

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
02-27-2026	4 IMPRINT, INC.	CAREER FAIR GIVE AWAYS	669.19	N
02-24-2026	A-1 LITTLE JOHN, INC	clean up dumpster	95.00	N
02-17-2026	ACT	ACT TEST-NO WRITING	1,209.00	N
02-11-2026	AMAZON CAPITAL SERVICES	TRANSPORTATION SUPPLIES	27.89	N
		LIBRARY SUPPLIES	129.96	N
		ES CLASSROOM SUPPLIES	247.56	N
		ES CLASSROOM SUPPLIES	34.99	N
		ES CLASSROOM SUPPLIES	5.99	N
		<b>Check Total:</b>	<b>446.39</b>	
02-18-2026	AMAZON CAPITAL SERVICES	ADMIN FURNITURE	194.99	N
		DIGITAL TRANSLATORS	2,516.00	N
		MS ESL TRANLATOR	559.00	N
		TRANSLATOR	409.62	N
		TRANSPORTATION MISC	9.98	N
		CAFE SUPPLIES	75.95	N
		UPS BACKUPS	599.98	N
		MONITOR	663.14	N
		AUDIO CORD	27.95	N
		THEATER SUPPLIES	39.98	N
		THEATER SUPPLIES	70.08	N
		THEATER SUPPLIES	63.44	N
		VOC AG SUPPLIES	235.03	N
		VOC AG SUPPLIES	68.83	N
		VOC AG SUPPLIES	129.99	N
		VOC AG SUPPLIES	211.98	N
		HS CLASSROOM SUPPLIES	86.22	N
		HS LIBRARY SUPPLIES	109.98	N
		VB SUPPLIES	29.99	N
		BASEBALL SUPPLIES	667.89	N
		THEATER SUPPLIES	399.75	N
		THEATER SUPPLIES	193.82	N
		PD SUPPLIES	198.99	N
		ES SPED SUPPLIES	93.04	N
		ES CLASSROOM SUPPLIES	27.56	N
		ES CLASSROOM SUPPLIES	200.53	N
		PREK SUPPLIES	46.59	N
		PE SUPPLIES	218.14	N
		ES CLASSROOM SUPPLIES	27.98	N
		PREK SUPPLIES	29.98	N
		ES CLASSROOM SUPPLIES	49.74	N
		ES SUPPLIES	82.92	N
		HEADSTART SUPPLIES	55.60	N
		MS SPED SUPPLIES	80.66	N
		ART SUPPLIES	68.87	N
		MS CLASSROOM SUPPLIES	2.90	N
		ART SUPPLIES	31.99	N
		ART SUPPLIES	37.99	N
		MS TESTING SUPPLIES	1,516.17	N
		DEFENDER SAFE	139.98	N
		<b>Check Total:</b>	<b>10,273.22</b>	
		<b>Vendor AMAZON CAPITAL SERVICES Total:</b>	<b>10,719.61</b>	

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02-05-2026	ANDREA LANE	TSBVI TRAVEL	220.00	N
02-12-2026	ANDREA LANE	TSBVI TRAVEL	220.00	N
02-17-2026	ANDREA LANE	TSBVI TRAVEL	268.00	N
02-24-2026	ANDREA LANE	TSBVI TRAVEL	220.00	N
02-27-2026	ANDREA LANE	TSBVI TRAVEL	220.00	N
<b>Vendor ANDREA LANE Total:</b>			<b>1,148.00</b>	
02-17-2026	AT&T MOBILITY	HS SECURITY PHONE 1/3-2/2	144.00	N
		ES SECURITY PHONE 1/3-2/2	144.01	N
		MS SECURITY PHONE 1/3-2/2	144.01	N
<b>Check Total:</b>			<b>432.02</b>	
<b>Vendor AT&amp;T MOBILITY Total:</b>			<b>432.02</b>	
02-17-2026	ATMOS ENERGY	BUS BARN GAS 1/9-2/9	833.87	N
		HS GAS 1/9-2/9	6,504.16	N
		ES GAS 1/9-2/9	4,048.03	N
		MS OLD GYM GAS 1/9-2/9	2,574.33	N
		MS GAS 1/9-2/9	4,000.39	N
<b>Check Total:</b>			<b>17,960.78</b>	
<b>Vendor ATMOS ENERGY Total:</b>			<b>17,960.78</b>	
02-24-2026	AWARDS UNLIMITED	SOFTBALL PLAYOFF TROPHY	2,520.00	N
02-27-2026	BELLS ATHLETIC BOOSTER CLUB	Powerlifting Meals	24.00	N
02-27-2026	BELLS ISD	Powerlifting Regional Fees	150.00	N
02-12-2026	BOB ANDERSON	SOFTBALL OFFICIAL	185.00	N
02-05-2026	BOB SCHLINKMAN	HS GIRLS BASKETBALL OFFICIAL	195.00	N
