-6399.00-102-625000					
				NEW ELEMENTARY	461940	1T7FN1R134FW	C	KINDER ROUND UP SUPP	36.96	N
					199-11-6399.11-102-611000					
				ELEMENTARY	461714	16KR197X3Q4P	C	PES - 4th Science Supplies	65.94	N
					199-11-6399.12-101-611000					
				ELEMENTARY	461717	1RJF7NJGL769	C	PES - 4th Science Supplies	227.91	N
					199-11-6399.12-101-611000					
				JUNIOR HIGH	461713	17P91GH91NHG	C	JH OFFIC SUPPLIES	32.98	N
					199-11-6399.21-041-611000					
				HIGH SCHOOL	461750	1PTRXGTVCFHM	C	HS AP BOOKS	340.95	N
					199-11-6399.22-001-611000					
				ELEMENTARY	461718	1374YF6HFK91	C	PES - 3rd Math Supplies	121.98	N
					199-11-6399.22-101-611000					
				HIGH SCHOOL	461498	1K9XY6VMPGPG	C	Art Supplies	162.06	N
					199-11-6399.28-001-611000					
				HIGH SCHOOL	461687	1JXD64719VLF	C	HS SANDING DISC AG	143.96	N
					199-11-6399.41-001-622000					
				HIGH SCHOOL	461871	19R46K41FFFM	C	HS POSTER MAKER	154.95	N
					199-12-6399.01-001-611000					
				NEW ELEMENTARY	461877	1V9YRDFYCH3F	C	Stickers	26.97	N
					199-13-6399.02-102-611000					
				UNDISTRIBUTED	461777	1KH1VNK7QPPN	C	Lollipops	72.97	N
					199-13-6399.03-999-611000					
				ELEMENTARY	461794	1GGRDKLKWHM1	C	PES - Office General Suppli	66.83	N
					199-23-6399.00-101-611000					
				ELEMENTARY	461855	1QG9FWTYWJ6Q	C	PES - Clinic Supplies	197.77	N
					199-33-6399.00-101-699000					
				NEW ELEMENTARY	461886	164NHLQ74RK6	C	SUPPLIES FOR NURSE	117.20	N
					199-33-6399.00-102-699000					

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				INDIR SUPT COSTS	461806	1VP9TC6FJKKP	C	Secretary's Meeting Supplie	214.39	N
					199-41-6399.00-750-699000					
				UNDISTRIBUTED	461790	1YHYP1NG4JFX	C	Radio Clips/Flash Drives	106.02	N
					199-52-6399.00-999-699000					
				UNDISTRIBUTED	461859	1TKT7VQV9XC4	C	First Aid Kits,Office Supplies	60.00	N
					240-35-6342.00-999-699000					
				HIGH SCHOOL	461916	1TNFN1R13YCT	C	Cash Lock Box	20.12	N
					240-35-6349.00-001-699000					
				HIGH SCHOOL	461859	1TKT7VQV9XC4	C	First Aid Kits,Office Supplies	19.99	N
					240-35-6349.00-001-699000					
				JUNIOR HIGH	461916	1TNFN1R13YCT	C	Cash Lock Box	20.12	N
					240-35-6349.00-041-699000					
				JUNIOR HIGH	461859	1TKT7VQV9XC4	C	First Aid Kits,Office Supplies	19.99	N
					240-35-6349.00-041-699000					
				ANNUITY	461916	1TNFN1R13YCT	C	Cash Lock Box	20.12	N
					240-35-6349.00-043-699000					
				ANNUITY	461859	1TKT7VQV9XC4	C	First Aid Kits,Office Supplies	34.15	N
					240-35-6349.00-043-699000					
				ELEMENTARY	461916	1TNFN1R13YCT	C	Cash Lock Box	20.12	N
					240-35-6349.00-101-699000					
				ELEMENTARY	461859	1TKT7VQV9XC4	C	First Aid Kits,Office Supplies	19.99	N
					240-35-6349.00-101-699000					
				NEW ELEMENTARY	461916	1TNFN1R13YCT	C	Cash Lock Box	20.12	N
					240-35-6349.00-102-699000					
				NEW ELEMENTARY	461859	1TKT7VQV9XC4	C	First Aid Kits,Office Supplies	19.99	N
					240-35-6349.00-102-699000					
								Check 077764 Total:	5,047.10	
077904	02-27-2026	91630	AMAZON CAPITAL SER	HIGH SCHOOL	461905	1LF6F3RQDFW1	C	HS AUDIO VISUAL SUPPLI	9,134.74	N
					199-11-6399.00-001-622007					
				ANNUITY	461898	1M7HX3GMH9HL	C	MS Testing Supplies	58.71	N
					199-11-6399.00-043-611000					
				ANNUITY	461852	1TKT7VQVW9X3	C	MS Class Headset	43.69	N
					199-11-6399.00-043-611005					
				ANNUITY	461816	14WVKCR7W6DT	C	MS Reading Offices	89.98	N
					199-11-6399.00-043-611005					
				ANNUITY	461899	1CXRK7XDNVXR	C	MS STC Supplies	112.01	N
					199-11-6399.00-043-623000					
				ANNUITY	461778	1TKT7VQVW37R	C	MS Science Supplies	85.00	N
					199-11-6399.03-043-611000					
				HIGH SCHOOL	461891	1YR3LG343QNQ	C	HS SCIENCE SUPPLIES	187.79	N
					199-11-6399.21-001-611000					
				HIGH SCHOOL	461841	131QY3F6HTF7	C	HS BOOKS FOR ENGLISH	386.55	N
					199-11-6399.23-001-611000					
				HIGH SCHOOL	461628	1LJVCXTG7XWC	C	Animal Science Supplies	119.46	N
					199-11-6399.41-001-622006					
				HIGH SCHOOL	461937	11JD1KKCK7HY	C	HS SPED SUPPLIES	46.89	N
					199-11-6399.80-001-623000					
				HIGH SCHOOL	260733	1DPGXRF7J7YJ	C	PO 461522	5.94	N
					199-33-6399.00-001-699000					
				HIGH SCHOOL		1XFC9VQTKY4K	M	SHIPPING REFUND	-.04	N
					199-33-6399.00-001-699000					
				HIGH SCHOOL		1RFY1M1KTQ19	M	SHIPPING REFUND	-1.26	N
					199-33-6399.00-001-699000					
