

<u>Fund/Fscl Yr</u>	<u>Total</u>
199 / 6	284,612.90
240 / 6	21,028.12
<b>Grand Totals</b>	<b>305,641.02</b>

End of Report

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
050486	03-19-2026	00019	AT & T	DISTRICT WIDE	261243 199-51-6259.02-999-699000	97248374117413	C	TELE BILL 3/3-4/2	3,917.99	N
050487	03-19-2026	00020	AT & T LONG DISTANC	DISTRICT WIDE	261227 199-51-6259.02-999-699000	847225016	C	LONG DISTANCE TELE	188.76	N
050473	03-04-2026	00021	ATMOS ENERGY	DISTRICT WIDE	261158 199-51-6259.04-999-699000	3033188450	C	GAS SERVICE 1/17-2/16/26	1,889.32	N
				DISTRICT WIDE	261158 199-51-6259.04-999-699000	3033225016	C	GAS SERVICE 1/17-2/16/26	2,485.37	N
				DISTRICT WIDE	261158 199-51-6259.04-999-699000	3033225267	C	GAS SERVICE 1/17-2/16/26	1,191.43	N
				DISTRICT WIDE	261158 199-51-6259.04-999-699000	3033225632	C	GAS SERVICE 1/17-2/16/26	806.47	N
				DISTRICT WIDE	261158 199-51-6259.04-999-699000	3033188674	C	GAS SERVICE 1/17-2/16/26	1,362.78	N
<b>Check 050473 Total:</b>									<b>7,735.37</b>	
<b>Vendor 00021 Total:</b>									<b>7,735.37</b>	
E03450	03-04-2026	00136	J W PEPPER & SON, IN	HIGH SCHOOL	260211 199-11-6399.15-001-611000	367852160	C	JH BAND MUSIC	224.00	Y
				HIGH SCHOOL	260211 199-11-6399.15-001-611000	367844652	C	JH BAND MUSIC	582.99	Y
<b>Check E03450 Total:</b>									<b>806.99</b>	
<b>Vendor 00136 Total:</b>									<b>806.99</b>	
050479	03-04-2026	00171	OK LUMBER	DISTRICT WIDE	260859 199-51-6319.00-999-699000	69607	C	SUPPLIES	7.98	N
				DISTRICT WIDE	260859 199-51-6319.00-999-699000	69306	C	SUPPLIES	14.99	N
				DISTRICT WIDE	260859 199-51-6319.00-999-699000	69702	C	SUPPLIES	26.99	N
				DISTRICT WIDE	260859 199-51-6319.00-999-699000	69299	C	SUPPLIES	194.85	N
<b>Check 050479 Total:</b>									<b>244.81</b>	
050497	03-19-2026	00171	OK LUMBER	DISTRICT WIDE	260859 199-51-6319.00-999-699000	70532	C	SUPPLIES	88.38	N
				DISTRICT WIDE	260859 199-51-6319.00-999-699000	69860	C	SUPPLIES	19.98	N
				DISTRICT WIDE	260859 199-51-6319.00-999-699000	69777	C	SUPPLIES	18.99	N
				DISTRICT WIDE	260859 199-51-6319.00-999-699000	70539	C	SUPPLIES	64.99	N
<b>Check 050497 Total:</b>									<b>192.34</b>	
050511	03-26-2026	00171	OK LUMBER	DISTRICT WIDE	260859 199-51-6319.00-999-699000	70943	C	SUPPLIES	15.96	N
				DISTRICT WIDE	260859 199-51-6319.00-999-699000	71058	C	SUPPLIES	25.96	N
				DISTRICT WIDE	260859 199-51-6319.00-999-699000	70898	C	SUPPLIES	17.97	N
				DISTRICT WIDE	260859 199-51-6319.00-999-699000	70674	C	SUPPLIES	49.98	N
				DISTRICT WIDE	260859 199-51-6319.00-999-699000	70967	C	SUPPLIES	10.99	N
<b>Check 050511 Total:</b>									<b>120.86</b>	
<b>Vendor 00171 Total:</b>									<b>558.01</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
050500	03-19-2026	00229	TX ASSOC OF SCHL B	BUSINESS OFFICE	261211	CASH697702026 199-41-6495.00-750-699000	C	MBRSHP DUES R.WILLIAM	155.00	N
E03479	03-19-2026	00270	WALSH GALLEGOS KY	SUPT OFFICE-INCL	261210	727512 199-41-6211.00-701-699000	C	LEGAL SERVICES THRU 2/	442.00	Y
050478	03-04-2026	00426	HOME DEPOT	SUPT OFFICE-INCL	261179	WN49891284 199-41-6395.00-701-699000	C	RETIREE GIFTS (4)	453.16	N
				DISTRICT WIDE	261163	5522125 199-51-6319.00-999-699000	C	MAINT SUPPLIES	43.68	N
				DISTRICT WIDE	261163	2533878 199-51-6319.00-999-699000	C	MAINT SUPPLIES	65.98	N
				DISTRICT WIDE	261163	6543271 199-51-6319.00-999-699000	C	MAINT SUPPLIES	166.49	N