02-24-2026	BOB SCHLINKMAN	HS BOYS BASKETBALL OFFICIAL	115.00	N
<b>Vendor BOB SCHLINKMAN Total:</b>			<b>310.00</b>	
02-17-2026	BROOKE GRABOWSKI	TRAVEL REIMB-TMEA CONV	90.00	N
02-27-2026	BRUCE STIDHAM	TAX COLLECTION	15,088.70	N
02-27-2026	BSN SPORTS, LLC	Girls Coaches Clothes	810.00	N
		Girls Track Supplies	1,500.00	N
		Girls Track Supplies	99.84	N
<b>Check Total:</b>			<b>2,409.84</b>	
<b>Vendor BSN SPORTS, LLC Total:</b>			<b>2,409.84</b>	
02-12-2026	BUNCOMBE CREEK GOLF	GOLF FEES	600.00	N
02-24-2026	CHASE CURRY	HS BOYS BASKETBALL OFFICIAL	165.00	N
		MS BOYS BASKETBALL OFFICIAL	215.00	N
<b>Check Total:</b>			<b>380.00</b>	
<b>Vendor CHASE CURRY Total:</b>			<b>380.00</b>	
02-24-2026	CHRISTINE YANG	ACCOMPANIST AND REC	125.00	N
02-24-2026	CHRISTOPHER BROWN JR	HS BOYS BASKETBALL OFFICIAL	115.00	N
02-12-2026	CITY OF SADLER WATER DEPT	MS WATER 12/26-01/25	617.28	N
		MS OLD GYM WATER 12/26-01/25	164.30	N
		MS WATER 12/26-01/25	73.86	N
		MS WATER 12/26-01/25	307.54	N
<b>Check Total:</b>			<b>1,162.98</b>	
02-27-2026	CITY OF SADLER WATER DEPT	HS WATER 1/31-2/22	433.18	N
		MS OLD GYM WATER 1/31-2/22	545.31	N
		MS WATER 1/31-2/22	66.06	N
		MS WATER 1/31-2/22	218.73	N
<b>Check Total:</b>			<b>1,263.28</b>	
<b>Vendor CITY OF SADLER WATER DEPT Total:</b>			<b>2,426.26</b>	

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02-12-2026	CITY OF SOUTHMAYD	ES WATER 12/28 - 1/20	682.64	N
02-27-2026	CITY OF SOUTHMAYD	ES WATER 11/19-2/19	176.39	N
		ES WATER 1/20-2/20	682.64	N
		<b>Check Total:</b>	<b>859.03</b>	
		<b>Vendor CITY OF SOUTHMAYD Total:</b>	<b>1,541.67</b>	
02-05-2026	CLARENCE BOSTON JR	HS GIRLS BASKETBALL OFFICIAL	195.00	N
02-27-2026	COMMAND COMMUNICATIONS	POLICE RADIO MOBILE PACKAGE	3,644.99	N
02-17-2026	COREY B. MITCHELL	BASEBALL OFFICIAL	20.00	N
02-12-2026	DATCS, LLC	BUS DRIVER DRUG TEST	254.00	N
02-17-2026	DATCS, LLC	BUS DRIVER DRUG TEST	3.00	N
		<b>Vendor DATCS, LLC Total:</b>	<b>257.00</b>	
02-05-2026	DeANDRE TAYBORN	HS GIRLS BASKETBALL OFFICIAL	195.00	N
02-12-2026	DENISON ATHLETIC BOOSTER CLUB	POWERLIFTING ENTRY FEES	590.00	N
02-05-2026	DENISON HIGH SCHOOL THEATRE	UIL THEATRE CLINIC	275.00	N
02-12-2026	DERRICK COLBERT	MS BOYS BASKETBALL OFFICIAL	170.00	N
02-12-2026	EDUCATION SERVICE CENTER REGION 4	PRINTWORKS SHIPPING	600.00	N
02-17-2026	ELIZABETH S. TRICE BARTLETT	UIL SUPPLIES	149.45	N
02-05-2026	EMILIE DAVIS	BETA TRAVEL REIMB	60.00	N
02-27-2026	FOUR FEATHERS ALARM, LLC	ACCESS CONTROL MONITORING	24.95	N
		FIRE ALARM MONITORING	39.95	N
		<b>Check Total:</b>	<b>64.90</b>	
		<b>Vendor FOUR FEATHERS ALARM, LLC Total:</b>	<b>64.90</b>	
02-12-2026	FRESHWORKS, INC 1989	TICKET SYSTEM	1,176.00	N
		TICKET SYSTEM	1,176.00	N
		<b>Check Total:</b>	<b>2,352.00</b>	
		<b>Vendor FRESHWORKS, INC 1989 Total:</b>	<b>2,352.00</b>	
