

<u>Fund/Fscl Yr</u>	<u>Total</u>
199 / 6	92,247.47
240 / 6	19,893.87
Grand Totals	112,141.34

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
E03346	01-14-2026	00010	ALL SPORTS TROPHIE	SUPT OFFICE-INCL	260788	20354	C	TROPHY REPAIRS & ENG	182.00	Y
					199-41-6499.00-701-699000					
050357	01-14-2026	00020	AT & T LONG DISTANC	DISTRICT WIDE	260897	847225016	C	LONG DIST THRU 12/23/25	314.56	N
					199-51-6259.02-999-699000					
050358	01-14-2026	00021	ATMOS ENERGY	DISTRICT WIDE	260856	3033225632	C	GAS SERVICE-11/15-12/16/	531.18	N
					199-51-6259.04-999-699000					
				DISTRICT WIDE	260856	3033225016	C	GAS SERVICE-11/15-12/16/	830.19	N
					199-51-6259.04-999-699000					
				DISTRICT WIDE	260856	3033188674	C	GAS SERVICE-11/15-12/16/	573.42	N
					199-51-6259.04-999-699000					
				DISTRICT WIDE	260856	3033225267	C	GAS SERVICE-11/15-12/16/	505.62	N
					199-51-6259.04-999-699000					
				DISTRICT WIDE	260856	3033188450	C	GAS SERVICE-11/15-12/16/	1,066.97	N
					199-51-6259.04-999-699000					
								Check 050358 Total:	3,507.38	
								Vendor 00021 Total:	3,507.38	
050361	01-14-2026	00032	BLOOMING GROVE IS	HIGH SCHOOL	260906	260906PO	C	2/14 PWRLFT MEET FEES	400.00	N
					199-36-6499.00-001-691000					
050342	01-08-2026	00084	EDUCATION SERVICE	DISTRICT WIDE	260801	198453	C	25/26 CURRICULUM SUPR	5,046.90	N
					199-13-6239.00-999-699000					
050369	01-14-2026	00084	EDUCATION SERVICE	HIGH SCHOOL	260875	198320	C	25-26 DISCOVERY EDUCA	641.77	N
					199-12-6239.00-001-699000					
				STAFFORD ELEMEN	260875	198320	C	25-26 DISCOVERY EDUCA	641.78	N
					199-12-6239.00-101-699000					
								Check 050369 Total:	1,283.55	
								Vendor 00084 Total:	6,330.45	
E03339	01-08-2026	00111	RICHARDS, GREGORY	HIGH SCHOOL	260803	260803PO	C	BSKTBL CLOCK-12/15	50.00	Y
					199-36-6299.00-001-691000					
E03353	01-14-2026	00111	RICHARDS, GREGORY	HIGH SCHOOL	260874	260874PO	C	BOYS BSKTBL CLOCK	50.00	Y
					199-36-6299.00-001-691000					
				HIGH SCHOOL	260874	260874PO	C	BOYS BSKTBL CLOCK	50.00	Y
					199-36-6299.00-001-691000					
								Check E03353 Total:	100.00	
E03372	01-22-2026	00111	RICHARDS, GREGORY	HIGH SCHOOL	260941	260941PO	C	BSKTBL CLOCK 1/12 & 1/1	50.00	Y
					199-36-6299.00-001-691000					
				HIGH SCHOOL	260941	260941PO	C	BSKTBL CLOCK 1/12 & 1/1	50.00	Y
					199-36-6299.00-001-691000					
								Check E03372 Total:	100.00	
								Vendor 00111 Total:	250.00	
050385	01-22-2026	00151	LONE STAR COMMUNI	DISTRICT WIDE	260918	169402	C	DISTRICT PA SYSTEM SE	795.00	N
					199-53-6219.10-999-699000					
050347	01-08-2026	00171	OK LUMBER	DISTRICT WIDE	260496	64280	C	SUPPLIES	20.43	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260496	64619	C	SUPPLIES	23.47	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260496	63873	C	SUPPLIES	22.48	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260496	64902	C	SUPPLIES	11.60	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260496	64606	C	SUPPLIES	64.90	N