								<b>Check 050478 Total:</b>	<b>729.31</b>	
								<b>Vendor 00426 Total:</b>	<b>729.31</b>	
050492	03-19-2026	01013	FORT WORTH SHAVE	HIGH SCHOOL	261257	21600 199-11-6399.74-001-622000	C	BARN BLADE SHARPENIN	130.97	N
050501	03-19-2026	01172	TEXAS DEPT OF PUBLI	SUPT OFFICE-INCL	261244	CR-329356 199-41-6499.00-701-699000	C	BACKGROUND CKS-FEB 2	7.00	N
				SUPT OFFICE-INCL	261244	CR-327424 199-41-6499.00-701-699000	C	BACKGROUND CKS-JAN 2	8.00	N
								<b>Check 050501 Total:</b>	<b>15.00</b>	
								<b>Vendor 01172 Total:</b>	<b>15.00</b>	
E03475	03-19-2026	01245	Interstate Billing Service,	DISTRICT WIDE	260637	1030-BB25303 199-34-6499.00-999-699000	C	2027 BLUEBIRD ITALY	800.00	Y
				DISTRICT WIDE	260637	1030-BB25303 199-34-6631.00-999-699000	C	2027 BLUEBIRD ITALY	159,015.00	Y
								<b>Check E03475 Total:</b>	<b>159,815.00</b>	
								<b>Vendor 01245 Total:</b>	<b>159,815.00</b>	
050493	03-19-2026	01316	J & K Excavation LLC	DISTRICT WIDE	261252	12018 199-51-6269.00-999-699000	C	DUMPSTER RENTAL-02/27	750.00	N
050484	03-04-2026	01322	WHATABURGER	HIGH SCHOOL	261172	138896 199-36-6412.00-001-691000	C	2/23 BASEBALL PER DIEM	117.50	N
050503	03-19-2026	01322	WHATABURGER	HIGH SCHOOL	261238	3601116 199-36-6412.00-001-691000	C	2/20 B BSKTBL PER DIEM	149.50	N
				HIGH SCHOOL	261239	1520274 199-36-6412.00-001-691000	C	2/24 B BSKTBL PER DIEM	190.71	N
								<b>Check 050503 Total:</b>	<b>340.21</b>	
050504	03-19-2026	01322	WHATABURGER	HIGH SCHOOL	261195	3600211 199-36-6412.00-001-691000	C	2/26 POWERLIFT MEET PE	54.00	N
050505	03-19-2026	01322	WHATABURGER	HIGH SCHOOL	261240	3600345 199-36-6412.00-001-691000	C	2/27 B BSKTBL PER DIEM	166.50	N
050506	03-19-2026	01322	WHATABURGER	HIGH SCHOOL	261256	1410974 199-36-6412.00-001-691000	C	3/5 BASEBALL PER DIEM	203.50	N
050514	03-26-2026	01322	WHATABURGER	HIGH SCHOOL	261264	202868/194782 199-36-6412.00-001-691000	C	3/6 SOFTBALL PER DIEM	208.00	N
				HIGH SCHOOL	261274	194463 199-36-6412.00-001-691000	C	3/5 SOFTBALL PER DIEM	173.00	N
								<b>Check 050514 Total:</b>	<b>381.00</b>	
								<b>Vendor 01322 Total:</b>	<b>1,262.71</b>	

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E03457	03-04-2026	01353	PERMA-BOUND BOOK	HIGH SCHOOL	260479	2025926-03	C	BOOKS FOR HIGH SCHOO	35.30	Y
					199-12-6329.00-001-699000					
				HIGH SCHOOL	260479	2025926-00	C	BOOKS FOR HIGH SCHOO	1,831.26	Y
					199-12-6329.00-001-699000					
				HIGH SCHOOL	260479	2025926-01	C	BOOKS FOR HIGH SCHOO	1,099.31	Y
					199-12-6329.00-001-699000					
				HIGH SCHOOL	261078	2034128-00	C	CLASS SETS OF LITERAT	1,966.71	Y
					199-12-6329.00-001-699000					
				HIGH SCHOOL	260479	2025926-02	C	BOOKS FOR HIGH SCHOO	196.94	Y
					199-12-6329.00-001-699000					
				STAFFORD ELEMEN	260480	2025927-00	C	BOOKS FOR STAFFORD LI	3,176.31	Y
					199-12-6329.00-101-699000					
				STAFFORD ELEMEN	260480	2025927-01	C	BOOKS FOR STAFFORD LI	2,620.41	Y
					199-12-6329.00-101-699000					
				STAFFORD ELEMEN	260480	2025927-02	C	BOOKS FOR STAFFORD LI	824.87	Y
					199-12-6329.00-101-699000					
								<b>Check E03457 Total:</b>	<b>11,751.11</b>	
								<b>Vendor 01353 Total:</b>	<b>11,751.11</b>	
050475	03-04-2026	01414	CORSICANA ISD	HIGH SCHOOL	261190	261190PO	C	BBSKTBL TIE BREAKER G	396.00	N
					199-36-6499.40-001-691000					