				HIGH SCHOOL		19NG6M93P4N4	M	SHIPPING REFUND	-1.77	N
					199-33-6399.00-001-699000					

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				DIRECT SUPT COST	461921	193DGFMCNC9X 199-41-6399.04-701-699000	C	Communication Supplies	1,141.34	N
				DIRECT SUPT COST	461921	1YRH1JQK7DRK 199-41-6399.04-701-699000	C	Communication Supplies	814.95	N
								Check 077904 Total:	12,223.98	
								Vendor 91630 Total:	30,586.03	
077832	02-23-2026	91670	PHIL WALKER	HIGH SCHOOL	260655	199-36-6412.38-001-691011	C	PLAYOFF MEAL-COACH	28.00	N
077851	02-24-2026	91670	PHIL WALKER	HIGH SCHOOL	260675	199-36-6412.38-001-691011	C	BB Area Championship P/O	28.00	N
								Vendor 91670 Total:	56.00	
077726	02-12-2026	91674	BOBBI DYER	HIGH SCHOOL	260607	199-31-6411.00-001-611000	C	PSCC CONFERENCE-MEA	118.00	N
077871	02-24-2026	91709	BYROM ENTERPRISES	UNDISTRIBUTED	260705	22-A 699-81-6629.04-999-699000	C	New Elem #3 - Plumbing	3,193.00	N
077727	02-12-2026	91762	DON MONTGOMERY, I	UNDISTRIBUTED	461857	Ammo 199-52-6399.00-999-699000	C	Ammo	124.00	N
077792	02-19-2026	91870	KELLY FISHBACK	JUNIOR HIGH	461832	CHR JUDGE 199-36-6219.00-041-699001	C	JH Cheer Judge	160.00	N
041318	02-05-2026	91888	WEATHERPROOFING	UNDISTRIBUTED	460331	98347926 199-81-6629.07-999-699000	C	Roof Repair	198,075.21	N
077737	02-12-2026	91907	HOWIES HOCKEY, INC	UNDISTRIBUTED	461765	INV000384901 199-36-6399.38-999-691000	C	JH/HS Medical Supplies	153.72	N
077747	02-12-2026	91970	PRIDE OF TEXAS MUSI	UNDISTRIBUTED	461722	S26-726 199-11-6412.35-999-611000	C	MS Choir Festival Contest	2,700.00	N
011387	02-05-2026	92023	AIRBRUSH IMAGES, IN	HIGH SCHOOL	461213	20253688 481-11-6399.04-001-699000	C	Winter Guard Performance	2,800.00	N
077860	02-24-2026	92136	SYSTEM ELECTRIC CO	UNDISTRIBUTED	260681	26-A 699-81-6629.11-999-699000	C	Multi-Purpose Electrical	23,556.20	N
077867	02-24-2026	92136	SYSTEM ELECTRIC CO	UNDISTRIBUTED	260688	26-A 699-81-6629.12-999-699000	C	HS Auditorium Electrical	19,649.80	N
077902	02-24-2026	92136	SYSTEM ELECTRIC CO	UNDISTRIBUTED	260723	26-A 699-81-6629.07-999-699000	C	HS CL/RM Add - Electrical	22,091.30	N
								Vendor 92136 Total:	65,297.30	
077889	02-24-2026	92147	THORNTON STEEL HO	UNDISTRIBUTED	260694	05-A 699-81-6629.04-999-699000	C	New Elem #3 - Structural	42,457.40	N
077855	02-24-2026	92149	DALLAS MECHANICAL	UNDISTRIBUTED	260680	23-A 699-81-6629.11-999-699000	C	Multi-Purpose HVAC	11,875.00	N
077862	02-24-2026	92149	DALLAS MECHANICAL	UNDISTRIBUTED	260687	23-A 699-81-6629.12-999-699000	C	HS Auditorium HVAC	11,875.00	N
077892	02-24-2026	92149	DALLAS MECHANICAL	UNDISTRIBUTED	260722	23-A 699-81-6629.07-999-699000	C	HS CL/RM Add - HVAC	11,875.00	N
								Vendor 92149 Total:	35,625.00	
041269	02-05-2026	92153	GALLS PARENT HOLDI	UNDISTRIBUTED	461461	033898592 199-52-6399.00-999-699000	C	Officer Uniform	89.94	N
				UNDISTRIBUTED	461461	033840419 199-52-6399.00-999-699000	C	Officer Uniform	557.08	N

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				UNDISTRIBUTED	461461	033840419	C	Officer Uniform	314.41	N
					199-52-6399.00-999-699000					
								Check 041269 Total:	961.43	
077917	02-27-2026	92153	GALLS PARENT HOLDI	UNDISTRIBUTED	461461	034116885	C	Officer Uniform	85.82	N
					199-52-6399.00-999-699000					
								Vendor 92153 Total:	1,047.25	
041304	02-05-2026	92158	STOLZ TELECOM, INC	UNDISTRIBUTED	461378	INV-006043	C	Police Radio	2,990.48	N
					199-52-6399.00-999-699000					
041275	02-05-2026	92195	HILAND DAIRY FOODS	HIGH SCHOOL	260574	150120264195799	C	MILK	219.12	N
					240-35-6341.01-001-699000					
				JUNIOR HIGH	260574	150123264195878	C	MILK	99.77	N
					240-35-6341.01-041-699000					
				JUNIOR HIGH	260574	150120264195793	C	MILK	159.44	N
					240-35-6341.01-041-699000					
				JUNIOR HIGH		150123264195887	M		-80.18	N
					240-35-6341.01-041-699000					
				ANNUITY	260574	150120264195794	C	MILK	219.12	N
					240-35-6341.01-043-699000					
				ANNUITY	260574	150123264195879	C	MILK	100.23	N
					240-35-6341.01-043-699000					
				ANNUITY		150123264195885	M		-100.23	N
					240-35-6341.01-043-699000					
				ELEMENTARY	260574	150123264195888	C	MILK	39.43	N
					240-35-6341.01-101-699000					
				ELEMENTARY	260574	150120264195796	C	MILK	219.12	N
					240-35-6341.01-101-699000					
				NEW ELEMENTARY	260574	150120264195795	C	MILK	458.74	N