					199-51-6319.00-999-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	260496	64714	C	SUPPLIES	82.94	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260496	63879	C	SUPPLIES	28.97	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260496	64832	C	SUPPLIES	56.97	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260496	64314	C	SUPPLIES	68.97	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260496	66030	C	SUPPLIES-OPEN PO	49.98	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260496	64653	C	SUPPLIES	17.99	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260496	64776	C	SUPPLIES	27.99	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260496	64860	C	SUPPLIES	55.99	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260496	64107	C	SUPPLIES	329.40	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260496	64631	C	SUPPLIES	229.90	N
					199-51-6319.00-999-699000					
								Check 050347 Total:	1,091.98	
050374	01-14-2026	00171	OK LUMBER	DISTRICT WIDE	260859	66121	C	SUPPLIES	65.46	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	66474	C	SUPPLIES	14.78	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	66281	C	SUPPLIES	28.79	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	66318	C	SUPPLIES	16.97	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	66122	C	SUPPLIES	11.99	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	66287	C	SUPPLIES	15.99	N
					199-51-6319.00-999-699000					
								Check 050374 Total:	153.98	
050375	01-14-2026	00171	OK LUMBER	HIGH SCHOOL	260847	65878	C	RAT POISON-AG BARN	49.98	N
					199-11-6399.74-001-622000					
050386	01-22-2026	00171	OK LUMBER	DISTRICT WIDE	260859	66970	C	SUPPLIES	40.95	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	67086	C	SUPPLIES	83.97	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	66886	C	SUPPLIES	19.98	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	67125	C	SUPPLIES	28.99	N
					199-51-6319.00-999-699000					
								Check 050386 Total:	173.89	
								Vendor 00171 Total:	1,469.83	
050350	01-08-2026	00182	PURCHASE POWER	HIGH SCHOOL	260823	800090000264923	C	POSTAGE 07/16/25-12/19/2	176.07	N
					199-11-6399.00-001-611000					
				STAFFORD ELEMEN	260823	800090000264923	C	POSTAGE 07/16/25-12/19/2	115.73	N
					199-11-6399.00-101-611000					
				BUSINESS OFFICE	260823	800090000264923	C	POSTAGE 07/16/25-12/19/2	334.31	N
					199-41-6399.00-750-699000					
				BUSINESS OFFICE	260823	800090000264923	C	POSTAGE 07/16/25-12/19/2	115.16	N
					199-41-6499.00-750-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 050350 Total:	741.27	
								Vendor 00182 Total:	741.27	
E03363	01-22-2026	00542	DESOTO JANITORIAL	DISTRICT WIDE	260887 199-51-6319.99-999-699000	227948	C	CUSTODIAL SUPPLIES	6,176.18	Y
		00583	GLADIATOR ATHLETIC HIGH SCHOOL		260696 199-36-6412.05-001-699000	260696po	C	REIMB- FUEL-STATE BAN	200.75	N
050312	01-06-2026	00583	GLADIATOR ATHLETIC HIGH SCHOOL		260696 199-36-6412.05-001-699000	260696po	D	WRONG VENDOR NAME/R	-200.75	N
								Vendor 00583 Total:	.00	
050370	01-14-2026	00671	EUSTACE ISD	HIGH SCHOOL	260753 199-36-6499.00-001-691000	260753PO	C	G BSKTBL TRNY FEES-12/	450.00	N