050508	03-26-2026	01429	ELLIS COUNTY TREAS	SCHOOL BOARD	261298	ELECTION SRVCS	C	5/2/26 ELECTION SERVICE	5,920.00	N
					199-41-6439.00-702-699000					
050502	03-19-2026	01697	THSPA	HIGH SCHOOL	261234	261234PO	C	3/27 B PWRLFT MEET ENT	35.00	N
					199-36-6499.05-001-691000					
050488	03-19-2026	01819	CITY OF ITALY	DISTRICT WIDE	261214	150	C	WATER SERVICE 1/21-2/19	56.67	N
					199-51-6259.01-999-699000					
				DISTRICT WIDE	261214	1255	C	WATER SERVICE 1/21-2/19	299.14	N
					199-51-6259.01-999-699000					
				DISTRICT WIDE	261214	108	C	WATER SERVICE 1/21-2/19	1,788.36	N
					199-51-6259.01-999-699000					
				DISTRICT WIDE	261214	442	C	WATER SERVICE 1/21-2/19	334.46	N
					199-51-6259.01-999-699000					
				DISTRICT WIDE	261214	1821	C	WATER SERVICE 1/21-2/19	404.50	N
					199-51-6259.01-999-699000					
				DISTRICT WIDE	261214	407	C	WATER SERVICE 1/21-2/19	1,575.65	N
					199-51-6259.01-999-699000					
				DISTRICT WIDE	261214	406	C	WATER SERVICE 1/21-2/19	1,867.96	N
					199-51-6259.01-999-699000					
								<b>Check 050488 Total:</b>	<b>6,326.74</b>	
050489	03-19-2026	01819	CITY OF ITALY	HIGH SCHOOL	261228	80	C	SRO SERVICES - MARCH	4,175.89	N
					199-52-6299.00-001-699000					
				STAFFORD ELEMEN	261228	80	C	SRO SERVICES - MARCH	4,175.88	N
					199-52-6299.00-101-699000					
								<b>Check 050489 Total:</b>	<b>8,351.77</b>	
								<b>Vendor 01819 Total:</b>	<b>14,678.51</b>	
050477	03-04-2026	01834	HARRIS SCHOOL SOL	SUPT OFFICE-INCL	261183	JR3MN0003373	C	JDOX MTHLY MAINT-MAR	871.50	N
					199-41-6249.00-701-699000					
050496	03-19-2026	01836	NORTH TEXAS TOLLW	HIGH SCHOOL	261207	2033069062	C	1/30-2/1 STEER PU & DELI	134.10	N
					199-11-6411.74-001-622000					

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050472	03-04-2026	01852	AMERICA TEAM SPOR	HIGH SCHOOL	260917 199-36-6399.37-001-691000	BBB016240-BB02	C	EASTON GHOST BAT	455.00	N
E03467	03-19-2026	02103	AVENUE FUEL DISTRI	DISTRICT WIDE	261162 199-34-6311.00-999-699000	085301	C	FUEL	4,636.19	Y
050485	03-04-2026	32473	XEROX CORPORATIO	DISTRICT WIDE	261182 199-53-6269.00-999-699000	025221438	C	COPIER/RENTAL FEB 2026	29.08	N
				DISTRICT WIDE	261182 199-53-6269.00-999-699000	025221437	C	COPIER/RENTAL FEB 2026	10.18	N
				DISTRICT WIDE	261182 199-53-6269.00-999-699000	025221440	C	COPIER/RENTAL FEB 2026	222.00	N
<b>Check 050485 Total:</b>									<b>261.26</b>	
050507	03-19-2026	32473	XEROX CORPORATIO	DISTRICT WIDE	261215 199-53-6269.00-999-699000	025299423	C	COPIER/RENTAL FEB 2026	122.16	N
				DISTRICT WIDE	261215 199-53-6269.00-999-699000	800720961	C	COPIER/RENTAL FEB 2026	1,871.81	N
<b>Check 050507 Total:</b>									<b>1,993.97</b>	
<b>Vendor 32473 Total:</b>									<b>2,255.23</b>	
050494	03-19-2026	32602	KEENE ISD	HIGH SCHOOL	261237 199-36-6499.00-001-691000	261237PO	C	3/12 ADDL B TRACK ENTR	200.00	N
E03459	03-04-2026	32774	TARPLEY MUSIC CO., I	HIGH SCHOOL	261167 199-11-6399.15-001-611000	3563633	C	BAND SUPPLIES	978.67	Y
E03446	03-04-2026	32782	ALL ABOUT TIRES, LLC	DISTRICT WIDE	261159 199-34-6249.00-999-699000	SH44368	C	BUS #21 TIRE REPAIR	150.00	Y
050476	03-04-2026	32937	FLOWERS BAKING CO	STAFFORD ELEMEN	260434 240-35-6341.00-101-699000	7092865506	C	BREAD 2/24/26	80.38	N
050491	03-19-2026	32937	FLOWERS BAKING CO	HIGH SCHOOL	260434 240-35-6341.00-001-699000	7092865663	C	BREAD 3/3/26	28.80	N