					240-35-6341.01-102-699000					
				NEW ELEMENTARY	260574	150123264195880	C	MILK	118.90	N
					240-35-6341.01-102-699000					
				NEW ELEMENTARY		150123264195883	M		-60.14	N
					240-35-6341.01-102-699000					
								Check 041275 Total:	1,393.32	
077735	02-12-2026	92195	HILAND DAIRY FOODS	HIGH SCHOOL	260612	150206264196153	C	MILK	97.62	N
					240-35-6341.01-001-699000					
				HIGH SCHOOL	260612	150202264196038	C	MILK	372.23	N
					240-35-6341.01-001-699000					
				JUNIOR HIGH	260612	150202264196036	C	MILK	313.56	N
					240-35-6341.01-041-699000					
				JUNIOR HIGH		150206264196149	M		-58.18	N
					240-35-6341.01-041-699000					
				ANNUITY	260612	150206264196150	C	MILK	196.22	N
					240-35-6341.01-043-699000					
				ANNUITY	260612	150202264196037	C	MILK	392.44	N
					240-35-6341.01-043-699000					
				ANNUITY		150206264196151	M		-31.14	N
					240-35-6341.01-043-699000					
				ELEMENTARY	260612	150206264196154	C	MILK	156.78	N
					240-35-6341.01-101-699000					
				ELEMENTARY	260612	150202264196041	C	MILK	468.90	N
					240-35-6341.01-101-699000					
				ELEMENTARY		150206264196155	M		-19.23	N
					240-35-6341.01-101-699000					

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				NEW ELEMENTARY	260612	150202264196039	C	MILK	627.12	N
					240-35-6341.01-102-699000					
				NEW ELEMENTARY	260612	150206264196152	C	MILK	117.34	N
					240-35-6341.01-102-699000					
				NEW ELEMENTARY		150202264196040	M		-140.37	N
					240-35-6341.01-102-699000					
								Check 077735 Total:	2,493.29	
077783	02-19-2026	92195	HILAND DAIRY FOODS	HIGH SCHOOL	260634	150213264196301	C	MILK	77.90	N
					240-35-6341.01-001-699000					
				HIGH SCHOOL	260634	150210264196219	C	MILK	196.22	N
					240-35-6341.01-001-699000					
				JUNIOR HIGH	260634	150213264196303	C	MILK	78.39	N
					240-35-6341.01-041-699000					
				JUNIOR HIGH	260634	150210264196211	C	MILK	137.55	N
					240-35-6341.01-041-699000					
				JUNIOR HIGH		150210264196212	M		-78.88	N
					240-35-6341.01-041-699000					
				ANNUITY	260634	150213264196292	C	MILK	98.11	N
					240-35-6341.01-043-699000					
				ANNUITY	260634	150210264196213	C	MILK	215.45	N
					240-35-6341.01-043-699000					
				ELEMENTARY	260634	150213264196294	C	MILK	97.62	N
					240-35-6341.01-101-699000					
				ELEMENTARY	260634	150213264196302	C	MILK	19.72	N
					240-35-6341.01-101-699000					
				ELEMENTARY	260634	150210264196215	C	MILK	254.89	N
					240-35-6341.01-101-699000					
				ELEMENTARY		150210264196216	M		-23.33	N
					240-35-6341.01-101-699000					
				NEW ELEMENTARY	260634	150213264196293	C	MILK	137.06	N
					240-35-6341.01-102-699000					
				NEW ELEMENTARY	260634	150210264196214	C	MILK	470.34	N
					240-35-6341.01-102-699000					
								Check 077783 Total:	1,681.04	
077920	02-27-2026	92195	HILAND DAIRY FOODS	HIGH SCHOOL	260734	150217264196358	C	MILK	196.22	N
					240-35-6341.01-001-699000					
				HIGH SCHOOL	260734	150220264196435	C	MILK	136.57	N
					240-35-6341.01-001-699000					
				JUNIOR HIGH	260734	150217264196350	C	MILK	78.39	N
					240-35-6341.01-041-699000					
				JUNIOR HIGH	260734	150220264196432	C	MILK	137.55	N
					240-35-6341.01-041-699000					
				ANNUITY	260734	150217264196351	C	MILK	197.20	N
					240-35-6341.01-043-699000					
				ANNUITY	260734	150220264196433	C	MILK	156.78	N
					240-35-6341.01-043-699000					
				ANNUITY		150217264196352	M		-41.41	N
					240-35-6341.01-043-699000					
				ELEMENTARY	260734	150220264196436	C	MILK	196.22	N
					240-35-6341.01-101-699000					
				ELEMENTARY	260734	150217264196354	C	MILK	372.72	N
					240-35-6341.01-101-699000					
				NEW ELEMENTARY	260734	150217264196353	C	MILK	313.56	N
					240-35-6341.01-102-699000					

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				NEW ELEMENTARY	260734	150220264196434	C	MILK	156.78	N
					240-35-6341.01-102-699000					
								Check 077920 Total:	1,900.58	
								Vendor 92195 Total:	7,468.23	
077775	02-19-2026	92216	ENOTICE INC	INDIR SUPT COSTS	260644	F1743F1A-0008	C	NEWSPAPER NOTICE	951.14	N
					199-41-6491.00-750-699000					
077763	02-12-2026	92219	TK ELEVATOR CORPO	UNDISTRIBUTED	260626	G Andrade	C	New Elem - TK Elevator Tari	7,443.09	N
					699-81-6629.04-999-699000					