E03370	01-22-2026	00813	PINNACLE MEDICAL M	DISTRICT WIDE	260926 199-34-6219.00-999-699000	118082	C	RANDOM DRUG TESTING-	140.00	Y
050388	01-22-2026	01005	UIL REGION 8 MUSIC	HIGH SCHOOL	260935 199-36-6499.15-001-699000	2573198-7582	C	3/4 UIL CONCERT & SIGHT	515.00	N
				HIGH SCHOOL	260936 199-36-6499.15-001-699000	2573198-7907	C	2/7 SOLO & ENSEMBLE RE	675.00	N
								Check 050388 Total:	1,190.00	
								Vendor 01005 Total:	1,190.00	
050377	01-14-2026	01172	TEXAS DEPT OF PUBLI SUPT OFFICE-INCL		260864 199-41-6499.00-701-699000	CR-323638	C	BKGRND CHECK 11/13	3.00	N
050372	01-14-2026	01183	HD SUPPLY FACILITIE	DISTRICT WIDE	260888 199-51-6319.00-999-699000	1805322649	C	TOILET KICKSTAND	2.20	N
				DISTRICT WIDE	260888 199-51-6319.00-999-699000	9242591114	C	TOILET KICKSTAND	209.99	N
								Check 050372 Total:	212.19	
								Vendor 01183 Total:	212.19	
050359	01-14-2026	01216	ATSSB REGION 8	HIGH SCHOOL	260880 199-36-6499.15-001-699000	260880PO	C	AREA AUDITION FEE-GUZ	25.00	N
E03355	01-14-2026	01245	Interstate Billing Service,	DISTRICT WIDE	260885 199-34-6249.00-999-699000	52130880	C	BUS#22 REPAIR (2014)	6,561.20	Y
		01322	WHATABURGER	HIGH SCHOOL	260938 199-36-6412.00-001-691000	925350	C	1/13 G BSKTBL PER DIEM	138.50	N
050353	01-08-2026	01322	WHATABURGER	HIGH SCHOOL	260833 199-36-6412.00-001-691000	260833PO	C	1/2/26-BBSKTBL PER DIEM	168.00	N
050379	01-14-2026	01322	WHATABURGER	HIGH SCHOOL	260869 199-36-6412.00-001-691000	136138	C	1/8 G BSKTBL PER DIEM	166.00	N
				HIGH SCHOOL	260872 199-36-6412.00-001-691000	245893	C	12/4 BBSKTBL PER DIEM	149.50	N
								Check 050379 Total:	315.50	
050389	01-22-2026	01322	WHATABURGER	HIGH SCHOOL	260927 199-36-6412.00-001-691000	155254	C	1/2 G BSKTBL PER DIEM D	131.00	N
				HIGH SCHOOL	260938 199-36-6412.00-001-691000	925350	C	1/13 G BSKTBL PER DIEM	168.50	N
				HIGH SCHOOL	260913 199-36-6412.00-001-691000	133809	C	12/2 B BSKTBL PER DIEM	196.50	N
								Check 050389 Total:	496.00	
								Vendor 01322 Total:	1,118.00	

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050365	01-14-2026	01399	CiCi's Pizza	HIGH SCHOOL	260754	C154040001 199-36-6412.00-001-691000	C	10/30/25 VB PER DIEM	140.50	N
050381	01-22-2026	01399	CiCi's Pizza	HIGH SCHOOL	260946	260946PO 199-36-6412.00-001-691000	C	10/8 CROSS CNTRY PER D	201.00	N
Vendor 01399 Total:									341.50	
050366	01-14-2026	01819	CITY OF ITALY	HIGH SCHOOL	260893	78 199-52-6299.00-001-699000	C	SRO SERVICES -JAN 2026	4,175.89	N
				STAFFORD ELEMEN	260893	78 199-52-6299.00-101-699000	C	SRO SERVICES -JAN 2026	4,175.88	N
Check 050366 Total:									8,351.77	
050367	01-14-2026	01819	CITY OF ITALY	DISTRICT WIDE	260855	ACCT 150 199-51-6259.01-999-699000	C	WATER SERVICE-11/19-12/	56.67	N
				DISTRICT WIDE	260855	ACCT 442 199-51-6259.01-999-699000	C	WATER SERVICE-11/19-12/	221.15	N
				DISTRICT WIDE	260855	ACCT 1821 199-51-6259.01-999-699000	C	WATER SERVICE-11/19-12/	404.50	N
				DISTRICT WIDE	260855	ACCT 108 199-51-6259.01-999-699000	C	WATER SERVICE-11/19-12/	1,788.63	N
				DISTRICT WIDE	260855	ACCT 406 199-51-6259.01-999-699000	C	WATER SERVICE-11/19-12/	1,772.80	N
				DISTRICT WIDE	260855	ACCT 1255 199-51-6259.01-999-699000	C	WATER SERVICE-11/19-12/	350.90	N