				STAFFORD ELEMEN	260434 240-35-6341.00-101-699000	7092865661	C	OPEN PO-BREAD	179.35	N
<b>Check 050491 Total:</b>									<b>208.15</b>	
050509	03-26-2026	32937	FLOWERS BAKING CO	HIGH SCHOOL	260434 240-35-6341.00-001-699000	7092865929	C	BREAD 3/17/26	48.15	N
				HIGH SCHOOL	260434 240-35-6341.00-001-699000	7092866059	C	BREAD 3/24/26	64.80	N
				STAFFORD ELEMEN	260434 240-35-6341.00-101-699000	7092866057	C	BREAD 3/24/26	53.15	N
<b>Check 050509 Total:</b>									<b>166.10</b>	
<b>Vendor 32937 Total:</b>									<b>454.63</b>	
E03451	03-04-2026	32965	LABATT FOOD SERVIC	HIGH SCHOOL	261171 240-35-6341.00-001-699000	02249867	C	FOOD/NONFOOD 2/24/26	2,311.69	Y
				STAFFORD ELEMEN	261171 240-35-6341.00-101-699000	02249865	C	FOOD/NONFOOD 2/24/26	1,682.51	Y
				HIGH SCHOOL	261171 240-35-6342.00-001-699000	02249867	C	FOOD/NONFOOD 2/24/26	336.33	Y
				STAFFORD ELEMEN	261171 240-35-6342.00-101-699000	02249865	C	FOOD/NONFOOD 2/24/26	122.52	Y
				HIGH SCHOOL	261171 240-35-6343.00-001-699000	02249868	C	FOOD/NONFOOD 2/24/26	121.51	Y
				STAFFORD ELEMEN	261171 240-35-6343.00-101-699000	02249866	C	FOOD/NONFOOD 2/24/26	32.29	Y
<b>Check E03451 Total:</b>									<b>4,606.85</b>	

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E03471	03-19-2026	32965	LABATT FOOD SERVIC	HIGH SCHOOL	261201	03031857	C	FOOD/NONFOOD 3/3	2,059.31	Y
					240-35-6341.00-001-699000					
				HIGH SCHOOL	261259	03174577	C	FOOD/NONFOOD 03/17/26	2,087.87	Y
					240-35-6341.00-001-699000					
				STAFFORD ELEMEN	261259	03174576	C	FOOD/NONFOOD 03/17/26	1,773.41	Y
					240-35-6341.00-101-699000					
				STAFFORD ELEMEN	261201	03031856	C	FOOD/NONFOOD 3/3	1,814.55	Y
					240-35-6341.00-101-699000					
				HIGH SCHOOL	261201	03031857	C	FOOD/NONFOOD 3/3	101.12	Y
					240-35-6342.00-001-699000					
				HIGH SCHOOL	261259	03174577	C	FOOD/NONFOOD 03/17/26	192.21	Y
					240-35-6342.00-001-699000					
				STAFFORD ELEMEN	261201	03031856	C	FOOD/NONFOOD 3/3	171.03	Y
					240-35-6342.00-101-699000					
				STAFFORD ELEMEN	261259	03174576	C	FOOD/NONFOOD 03/17/26	190.12	Y
					240-35-6342.00-101-699000					
				HIGH SCHOOL	261201	03031858	C	FOOD/NONFOOD 3/3	56.89	Y
					240-35-6343.00-001-699000					
				HIGH SCHOOL	261259	03174578	C	FOOD/NONFOOD 03/17/26	252.61	Y
					240-35-6343.00-001-699000					
				STAFFORD ELEMEN	261259	03174576	C	FOOD/NONFOOD 03/17/26	141.24	Y
					240-35-6343.00-101-699000					
								<b>Check E03471 Total:</b>	<b>8,840.36</b>	
E03491	03-26-2026	32965	LABATT FOOD SERVIC	HIGH SCHOOL	261297	03244815	C	FOOD/NONFOOD 03/24/26	2,047.94	Y
					240-35-6341.00-001-699000					
				STAFFORD ELEMEN	261297	03244813	C	FOOD/NONFOOD 03/24/26	1,960.51	Y
					240-35-6341.00-101-699000					
				HIGH SCHOOL	261297	03244815	C	FOOD/NONFOOD 03/24/26	147.73	Y
					240-35-6342.00-001-699000					
				HIGH SCHOOL		03174577	M	CREDIT	-36.96	Y
					240-35-6342.00-001-699000					
				STAFFORD ELEMEN	261297	03244813	C	FOOD/NONFOOD 03/24/26	232.38	Y
					240-35-6342.00-101-699000					
				HIGH SCHOOL	261297	03244816	C	FOOD/NONFOOD 03/24/26	32.29	Y
					240-35-6343.00-001-699000					
				STAFFORD ELEMEN	261297	03244814	C	FOOD/NONFOOD 03/24/26	32.29	Y
					240-35-6343.00-101-699000					
								<b>Check E03491 Total:</b>	<b>4,416.18</b>	
								<b>Vendor 32965 Total:</b>	<b>17,863.39</b>	