077890	02-24-2026	92219	TK ELEVATOR CORPO	UNDISTRIBUTED	260704	14-A	C	New Elem #3 - Elevator	28,786.90	N
					699-81-6629.04-999-699000					
								Vendor 92219 Total:	36,229.99	
041262	02-05-2026	92242	CASEY HEILMAN	UNDISTRIBUTED	260569		C	TCEA-MEAL MONEY	254.00	N
					199-53-6411.53-999-699000					
077834	02-23-2026	92258	TAYLOR HANES	HIGH SCHOOL	260656		C	PLAYOFF MEAL-COACH	28.00	N
					199-36-6412.38-001-691011					
077852	02-24-2026	92258	TAYLOR HANES	HIGH SCHOOL	260674		C	BB Area Championship P/O	28.00	N
					199-36-6412.38-001-691011					
								Vendor 92258 Total:	56.00	
041282	02-05-2026	92269	MACKENZIE MOBLEY	HIGH SCHOOL	260594		C	TMEA MEALS	208.00	N
					199-36-6411.35-001-699000					
077839	02-23-2026	92295	DANIEL SEDLACEK	HIGH SCHOOL	260667		C	PWRLFTNG GIRLS REG-C	87.00	N
					199-36-6412.38-001-691011					
077841	02-23-2026	92295	DANIEL SEDLACEK	HIGH SCHOOL	260669		C	PWRLFTNG GIRLS REG-C	59.00	N
					199-36-6412.38-001-691011					
								Vendor 92295 Total:	146.00	
011415	02-17-2026	92334	CREATIVE COSTUMIN	HIGH SCHOOL	461481	124196INV	C	winter guard custom uniform	5,393.50	N
					481-11-6399.04-001-699000					
041260	02-05-2026	92342	KEITH J CAMPBELL	HIGH SCHOOL	461265	20148	C	Winter Guard Flags Silks	542.00	N
					199-36-6399.35-001-699000					
077756	02-12-2026	92351	ZIMMERER KUBOTA &	UNDISTRIBUTED	461835	7023867	C	Maint Supplies Tractor	408.77	N
					199-51-6319.16-999-699000					
077887	02-24-2026	92377	TEXAS FIRE & SOUND	UNDISTRIBUTED	260709	27-C	C	New Elem #3 - Comm Syste	6,848.55	N
					699-81-6629.04-999-699000					
041315	02-05-2026	92378	VAN ALSTYNE HARDW	HIGH SCHOOL	461199	6867	C	AG Supplies	6.98	N
					199-11-6399.41-001-622000					
				UNDISTRIBUTED	460830	6848	C	Trans Parts & Supplies	13.99	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	460830	6876	C	Trans Parts & Supplies	26.99	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	461416	6838	C	Maint Supplies	69.47	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461416	6843	C	Maint Supplies	10.73	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461416	6883	C	Maint Supplies	33.92	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461416	6877	C	Maint Supplies	7.98	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461416	6829	C	Maint Supplies	79.99	N
					199-51-6319.16-999-699000					
								Check 041315 Total:	250.05	

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077816	02-19-2026	92378	VAN ALSTYNE HARDW	UNDISTRIBUTED	460830	6925	C	Trans Parts & Supplies	41.57	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	460830	7025	C	Trans Parts & Supplies	21.58	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	460830	6916	C	Trans Parts & Supplies	48.75	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	460830	6912	C	Trans Parts & Supplies	47.97	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	461771	6995	C	Maint Supplies	20.17	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	6953	C	Maint Supplies	44.17	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	6947	C	Maint Supplies	40.27	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	7029	C	Maint Supplies	2.28	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	6907	C	Maint Supplies	9.59	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	6954	C	Maint Supplies	1.84	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	6921	C	Maint Supplies	79.84	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	6946	C	Maint Supplies	52.86	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	6950	C	Maint Supplies	81.87	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	6978	C	Maint Supplies	1.90	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	6930	C	Maint Supplies	39.90	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	7022	C	Maint Supplies	80.94	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	6908	C	Maint Supplies	13.98	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	6913	C	Maint Supplies	34.98	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	7015	C	Maint Supplies	5.99	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	6968	C	Maint Supplies	7.99	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	6968	C	Maint Supplies	7.99	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	6915	C	Maint Supplies	9.99	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	6923	C	Maint Supplies	9.99	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	7012	C	Maint Supplies	9.99	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	6935	C	Maint Supplies	39.99	N
