

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004297	03-10-2026	NATIONAL FFA	261355	MDE379520	865-00-2190.00-001-600265	FFA JACKET- LOCKHART	90.00	N
004298	03-10-2026	SOUTHERN FLORAL CO	261339	213568	865-00-2190.00-001-600272	FLOWERS \$350 FROM FLORAL A	243.29	N
004299	03-10-2026	XUE CHAI WU	261356		865-00-2190.00-001-600235	SR. TRIP REIMBURSEMENT	50.00	N
004300	03-11-2026	MALLORY MARSHALL	261387		865-00-2190.00-001-600215	JUDGE FOR CHEER TRYOUTS	75.00	N
			261387		865-00-2190.00-041-600220	JUDGE FOR CHEER TRYOUTS	75.00	N
						<b>Totals for Check 004300</b>	<b>150.00</b>	
004301	03-11-2026	KAYLAN MILLS	261386		865-00-2190.00-001-600215	JUDGE FOR CHEER TRYOUTS	75.00	N
			261386		865-00-2190.00-041-600220	JUDGE FOR CHEER TRYOUTS	75.00	N
						<b>Totals for Check 004301</b>	<b>150.00</b>	
004302	03-12-2026	ALICIA DERINGTON	260307		865-00-2190.00-041-600210	BETA TRIP REIMBURSEMENT	175.00	N
004304	03-13-2026	CITIBANK N.A.	260806		865-00-2190.00-001-600205	BETA STATE STUDENT ROOMS	5,981.30	N
			261242		865-00-2190.00-001-600270	FCCLA REGION II LEADERSHIP C	500.68	N
			261141		865-00-2190.00-041-600210	JR BETA CONVENTION	7,236.53	N
						<b>Totals for Check 004304</b>	<b>13,718.51</b>	
004305	03-24-2026	HOLLY CRAWFORD	261439		865-00-2190.00-001-600215	Meal for Cheer Tryout judges	73.98	N
007556	03-09-2026	AWARDS & MORE ENGR	261291	47786	461-00-2191.00-001-691187	TROPHIES FOR GOLF TOURN.	750.56	N
007557	03-09-2026	BUCHANAN, KAREN	260295	261193	461-00-2191.00-101-699125	CICI'S REIMBURSEMENT	230.00	N
007558	03-09-2026	BRIAN, MICHELE	261325		461-00-2191.00-041-699105	DI SHIRTS	261.00	N
007559	03-10-2026	HOLIDAY HILLS	261337	001	461-00-2191.00-001-691187	GREEN FEES	1,890.00	N
007560	03-11-2026	OAK FARMS-DALLAS	261389	FEBRUARY	461-00-2191.00-001-691175	FEB. 2026 MILK FOR DISTRICT	762.20	N
007561	03-11-2026	TEXAS EDUCATION AGE	261385	F250125	461-00-2191.00-001-699184	TEXAS VIRTUAL SCHOOL - FALL	325.00	N
007562	03-11-2026	WOOLDRIDGE, DAVID	261399		461-00-2191.00-001-691185	PICTURE REIMBURSEMENT	48.49	N
007563	03-12-2026	DALLAS ECO FOUND/O	261310		461-00-2191.00-001-699158	ARCHER FEE TO SHOOT AT STAT	510.00	N
007564	03-13-2026	CITIBANK N.A.	261121		461-00-2191.00-001-691187	GOLF SNACKS, WATER, ETC	246.94	N
			261076		461-00-2191.00-001-691190	BASEBALL NETTING	320.00	N
			261161		461-00-2191.00-001-691192	BOYS BBALL SENIOR NIGHT	184.10	N
			261127		461-00-2191.00-001-691197	STARTER GUN BLANKS	431.94	N
			260986	N493367	461-00-2191.00-101-699110	MES LIBRARY BOOKS	803.26	N
			261192		461-00-2191.00-101-699125	2ND GRADE FIELD TRIP- LUNCH	360.00	N
						<b>Totals for Check 007564</b>	<b>2,346.24</b>	
007565	03-13-2026	SULLIVAN SCREENS	261305	1873	461-00-2191.00-001-691188	BLEACHER WINDSCREEN	1,650.29	N
007566	03-24-2026	JOHNSTON, LAKRECIA	261448	175689	461-00-2191.00-001-699150	PIZZA REIMBURSEMENT	154.76	N
007567	03-24-2026	SIGMON, JOSH	261447		461-00-2191.00-001-691197	TRACK MEET REIMBURSEMENT	364.67	N
007568	03-24-2026	SUGAR TREE GOLF	261334	1101	461-00-2191.00-001-691187	GREEN FEES BOYS AND GIRLS	5,000.00	N
007569	03-25-2026	FATHOM INK	261409	8452	461-00-2191.00-001-691190	CAGE JACKET	1,474.80	N
007570	03-26-2026	SIGMON, JOSH	261476		461-00-2191.00-001-691197	MILESPLIT REIMBURSEMENT	103.79	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007571	03-31-2026	GRAFX PROMOTIONS	261292	1009786	461-00-2191.00-001-691188	Equipment	318.50	N
007572	03-31-2026	SSK USA INC	261452	3101601	461-00-2191.00-001-691190	3 FUNGO BATS	255.00	N
007573	04-01-2026	CHAD JONES LLC/ ALLS	261311	4329	461-00-2191.00-001-699158	SHIRTS FOR STATE ARCHERY M	736.55	N
007596	03-25-2026	HOME DEPOT CREDIT S	260315		461-00-2191.00-001-691188	MATERIAL FOR BACKSTOP	580.00	N
			261411		461-00-2191.00-001-691190	STORAGE SHELVES	438.00	N
<b>Totals for Check 007596</b>							<b>1,018.00</b>	
03IRS	03-25-2026	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	MAR WIRE FINANCE DEDUCTION	51,631.35	N
			DEDCH		163-00-2152.01-000-600000	MAR WIRE FINANCE DEDUCTION	11,568.79	N