050481	03-04-2026	33210	STEINMETZ, SHAUNA	HIGH SCHOOL	261165	261165PO	C	3/12 TRACK MEET PER DI	295.00	N
					199-36-6412.00-001-691000					
050499	03-19-2026	33210	STEINMETZ, SHAUNA	HIGH SCHOOL	261260	261260PO	C	3/23 TRACK MEET PER DI	519.50	N
					199-36-6412.00-001-691000					
E03476	03-19-2026	33210	STEINMETZ, SHAUNA	HIGH SCHOOL	261255	261255PO	C	REIMB 3/12 TRACK PER DI	261.00	Y
					199-36-6412.00-001-691000					
								<b>Vendor 33210 Total:</b>	<b>1,075.50</b>	
E03490	03-26-2026	33229	GARZA, RITA	HIGH SCHOOL	261293	261293PO	C	BSKTBL & SFTBL BKKEEP	160.00	Y
					199-36-6299.00-001-691000					
E03448	03-04-2026	33399	FREEDOM MUSIC SER	HIGH SCHOOL	261170	5502	C	HS BAND REPAIRS	40.00	Y
					199-11-6249.15-001-611000					
				HIGH SCHOOL	261170	4990	C	HS BAND REPAIRS	45.00	Y
					199-11-6249.15-001-611000					
				HIGH SCHOOL	261170	5123	C	HS BAND REPAIRS	55.00	Y
					199-11-6249.15-001-611000					

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				HIGH SCHOOL	261170	5449	C	HS BAND REPAIRS	110.00	Y
					199-11-6249.15-001-611000					
				HIGH SCHOOL	261170	5122	C	HS BAND REPAIRS	180.00	Y
					199-11-6249.15-001-611000					
				HIGH SCHOOL	261170	5621	C	HS BAND REPAIRS	180.00	Y
					199-11-6249.15-001-611000					
				HIGH SCHOOL	261170	5460	C	HS BAND REPAIRS	480.00	Y
					199-11-6249.15-001-611000					
								<b>Check E03448 Total:</b>	<b>1,090.00</b>	
								<b>Vendor 33399 Total:</b>	<b>1,090.00</b>	
E03478	03-19-2026	33408	TFE CONNECT	DISTRICT WIDE	261184	T120480-IN	C	PDK ACCESS CONTROL LI	1,432.94	Y
					199-53-6399.00-999-699000					
050495	03-19-2026	33489	MFAC, LLC	HIGH SCHOOL	261247	388926	C	TRACK HALO STARTER/S	4,519.00	N
					199-11-6396.10-001-611000					
050480	03-04-2026	33492	SPORTS AUTOMATION	DISTRICT WIDE	261025	119762	C	TRACKMATE LIC RENEWA	230.00	N
					199-53-6219.10-999-699000					
E03449	03-04-2026	33547	GONZALEZ, FREDY	HIGH SCHOOL	261188	6408	C	REIMB TMEA HOTEL EXPE	702.17	Y
					199-36-6499.15-001-699000					
050498	03-19-2026	33559	SHRED-IT USA/STERIC	DISTRICT WIDE	261209	8013619199	C	SHRED SVC 02/4/26	52.52	N
					199-53-6299.10-999-699000					
E03460	03-04-2026	33682	TWISTED TECH	DISTRICT WIDE	261173	21428	C	CHRM BK REPAIRS WO#76	1,040.00	Y
					199-53-6249.10-999-699000					
E03493	03-26-2026	33682	TWISTED TECH	DISTRICT WIDE	261277	21432	C	CHROMEBOOK REPAIRS-	1,102.00	Y
					199-53-6249.10-999-699000					
				DISTRICT WIDE	261277	21433	C	CHROMEBOOK REPAIRS-	1,102.00	Y
					199-53-6249.10-999-699000					
				DISTRICT WIDE	261278	21434	C	CHROMEBOOK REPAIRS-	1,102.00	Y
					199-53-6249.10-999-699000					
								<b>Check E03493 Total:</b>	<b>3,306.00</b>	
								<b>Vendor 33682 Total:</b>	<b>4,346.00</b>	
		33820	TREES, KAREN	DISTRICT WIDE	000659	257821	C	REVERSAL	-38.65	N
					240-00-5751.00-000-600000					
				DISTRICT WIDE	000659	257821	C	REFUND FOOD SVC ACCT	38.65	N
					240-00-5751.00-000-600000					
								<b>Check Total:</b>	<b>.00</b>	
								<b>Vendor 33820 Total:</b>	<b>.00</b>	
E03461	03-04-2026	33960	WHITE, JOHNNY	HIGH SCHOOL	261166	428467394	C	REIMB STOCK SHOW EXP	83.01	Y
					199-11-6311.74-001-622000					
				HIGH SCHOOL	261166	67-1198	C	REIMB STOCK SHOW EXP	70.00	Y
					199-11-6399.74-001-622000					
				HIGH SCHOOL	261166	13011	C	REIMB STOCK SHOW EXP	81.00	Y
					199-11-6399.74-001-622000					
				HIGH SCHOOL	261166	400008	C	REIMB STOCK SHOW EXP	108.00	Y