					199-51-6319.16-999-699000					
Check 077816 Total:									756.39	

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077939	02-27-2026	92378	VAN ALSTYNE HARDW	UNDISTRIBUTED	460830	7112	C	Trans Parts & Supplies	21.98	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	461771	7057	C	Maint Supplies	16.17	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	7075	C	Maint Supplies	33.17	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	7056	C	Maint Supplies	39.90	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	7037	C	Maint Supplies	53.98	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	7107	C	Maint Supplies	7.99	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	7117	C	Maint Supplies	28.99	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	7116	C	Maint Supplies	100.55	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	461771	7109	C	Maint Supplies	130.58	N
					199-51-6319.16-999-699000					
								Check 077939 Total:	433.31	
								Vendor 92378 Total:	1,439.75	
041287	02-05-2026	92416	OFFEN PETROLEUM L	UNDISTRIBUTED	461740	1982104	C	Fuel Gas	372.60	N
					199-34-6311.00-999-623000					
				UNDISTRIBUTED	461739	1987317	C	Fuel	5,371.37	N
					199-34-6311.00-999-699000					
				UNDISTRIBUTED	461740	1982104	C	Fuel Gas	538.93	N
					199-34-6311.00-999-699000					
								Check 041287 Total:	6,282.90	
077745	02-12-2026	92416	OFFEN PETROLEUM L	UNDISTRIBUTED	461821	1997984	C	Fuel	1,293.04	N
					199-34-6311.00-999-699000					
				UNDISTRIBUTED	461820	1997987	C	Fuel	751.65	N
					199-34-6311.00-999-699000					
								Check 077745 Total:	2,044.69	
077801	02-19-2026	92416	OFFEN PETROLEUM L	UNDISTRIBUTED	461947	2011543	C	Fuel Gas	915.73	N
					199-34-6311.00-999-623000					
				UNDISTRIBUTED	461947	2011543	C	Fuel Gas	1,563.15	N
					199-34-6311.00-999-699000					
				UNDISTRIBUTED	461946	2011535	C	Fuel Dsl Refill	2,516.85	N
					199-34-6311.00-999-699000					
								Check 077801 Total:	4,995.73	
077929	02-27-2026	92416	OFFEN PETROLEUM L	UNDISTRIBUTED	462070	2023155	C	Fuel	184.91	N
					199-34-6311.00-999-623000					
				UNDISTRIBUTED	462070	2023155	C	Fuel	1,489.57	N
					199-34-6311.00-999-699000					
				UNDISTRIBUTED	462071	2023154	C	Fuel Dsl	1,133.79	N
					199-34-6311.00-999-699000					
								Check 077929 Total:	2,808.27	
								Vendor 92416 Total:	16,131.59	
077874	02-24-2026	92419	J&L TECHNOLOGY GR	UNDISTRIBUTED	260708	27-A	C	New Elem #3 - Voice & Data	2,470.00	N
					699-81-6629.04-999-699000					
077754	02-12-2026	92421	TERESA GILLARD	UNDISTRIBUTED	260616		C	JANUARY MILEAGE	65.80	N
					240-35-6411.00-999-699000					

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077905	02-27-2026	92428	AADVANTAGE LAUND	UNDISTRIBUTED	462079	183584	C	Washing Machine HS Athleti	290.00	N
					199-51-6244.01-999-699000					
077795	02-19-2026	92431	LANA HANES	HIGH SCHOOL	260636	COACH	C	COACH MEAL MONEY	28.00	N
				HIGH SCHOOL	260636	STUDENTS	C	STUDENT MEAL MONEY	180.00	N
					199-36-6412.38-001-691011					
								Check 077795 Total:	208.00	
								Vendor 92431 Total:	208.00	
041317	02-05-2026	92433	WASTE CONNECTION	HIGH SCHOOL	260590	9051299V183	C	WASTE MGMNT	1,261.02	N
				HIGH SCHOOL	260590	9050758V183	C	WASTE MGMNT	354.08	N
				JUNIOR HIGH	260590	9050772V183	C	WASTE MGMNT	360.28	N
				ANNUITY	260590	9050773V183	C	WASTE MGMNT	180.14	N
				ANNUITY	260590	9050774V183	C	WASTE MGMNT	360.28	N
				ELEMENTARY	260590	9050757V183	C	WASTE MGMNT	360.28	N
				NEW ELEMENTARY	260590	9050777V183	C	WASTE MGMNT	360.28	N
					199-51-6249.00-001-699000					
								Check 041317 Total:	3,236.36	
								Vendor 92433 Total:	3,236.36	
041312	02-05-2026	92443	THERESA UPCHURCH	HIGH SCHOOL	260589		C	TCEA-MEAL MONEY	208.00	N
					199-11-6411.53-001-611000					
041275	02-20-2026	92447	ALLEN AMERICANS	JUNIOR HIGH	461992	3348110	C	8th Grade Field Trip	3,525.00	N
					482-11-6399.03-041-699000					
041268	02-05-2026	92451	FOLLETT CONTENT S	HIGH SCHOOL	461113	667194F	C	Library Books	44.37	N
				HIGH SCHOOL	461113	667194	C	Library Books	317.57	N
					199-12-6669.00-001-611000					