			DEDCH		163-00-2152.02-000-600000	MAR WIRE FINANCE DEDUCTION	11,568.79	N
<b>Totals for Check 03IRS</b>							<b>74,768.93</b>	
03TRS	03-09-2026	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	MAR WIRE FINANCE DEDUCTION	67,015.77	N
			DEDCH		163-00-2155.01-000-600000	MAR WIRE FINANCE DEDUCTION	1,707.94	N
			DEDCH		163-00-2155.02-000-600000	MAR WIRE FINANCE DEDUCTION	13,927.57	N
			DEDCH		163-00-2155.03-000-600000	MAR WIRE FINANCE DEDUCTION	258.80	N
			DEDCH		163-00-2155.04-000-600000	MAR WIRE FINANCE DEDUCTION	5,647.48	N
			DEDCH		163-00-2155.05-000-600000	MAR WIRE FINANCE DEDUCTION	120.92	N
			DEDCH		163-00-2155.06-000-600000	MAR WIRE FINANCE DEDUCTION	5,725.71	N
			DEDCH		163-00-2155.07-220-600000	MAR WIRE FINANCE DEDUCTION	2,140.00	N
			DEDCH		163-00-2155.08-000-600000	MAR WIRE FINANCE DEDUCTION	11,617.77	N
	03-10-2026	TEACHER RETIREMENT	DEDCH		163-00-2153.00-400-600000	MAR WIRE FINANCE DEDUCTION	27,531.00	N
			DEDCH		163-00-2153.00-403-600000	MAR WIRE FINANCE DEDUCTION	38,230.00	N
			DEDCH		163-00-2153.00-405-600000	MAR WIRE FINANCE DEDUCTION	14,820.00	N
<b>Totals for Check 03TRS</b>							<b>188,742.96</b>	
060240	03-11-2026	SIMMONS BANK	260281		865-00-2190.00-001-600205	DUPLICATE	-50.00	N
060241	03-11-2026	SIMMONS BANK	260282		865-00-2190.00-001-600205	DUPLICATE	-115.00	N
060255	03-11-2026	TXU ENERGY	261400	MARCH	199-51-6255.00-999-699000	ELECTRIC- MARCH	11,422.92	N
			261400	MARCH	240-51-6255.00-999-699000	ELECTRIC- MARCH	4,840.44	N
<b>Totals for Check 060255</b>							<b>16,263.36</b>	
060256	03-10-2026	TEXAS GAS SERVICE	261378	MARCH	199-51-6256.00-999-699000	MONTHLY GAS BILL	3,047.99	N
			261378	MARCH	240-51-6256.00-999-699000	MONTHLY GAS BILL	1,282.07	N
<b>Totals for Check 060256</b>							<b>4,330.06</b>	
060257	03-31-2026	AMAZON CAPITAL	261278		199-11-6399.00-101-611000	CAMPUS SUPPLIES	38.77	N
			261284		199-11-6399.00-101-611000	CAMPUS SUPPLIES	21.03	N
			261163		199-11-6399.00-101-611000	CAMPUS SUPPLIES	471.36	N
			261138		199-11-6399.00-101-611000	CLASSROOM TEACHING SUPPLIE	81.96	N
			261138		199-11-6399.00-101-611000	CLASSROOM TEACHING SUPPLIE	63.92	N
			260319		199-11-6399.00-101-611000	LIBRARY SUPPLIES	9.86	N
			261095		199-11-6399.00-101-623000	DYSLEXIA SUPPLIES	17.41	N
			261168		199-11-6399.00-101-623000	LIFE SKILLS	89.57	N
			261197		199-11-6399.00-101-623000	EARLY CHILDHOOD	52.50	N
			261198		199-12-6329.00-101-699000	LIBRARY SUPPLIES	96.11	N
<b>Totals for Check 060257</b>							<b>942.49</b>	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060258	03-31-2026	AMAZON CAPITAL	260318		461-00-2191.00-101-699125	STAFF RETENTION	82.90	N
			261285		461-00-2191.00-101-699125	STAFF RETENTION	44.99	N
			261139		461-00-2191.00-101-699125	STAFF RETENTION	35.32	N
<b>Totals for Check 060258</b>							<b>163.21</b>	
075725	03-26-2026	AT&T MOBILITY LLC	261489	287336040726X0	199-52-6399.00-999-699000	DISTRICT HOT SPOTS	150.00	N
075726	03-26-2026	ANTONIO CARTER	261473		199-36-6299.31-001-691000	GAME OFFICIAL 2/17/26	115.00	N
075727	03-26-2026	COOPER, LAMOINE	261475		199-36-6299.31-001-691000	GAME OFFICIAL 2/17/26	130.00	N
075728	03-26-2026	DEMERS, CHRISTOPHE	261474		199-36-6299.31-001-691000	GAME OFFICIAL 2/17/26	115.00	N
075729	03-26-2026	DOUBLE H TIRE/ LEROY'	261492	0206879	199-34-6248.00-999-699000	TIRE REPAIR - TRAVERSE 121	20.00	N
075730	03-26-2026	FIRETROL PROTECTION	261482	101077213	199-51-6246.52-999-699000	AG BUILDING SMOKE DET	280.00	N
075731	03-26-2026	HAILE, JAMES CECIL	261471		199-36-6299.31-001-691000	GAME OFFICIAL 2/17/26	155.00	N
075732	03-26-2026	MOORE, RONALD W	261470		199-36-6299.31-001-691000	GAME DAY ANNOUNCER	175.00	N
075733	03-26-2026	RICOCHET FUEL DISTRI	261491	2197894	199-34-6311.00-999-699000	FUEL PURCHASE	6,878.72	N
			261488	2197891	199-34-6311.00-999-699000	BULK DEF FLUID	318.89	N
<b>Totals for Check 075733</b>							<b>7,197.61</b>	
075734	03-26-2026	TARVER, REECE	261472		199-36-6299.31-001-691000	GAME OFFICIAL 2/17/26	155.00	N