02-12-2026	FRONTIER WASTE SOLUTIONS	HS TRASH 3/1-3/31	539.00	N
		MS TRASH 3/1-3/31	539.00	N
		ES TRASH 3/1-3/31	539.00	N
		AG BARN TRASH 3/1-3/31	166.71	N
		BUS BARN TRASH 3/1-3/31	166.71	N
		FTBL FIELD TRASH 3/1-3/31	166.71	N
		<b>Check Total:</b>	<b>2,117.13</b>	
		<b>Vendor FRONTIER WASTE SOLUTIONS Total:</b>	<b>2,117.13</b>	
02-17-2026	GENTRY RAGSDALE	TRAVEL REIMB-TMEA CONV	90.00	N
		REIMB TMEA REGISTRATION/HOTEL	1,010.19	N
		<b>Check Total:</b>	<b>1,100.19</b>	
		<b>Vendor GENTRY RAGSDALE Total:</b>	<b>1,100.19</b>	
02-05-2026	GOLD STAR FOODS -TEXAS DIVISION	COMMODITY DELIVERY	379.52	N
02-12-2026	GRAHAM INTERNATIONAL, INC.	BUS REPAIR	40.00	N
02-24-2026	GRAHAM INTERNATIONAL, INC.	BUS REPAIR	40.00	N
02-27-2026	GRAHAM INTERNATIONAL, INC.	BUS REPAIR	1,150.00	N
		<b>Vendor GRAHAM INTERNATIONAL, INC. Total:</b>	<b>1,230.00</b>	
02-24-2026	GRAYSON CENTRAL APPRAISAL DIST	APRRAISAL SERVICES 25-26	34,640.33	N
02-27-2026	GRAYSON COUNTY SPECIAL ED	SPECIAL ED OPERATIONAL EXPENSE	165,417.75	N
02-12-2026	HANKINS, EASTUP, DEATON, TONN, SEAY	AUDIT SERVICES	9,000.00	N
02-05-2026	HILAND DAIRY FOODS	HS FOOD	933.74	N
		ES FOOD	2,211.04	N
		ES FOOD	1,926.27	N
		<b>Check Total:</b>	<b>5,071.05</b>	
		<b>Vendor HILAND DAIRY FOODS Total:</b>	<b>5,071.05</b>	

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02-12-2026	HOLIDAY AUTOGROUP	WHITE FLEET MAINTENANCE	9.22	N
		WHITE FLEET MAINTENANCE	614.44	N
		<b>Check Total:</b>	<b>623.66</b>	
		<b>Vendor HOLIDAY AUTOGROUP Total:</b>	<b>623.66</b>	
02-12-2026	HUDL	SIDELINE STANDARD	900.00	N
02-05-2026	IPRO MEDIA INC	COPIER LEASE	433.24	N
		COPIER LEASE	864.88	N
		COPIER LEASE	308.00	N
		COPIER LEASE	1,297.32	N
		COPIER LEASE	1,297.32	N
		<b>Check Total:</b>	<b>4,200.76</b>	
		<b>Vendor IPRO MEDIA INC Total:</b>	<b>4,200.76</b>	
02-12-2026	J & I MANUFACTURING, INC.	OPEN PO - METAL/WELDING SUPP	529.00	N
02-24-2026	JASON CURRY	HS BOYS BASKETBALL OFFICIAL	165.00	N
02-18-2026	JEM RESOURCE PARTNERS	FEB DEDUCTION-V.GARRISON	33.75	N
02-24-2026	JERONE EDDINGS	MS BOYS BASKETBALL OFFICIAL	215.00	N
02-12-2026	JOHNSON-BURKS SUPPLY CO. INC	MAINTENANCE SUPPLIES	105.82	N
02-24-2026	JOHNSON-BURKS SUPPLY CO. INC	MAINTENANCE SUPPLIES	124.47	N
		<b>Vendor JOHNSON-BURKS SUPPLY CO. INC Total:</b>	<b>230.29</b>	
02-12-2026	JUAN P. PENA	HS BOYS BASKETBALL OFFICIAL	155.00	N
02-24-2026	JUAN P. PENA	MS BOYS BASKETBALL OFFICIAL	215.00	N
		<b>Vendor JUAN P. PENA Total:</b>	<b>370.00</b>	
02-12-2026	JW PEPPER & SONS, INC	CHOIR MUSIC	7.05	N
02-17-2026	JW PEPPER & SONS, INC	CHOIR MUSIC	17.99	N
		CHOIR MUSIC	39.98	N
		CHOIR MUSIC	200.00	N
		CHOIR MUSIC	146.05	N
		CHOIR MUSIC	162.49	N
		<b>Check Total:</b>	<b>566.51</b>	
02-24-2026	JW PEPPER & SONS, INC	CHRISTMAS & SPRING MUSIC	31.99	N
		RETURNED ITEM	-7.05	N
		<b>Check Total:</b>	<b>24.94</b>	