				DISTRICT WIDE	260855	ACCT 407 199-51-6259.01-999-699000	C	WATER SERVICE-11/19-12/	2,304.91	N
Check 050367 Total:									6,899.56	
Vendor 01819 Total:									15,251.33	
050344	01-08-2026	01834	HARRIS SCHOOL SOL	SUPT OFFICE-INCL	260813	JRMN0003247 199-41-6499.00-701-699000	C	JDOX MTHLY MAINT-JAN 2	871.50	N
050340	01-08-2026	01852	AMERICA TEAM SPOR	HIGH SCHOOL	260440	260440PO 199-36-6499.33-001-691000	C	TRACK CLOTHING	1,505.20	N
E03371	01-22-2026	02076	PIONEER ATHLETICS	DISTRICT WIDE	260890	280420 199-51-6319.00-999-691000	C	PAIN & BASE PLUGS-ATHL	920.11	Y
050348	01-08-2026	02082	PETTY CASH-ADMIN	SUPT OFFICE-INCL	260829	260829PO 199-41-6399.00-701-699000	C	REIMB ADMIN PETTY CAS	25.85	N
				SCHOOL BOARD	260829	260829PO 199-41-6419.00-702-699000	C	REIMB ADMIN PETTY CAS	59.67	N
Check 050348 Total:									85.52	
Vendor 02082 Total:									85.52	
050354	01-08-2026	32473	XEROX CORPORATIO	DISTRICT WIDE	260830	024959809 199-53-6269.00-999-699000	C	HS LIBRARY/PEIMS-DEC 2	10.00	N
				DISTRICT WIDE	260815	024872791 199-53-6269.00-999-699000	C	COPIER/RENTAL DEC 202	15.19	N
				DISTRICT WIDE	260815	24872793 199-53-6269.00-999-699000	C	COPIER/RENTAL DEC 202	224.24	N
				DISTRICT WIDE	260812	800720305 199-53-6269.00-999-699000	C	COPIER LEASE FEE-NOV	2,043.69	N
				DISTRICT WIDE	260830	024959809 199-53-6269.00-999-699000	C	HS LIBRARY/PEIMS-DEC 2	121.86	N
Check 050354 Total:									2,414.98	
Vendor 32473 Total:									2,414.98	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03332	01-08-2026	32512	DOCUMENT SOLUTIO	DISTRICT WIDE	260811 199-53-6249.00-999-699000	AR53099	C	NOV USAGE/DEC BASE C	892.93	Y
050362	01-14-2026	32647	BROOKSHIRE BROTHE	DISTRICT WIDE	260867 199-13-6499.00-999-699000	260867PO	C	DISTRICT WATER-MAIN B	206.72	N
050383	01-22-2026	32752	FROST ISD	HIGH SCHOOL	260922 199-36-6499.00-001-691000	260922PO	C	1/17 B.BSKTBL TOURN EN	500.00	N
050380	01-22-2026	32782	ALL ABOUT TIRES, LLC	DISTRICT WIDE	260915 199-34-6319.00-999-699000	40823	C	BUS#25 TIRES	445.00	N
				DISTRICT WIDE	260915 199-34-6319.00-999-699000	40817	C	BUS#25 TIRES	1,485.00	N
Check 050380 Total:									1,930.00	
Vendor 32782 Total:									1,930.00	
050345	01-08-2026	32900	HCTRA-VIOLATIONS	HIGH SCHOOL	260802 199-36-6412.05-001-699000	012574649391	C	STATE BAND TOLL FEES-1	25.03	N
				HIGH SCHOOL	260802 199-36-6412.05-001-699000	012574665993	C	STATE BAND TOLL FEES-1	26.41	N
				HIGH SCHOOL	260802 199-36-6412.05-001-699000	012574693564	C	STATE BAND TOLL FEES-1	50.74	N
Check 050345 Total:									102.18	
Vendor 32900 Total:									102.18	
050343	01-08-2026	32937	FLOWERS BAKING CO	HIGH SCHOOL	260434 240-35-6341.00-001-699000	7092864704	C	BREAD 1/6/26	57.60	N
				STAFFORD ELEMEN	260434 240-35-6341.00-101-699000	7092864702	C	BREAD 1/6/26	50.40	N
Check 050343 Total:									108.00	
050371	01-14-2026	32937	FLOWERS BAKING CO	HIGH SCHOOL	260434 240-35-6341.00-001-699000	7092864818	C	BREAD 1/13/26	42.80	N
050382	01-22-2026	32937	FLOWERS BAKING CO	HIGH SCHOOL	260434 240-35-6341.00-001-699000	7092864939	C	BREAD 1/20/26	57.60	N