075735	03-26-2026	TEXAS ASSN OF SECON	261460	128152,128141	199-23-6411.00-001-699000	TASSP Summer Workshop X 4	680.00	N
			261460	128027,128151	199-23-6411.00-041-699000	TASSP Summer Workshop X 4	680.00	N
<b>Totals for Check 075735</b>							<b>1,360.00</b>	
075736	03-26-2026	TEXAS FAMILY CHIROP	261490	6223	199-34-6497.00-999-699000	EMPLOYEE DOT PHYSICAL	60.00	N
076603	03-09-2026	SHERMAN ISD	261258		199-36-6497.31-001-691000	NO ALTERNATE NEEDED	-50.00	N
076605	03-09-2026	BASS, WILLIAM PATRICK	260288		199-36-6411.31-001-691097	DID NOT NEED	-354.00	N
			260288		199-36-6412.75-001-691000	DID NOT NEED	-680.00	N
<b>Totals for Check 076605</b>							<b>-1,034.00</b>	
076606	03-09-2026	BASS, WILLIAM PATRICK	260289		199-36-6411.31-001-691097	DID NOT NEED	-354.00	N
			260289		199-36-6412.75-001-691000	DID NOT NEED	-816.00	N
<b>Totals for Check 076606</b>							<b>-1,170.00</b>	
076623	03-03-2026	AMERICAN BUS SALES	260930		199-34-6631.00-999-699000	2020 27 PASS SPED BUS	43,647.75	N
			260930		199-34-6631.00-999-699123	2020 27 PASS SPED BUS	46,217.25	N
<b>Totals for Check 076623</b>							<b>89,865.00</b>	
076624	03-09-2026	TEXAS ASSN OF SECON	261330	127779	199-23-6495.00-001-699000	TASSP DEAV, ABB, THORN, KIRB	570.00	N
			261330	127779	199-23-6495.00-041-699000	TASSP DEAV, ABB, THORN, KIRB	570.00	N
<b>Totals for Check 076624</b>							<b>1,140.00</b>	
076625	03-09-2026	BUCK'S WHEEL & EQUIP	260298	164676	199-34-6319.00-999-699000	PARTS- TRANSPORTATION	645.88	N
076626	03-09-2026	AWARDS & MORE ENGR	260115	47816	199-41-6499.00-750-699000	STAFF OF THE MONTH GIFTS	24.00	N
076627	03-09-2026	MINERAL WELLS COLLIS	261308	18462	199-34-6248.00-999-699000	2017 F250 HAIL REPAIR	2,846.16	N
076628	03-09-2026	J.W. PEPPER & SON,	260802	368373899	199-11-6399.00-001-611123	UIL PIECES, SOLOS, ENSEMBLES	8.99	N
			260802	368344558	199-11-6399.00-001-611123	UIL PIECES, SOLOS, ENSEMBLES	11.99	N
<b>Totals for Check 076628</b>							<b>20.98</b>	

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076629	03-09-2026	CDW GOVERNMENT, IN	261279	AI22L4P	199-11-6399.00-001-622000	LASERJET PRINTER	2,290.00	N
076630	03-09-2026	TRACTOR SUPPLY CRE	260962	200391770	199-51-6319.51-999-699000	OPEN PO MAINT SUPPLIES	154.73	N
076631	03-09-2026	KRAUSE & VAUGHN PR	261207	023410	199-36-6399.31-001-691197	RELAY PLAQUES	211.80	N
076632	03-09-2026	O'REILLY AUTO ENTERP	260134	0791-172903	199-34-6319.00-999-699000	OPEN PO	76.20	N
076633	03-09-2026	MARK'S PLUMBING PAR	260047	002268124	199-51-6319.51-999-699000	MAINT OPEN PO	200.06	N
076634	03-09-2026	BRAMDAK, INC	261338	117219	199-11-6299.00-001-611000	DRUG DOG SERVICES	200.00	N
			261338	117219	199-11-6299.00-041-611000	DRUG DOG SERVICES	200.00	N
<b>Totals for Check 076634</b>							<b>400.00</b>	
076635	03-09-2026	SUTHERLANDS HOMEB	260299	69819	199-51-6319.51-999-699000	MAINT SUPPLIES	186.21	N
076636	03-09-2026	AT&T MOBILITY LLC	261306	02232026	199-52-6399.00-999-699000	DISTRICT HOT SPOTS	150.00	N
076637	03-09-2026	BILL'S DIESEL SERVICE	260229	5506	199-34-6249.75-999-699000	OPEN PO DOT INSPECTIONS	120.00	N
076638	03-09-2026	COMPLETE SUPPLY,	261283	400295	199-51-6319.54-999-699000	CUSTODIAL SUPPLIES	3,179.49	N
076639	03-09-2026	BASS, WILLIAM PATRICK	260300		199-36-6411.31-001-691097	STAFF TRAVEL	378.11	N
			260301		199-36-6411.31-001-691097	STAFF TRAVEL	405.50	N
			260300		199-36-6412.75-001-691000	STUDENT TRAVEL	520.86	N
			260301		199-36-6412.75-001-691000	STUDENT TRAVEL REIMBURSEM	401.23	N
<b>Totals for Check 076639</b>							<b>1,705.70</b>	
076640	03-09-2026	HALL PASS	261252	hp2023-4196	199-52-6399.00-999-699000	HALL PASS SCANNER MMS	527.56	N
076641	03-09-2026	GOTO COMMUNICATION	261320	IN7105234707	199-51-6257.00-999-699000	PHONE SYSTEM	1,823.48	N
076642	03-09-2026	THOMPSON, TREVOR R	260296	261179	199-36-6299.31-001-691000	OFFICIAL 1/30/26	100.00	N
076643	03-09-2026	CARDIO PARTNERS INC	261319	600269007	199-11-6399.75-999-699000	HEARTSAVER- MATLOCK	322.50	N
076644	03-09-2026	FIREWISE TEXAS LLC	261201	26-7057	199-34-6249.75-999-699000	AG BUILDING SMOKE DET	918.16	N