								Check 041268 Total:	361.94	
								Vendor 92451 Total:	361.94	
077743	02-12-2026	92466	NORTH CENTRAL SOF	HIGH SCHOOL	461809	2/3 SCRIMMAGE	C	HS Softball Scrimmage Fee	100.00	N
				HIGH SCHOOL	461861	2/6 SCRIMMAGE	C	HS Softball Scrimmage Fee	100.00	N
				HIGH SCHOOL	461861	2/7 SCRIMMAGE	C	HS Softball Scrimmage Fee	250.00	N
					199-36-6499.38-001-691024					
								Check 077743 Total:	450.00	
								Vendor 92466 Total:	450.00	
041309	02-05-2026	92485	TEXAS YARD PRO, INC	UNDISTRIBUTED	461700	15885-2296	C	Lawn Care	14,765.00	N
					199-51-6219.01-999-699000					
077861	02-24-2026	92485	TEXAS YARD PRO, INC	UNDISTRIBUTED	260684	32-B	C	Multi-Purpose Landscape & I	660.25	N
					699-81-6629.11-999-699000					
077868	02-24-2026	92485	TEXAS YARD PRO, INC	UNDISTRIBUTED	260691	32-B	C	HS Auditorium Landscape/Irr	1,559.90	N
					699-81-6629.12-999-699000					

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077903	02-24-2026	92485	TEXAS YARD PRO, INC	UNDISTRIBUTED	260726	32-B 699-81-6629.07-999-699000	C	HS CL/RM Add - Landscape	4,275.00	N
Vendor 92485 Total:									21,260.15	
077780	02-19-2026	92487	GOLD STAR FOODS, I	HIGH SCHOOL	461917	3231733 240-35-6341.00-001-699000	C	Berries	269.55	N
				NEW ELEMENTARY	461920	3231744 240-35-6341.00-102-699000	C	Peaches	182.70	N
Check 077780 Total:									452.25	
Vendor 92487 Total:									452.25	
077915	02-27-2026	92489	EPS OPERATIONS, LL	UNDISTRIBUTED	461810	INV900065561 199-11-6339.00-999-637000	C	SPED - Dyslexia Materials	2,633.90	N
041279	02-05-2026	92507	KINGS III OF AMERICA, HIGH SCHOOL		461742	3312333 199-51-6249.00-001-699000	C	HS Elevator Phone Service	39.17	N
077925	02-27-2026	92507	KINGS III OF AMERICA, HIGH SCHOOL		462102	3343158 199-51-6249.00-001-699000	C	HS Elevator Phone Service	39.17	N
Vendor 92507 Total:									78.34	
077769	02-19-2026	92520	AMERICAN GREEN MA	UNDISTRIBUTED	461955	501525 199-51-6249.00-999-699000	C	Trash Compacting	150.00	N
077910	02-27-2026	92520	AMERICAN GREEN MA	UNDISTRIBUTED	462060	501607 199-51-6249.00-999-699000	C	Trash Compacting ADMIN	150.00	N
Vendor 92520 Total:									300.00	
077875	02-24-2026	92535	JOTS RENTALS	UNDISTRIBUTED	260712	1310 699-81-6629.04-999-699000	C	New Elem #3 - Temp Toilets	3,755.00	N
077897	02-24-2026	92535	JOTS RENTALS	UNDISTRIBUTED	260727	1310 699-81-6629.07-999-699000	C	HS CL/RM Add - Temp Toile	577.50	N
Vendor 92535 Total:									4,332.50	
077876	02-24-2026	92545	KELLEY'S GLASS & MI	UNDISTRIBUTED	260697	08-B 699-81-6629.04-999-699000	C	New Elem #3 - Glass &	16,640.20	N
077872	02-24-2026	92548	INTEX ELECTRICAL C	UNDISTRIBUTED	260707	26-A 699-81-6629.04-999-699000	C	New Elem #3 - Electrical	106,868.35	N
041313	02-05-2026	92576	Thomas Bus Gulf Coast	UNDISTRIBUTED	460115	SIV060000017050 199-34-6631.00-999-623000	C	New Special Ed Buses	234,800.00	N
011396	02-05-2026	92582	Van Alstyne Junior High	HIGH SCHOOL	461789	 481-11-6399.13-001-699000	C	Fall Festival	68.90	N
077561	02-09-2026	92588	COURTNEY MURPHEY	HIGH SCHOOL	461605	 199-11-6411.71-001-622000	D	TRIP CANCELED	-295.00	N
077883	02-24-2026	92592	SHOEMAKE HOLDING	UNDISTRIBUTED	260696	07-A 699-81-6629.04-999-699000	C	New Elem #3 - Roofing & Sh	3,289.85	N
041283	02-05-2026	92612	B3 SALES LLC	HIGH SCHOOL	461655	1865 199-36-6399.38-001-691025	C	JH/HS Track Awards	1,077.02	N
				JUNIOR HIGH	461655	1865 199-36-6399.38-041-691015	C	JH/HS Track Awards	450.00	N
				JUNIOR HIGH	461655	1865 199-36-6399.38-041-691025	C	JH/HS Track Awards	334.48	N
Check 041283 Total:									1,861.50	
Vendor 92612 Total:									1,861.50	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041305	02-05-2026	92619	TADIRAN TELECOM, IN	UNDISTRIBUTED	260587 199-53-6299.01-999-699000	20111601-55997	C	PHONE SYSTEM	4,869.41	N
077833	02-23-2026	92628	SETH VANSELL	HIGH SCHOOL	260657 199-36-6412.38-001-691011		C	PLAYOFF MEAL-COACH	28.00	N
				HIGH SCHOOL	260657 199-36-6412.38-001-691011		C	PLAYOFF MEAL-STUDENT	200.00	N
								Check 077833 Total:	228.00	
077853	02-24-2026	92628	SETH VANSELL	HIGH SCHOOL	260676 199-36-6412.38-001-691011		C	BB Area Championship P/O	28.00	N
				HIGH SCHOOL	260676 199-36-6412.38-001-691011		C	BB Area Champ P/O Meal	210.00	N
								Check 077853 Total:	238.00	
								Vendor 92628 Total:	466.00	