		<b>Vendor JW PEPPER &amp; SONS, INC Total:</b>	<b>598.50</b>	
02-12-2026	KENNETH TORNQUIST	MS BOYS BASKETBALL OFFICIAL	170.00	N
02-27-2026	KIMBRALY RODRIGUEZ	Choir-Guest Clinician	150.00	N
02-12-2026	KRISTY COLVIN	TRAVEL REIMB-TCEA CONF	129.60	N
02-24-2026	LA'DARIUS BAILEY-HUNT	PERCUSSION LESSONS	512.50	N
02-05-2026	LABATT FOOD SERVICE	HS FOOD	8,267.24	N
		HS NON FOOD	572.24	N
		ES AFTER SCHOOL PROGRAM	247.16	N
		HEAD START SNACKS	473.90	N
		ES FOOD	6,474.04	N
		ES NON FOOD	932.93	N
		MS FOOD	6,091.70	N
		MS NON FOOD	450.09	N
		<b>Check Total:</b>	<b>23,509.30</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>23,509.30</b>	
02-27-2026	LAURA HILL	Choir Accompanist	200.00	N
02-27-2026	LEAH MOREL	SECURITY FENCING MS/HS	1,745.00	N
		SECURITY FENCING MS/HS	2,500.00	N
		SECURITY FENCING MS/HS	4,245.00	N
		<b>Check Total:</b>	<b>8,490.00</b>	

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			<b>Vendor LEAH MOREL Total:</b>	<b>8,490.00</b>
02-05-2026	LEASOR CRASS, PC	LEGAL SERVICES	481.50	N
02-02-2026	LINDSAY HIGH SCHOOL	MEET CANCELED BAD WEATHER	-170.00	N
02-24-2026	LINDSAY HIGH SCHOOL	GOLF TOURNAMENT	450.00	N
			<b>Vendor LINDSAY HIGH SCHOOL Total:</b>	<b>280.00</b>
02-05-2026	LOWE'S	SUPPLIES	162.29	N
		TRASH CAN	39.06	N
		TV MOUNTING SUPPLIES	138.60	N
			<b>Check Total:</b>	<b>339.95</b>
			<b>Vendor LOWE'S Total:</b>	<b>339.95</b>
02-27-2026	MA DANCE	REG COLORGUARD ENTRY	290.00	N
02-27-2026	MA DANCE	NATIONALS COLORGUARD ENTRY	385.00	N
			<b>Vendor MA DANCE Total:</b>	<b>675.00</b>
02-12-2026	MARC ALVAREZ	HS GIRLS BASKETBALL OFFICIAL	195.00	N
02-17-2026	MARY ELIZABETH JONES	REIMB MS BETA PARKING FEE	31.40	N
02-12-2026	MATH WARM UPS	Math Curriculum	790.00	N
02-05-2026	MEDCO	Gatorade Package	325.00	N
02-24-2026	MICHEAL WALTON	SOFTBALL OFFICIAL	185.00	N
02-12-2026	MINNETTE CORPORATION LTD	Coffee and Supplies	59.45	N
		Coffee and Supplies	13.90	N
		Coffee and Supplies	28.30	N
			<b>Check Total:</b>	<b>101.65</b>
			<b>Vendor MINNETTE CORPORATION LTD Total:</b>	<b>101.65</b>
02-03-2026	MONERIS SOLUTIONS	MONERIS FEE	278.17	N
02-17-2026	NATHAN JOSEPH SMITH	BASEBALL OFFICIAL	20.00	N
02-05-2026	NIKKI WHITE	SUPPORT PERSON	121.32	N
02-12-2026	O'REILLY AUTOMOTIVE, INC.	SUPPLIES	65.65	N
		SUPPLIES	29.98	N
		PARTS	19.10	N
		SUPPLIES	10.78	N
		SUPPLIES	52.76	N
			<b>Check Total:</b>	<b>178.27</b>
			<b>Vendor O'REILLY AUTOMOTIVE, INC. Total:</b>	<b>178.27</b>
02-05-2026	ODP BUSINESS SOLUTIONS, LLC	PRINTER CARTRIDGES	688.99	N
02-17-2026	OFFEN PETROLEUM LLC	FUEL	3,914.73	N
		FUEL	2,966.69	N
			<b>Check Total:</b>	<b>6,881.42</b>
			<b>Vendor OFFEN PETROLEUM LLC Total:</b>	<b>6,881.42</b>
02-05-2026	OPTIMUM	HD DIGITALINK 2/1-2/28	12.81	N
02-24-2026	OUTDOOR SIGNS	ADVERTISING	600.00	N
02-05-2026	PARKER RINGGER	SUPPORT PERSON	218.53	N