			260297	26-3290	199-51-6246.51-999-699000	FIRE ALARM LABOR- MES	250.00	N
<b>Totals for Check 076644</b>							<b>1,168.16</b>	
076645	03-09-2026	DECATURE EAGLE POW	261332		199-36-6497.31-001-691000	Powerlifting Regionals	105.00	N
076646	03-09-2026	DECATURE EAGLE POW	261333		199-36-6497.31-001-691000	Boys Regional Powerlifting	140.00	N
076647	03-10-2026	**EDUCATION SERVICE	261341	4102600365	199-11-6257.03-001-699000	FIBER INTERNET CIRCUIT	600.00	N
			261341	4102600365	199-11-6257.03-041-699000	FIBER INTERNET CIRCUIT	600.00	N
			261341	4102600365	199-11-6257.03-101-699000	FIBER INTERNET CIRCUIT	600.00	N
<b>Totals for Check 076647</b>							<b>1,800.00</b>	
076648	03-10-2026	ASSOCIATED A/C & APP	261349	7012587	199-51-6319.51-999-699000	WASTE WATER CAPACITOR	41.06	N
076649	03-10-2026	AUTO GLASS NOW	261351	4397527	199-34-6248.00-999-699000	BUS WINDOWS CRACKED/BUSTE	223.00	N
			261352	4397540	199-34-6248.00-999-699000	BUSTED/CRACKED WINDOW	282.00	N
<b>Totals for Check 076649</b>							<b>505.00</b>	
076650	03-10-2026	BRIGHTSPEED	261348	480000861347	199-51-6257.00-999-699000	PHONE SYSTEM	322.71	N
076651	03-10-2026	COMPLETE SUPPLY,	261369	398283	199-51-6319.51-999-699000	BLEACH FOR WASTE WATER	814.90	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076652	03-10-2026	DOUBLE H TIRE/ LEROY'	261345	0206280	199-51-6246.52-999-699000	TIRE REPAIR2014 CHEVY TRUCK	20.00	N
			261372	0206503	199-51-6319.51-999-699000	MOUNT & PLACE TIRE	25.50	N
<b>Totals for Check 076652</b>							<b>45.50</b>	
076653	03-10-2026	JACK POWELL FORD-ME	261371	5001473	199-51-6319.51-999-699000	BULB REPLACEMENT	12.25	N
076654	03-10-2026	KYOCERA DOCUMENT S	261360	596090710	199-11-6266.00-001-611000	COPIER LEASE MONTHLY	367.38	N
			261360	569090710	199-11-6266.00-041-611000	COPIER LEASE MONTHLY	310.86	N
			261360	569090710	199-11-6266.00-101-611000	COPIER LEASE MONTHLY	508.68	N
			261360	569090710	199-41-6266.00-701-699000	COPIER LEASE MONTHLY	226.08	N
			261360	569090710	199-71-6512.00-999-699000	COPIER LEASE MONTHLY	1,794.41	N
			261360	569090710	199-71-6522.00-999-699000	COPIER LEASE MONTHLY	38.07	N
<b>Totals for Check 076654</b>							<b>3,245.48</b>	
076655	03-10-2026	MARIAN LOOMIS	260302		240-00-5751.00-000-600000	CAFE REFUND	11.46	N
076656	03-10-2026	MILLSAP WATER SUPPL	261347	FEBRUARY	199-51-6258.00-999-699000	DISTRICT WATER	9,278.39	N
076657	03-10-2026	PEASTER ISD	261359	MARCH	199-93-6492.00-999-623000	MARCH CO-OP CONTRACT	30,472.66	N
076658	03-10-2026	POSEY, BEN R	261367	25015	199-36-6299.31-001-691000	ATHLETIC TRAINER- 25015	1,050.00	N
076659	03-10-2026	REGION IV EDUCATION	260303	154096-601	410-00-5829.00-000-600000	EMAT FREIGHT	10,381.76	N
076660	03-10-2026	RR SERVICE COMPANY,	261346	5452	199-51-6246.51-999-699000	STADIUM LIGHT CHANGE	435.00	N
076661	03-10-2026	RICOCHET FUEL DISTRI	261342	2196448	199-34-6311.00-999-699000	FUEL PURCHASE	2,768.43	N
			261353	2196660	199-34-6311.00-999-699000	FUEL PURCHASE	3,649.98	N
<b>Totals for Check 076661</b>							<b>6,418.41</b>	
076662	03-10-2026	SOUTHERN FLORAL CO	261339	213568	199-11-6399.00-001-622000	FLOWERS \$350 FROM FLORAL A	350.00	N
076663	03-10-2026	SOUTHERN TIRE MART	261343	4120070038	199-34-6319.00-999-699000	TIRES PURCHASED	401.24	N
076664	03-10-2026	SOUTHWEST SOFTBALL	261368		199-36-6299.31-001-691000	SCRIMMAGE OFFICIALS	100.00	N
076665	03-10-2026	T-MOBILE	261362	FEBRUARY	199-11-6399.00-001-624824	STUDENT HOT SPOT	54.66	N
			261362	FEBRUARY	199-11-6399.00-041-611000	STUDENT HOT SPOT	54.68	N
			261362	FEBRUARY	199-11-6399.00-101-630824	STUDENT HOT SPOT	54.66	N
<b>Totals for Check 076665</b>							<b>164.00</b>	
076666	03-10-2026	TEXAS ASSOCIATION O	261363	604886	199-41-6495.00-720-699000	LEGAL ASSISTANCE FUND	200.00	N
076667	03-10-2026	TYLER TECHNOLOGIES,	261344	SBI10000000541	199-34-6399.00-999-699000	ROUTING SOFTWARE	4,667.74	N
076668	03-10-2026	WM COMPACTION SOLU	261246	RI1472359	199-51-6246.52-999-699000	TRASH COMPACT RENTAL	462.92	N