				STAFFORD ELEMEN	260434 240-35-6341.00-101-699000	7092864937	C	BREAD 1/20/26	203.70	N
Check 050382 Total:									261.30	
Vendor 32937 Total:									412.10	
		32965	LABATT FOOD SERVIC	STAFFORD ELEMEN	260838 240-35-6341.00-101-699000	01062969	C	FOOD/NONFOOD 01/06/26	2,180.70	Y
E03335	01-08-2026	32965	LABATT FOOD SERVIC	HIGH SCHOOL	260838 240-35-6341.00-001-699000	01062971	C	FOOD/NONFOOD 01/06/26	2,022.96	Y
				STAFFORD ELEMEN	260838 240-35-6341.00-101-699000	01062969	C	FOOD/NONFOOD 01/06/26	2,180.71	Y
				HIGH SCHOOL	260838 240-35-6342.00-001-699000	01062971	C	FOOD/NONFOOD 01/06/26	214.40	Y
				STAFFORD ELEMEN	260838 240-35-6342.00-101-699000	01062969	C	FOOD/NONFOOD 01/06/26	152.94	Y
				HIGH SCHOOL	260838 240-35-6343.00-001-699000	01062972	C	FOOD/NONFOOD 01/06/26	290.50	Y
				STAFFORD ELEMEN	260838 240-35-6343.00-101-699000	01062970	C	FOOD/NONFOOD 01/06/26	192.39	Y
Check E03335 Total:									5,053.90	
E03368	01-22-2026	32965	LABATT FOOD SERVIC	HIGH SCHOOL	260907 240-35-6341.00-001-699000	01134926	C	FOOD/NONFOOD 01/13/26	2,301.11	Y
				HIGH SCHOOL	260951 240-35-6341.00-001-699000	01204268	C	FOOD/NONFOOD 01/20/26	2,018.57	Y

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				STAFFORD ELEMEN	260907	01134924	C	FOOD/NONFOOD 01/13/26	1,699.26	Y
					240-35-6341.00-101-699000					
				STAFFORD ELEMEN	260951	01204266	C	FOOD/NONFOOD 01/20/26	1,449.80	Y
					240-35-6341.00-101-699000					
				HIGH SCHOOL	260951	01204268	C	FOOD/NONFOOD 01/20/26	181.65	Y
					240-35-6342.00-001-699000					
				HIGH SCHOOL	260907	01134926	C	FOOD/NONFOOD 01/13/26	226.77	Y
					240-35-6342.00-001-699000					
				STAFFORD ELEMEN	260907	01134924	C	FOOD/NONFOOD 01/13/26	134.05	Y
					240-35-6342.00-101-699000					
				STAFFORD ELEMEN	260951	01204266	C	FOOD/NONFOOD 01/20/26	118.16	Y
					240-35-6342.00-101-699000					
				HIGH SCHOOL	260907	01134927	C	FOOD/NONFOOD 01/13/26	129.83	Y
					240-35-6343.00-001-699000					
				HIGH SCHOOL	260951	01204269	C	FOOD/NONFOOD 01/20/26	166.99	Y
					240-35-6343.00-001-699000					
				STAFFORD ELEMEN	260907	01134925	C	FOOD/NONFOOD 01/13/26	32.29	Y
					240-35-6343.00-101-699000					
				STAFFORD ELEMEN	260951	01204267	C	FOOD/NONFOOD 01/20/26	32.29	Y
					240-35-6343.00-101-699000					
								Check E03368 Total:	8,490.77	
								Vendor 32965 Total:	15,725.37	
050387	01-22-2026	33055	RICE ATHLETICS/ISD	HIGH SCHOOL	260945	260945PO	C	VB PLAYOFF-FACILITY RE	250.00	N
					199-36-6499.40-001-691000					
050360	01-14-2026	33059	BENCH DADDY LLC	HIGH SCHOOL	260714	4013	C	SQUAT/DEADLIFT SUIT	860.00	N
					199-36-6399.34-001-691000					
050356	01-13-2026	33210	STEINMETZ, SHAUNA	HIGH SCHOOL	260850	260850PO	C	1/15 G BSKTBL PER DIEM-	213.00	N
					199-36-6412.00-001-691000					
E03333	01-08-2026	33229	GARZA, RITA	HIGH SCHOOL	260804	260804PO	C	BSKTBL BOOKKPR 12/15	50.00	Y
					199-36-6299.00-001-691000					
E03350	01-14-2026	33229	GARZA, RITA	HIGH SCHOOL	260873	260873PO	C	G.BSKTBL BKKPR-12/23,30	30.00	Y
					199-36-6299.00-001-691000					
				HIGH SCHOOL	260873	260873PO	C	G.BSKTBL BKKPR-12/23,30	50.00	Y
					199-36-6299.00-001-691000					