					199-11-6399.74-001-622000					
				HIGH SCHOOL	260761	260761PO	C	AG-HOUSTON LIVESTOCK	1,538.89	Y
					199-11-6412.74-001-622000					
								<b>Check E03461 Total:</b>	<b>1,880.90</b>	
								<b>Vendor 33960 Total:</b>	<b>1,880.90</b>	

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050483	03-04-2026	33992	VISA	SCHOOL BOARD	260437	1525054	C	BOARD MEETING FOOD	147.83	N
					199-41-6419.00-702-699000					
E03488	03-26-2026	34034	CITIBANK, N.A.	HIGH SCHOOL	260871	3490	C	FOOD SCIENCE LAB SUPP	88.78	Y
				HIGH SCHOOL	260840	3490	C	CANDY FOR CANDY	284.22	Y
				HIGH SCHOOL	260870	3490	C	FOOD SCIENCE LAB SUPP	373.66	Y
				HIGH SCHOOL	260780	3466	C	SAN ANTONIO LIVESTOCK	99.81	Y
				HIGH SCHOOL	261040	3458	C	POWERLIFTING MEALS 2/	54.02	Y
				HIGH SCHOOL	260978	3458	C	POWERLIFTING MEALS-01	69.67	Y
				HIGH SCHOOL	261063	3458	C	FUEL-WOODSBORO SFTB	348.00	Y
				HIGH SCHOOL	260953	3458	C	PWRLFTG MEALS 1/22/26	153.81	Y
				HIGH SCHOOL	261035	3474	C	FEB 11-13 TMEA CONF. H	684.00	Y
					199-36-6412.00-001-691000					
								<b>Check E03488 Total:</b>	<b>2,155.97</b>	
								<b>Vendor 34034 Total:</b>	<b>2,155.97</b>	
050482	03-04-2026	34305	TXU ENERGY	DISTRICT WIDE	261160	055803630065	C	ELECTRIC SERV 1/5-2/3	13,204.16	N
					199-51-6259.03-999-699000					
E03447	03-04-2026	34313	DAIRY BRANDS FLUID,	HIGH SCHOOL	260436	402500786	C	MILK 2/24/26	414.99	Y
				STAFFORD ELEMEN	260436	402500785	C	MILK 2/24/26	826.09	Y
					240-35-6341.00-001-699000					
								<b>Check E03447 Total:</b>	<b>1,241.08</b>	
E03468	03-19-2026	34313	DAIRY BRANDS FLUID,	HIGH SCHOOL	260436	402509118	C	MILK 3/3/26	221.29	Y
				STAFFORD ELEMEN	260436	402509117	C	MILK 3/3/26	523.31	Y
					240-35-6341.00-101-699000					
								<b>Check E03468 Total:</b>	<b>744.60</b>	
E03489	03-26-2026	34313	DAIRY BRANDS FLUID,	HIGH SCHOOL	260436	402520216	C	MILK 3/17/26	261.66	Y
				STAFFORD ELEMEN	260436	402520214	C	MILK 3/17/26	462.76	Y
					240-35-6341.00-101-699000					
								<b>Check E03489 Total:</b>	<b>724.42</b>	
								<b>Vendor 34313 Total:</b>	<b>2,710.10</b>	
E03466	03-19-2026	34486	AMAZON CAPITAL SER	HIGH SCHOOL	261116	1HHJ-QPVR-1FDT	C	CLASSROOM SUPPLIES	74.54	Y
				HIGH SCHOOL	261150	1XY6-LK1W-1X7C	C	CLASS SUPPLIES-HBRADL	216.06	Y
				HIGH SCHOOL	261122	13JY-346K-3GLM	C	CLSRM SUPPLIES-A.STOC	377.13	Y
				HIGH SCHOOL	261031	1HVR-7C9X-3CRF	C	BOOKS FOR BOOK CLUB	71.94	Y
				SUPT OFFICE-INCL	261140	1XY6-LK1W-1TJT	C	BATTERIES/CARDSTOCK	33.83	Y
				DISTRICT WIDE	261139	1LN4-N3WF-1LMW	C	ICE BAGS	58.17	Y
				DISTRICT WIDE	261128	1KGG-66RR-33MG	C	DISPLAY/MNTS/MICS BRD	1,868.97	Y
					199-51-6319.00-999-699000					
					199-53-6299.10-999-699000					

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				DISTRICT WIDE		1KGG-66RR-33MG	M	PROMO CREDIT	-36.96	Y
						199-53-6299.10-999-699000				
				DISTRICT WIDE	261175	1X1J-MRMF-1Y7V	C	SUPPLIES-L.JACINTO	47.10	Y
						199-53-6399.00-999-699000				
				DISTRICT WIDE	261123	1KR9-G9YR-1NVR	C	TECH FIBER SUPPLIES	2,198.29	Y
						199-53-6399.00-999-699000				
				DISTRICT WIDE	261174	1VWG-V1YR-	C	SERVER RACK & MONITO	5,333.61	Y
						199-53-6639.10-999-699000				
								<b>Check E03466 Total:</b>	<b>10,242.68</b>	
E03486	03-26-2026	34486	AMAZON CAPITAL SER	HIGH SCHOOL	261122	13D4-6Q43-7NGH	C	CLSRM SUPPLIES-A.STOC	9.79	Y
						199-11-6399.00-001-611000				