076669	03-11-2026	95 PERCENT GROUP, LL	261313	182696	199-11-6399.00-101-623000	SPELLOGRAPHY	462.00	N
076670	03-11-2026	ACHIEVE FINANCIAL/WH	261336	2026-MILLSAP	199-36-6429.31-001-691000	STUDENT ACCIDENT INSUR	12,822.18	N
076671	03-11-2026	AIRGAS USA, LLC	261062	9169100434	199-11-6399.00-001-622000	SHOP SUPPLIES	1,146.31	N
076672	03-11-2026	ARROW AIR CONDITIONI	261155	027607	199-51-6299.52-999-699000	REPLACE ROOFTOP UNIT MES	7,491.85	N
076673	03-11-2026	BAXTER CHEMICAL & JA	261380	355523	240-35-6342.00-999-699000	FEB. 2026 KITCHEN CHEMICALS	309.59	N
			261380	355526	240-35-6342.00-999-699000	FEB. 2026 KITCHEN CHEMICALS	435.29	N
			261380	355529	240-35-6342.00-999-699000	FEB. 2026 KITCHEN CHEMICALS	244.47	N
			261380	355822	240-35-6342.00-999-699000	FEB. 2026 KITCHEN CHEMICALS	186.81	N
			261380	355823	240-35-6342.00-999-699000	FEB. 2026 KITCHEN CHEMICALS	176.52	N
<b>Totals for Check 076673</b>							<b>1,352.68</b>	

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076674	03-11-2026	EDUCATION SERVICE C	261392	116360	199-11-6299.03-999-6990ER	ERATE WORKS CATEGORY	500.00	N
076675	03-11-2026	ELLIOTT ELECTRIC SUP	260790	956077301	199-51-6319.51-999-699000	MAINT. OPEN PO	106.86	N
			260790	956100901	199-51-6319.51-999-699000	MAINT. OPEN PO	71.40	N
			260790	956100902	199-51-6319.51-999-699000	MAINT. OPEN PO	18.00	N
				001639301	199-51-6319.51-999-699000	CREDIT TO ACCOUNT	-193.77	N
						<b>Totals for Check 076675</b>	<b>2.49</b>	
076676	03-11-2026	GOLD STAR FOODS - TX	261375	3238877	240-35-6342.00-999-699000	DELIVERY CHARGE	133.98	N
076677	03-11-2026	KLEMENT DISTRIBUTIO	261377	1042605404	240-35-6341.00-999-699000	ICE CREAM FOR DISTRICT	1,349.20	N
			261377	1042605405	240-35-6341.00-999-699000	ICE CREAM FOR DISTRICT	305.40	N
						<b>Totals for Check 076677</b>	<b>1,654.60</b>	
076678	03-11-2026	O'REILLY AUTO ENTERP	260134	0791169920	199-34-6319.00-999-699000	OPEN PO	151.90	N
			260134	0791172903	199-34-6319.00-999-699000	OPEN PO	76.20	N
			260304	0791167235	199-51-6319.51-999-699000	SUPPLIES MAINTENANCE	53.99	N
			260305	0791171013	199-51-6319.51-999-699000	SUPPLIES MAINTENANCE	47.59	N
						<b>Totals for Check 076678</b>	<b>329.68</b>	
076679	03-11-2026	OAK FARMS-DALLAS	261389	FEBRUARY	240-35-6341.00-999-699000	FEB. 2026 MILK FOR DISTRICT	4,488.88	N
076680	03-11-2026	POWELL LAW GROUP, L	261383	14232	199-41-6211.00-720-699000	LEGAL SERVICES- 14232	1,397.50	N
076681	03-11-2026	STEWART, WILLIAM HAR	261391	005	199-41-6411.00-701-699000	TRAVEL REIMBURSEMENT	472.32	N
076682	03-11-2026	AGENCY 405-TX DEPT O	261384	202301328130	199-41-6499.00-750-699000	CRIMINAL HISTORY CHECK	7.00	N
076683	03-11-2026	THE WASHHOUSE	260882	1208	199-34-6248.00-999-699000	MONTHLY CAR WASHES	100.00	N
076684	03-11-2026	COMMERCIAL HOME & A	261376	28880	240-35-6341.00-999-699000	FRESH PRODUCE FOR DISTRICT	213.08	N
			261376	28881	240-35-6341.00-999-699000	FRESH PRODUCE FOR DISTRICT	160.45	N
			261376	28882	240-35-6341.00-999-699000	FRESH PRODUCE FOR DISTRICT	216.14	N
						<b>Totals for Check 076684</b>	<b>589.67</b>	
076685	03-11-2026	ERWIN HEALTH CARE, I	261397	1145	199-34-6497.00-999-699000	DOT PHYSICALS FOR BUS DRIVE	180.00	N
076686	03-11-2026	ALLIANCE UMPIRE ASS	261398	26080	199-36-6299.31-001-691000	SCRIMMAGE OFFICIALS	170.00	N
076687	03-11-2026	CINTAS CORPORATION	261401	4256778073	199-51-6246.51-999-699000	MAINT. UNIFORM OPEN PO	46.50	N
			261401	4257526391	199-51-6246.51-999-699000	MAINT. UNIFORM OPEN PO	46.50	N
			261401	4258299015	199-51-6246.51-999-699000	MAINT. UNIFORM OPEN PO	46.50	N
			261401	4255995675	199-51-6246.51-999-699000	MAINT. UNIFORM OPEN PO	46.50	N
			261401	4259768672	199-51-6246.51-999-699000	MAINT. UNIFORM OPEN PO	46.50	N
			261401	4260507341	199-51-6246.51-999-699000	MAINT. UNIFORM OPEN PO	46.50	N
						<b>Totals for Check 076687</b>	<b>279.00</b>	
076688	03-11-2026	LARCO AIR CONDITIONI	261395	29532	199-51-6319.51-999-699000	OPEN PO FOR PARTS	25.00	N
076689	03-11-2026	PACE ANALYTICAL SER	261396	26841902876	199-51-6246.52-999-699000	WASTE WATER TESTING	375.00	N