				HIGH SCHOOL	260873	260873PO	C	G.BSKTBL BKKPR-12/23,30	50.00	Y
					199-36-6299.00-001-691000					
								Check E03350 Total:	130.00	
E03367	01-22-2026	33229	GARZA, RITA	HIGH SCHOOL	260940	260940PO	C	BSKTBL BOOKKPR 1/16/26	50.00	Y
					199-36-6299.00-001-691000					
								Vendor 33229 Total:	230.00	
E03329	01-08-2026	33290	ACT, INC.	HIGH SCHOOL	260809	36227	C	DISTRICT ACT ONLINE TE	546.00	Y
					199-31-6339.56-001-638000					
E03366	01-22-2026	33399	FREEDOM MUSIC SER	HIGH SCHOOL	260930	5334	C	CLARINET MOUTHPIECE	90.00	Y
					199-11-6395.15-001-611000					
010326	01-03-2026	33468	AT&T MOBILITY	DISTRICT WIDE	000653	X12182025	D	REVERSAL	-656.43	N
					199-53-6297.10-999-699000					
				DISTRICT WIDE	000653	X12182025	D	AUTOPAY-PHONE/HOTSP	656.43	N
					199-53-6297.10-999-699000					
				DISTRICT WIDE	000653	X12182025	D	AUTOPAY-PHONE/HOTSP	634.97	N
					199-53-6297.10-999-699000					
								Check 010326 Total:	634.97	
								Vendor 33468 Total:	634.97	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
050351	01-08-2026	33559	SHRED-IT USA/STERIC	DISTRICT WIDE	260808 199-53-6299.10-999-699000	8013053950	C	SHRED SVC 12/10/25	52.25	N
E03374	01-22-2026	33623	YUMI ICE CREAM CO. I	STAFFORD ELEMEN	260919 240-35-6343.00-101-699000	11787913	C	ICE CREAM 01/15/26	401.04	Y
050355	01-13-2026	33624	BROWN, LACY	HIGH SCHOOL	260853 199-36-6399.00-001-691000	260853PO	C	1/14 1/15 CHEER COMP. P	567.00	N
050364	01-14-2026	33668	CENTEX HONOR BAND	HIGH SCHOOL	260898 199-36-6499.15-001-699000	260898PO	C	HS AUDITION FEES-01/21/	120.00	N
				HIGH SCHOOL	260882 199-36-6499.15-001-699000	260882PO	C	MIDDLE SCHL AUDITIONS-	248.00	N
Check 050364 Total:									368.00	
Vendor 33668 Total:									368.00	
E03357	01-14-2026	33682	TWISTED TECH	HIGH SCHOOL	260892 199-11-6396.10-001-611000	21419	C	HS CHROMEBOOKS (10)	1,240.00	Y
E03360	01-22-2026	33789	CEN-TEX FIRE & SECU	DISTRICT WIDE	260929 199-51-6249.00-999-699000	10007201	C	KITCHEN HOOD SYSTM IN	210.00	Y
				DISTRICT WIDE	260929 199-51-6249.00-999-699000	10007202	C	KITCHEN HOOD SYSTM IN	255.00	Y
Check E03360 Total:									465.00	
Vendor 33789 Total:									465.00	
050376	01-14-2026	33931	RMA TOLL PROCESSI	HIGH SCHOOL	260878 199-36-6412.00-001-691000	100120947215	C	GBSKTBL TOLL FEE-12/21/	22.51	N
E03361	01-22-2026	34034	CITIBANK, N.A.	DISTRICT WIDE	260398 199-34-6319.00-999-699000	260398PO	C	VEHICLE REGISTRATIONS	54.98	Y
				HIGH SCHOOL	260905 199-36-6412.00-001-691000	3458	C	VENUS PWRLIFT MEALS-1	96.03	Y
				HIGH SCHOOL	260876 199-36-6412.00-001-691000	3458	C	1/10 PWRLFT PER DIEM-HI	147.53	Y
				DISTRICT WIDE	260398 199-51-6319.00-999-699000	260398PO	C	VEHICLE REGISTRATIONS	56.25	Y
Check E03361 Total:									354.79	
Vendor 34034 Total:									354.79	
E03354	01-14-2026	34116	RUMSEY, MICHAEL	HIGH SCHOOL	260862 199-52-6299.OT-001-699000	260862PO	C	BSKTBL SECURITY 1/5 &	100.00	Y
				HIGH SCHOOL	260862 199-52-6299.OT-001-699000	260862PO	C	BSKTBL SECURITY 1/5 &	200.00	Y
Check E03354 Total:									300.00	
Vendor 34116 Total:									300.00	