				HIGH SCHOOL	261197	1FT7-Q71G-XLJL	C	MATH SUPPLIES-P.SOLIS	135.76	Y
						199-11-6399.00-001-611000				
				HIGH SCHOOL	261150	1JH4-QQQT-7WVD	C	CLASS SUPPLIES-HBRADL	104.97	Y
						199-11-6399.00-001-611000				
				HIGH SCHOOL	261203	1MH7-L4PD-74PR	C	TECH SUPPLIES-WIRELSS	1,330.43	Y
						199-11-6399.10-001-611000				
				HIGH SCHOOL	261221	1W6J-K6GL-7V1T	C	TECH MONITOR ADAPT	353.87	Y
						199-11-6399.10-001-611000				
				HIGH SCHOOL		1MH7-L4PD-74PR	M	PROMO CREDIT	-35.13	Y
						199-11-6399.10-001-611000				
				HIGH SCHOOL		1W6J-K6GL-7V1T	M	PROMO CREDIT	-8.70	Y
						199-11-6399.10-001-611000				
				STAFFORD ELEMEN	261203	1MH7-L4PD-74PR	C	TECH SUPPLIES-WIRELSS	1,330.43	Y
						199-11-6399.10-101-611000				
				STAFFORD ELEMEN	261221	1W6J-K6GL-7V1T	C	TECH MONITOR ADAPT	353.87	Y
						199-11-6399.10-101-611000				
				STAFFORD ELEMEN		1MH7-L4PD-74PR	M	PROMO CREDIT	-35.12	Y
						199-11-6399.10-101-611000				
				STAFFORD ELEMEN		1W6J-K6GL-7V1T	M	PROMO CREDIT	-8.69	Y
						199-11-6399.10-101-611000				
				HIGH SCHOOL	261208	1XCY-GP4P-7LFV	C	GRADUATION CORDS	166.74	Y
						199-11-6399.74-001-622000				
				DISTRICT WIDE	261222	13D4-6Q43-7MWH	C	TECH EQUIP AUD/NETWO	5,339.03	Y
						199-53-6639.10-999-699000				
				DISTRICT WIDE		13D4-6Q43-7MWH	M	PROMO CREDIT	-19.14	Y
						199-53-6639.10-999-699000				
								<b>Check E03486 Total:</b>	<b>9,018.11</b>	
								<b>Vendor 34486 Total:</b>	<b>19,260.79</b>	
E03453	03-04-2026	34510	MENTORS CARE	HIGH SCHOOL	260024	1673	C	OPEN PO 25-26 STU MENT	2,250.00	Y
						199-31-6299.00-001-624000				
				HIGH SCHOOL	260024	1674	C	OPEN PO 25-26 STU MENT	2,250.00	Y
						199-31-6299.00-001-624000				
								<b>Check E03453 Total:</b>	<b>4,500.00</b>	
								<b>Vendor 34510 Total:</b>	<b>4,500.00</b>	
E03487	03-26-2026	34528	RICHARDS, BRYCELE	HIGH SCHOOL	261268	3080	C	HS BOYS TANKS & HOODI	243.00	Y
						199-36-6399.33-001-691000				
E03456	03-04-2026	34543	O'REILLY AUTO	DISTRICT WIDE	261161	6161-240850	C	MAINT SUPPLIES-FEB 202	9.00	Y
						199-51-6319.00-999-699000				
				DISTRICT WIDE	261161	6161-242117	C	MAINT SUPPLIES-FEB 202	51.04	Y
						199-51-6319.00-999-699000				
				DISTRICT WIDE	261161	6161-242128	C	MAINT SUPPLIES-FEB 202	5.18	Y
						199-51-6319.00-999-699000				

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				DISTRICT WIDE	261161	6161-241302	C	MAINT SUPPLIES-FEB 202	88.29	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261161	6161-241439	C	MAINT SUPPLIES-FEB 202	11.49	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261161	6161-241358	C	MAINT SUPPLIES-FEB 202	48.49	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261161	6161-240842	C	MAINT SUPPLIES-FEB 202	45.96	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261161	6161-239840	C	MAINT SUPPLIES-FEB 202	17.99	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261161	6161-242102	C	MAINT SUPPLIES-FEB 202	194.44	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261161	6161-241347	C	MAINT SUPPLIES-FEB 202	149.50	Y
					199-51-6319.00-999-699000					
								<b>Check E03456 Total:</b>	<b>621.38</b>	
								<b>Vendor 34543 Total:</b>	<b>621.38</b>	
E03455	03-04-2026	34649	MSB SCHOOL SERVIC	DISTRICT WIDE	261181	FF241388	C	TX FLAT FEES-6 OF 12 PY	955.08	Y
					199-33-6299.00-999-699000					