			261396	26751905048	199-51-6246.52-999-699000	WASTE WATER TESTING	375.00	N
			261396	26751907460	199-51-6246.52-999-699000	WASTE WATER TESTING	375.00	N
						<b>Totals for Check 076689</b>	<b>1,125.00</b>	
076690	03-11-2026	ANDREW SCHNARRE	261394		199-36-6299.31-001-691000	UMPIRE- 2-19-26	110.00	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076691	03-12-2026	BRACKETT & ELLIS COR	261417	268362	199-41-6211.00-720-699000	LEGAL SERVICES- 268362	130.00	N
			261416	267759	199-41-6211.00-720-699000	LEGAL SERVICES- 267759	65.00	N
			261415	267758	199-41-6211.00-720-699000	LEGAL SERVICES- 267758	260.00	N
			261414	267757	199-41-6211.00-720-699000	LEGAL SERVICES- 267757	162.50	N
<b>Totals for Check 076691</b>							<b>617.50</b>	
076692	03-12-2026	T.H.S.W.P.A.	261402		199-36-6497.31-001-691000	MEET FEES	200.00	N
076693	03-12-2026	TEXAS ASSOC. OF SCH	261390		240-35-6411.00-999-699000	TASN CONFERENCE 2026	330.00	N
076694	03-13-2026	CITIBANK N.A.	261133		199-11-6339.00-041-699000	Testing	53.72	N
			261024		199-11-6399.00-001-611000	A & P LAB SUPPLIES	1,059.07	N
			261071		199-11-6399.00-001-622000	CULINARY	1,057.80	N
			261140		199-11-6399.00-101-623000	Student Intervention	920.00	N
			261277		199-11-6399.03-101-611000	EdPuzzle Renewal	2,750.00	N
			261063		199-11-6495.00-001-622000	FFA EVENTS	66.03	N
			260804		199-13-6411.00-001-699000	STATE BETA - STAFF ROOMS	1,308.84	N
			261141		199-13-6411.00-041-630824	JR BETA CONVENTION	310.00	N
			261245		199-34-6311.00-999-699000	ALLIANCE RECOVERY- OIL FILTE	36.40	N
			261274		199-36-6399.31-001-691197	VS TELESCOPING CROSSBAR PL	248.00	N
			261223		199-41-6411.00-750-699000	TASBO CONFERENCE- HOTEL	847.62	N
			261222		199-41-6411.00-750-699000	TASBO REGISTRATION	545.00	N
			261304		199-51-6499.54-999-699000	TRANSPORTATION OPEN PO	72.60	N
<b>Totals for Check 076694</b>							<b>9,275.08</b>	
076695	03-13-2026	CITIBANK N.A.	261065		199-36-6411.00-001-699123	ALL STATE BAND	1,251.00	N
			261065		199-36-6412.75-001-699123	ALL STATE BAND	550.94	N
			261061		199-41-6411.00-701-699000	ALL STATE BAND TRAVEL	897.98	N
<b>Totals for Check 076695</b>							<b>2,699.92</b>	
076696	03-13-2026	**EDUCATION SERVICE	261157	4102600455	199-11-6412.00-101-611000	ESC 11 STEAM CARNIVAL	255.00	N
			260965	1002600589	199-41-6411.00-750-699000	TRAINING-STEEN TASB HR	75.00	N
<b>Totals for Check 076696</b>							<b>330.00</b>	
076697	03-13-2026	MARK'S PLUMBING PAR	260309	002269032	199-51-6319.51-999-699000	SUPPLIES	57.34	N
076698	03-13-2026	OUTDOOR TOMORROW	260720	302212	199-36-6399.00-001-699158	ARCHERY SUPPLIES	1,962.00	N
			260720	302212	199-36-6399.00-001-699158	WRONG VENDOR ADDRESS	-1,962.00	N
<b>Totals for Check 076698</b>							<b>.00</b>	
076699	03-13-2026	NASP, INC.	260310	302212	199-36-6399.00-001-699158	SUPPLIES	1,962.00	N
076700	03-25-2026	ASSOCIATION OF TEXA	DEDCH		163-00-2159.00-006-600000	MAR DED MISCELLANEOUS DED	1,105.45	N
076701	03-25-2026	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-007-600000	MAR DED MISCELLANEOUS DED	15.00	N
076702	03-25-2026	MILLSAP EDUCATION F	DEDCH		163-00-2159.00-106-600000	MAR DED MISCELLANEOUS DED	155.00	N
076703	03-23-2026	UIL MUSIC REGION 7	261335	2589441-7603	199-36-6497.39-001-699000	UIL CONCERT AND SIGHT READI	625.00	N
076704	03-24-2026	ARROW AIR CONDITIONI	261441	027716	199-51-6246.52-999-699000	MMS COMPRESSOR REPLACEME	862.62	N
076705	03-24-2026	BASS, WILLIAM PATRICK	261331		199-36-6411.31-001-691096	Boys Regional Powerlifting	604.00	N
			261331		199-36-6412.75-001-691000	Boys Regional Powerlifting	726.25	N
<b>Totals for Check 076705</b>							<b>1,330.25</b>	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076706	03-24-2026	BLICK ART MATERIALS	260993	7508876	199-11-6399.00-001-611123	ART SUPPLIES	272.45	N
076707	03-24-2026	COMANCHE ISD	261449		199-11-6412.00-001-611031	LUNCH FOR ACADEMIC COMPE	300.00	N
076708	03-24-2026	DIGITAL AIR CONTROL, I	261445	46124	199-51-6246.52-999-699000	SECURITY SYSTEM MES	1,076.25	N