02-24-2026	PAST AND BLAST	DEFENDER SUPPLIES	63.71	N
		DEFENDER SUPPLIES	63.73	N
		DEFENDER SUPPLIES	63.71	N
			<b>Check Total:</b>	<b>191.15</b>
			<b>Vendor PAST AND BLAST Total:</b>	<b>191.15</b>
02-12-2026	PHOENIX PEST SOLUTIONS LLC	PEST CONTROL	200.00	N
		PEST CONTROL	250.00	N
		PEST CONTROL	250.00	N
		PEST CONTROL	200.00	N
		PEST CONTROL	131.00	N
		PEST CONTROL	250.00	N

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		PEST CONTROL	200.00	N
		PEST CONTROL	250.00	N
		PEST CONTROL	200.00	N
		<b>Check Total:</b>	<b>1,931.00</b>	
		<b>Vendor PHOENIX PEST SOLUTIONS LLC Total:</b>	<b>1,931.00</b>	
02-16-2026	PILOT POINT BOOSTER CLUB	HS TRACK MEALS	220.00	N
		HS TRACK MEALS	220.00	N
		MS TRACK MEALS	220.00	N
		MS TRACK MEALS	220.00	N
		<b>Check Total:</b>	<b>880.00</b>	
		<b>Vendor PILOT POINT BOOSTER CLUB Total:</b>	<b>880.00</b>	
02-16-2026	PILOT POINT ISD	HS TRACK ENTRY FEES	300.00	N
		HS TRACK ENTRY FEES	300.00	N
		MS TRACK ENTRY FEES	300.00	N
		MS TRACK ENTRY FEES	300.00	N
		<b>Check Total:</b>	<b>1,200.00</b>	
		<b>Vendor PILOT POINT ISD Total:</b>	<b>1,200.00</b>	
02-27-2026	POWER SCHOOL GROUP LLC	SCHOOL MESSENGER	2,210.45	N
02-24-2026	PRECISION BUSINESS MACHINES	POSTER PRINTER	1,193.55	N
02-12-2026	PROSPER HIGH SCHOOL	POWERLIFTING ENTRY FEES	450.00	N
02-05-2026	R.A.I.D. CORP. SOUTHWEST, INC.	HS CONTRABAND SEARCH	125.00	N
		MS CONTRABAND SEARCH	125.00	N
		<b>Check Total:</b>	<b>250.00</b>	
		<b>Vendor R.A.I.D. CORP. SOUTHWEST, INC. Total:</b>	<b>250.00</b>	
02-24-2026	RDMR, INCORPORATED	HVAC REPAIRS	160.00	N
		HVAC REPAIRS	975.00	N
		<b>Check Total:</b>	<b>1,135.00</b>	
		<b>Vendor RDMR, INCORPORATED Total:</b>	<b>1,135.00</b>	
02-24-2026	RECORDS CONSULTANTS, INC	RECORDS RETENTION	960.00	N
02-12-2026	REGION 10 EDUCATION SERV CTR	FINE ARTS PACKAGE	125.00	N
02-27-2026	REGION 10 EDUCATION SERV CTR	BUS DRIVER CERTIFICATION	60.00	N
		<b>Vendor REGION 10 EDUCATION SERV CTR Total:</b>	<b>185.00</b>	
02-17-2026	REINLAND CORPORATION	GROUNDS SUPPLIES	990.00	N
		HS CUSTODIAL SUPPLIES	319.72	N
		<b>Check Total:</b>	<b>1,309.72</b>	
02-27-2026	REINLAND CORPORATION	HS CUSTODIAL SUPPLIES	1,232.55	N
		MS CUSTODIAL SUPPLIES	1,465.26	N
		<b>Check Total:</b>	<b>2,697.81</b>	
		<b>Vendor REINLAND CORPORATION Total:</b>	<b>4,007.53</b>	
02-05-2026	RELIANT, DEPT 0954	HS ELECTRIC 11/25-12/28	57.95	N
02-24-2026	RELIANT, DEPT 0954	AG ELECTRIC 12/29-1/26	360.01	N
		HS ELECTRIC 12/29-1/26	6,824.47	N
		ES ELECTRIC 12/29-1/26	2,593.27	N
		MS ELECTRIC 12/29-1/26	3,853.68	N
		<b>Check Total:</b>	<b>13,631.43</b>	
		<b>Vendor RELIANT, DEPT 0954 Total:</b>	<b>13,689.38</b>	
02-24-2026	RESILIENT INTELLIGENT NETWORKS	NEW AP,S FOR TESTING AT HS	3,085.00	N
02-12-2026	ROGER ELDARD	HS GIRLS BASKETBALL OFFICIAL	195.00	N
02-11-2026	S&S ACTIVITY	YEARBOOKS	715.00	N