E03334	01-08-2026	34198	HOLLEY, KYLE	HIGH SCHOOL	260805 199-36-6299.00-001-691000	260805PO	C	BSKTBL CLK/SCRBRD 12/1	30.00	Y
050378	01-14-2026	34305	TXU ENERGY	DISTRICT WIDE	260857 199-51-6259.03-999-699000	052003917088	C	ELECTRIC SERVICE-11/5-1	12,859.41	N
E03331	01-08-2026	34313	DAIRY FARMERS OF A	HIGH SCHOOL	260436 240-35-6341.00-001-699000	402442732	C	MILK - 1/5/26	344.56	Y
				STAFFORD ELEMEN	260436 240-35-6341.00-101-699000	402442731	C	MILK - 1/5/26	588.15	Y
Check E03331 Total:									932.71	

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E03349	01-14-2026	34313	DAIRY FARMERS OF A	HIGH SCHOOL	260436	402445656	C	MILK 1/8/26	101.21	Y
					240-35-6341.00-001-699000					
				HIGH SCHOOL	260436	402450729	C	MILK 1/13/26	283.78	Y
					240-35-6341.00-001-699000					
				STAFFORD ELEMEN	260436	402450728	C	MILK 1/13/26	711.25	Y
					240-35-6341.00-101-699000					
				STAFFORD ELEMEN	260436	402445657	C	MILK 1/8/26	373.61	Y
					240-35-6341.00-101-699000					
								Check E03349 Total:	1,469.85	
E03362	01-22-2026	34313	DAIRY FARMERS OF A	HIGH SCHOOL	260436	402459078	C	MILK 1/20/26	344.56	Y
					240-35-6341.00-001-699000					
				STAFFORD ELEMEN	260436	402459077	C	MILK 1/20/26	608.24	Y
					240-35-6341.00-101-699000					
								Check E03362 Total:	952.80	
								Vendor 34313 Total:	3,355.36	
050339	01-08-2026	34322	AGRI-EMPRESA, LLC	HIGH SCHOOL	260835	260835PO	C	CATTLE BARN-DIRT(CEDA	2,550.00	N
					199-11-6399.74-001-622000					
050373	01-14-2026	34333	MCDOWELL SCHOOL	SUPT OFFICE-INCL	260879	8499	C	OYSTERCTCHR AMEND#1	5,000.00	N
					199-41-6291.00-701-6990SF					
		34486	AMAZON CAPITAL SER	DISTRICT WIDE	260899	1XHD-XCXD-PNF1	C	DEWALT BATTERY/CHAR	553.08	Y
					199-53-6399.00-999-699000					
E03347	01-14-2026	34486	AMAZON CAPITAL SER	HIGH SCHOOL	260756	13KR-CQ1N-V16G	C	LAB/CLASS SCIENCE SUP	190.49	Y
					199-11-6399.00-001-611000					
				STAFFORD ELEMEN	260791	13KR-CQ1N-V16G	C	STAFFORD TECH	507.31	Y
					199-11-6399.10-101-611000					
				STAFFORD ELEMEN		13KR-CQ1N-V16G	M	PROMO CREDIT	-16.89	Y
					199-11-6399.10-101-611000					
				HIGH SCHOOL	260701	13KR-CQ1N-V16G	C	FLORAL CLASS SUPPLIES	78.94	Y
					199-11-6399.74-001-622000					
				HIGH SCHOOL	260702	13KR-CQ1N-V16G	C	AG CLSSRM/JUDGING SU	151.62	Y
					199-11-6399.74-001-622000					
				HIGH SCHOOL	260668	13KR-CQ1N-V16G	C	BOOKS FOR HIGH SCHOO	109.07	Y
					199-12-6329.00-001-699000					
				HIGH SCHOOL	260616	13KR-CQ1N-V16G	C	NURSE SUPPLIES	14.72	Y
					199-33-6399.00-001-699000					
				DISTRICT WIDE	260731	13KR-CQ1N-V16G	C	BACKHOE SEAL KITS	65.32	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260790	13KR-CQ1N-V16G	C	VARIOUS TECH SUPPLIES	612.67	Y
					199-53-6399.00-999-699000					
								Check E03347 Total:	1,713.25	
E03359	01-22-2026	34486	AMAZON CAPITAL SER	HIGH SCHOOL	260768	17TL-NNCG-1RFJ	C	AG ARENA - SOLAR LIGHT	170.98	Y
					199-11-6395.74-001-622000					
				STAFFORD ELEMEN	260791	17TL-NNCG-1RFJ	C	STAFFORD TECH	479.70	Y
					199-11-6399.10-101-611000					
				DISTRICT WIDE	260790	17TL-NNCG-1RFJ	C	VARIOUS TECH SUPPLIES	810.73	Y
					199-53-6399.00-999-699000					
								Check E03359 Total:	1,461.41	