			261444	46075	199-51-6246.52-999-699000	SECURITY SYSTEM MES	146.25	N
			261446	46125	199-51-6246.52-999-699000	SECURITY SYSTEM MHS	247.50	N
<b>Totals for Check 076708</b>							<b>1,470.00</b>	
076709	03-24-2026	FILTERBUY, INC	261423	5YLYVTYX-0002	199-51-6319.51-999-699000	AIR FILTERS	333.18	N
076710	03-24-2026	MARK'S PLUMBING PAR	260311	002269557	199-51-6319.51-999-699000	MAINT OPEN PO SUPPLIES	336.73	N
076711	03-24-2026	POSEY, BEN R	261440	25016	199-36-6299.31-001-691000	ATHLETIC TRAINER- 25016	2,500.00	N
076712	03-24-2026	WM COMPACTION SOLU	261442	RI1478446	199-51-6246.52-999-699000	TRASH COMPACT RENTAL	462.92	N
076713	03-25-2026	T.H.S.P.A.	261456		199-36-6497.31-001-691000	STATE MEET FEES	35.00	N
076714	03-25-2026	BUCK'S WHEEL & EQUIP	260312	164921	199-34-6319.00-999-699000	MARKER LIGHTS	60.36	N
076715	03-25-2026	ED311	261459	44637	199-23-6411.00-001-699000	LEGAL CONF	470.00	N
			261459	44637	199-23-6411.00-041-699000	LEGAL CONF	470.00	N
<b>Totals for Check 076715</b>							<b>940.00</b>	
076716	03-25-2026	HOME DEPOT CREDIT S	261239	1194803	199-11-6399.00-001-622000	GREENHOUSE SUPPLIES	255.77	N
			261239	4195818	199-11-6399.00-001-622000	GREENHOUSE SUPPLIES	266.47	N
			260167	8021685	199-11-6399.00-001-622000	SHOP SUPPLIES-STUDENTS	29.85	N
<b>Totals for Check 076716</b>							<b>552.09</b>	
076717	03-25-2026	HOME DEPOT PRO	261282	9246561138	199-51-6319.54-999-699000	CUSTODIAL SUPPLIES	1,325.62	N
076718	03-25-2026	RYAN MARSHALL	261468		199-11-6121.00-001-611000	GAME SECURITY	1,200.00	N
076719	03-25-2026	NATIONAL	261431	0871191	199-11-6339.00-001-638000	CET CERT. EXAM FOR EKG STUD	1,935.00	N
076720	03-25-2026	PERDUE, BRANDON, FIE	261454	19412	199-41-6211.00-720-699000	2023 AUDIT #1	23,843.00	N
076721	03-25-2026	SOUTHWEST INTERNATI	260313	02P245133	199-34-6319.00-999-699000	HOSE MOLDED, COOLANT	81.54	N
			260314	02P244734	199-34-6319.00-999-699000	FILTER CONTROL, FILTER FUEL	410.39	N
<b>Totals for Check 076721</b>							<b>491.93</b>	
076722	03-25-2026	AGENCY 405-TX DEPT O	261466	202602330047	199-41-6499.00-750-699000	CRIMINAL HISTORY CHECK	20.00	N
076723	03-25-2026	TRINITY CHRISTIAN ACA	261465		199-36-6497.31-001-691000	MHS TRACK MEET FEE	500.00	N
076724	03-25-2026	VESTIS	261443	3150524837	199-51-6246.51-999-699000	MAINT. UNIFORMS	69.51	N
			261443	3150527234	199-51-6246.51-999-699000	MAINT. UNIFORMS	80.23	N
			261443	3150529573	199-51-6246.51-999-699000	MAINT. UNIFORMS	70.79	N
			261443	3150531923	199-51-6246.51-999-699000	MAINT. UNIFORMS	70.79	N
			261443	3150534226	199-51-6246.51-999-699000	MAINT. UNIFORMS	70.79	N
<b>Totals for Check 076724</b>							<b>362.11</b>	
076737	03-26-2026	NAPA AUTO PARTS 156	260316	479578	199-34-6319.00-999-699000	TRANSPORATION PARTS	768.03	N
076738	03-27-2026	RICHARD LANCE ALFOR	261510		199-36-6299.31-001-691000	UMPIRE 3-24-26	195.00	N
076739	03-27-2026	BALDYS III, STANLEY	261509		199-36-6299.31-001-691000	UMPIRE 3-24-26	195.00	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076740	03-27-2026	CARTWRIGHT, CODY JO	261502		199-36-6299.31-001-691000	UMPIRE 3-24-26	115.00	N
			261500		199-36-6299.31-001-691000	UMPIRE 3-17-26	115.00	N
<b>Totals for Check 076740</b>							<b>230.00</b>	
076741	03-27-2026	DAWSON, TONY	261504		199-36-6299.31-001-691000	UMPIRE-3/6/26	185.00	N
076742	03-27-2026	JARVIS DOANE	261503		199-36-6299.31-001-691000	UMPIRE- 2/24/26	115.00	N
076743	03-27-2026	EDWARDS, NORMAN	261501		199-36-6299.31-001-691000	UMPIRE 3-17-26	115.00	N
			261499		199-36-6299.31-001-691000	UMPIRE 3-6-26	185.00	N
<b>Totals for Check 076743</b>							<b>300.00</b>	
076744	03-27-2026	LE, ALEX	261508		199-36-6299.31-001-691000	UMPIRE 3/20/26	195.00	N
076745	03-27-2026	LINDSEY, JACK A.	261506		199-36-6299.31-001-691000	UMPIRE 3/13/26	195.00	N
076746	03-27-2026	PITCHFORD, STEPHANI	260317	003	199-41-6135.00-750-699000	BANK TRAVEL	176.95	N
076747	03-27-2026	WILLIAM TERRY	261505		199-36-6299.31-001-691000	UMPIRE 3/13/26	195.00	N
076748	03-27-2026	JARRAD TSCHOERAER	261507		199-36-6299.31-001-691000	UMPIRE 3/20/26	195.00	N