077885	02-24-2026	92629	COMPUTER DESK, INC	UNDISTRIBUTED	260695 699-81-6629.04-999-699000	06-A	C	New Elem #3 - Millwork	40,771.15	N
077773	02-19-2026	92631	CARUTH PROTECTION	JUNIOR HIGH	461638 199-51-6249.00-041-699000	12462140	C	JH Sprinkler Repair	2,642.00	N
				JUNIOR HIGH	461432 199-51-6249.00-041-699000	12462137	C	Alarm Valve & Repair JH	6,004.75	N
								Check 077773 Total:	8,646.75	
077869	02-24-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	260710 699-81-6629.04-999-699000	28-B	C	New Elem #3 - Access Contr	46,601.30	N
				UNDISTRIBUTED	260710 699-81-6629.04-999-699000	28-C	C	New Elem #3 - Video Camer	19,898.70	N
								Check 077869 Total:	66,500.00	
077943	02-27-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	462151 699-81-6629.04-999-699000	12462228	C	Service Call	1,249.90	N
								Vendor 92631 Total:	76,396.65	
077722	02-12-2026	92633	ANGELA LEMONS	NEW ELEMENTARY	260605 199-31-6411.00-102-611000		C	PSCC CONFERENCE-MEA	118.00	N
077767	02-19-2026	92645	AIRCO GASES SOUTH	HIGH SCHOOL	461686 199-11-6399.41-001-622000	0000623202	C	HS WIRE FOR AG	560.00	N
077906	02-27-2026	92645	AIRCO GASES SOUTH	HIGH SCHOOL	461935 199-11-6399.41-001-622000	0000627951	C	HS MIXED GASSES	515.33	N
								Vendor 92645 Total:	1,075.33	
041290	02-05-2026	92650	RACHEL SCHAUER	HIGH SCHOOL	260591 199-11-6411.35-001-611000		C	TMEA MEALS	177.00	N
041259	02-05-2026	92651	ARANKA BARBE	HIGH SCHOOL	260593 199-36-6411.35-001-699000		C	TMEA MEALS	177.00	N
041300	02-05-2026	92652	SEAN MORIARTY	HIGH SCHOOL	260592 199-36-6411.35-001-699000		C	TMEA MEALS	177.00	N
077891	02-24-2026	92655	WSB LLC	UNDISTRIBUTED	260719 699-81-6629.04-999-699000	2210	C	New Elem #3 - Material Testi	1,908.00	N
077734	02-12-2026	92659	H1 K9 CONSULTANTS,	HIGH SCHOOL	461746 199-36-6219.00-001-699001	1748	C	Canine Detection	2,400.00	N
077790	02-19-2026	92672	KATE WALKER	JUNIOR HIGH	461834 199-36-6219.00-041-699001	CHR JUDGE	C	JH Cheer Judge	160.00	N

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077809	02-19-2026	92673	SEANA WICHERT	JUNIOR HIGH	461831	CHR JUDGE 199-36-6219.00-041-699001	C	JH Cheer Judge	160.00	N
077899	02-24-2026	92725	MOBILE BOX	UNDISTRIBUTED	260728	1331 699-81-6629.07-999-699000	C	HS CL/RM Add - Job/Project	500.00	N
041260	02-06-2026	92754	SOUTHSTATE BANK N	JUNIOR HIGH	260598	482-11-6399.13-041-699000	C	JH start up cash	600.00	N
077729	02-12-2026	92760	CARRIE GONZALEZ	UNDISTRIBUTED	260609	240-35-6411.00-999-699000	C	JANUARY MILEAGE	36.40	N
011397	02-05-2026	92778	PIKES PEAK OF TEXAS	HIGH SCHOOL	461601	541731 481-11-6399.19-001-699000	C	Flowers	448.38	N
011418	02-17-2026	92778	PIKES PEAK OF TEXAS	HIGH SCHOOL	461760	542445 481-11-6399.19-001-699000	C	HS FLORAL OF MONTH	559.65	N
Vendor 92778 Total:									1,008.03	
077794	02-19-2026	92783	ROTO-ROOTER SHER	UNDISTRIBUTED	461924	200092 199-51-6244.01-999-699000	C	Athletics Sewer Lines	345.60	N
				JUNIOR HIGH	461923	200133 199-51-6249.00-041-699000	C	JH Sewer	345.60	N
Check 077794 Total:									691.20	
Vendor 92783 Total:									691.20	
077777	02-19-2026	92790	DIDAX, INCORPORATE	ELEMENTARY	461792	208247 199-11-6399.22-101-611000	C	PES - Math Manipulatives	61.42	N
077134	02-11-2026	92791	AIRIA HOLDINGS, LLC	UNDISTRIBUTED	460914	INV-1285 199-13-6399.01-999-611000	D	VENDOR CHANGED NAME	-180.00	N
077728	02-12-2026	92791	BRAINFREEZE, LLC	UNDISTRIBUTED	260608	INV-1285 199-13-6399.01-999-611000	C	PO 460914	180.00	N
Vendor 92791 Total:									.00	
041249	02-12-2026	92798	TEXAS SCTP, INC.	JUNIOR HIGH	461631	482-11-6399.29-041-699000	D	CANCELLED EVENT	-840.00	N
041274	02-18-2026	92798	TEXAS SCTP, INC.	JUNIOR HIGH	461927	482-11-6399.29-041-699000	C	JH Clay shooting	840.00	N
Vendor 92798 Total:									.00	
077888	02-24-2026	92810	TEXAS SPECIALTIES &	UNDISTRIBUTED	260700	10-A 699-81-6629.04-999-699000	C	New Elem #3 - Building Spe	4,275.00	N
077873	02-24-2026	92811	IRWIN SEATING COMP	UNDISTRIBUTED	260702	12-B 699-81-6629.04-999-699000	C	New Elem #3 - Telescoping	5,783.60	N
041301	02-05-2026	92814	SGP BASEBALL BOOS	HIGH SCHOOL	461766	26 WARRIOR 199-36-6499.38-001-691016	C	HS Baseball Tournament En	425.00	N
077808	02-19-2026	92818	SANTOS AND SANTOS	HIGH SCHOOL	461976	1007 199-36-6219.35-001-699000	C	2026 Custom Marching Sho	3,250.00	N