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02-17-2026	SCOTT CARTER	BASEBALL OFFICIAL	20.00	N
02-17-2026	SEAN GRIFFIN	BASEBALL OFFICIAL	20.00	N
02-27-2026	SEAN GRIFFIN	BASEBALL OFFICIAL	190.00	N
<b>Vendor SEAN GRIFFIN Total:</b>			<b>210.00</b>	
02-24-2026	SHAWN COLLENBURG	HS BOYS BASKETBALL OFFICIAL	115.00	N
02-27-2026	SHERMAN ATHLETIC BOOSTER CLUB	Powerlifting Regional Fees	50.00	N
02-05-2026	SHILOH RAY	BETA TRAVEL REIMB	60.00	N
		FCCLA TRAVEL REIMB	69.60	N
<b>Check Total:</b>			<b>129.60</b>	
<b>Vendor SHILOH RAY Total:</b>			<b>129.60</b>	
02-24-2026	SMARTOX	STUDENT DRUG TESTING	1,250.00	N
02-24-2026	SYLVIA RIVERS	CHOIR VOCAL CLINIC	160.00	N
02-05-2026	TASBO	CONFERENCE REGISTRATION	625.00	N
		CONFERENCE REGISTRATION	545.00	N
		CONFERENCE REGISTRATION	625.00	N
<b>Check Total:</b>			<b>1,795.00</b>	
<b>Vendor TASBO Total:</b>			<b>1,795.00</b>	
02-11-2026	TAYLOR FISHER	LOST CHECK	-661.00	N
02-12-2026	TAYLOR FISHER	DUAL CREDIT REIMB	661.00	N
<b>Vendor TAYLOR FISHER Total:</b>			<b>.00</b>	
02-12-2026	TCEQ	TIER II REPORTING	50.00	N
02-04-2026	TEACHER RETIREMENT SYSTEM	JAN TRS DEPOSIT	4,948.28	N
		JAN TRS DEPOSIT	62,804.51	N
		JAN TRS DEPOSIT	2,178.17	N
		JAN TRS DEPOSIT	14,517.30	N
		JAN TRS DEPOSIT	330.01	N
		JAN TRS DEPOSIT	5,709.55	N
		JAN TRS DEPOSIT	2,145.00	N
		JAN TRS DEPOSIT	11,695.15	N
		JAN TRS DEPOSIT	16,245.00	N
		JAN TRS DEPOSIT	535.00	N
		JAN TRS DEPOSIT	36,314.00	N
		JAN TRS DEPOSIT	20,734.50	N
<b>Check Total:</b>			<b>178,156.47</b>	
<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>			<b>178,156.47</b>	
02-24-2026	TEXAS ASSOCIATION OF SCHOOL ADMINIS	2024 MIDWINTER REG	545.00	N
02-12-2026	TEXAS BUILDING SUPPLY	PARTS	11.99	N
		PARTS	19.99	N
		KEYS	15.92	N
		SUPPLIES	54.99	N
		OPEN PO - GENERAL SUPPLIES	143.11	N
		OPEN PO - GENERAL SUPPLIES	56.84	N
		NEVER RECEIVED PRODUCT	-111.72	N
<b>Check Total:</b>			<b>191.12</b>	
02-27-2026	TEXAS BUILDING SUPPLY	HS SUPPLIES	11.99	N
		ES SUPPLIES	19.99	N
<b>Check Total:</b>			<b>31.98</b>	
<b>Vendor TEXAS BUILDING SUPPLY Total:</b>			<b>223.10</b>	
02-24-2026	TEXAS FCCLA	STATE CONF SPONSOR REG.	40.00	N

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02-12-2026	TEXAS MULTI-CHEM, LTD	BASEBALL FIELD CONDITIONER ETC	1,965.00	N
02-12-2026	TEXAS STATE FLORISTS' ASSOCIATION	FLORAL CERTIFICATIONS	750.00	N
02-12-2026	TIM REIN	HS BOYS BASKETBALL OFFICIAL	155.00	N
02-24-2026	TIM REIN	SOFTBALL OFFICIAL	185.00	N
<b>Vendor TIM REIN Total:</b>			<b>340.00</b>	
02-12-2026	TIMOTHY JENKINS	CHOIR ACCOMPANIMENT	340.00	N
02-12-2026	TODD KUHN	SOFTBALL OFFICIAL	185.00	N
02-24-2026	TOM BEAN ATHLETICS BOOSTERS	Track Meals- Tom Bean	195.00	N
		Track Meals- Tom Bean	195.00	N
<b>Check Total:</b>			<b>390.00</b>	
<b>Vendor TOM BEAN ATHLETICS BOOSTERS Total:</b>			<b>390.00</b>	