076756	03-31-2026	HARTNESS/ PRINT	261393	30115	199-11-6399.00-041-611000	SUPPLIES-Envelopes	291.70	N
076757	03-31-2026	LEE, NICOLE	261524		199-11-6399.10-101-611000	TEACHER REIMBURSEMENT	99.16	N
076758	03-31-2026	GAIL LONG	261523	002	199-41-6299.00-720-699000	TESTING COORDINATOR	5,375.00	N
076759	03-31-2026	NOCTI	261404	0089442	199-11-6339.00-001-638000	AUDIO_VISUAL TEST MATERIALS	68.00	N
076760	03-31-2026	MIDWEST RACQUETBAL	261083	31397500	199-36-6399.31-001-691187	GOLF SHIRTS	554.00	N
076761	03-31-2026	STAPLES	261286	6059127794	199-11-6399.03-999-699000	35A & 85A TONER	89.67	N
			261286	6059127791	199-11-6399.03-999-699000	35A & 85A TONER	87.87	N
			261462	6059127796	199-41-6399.25-701-699000	COPY PAPER ADMIN	262.20	N
<b>Totals for Check 076761</b>							<b>439.74</b>	
076762	03-31-2026	MTS PUBLICATIONS	261314	7759	199-11-6399.00-101-623000	PO Created by Req: 261338	422.40	N
099999	03-06-2026	SIMMONS BANK	260320		461-00-2191.00-041-699105	RETURNED CHECK 8TH GD	45.00	N
326IRS	03-26-2026	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	MAR WIRE FINANCE DEDUCTION	487.43	N
			DEDCH		163-00-2152.01-000-600000	MAR WIRE FINANCE DEDUCTION	124.35	N
			DEDCH		163-00-2152.02-000-600000	MAR WIRE FINANCE DEDUCTION	124.35	N
<b>Totals for Check 326IRS</b>							<b>736.13</b>	
E00040	03-11-2026	LABATT FOOD SERVICE	261379	FEBRUARY	240-35-6341.00-999-699000	FEB. 2026 GROCERY BILL	17,909.04	Y
			261379	FEBRUARY	240-35-6342.00-999-699000	FEB. 2026 GROCERY BILL	1,857.03	Y
<b>Totals for Check E00040</b>							<b>19,766.07</b>	
E00041	03-25-2026	SUSAN HOLLOWAY	261428	0001	199-31-6299.00-041-699000	MS COUNSELOR	1,600.00	Y
FFG03	03-26-2026	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-600-600000	MAR WIRE HEALTH INSURANCE	154.82	N
			DEDCH		163-00-2153.00-601-600000	MAR WIRE HEALTH INSURANCE	528.76	N
			DEDCH		163-00-2153.00-608-600000	MAR WIRE HEALTH INSURANCE	5,258.80	N
			DEDCH		163-00-2153.00-609-600000	MAR WIRE HEALTH INSURANCE	1,380.64	N
			DEDCH		163-00-2153.00-610-600000	MAR WIRE HEALTH INSURANCE	65.80	N
			DEDCH		163-00-2153.00-615-600000	MAR WIRE HEALTH INSURANCE	491.10	N
			DEDCH		163-00-2153.00-620-600000	MAR WIRE HEALTH INSURANCE	846.00	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		163-00-2153.00-621-600000	MAR WIRE HEALTH INSURANCE	1,673.37	N
			DEDCH		163-00-2153.00-623-600000	MAR WIRE LIFE INSURANCE	1,190.54	N
			DEDCH		163-00-2153.00-625-600000	MAR WIRE LIFE INSURANCE	2,252.50	N
			DEDCH		163-00-2153.00-626-600000	MAR WIRE LIFE INSURANCE	333.00	N
			DEDCH		163-00-2153.00-627-600000	MAR WIRE LIFE INSURANCE	47.70	N
			DEDCH		163-00-2153.00-629-600000	MAR WIRE LIFE INSURANCE	185.50	N
			DEDCH		163-00-2153.00-630-600000	MAR WIRE LIFE INSURANCE	88.20	N
			DEDCH		163-00-2153.00-650-600000	MAR WIRE HEALTH INSURANCE	2,750.66	N
			DEDCH		163-00-2159.00-616-600000	MAR WIRE MISCELLANEOUS DED	112.50	N
			DEDCH		163-00-2159.00-651-600000	MAR WIRE HSA	1,704.33	N
			DEDCH		163-00-2159.00-652-600000	MAR WIRE DEPENDENT CHILD C	307.67	N
					<b>Totals for Check FFG03</b>		<b>19,371.89</b>	
LGTRS	03-09-2026	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	MAR WIRE FINANCE DEDUCTION	836.00	N
			DEDCH		163-00-2155.05-000-600000	MAR WIRE FINANCE DEDUCTION	464.97	N
			DEDCH		163-00-2155.08-000-600000	MAR WIRE FINANCE DEDUCTION	187.85	N
					<b>Totals for Check LGTRS</b>		<b>1,488.82</b>	
TCG03	03-26-2026	JNT RESOURCES PART	DEDCH		163-00-2159.00-037-600000	MAR WIRE TAX SHEL. ANNUITY	400.00	N
			DEDCH		163-00-2159.00-058-600000	MAR WIRE 457 DEFERRED	1,887.18	N
			DEDCH		163-00-2159.00-060-600000	MAR WIRE 457 DEFERRED	1,565.42	N
			DEDCH		163-00-2159.00-061-600000	MAR WIRE FINANCE DEDUCTION	931.56	N
			DEDCH		163-00-2159.00-670-600000	MAR WIRE TAX SHEL. ANNUITY	775.00	N
			DEDCH		163-00-2159.00-676-600000	MAR WIRE TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-679-600000	MAR WIRE TAX SHEL. ANNUITY	500.00	N
					<b>Totals for Check TCG03</b>		<b>6,159.16</b>	
					<b>Total Checks</b>		<b>654,846.38</b>	

End of Report