077785	02-19-2026	92820	WALTONAPSI	HIGH SCHOOL	461665	8764 199-11-6499.05-001-621000	C	AP Summer Institute	799.00	N
041297	02-05-2026	92821	GYPSY QUEEN, LLC.	HIGH SCHOOL	461675	3816A 199-11-6399.35-001-611002	C	HS Oap Play Custom Costu	600.00	N
077894	02-24-2026	92826	EVANS BEZNER CONS	UNDISTRIBUTED	260725	31-A 699-81-6629.07-999-699000	C	HS CL/RM Add - Excavation	10,468.05	N

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041296	02-05-2026	92830	ROACH, HOWARD, SMI	UNDISTRIBUTED	461774	4940	C	Police Officer Bond	100.00	N
					199-52-6499.00-999-699000					
077642	02-04-2026	92831	ANDREA BIGHAM	HIGH SCHOOL	260564		C	FCCLA REG COMP MEALS	110.00	N
					199-11-6412.01-001-622000					
077643	02-04-2026	92832	AVERY ENTREKIN	HIGH SCHOOL	260565		C	FCCLA REGIONAL COMP-	110.00	N
					199-11-6412.01-001-622000					
077741	02-12-2026	92833	LYDAY CONSTRUCTIO	UNDISTRIBUTED	461801	12626	C	Parking Lot MAINT	2,625.00	N
					199-51-6249.00-999-699000					
041263	02-05-2026	92834	CHRISTINA GARRIS	ANNUITY	260570		C	TCEA-MEAL MONEY	208.00	N
					199-11-6411.53-043-611000					
041285	02-05-2026	92835	NATALIE RAMSEY	ELEMENTARY	260582		C	TCEA-MEAL MONEY	208.00	N
					199-11-6411.53-101-611000					
041306	02-05-2026	92836	TAMMI WALTERS	JUNIOR HIGH	260588		C	CONF-MEAL MONEY	136.00	N
					199-31-6411.00-041-611000					
077731	02-12-2026	92840	DENISE JENSEN	HIGH SCHOOL	260611		C	PSCC CONFERENCE-MEA	118.00	N
					199-31-6411.00-001-611000					
077739	02-12-2026	92841	JENNIFER SUTTON	ANNUITY	260614		C	PSCC CONFERENCE-MEA	118.00	N
					199-31-6411.00-043-611000					
077749	02-12-2026	92842	RACHEL MARESH	ELEMENTARY	260615		C	PSCC CONFERENCE-MEA	118.00	N
					199-31-6411.00-101-611000					
077787	02-19-2026	92843	JOSHUA TORRES	HIGH SCHOOL	461974		C	WinterDrumlineCustomMus	3,000.00	N
					199-36-6219.35-001-699000					
077797	02-19-2026	92844	LINDSEY HUGHEY	HIGH SCHOOL	260638		C	COACH MEAL MONEY	28.00	N
					199-36-6412.38-001-691011					
077804	02-19-2026	92845	REAGAN PARRISH	HIGH SCHOOL	260640		C	COACH MEAL MONEY	28.00	N
					199-36-6412.38-001-691011					
077796	02-19-2026	92846	LINDI BOLING	HIGH SCHOOL	260637		C	COACH MEAL MONEY	28.00	N
					199-36-6412.38-001-691011					
077791	02-19-2026	92847	KATHRYN VAGTS	NEW ELEMENTARY	260643		C	TCEA-MEAL MONEY	208.00	N
					199-31-6411.00-102-611000					
077907	02-27-2026	92848	ALEXANDRA HILL	HIGH SCHOOL	462078		C	HS CHEER INSTRUCTION	250.00	N
					199-36-6219.01-001-699000					
077831	02-23-2026	92849	MASON ADAMS	HIGH SCHOOL	260654		C	PLAYOFF MEAL-COACH	28.00	N
					199-36-6412.38-001-691011					
077854	02-24-2026	92849	MASON ADAMS	HIGH SCHOOL	260673		C	BB Area Championship P/O	28.00	N
					199-36-6412.38-001-691011					
								Vendor 92849 Total:	56.00	
077936	02-27-2026	92850	RICHLAND GOLF BOO	HIGH SCHOOL	462069	GOLF-2/23/26	C	HS Golf Tourney Entry Fee	715.00	N
					199-36-6499.38-001-691007					
077908	02-27-2026	92852	AMANDA JOHANSSON	HIGH SCHOOL	462082	003	C	HS CHEER JUDGE	160.00	N
					199-36-6219.01-001-699000					
077926	02-27-2026	92853	MARY KATHLEEN BRO	HIGH SCHOOL	462084	002	C	HS CHEER JUDGE	160.00	N
					199-36-6219.01-001-699000					

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077924	02-27-2026	92854	KELLY BOYETT	HIGH SCHOOL	462083	001 199-36-6219.01-001-699000	C	HS CHEER JUDGE	160.00	N
077856	02-24-2026	92857	EZYPA OPERATIONS,	UNDISTRIBUTED	260682	27-C 699-81-6629.11-999-699000	C	Multi-Purpose Communicatio	940.50	N
077863	02-24-2026	92857	EZYPA OPERATIONS,	UNDISTRIBUTED	260689	27-C 699-81-6629.12-999-699000	C	HS Auditorium Comm Syste	1,410.75	N
077895	02-24-2026	92857	EZYPA OPERATIONS,	UNDISTRIBUTED	260724	27-C 699-81-6629.07-999-699000	C	HS CL/RM Add - Comm	2,351.25	N
Vendor 92857 Total:									4,702.50	
077858	02-24-2026	92858	ML DOZER	UNDISTRIBUTED	260683	31-A 699-81-6629.11-999-699000	C	Multi-Purpose Excavation	32,680.95	N
077865	02-24-2026	92858	ML DOZER	UNDISTRIBUTED	260690	31-A 699-81-6629.12-999-699000	C	HS Auditorium Excavation	7,640.85	N
Vendor 92858 Total:									40,321.80	
077877	02-24-2026	92859	M4 SPECIALTY COMPA	UNDISTRIBUTED	260703	12-D 699-81-6629.04-999-699000	C	New Elem #3 - Window Trea	43,048.30	N
077893	02-24-2026	92860	DECORATIVE VENTUR	UNDISTRIBUTED	260720	12-D 699-81-6629.07-999-699000	C	HS CL/RM Add - Window Tr	3,087.50	N

Grand Total: 13,364,154.10

End of Report