02-24-2026	TOM BEAN ISD	Track and Field Tom Bean Entry	350.00	N
		Track and Field Tom Bean Entry	350.00	N
<b>Check Total:</b>			<b>700.00</b>	
<b>Vendor TOM BEAN ISD Total:</b>			<b>700.00</b>	
02-17-2026	TOMBELL CORPORATION	ES NON FOOD	70.00	N
02-17-2026	TONY MCLAIN	BASEBALL OFFICIAL	20.00	N
02-27-2026	TONY MCLAIN	BASEBALL OFFICIAL	190.00	N
<b>Vendor TONY MCLAIN Total:</b>			<b>210.00</b>	
02-05-2026	UIL REGION 25 MUSIC	Performance Fees	500.00	N
02-12-2026	UIL REGION 25 MUSIC	UIL CONCERT/SR COMP FEE	500.00	N
		SOLO/ENSEM CONTEST FEE	20.00	N
		CHOIR SOLO ENSEMBLE ENTRIES	280.00	N
<b>Check Total:</b>			<b>800.00</b>	
02-24-2026	UIL REGION 25 MUSIC	Treble Choir Fee	480.00	N
<b>Vendor UIL REGION 25 MUSIC Total:</b>			<b>1,780.00</b>	
02-05-2026	UMB BANK, N.A.	BOND PRINCIPAL SS18	2,505,000.00	N
		BOND INTEREST SS18	377,200.00	N
<b>Check Total:</b>			<b>2,882,200.00</b>	
<b>Vendor UMB BANK, N.A. Total:</b>			<b>2,882,200.00</b>	
02-05-2026	UniFirst Corporation	RUG CLEANING SERVICE	66.68	N
		RUG CLEANING SERVICE	66.68	N
		RUG CLEANING SERVICE	66.68	N
		RUG CLEANING SERVICE	66.68	N
		RUG CLEANING SERVICE	67.68	N
		RUG CLEANING SERVICE	66.68	N
		RUG CLEANING SERVICE	66.68	N
		RUG CLEANING SERVICE	66.68	N
		RUG CLEANING SERVICE	66.68	N
		RUG CLEANING SERVICE	53.68	N
<b>Check Total:</b>			<b>654.80</b>	
02-12-2026	UniFirst Corporation	RUG CLEANING SERVICE	70.68	N
		RUG CLEANING SERVICE	53.68	N
<b>Check Total:</b>			<b>124.36</b>	
02-17-2026	UniFirst Corporation	RUG CLEANING SERVICE	66.68	N
02-24-2026	UniFirst Corporation	RUG CLEANING SERVICE	53.68	N
		RUG CLEANING SERVICE	66.68	N
<b>Check Total:</b>			<b>120.36</b>	
02-27-2026	UniFirst Corporation	RUG CLEANING SERVICE	53.68	N
		RUG CLEANING SERVICE	53.68	N
<b>Check Total:</b>			<b>107.36</b>	
<b>Vendor UniFirst Corporation Total:</b>			<b>1,073.56</b>	

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02-23-2026	UNITED STATES TREASURY	FEB FED DEPOSIT	46,584.37	N
		FEB FED DEPOSIT	10,829.64	N
		FEB FED DEPOSIT	10,829.64	N
		<b>Check Total:</b>	<b>68,243.65</b>	
	<b>Vendor UNITED STATES TREASURY Total:</b>	<b>68,243.65</b>		
02-05-2026	UNIVERSAL MELODY SERVICES LLC	BAND BLUE BOOKS	1,078.65	N
		BAND BLUE BOOKS	167.79	N
		<b>Check Total:</b>	<b>1,246.44</b>	
	<b>Vendor UNIVERSAL MELODY SERVICES LLC Total:</b>	<b>1,246.44</b>		
02-06-2026	US BANK	CHEER COMP MEALS	696.67	N
		STUDENT BAND MEALS	77.00	N
		HOME DEPOT - VOC AG	175.83	N
		CULINARY SUPPLIES	130.01	N
		CULINARY SUPPLIES	149.07	N
		CHEER COMP PHOTOS	221.99	N
		BASEBALL SUPPLIES	1,066.13	N
		VARSITY SPIRIT	45.00	N
		POWERLIFTING MEALS	99.00	N
		BOYS BBALL MEALS	252.13	N
		GIRLS BBALL MEALS	113.26	N
		CULINARY OVEN PART	70.02	N
		POLICE DEPT CAR WASH	15.00	N
		BOARD MEEETING MEAL	71.85	N
		BOARD MEEETING MEAL	151.12	N
		ADMIN SUPPLIES	174.00	N