E03473	03-19-2026	34649	MSB SCHOOL SERVIC	DISTRICT WIDE	261216	FF237532	C	25/26 TX FLAT FEES-OCT	955.08	Y
					199-33-6299.00-999-699000					
								<b>Vendor 34649 Total:</b>	<b>1,910.16</b>	
E03452	03-04-2026	34805	MARCHING365, LLC	HIGH SCHOOL	261185	4449	C	UIL MARCH PROG CONSU	2,000.00	Y
					199-11-6299.15-001-611000					
E03470	03-19-2026	34862	JAMES ROBERT MINO	HIGH SCHOOL	261120	261120PO	C	BASEBALL PANTS	145.00	Y
					199-36-6399.35-001-691000					
E03469	03-19-2026	34892	DECADE AWARDS	HIGH SCHOOL	261098	94775	C	ACADEMIC AWARDS	266.80	Y
					199-11-6299.00-001-611000					
050510	03-26-2026	34932	ITALY BOOSTER CLUB	HIGH SCHOOL	261271	029	C	3/16 TRACK MEET MEALS	448.00	N
					199-36-6412.00-001-691000					
E03454	03-04-2026	35064	MORPHEW, RODNEY	HIGH SCHOOL	261111	127654642-02	C	PWRLFT HOTELS-REGION	125.18	Y
					199-36-6412.00-001-691000					
				HIGH SCHOOL	261111	127654642-03	C	PWRLFT HOTELS-REGION	125.18	Y
					199-36-6412.00-001-691000					
				HIGH SCHOOL	261111	127654642-01	C	PWRLFT HOTELS-REGION	116.62	Y
					199-36-6412.00-001-691000					
				HIGH SCHOOL	261111	127654642-04	C	PWRLFT HOTELS-REGION	116.62	Y
					199-36-6412.00-001-691000					
								<b>Check E03454 Total:</b>	<b>483.60</b>	
E03472	03-19-2026	35064	MORPHEW, RODNEY	HIGH SCHOOL	261233	261233PO	C	REIMB-3/12 REGNAL PWR	180.00	Y
					199-36-6499.05-001-691000					
E03492	03-26-2026	35064	MORPHEW, RODNEY	HIGH SCHOOL	261261	261261PO	C	REIMB-REGNL PWRLIFT P	52.00	Y
					199-36-6412.05-001-691000					
				HIGH SCHOOL	261232	2026	C	STATE PWRLIFT ENTRY F	150.00	Y
					199-36-6499.05-001-691000					
								<b>Check E03492 Total:</b>	<b>202.00</b>	
								<b>Vendor 35064 Total:</b>	<b>865.60</b>	
050513	03-26-2026	35074	PERRY WEATHER, INC	DISTRICT WIDE	261282	13337	C	WARNING SYSTEM SUBS	4,200.00	N
					199-52-6399.00-999-699000					

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E03474	03-19-2026	35113	POLLARD, ROBERT D.	STAFFORD ELEMEN	261241	261241PO 199-52-6299.OT-101-699000	C	BSKTBL SECURITY 2/6/26	160.00	Y
050430	04-02-2026	35169	BROKEN ARROW BAN	HIGH SCHOOL	261064	1108 199-11-6395.15-001-611000	D	CK LOST - REISSUE VIA E	-2,200.00	N
E03500	04-02-2026	35169	BROKEN ARROW BAN	HIGH SCHOOL	261064	1108 199-11-6395.15-001-611000	C	BAND PROPS/EQUIP	2,200.00	Y
<b>Vendor 35169 Total:</b>									<b>.00</b>	
050512	03-26-2026	35188	OTA-PLATEPAY	HIGH SCHOOL	261281	41400603 199-36-6499.15-001-699000	C	BAND TOLLS-PICKUP EQU	26.76	N
		35190	THOMPSON, LINDSEY	DISTRICT WIDE	000658	255099 240-00-5751.00-000-600000	C	REVERSAL	-15.00	N
				DISTRICT WIDE	000658	255099 240-00-5751.00-000-600000	C	REFUND FOOD SVC ACCT	15.00	N
<b>Check Total:</b>									<b>.00</b>	
<b>Vendor 35190 Total:</b>									<b>.00</b>	
		35191	BENNETT, AMBER	DISTRICT WIDE	000660	365415 240-00-5751.00-000-600000	C	REVERSAL	-74.00	N
				DISTRICT WIDE	000660	365415 240-00-5751.00-000-600000	C	REFUND FOOD SVC ACCT	74.00	N
<b>Check Total:</b>									<b>.00</b>	
<b>Vendor 35191 Total:</b>									<b>.00</b>	
		35192	MITCHELL, JESSICA	DISTRICT WIDE	000661	345561 240-00-5751.00-000-600000	C	REVERSAL	-24.70	N
				DISTRICT WIDE	000661	345561 240-00-5751.00-000-600000	C	REFUND FOOD SVC ACCT	24.70	N
<b>Check Total:</b>									<b>.00</b>	
<b>Vendor 35192 Total:</b>									<b>.00</b>	
<b>Grand Total:</b>									<b>305,641.02</b>	

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