		ADMIN SUPPLIES	131.38	N
		LEADERSHIP MEALS	33.00	N
		TASA MIDWINTER-CANCEL HOTEL	200.00	N
		PARKING	20.00	N
		TPT 3RD MATH	60.00	N
		IXL TRAINING	258.00	N
		WALMART	23.16	N
		PLAY IT SAFE SUBSCRIPTION	180.00	N
		CONFERENCE REGISTRATION	2,200.00	N
		JW PEPPER-BAND SUPPLIES	48.00	N
		JW PEPPER-BAND SUPPLIES	88.00	N
		JW PEPPER-BAND SUPPLIES	194.99	N
		TESTING SNACKS	79.44	N
		TESTING SNACKS	307.30	N
		STUDENT MEALS-STUCO BOARD	140.85	N
			<b>Check Total:</b>	<b>7,472.20</b>
02-20-2026	US BANK	FUEL-TCEA	53.29	N
		MICROSOFT AZURE LIC	106.25	N
		MICROSOFT AZURE LIC	156.29	N
		TCEA HOTELS	2,661.46	N
		TCEA HOTELS	2,482.80	N
		HOME DEPOT - VOC AG	379.53	N
		CULINARY SUPPLIES	83.18	N
		CULINARY SUPPLIES	82.68	N
		CULINARY SUPPLIES	119.04	N
		SUMMER ADMIN PD LODGING	444.36	N
		FCCLA SPONSOR ROOM	286.34	N
		FCCLA SPONSOR HOTEL	1,053.62	N
		STUDENT MEALS-CHOIR	171.34	N
		SOFTBALL MEALS	166.84	N
		BOYS BBALL MEALS	715.67	N
THEATER SUPPLIES	323.20	N		

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		POLICE DEPT SUPPLIES-BEST BUY	303.08	N
		ADMIN SUPPLIES	59.28	N
		ADMIN SUPPLIES	390.00	N
		ADMIN SUPPLIES	221.07	N
		SUMMER ADMIN PD LODGING	444.37	N
		ZOOM SUBCRIPTION	110.00	N
		SUMMER ADMIN PD LODGING	444.36	N
		SUMMER ADMIN PD LODGING	444.36	N
		ESSAY GRADER SUBSCRIPTION	39.98	N
		SUMMER ADMIN PD LODGING	444.36	N
		MS COUNSELOR REGISTRATION	445.00	N
		LODGING-COUNSELOR CONF	444.05	N
		<b>Check Total:</b>	<b>13,075.80</b>	
02-20-2026	US BANK	ZOOM SUBCRIPTION	110.00	N
		<b>Vendor US BANK Total:</b>	<b>20,658.00</b>	
02-28-2026	VALLEY VIEW BOOSTER CLUB	HS/MS VV Track Meals	227.50	N
		HS/MS VV Track Meals	227.50	N
		HS/MS VV Track Meals	227.50	N
		HS/MS VV Track Meals	227.50	N
		<b>Check Total:</b>	<b>910.00</b>	
		<b>Vendor VALLEY VIEW BOOSTER CLUB Total:</b>	<b>910.00</b>	
02-28-2026	VALLEY VIEW ISD	HS/MS VV Track Meet	300.00	N
		HS/MS VV Track Meet	300.00	N
		HS/MS VV Track Meet	300.00	N
		HS/MS VV Track Meet	300.00	N
		<b>Check Total:</b>	<b>1,200.00</b>	
		<b>Vendor VALLEY VIEW ISD Total:</b>	<b>1,200.00</b>	
02-12-2026	VERDELL LOGGINS	HS GIRLS BASKETBALL OFFICIAL	195.00	N
02-27-2026	WEATHERPROOFING TECHNOLOGIES, INC	ROOF REPAIRS	152,351.28	N
		ROOF REPAIRS	19,043.91	N
		<b>Check Total:</b>	<b>171,395.19</b>	
		<b>Vendor WEATHERPROOFING TECHNOLOGIES, INC Total:</b>	<b>171,395.19</b>	
02-24-2026	WHITESBORO ACADEMIC PARENT BOOSTERS	UIL MEET LUNCHES ref PO 260596	34.00	N
		UIL MEET LUNCHES ref PO 260596	119.00	N
		<b>Check Total:</b>	<b>153.00</b>	
		<b>Vendor WHITESBORO ACADEMIC PARENT BOOSTERS Total:</b>	<b>153.00</b>	
02-24-2026	WHITESBORO I.S.D.	UIL MEET EVENT FEES	170.00	N
02-12-2026	WHITESBORO NEWS RECORD	BOARD ADVERTISING	240.00	N
		<b>Finance Reporting Total:</b>	<b>3,708,596.82</b>	
		<b>Grand Total:</b>	<b>3,708,596.82</b>	

End of Report