								Vendor 34486 Total:	3,727.74	
E03336	01-08-2026	34510	MENTORS CARE	HIGH SCHOOL	260814	1672	C	25/26 MENTOR PRGRM-JA	2,250.00	Y
					199-31-6299.00-001-624000					

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E03338	01-08-2026	34543	O'REILLY AUTO	HIGH SCHOOL	260807	6161-234739	C	DIESEL EXHAUST FLUID-A	11.45	Y
					199-11-6311.74-001-622000					
E03351	01-14-2026	34543	O'REILLY AUTO	DISTRICT WIDE	260860	6161-234690	C	SUPPLIES-12/4/25-1/6/26	756.00	Y
					199-34-6319.00-999-699000					
				DISTRICT WIDE	260860	6161-234030	C	SUPPLIES-12/4/25-1/6/26	34.00	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260860	6161-234397	C	SUPPLIES-12/4/25-1/6/26	27.06	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260860	6161-235317	C	SUPPLIES-12/4/25-1/6/26	87.86	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260860	6161-237292	C	SUPPLIES-12/4/25-1/6/26	79.91	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260860	6161-235400	C	SUPPLIES-12/4/25-1/6/26	186.15	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260860	6161-234491	C	SUPPLIES-12/4/25-1/6/26	150.56	Y
					199-51-6319.00-999-699000					
								Check E03351 Total:	1,321.54	
E03369	01-22-2026	34543	O'REILLY AUTO	DISTRICT WIDE	260928	6161-237182	C	SUPPLIES 12/18-1/14	10.49	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260928	6161-235442	C	SUPPLIES 12/18-1/14	25.98	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260928	6161-238052	C	SUPPLIES 12/18-1/14	25.99	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260928	6161-237337	C	SUPPLIES 12/18-1/14	163.44	Y
					199-51-6319.00-999-699000					
								Check E03369 Total:	225.90	
								Vendor 34543 Total:	1,558.89	
		34647	ITALY GLADIATOR BA	HIGH SCHOOL	260818	260818PO	C	REIMB FUEL-BAND STATE	200.76	N
					199-36-6412.05-001-699000					
050346	01-08-2026	34647	ITALY GLADIATOR BA	HIGH SCHOOL	260818	260818PO	C	REIMB FUEL-BAND STATE	200.75	N
					199-36-6412.05-001-699000					
								Vendor 34647 Total:	401.51	
E03337	01-08-2026	34649	MSB SCHOOL SERVIC	DISTRICT WIDE	260810	FF239731	C	25/26 TX FLAT FEES-JAN	955.08	Y
					199-33-6299.00-999-699000					
050363	01-14-2026	34833	BUSH'S CHICKEN-WES	HIGH SCHOOL	260884	2053	C	1/9/26 BBSKTBL PER DIEM	203.00	N
					199-36-6412.00-001-691000					
050352	01-08-2026	35051	COMPROLLER OF PU SUPT OFFICE-INCL		260820	S0708	C	TEXAS SMARTBUY MEMB	100.00	N
					199-41-6495.00-701-699000					
E03352	01-14-2026	35113	POLLARD, ROBERT D.	STAFFORD ELEMEN	260861	260861PO	C	BSKTBL SECURITY 1/6/26	190.00	Y
					199-52-6299.OT-101-699000					
050368	01-14-2026	35158	DOUBLE H BURGER C	HIGH SCHOOL	260903	257474	C	12/11 G BSKTBL PER DIEM	72.00	N
					199-36-6412.00-001-691000					
				HIGH SCHOOL	260904	257727	C	12/13 G BSKTBL PER DIEM	78.00	N
					199-36-6412.00-001-691000					
				HIGH SCHOOL	260902	257615	C	12/12 G BSKTBLL PER DIE	98.00	N
					199-36-6412.00-001-691000					
								Check 050368 Total:	248.00	
								Vendor 35158 Total:	248.00	

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050384	01-22-2026	35161	HILL COUNTY COLLISI	HIGH SCHOOL	260943	13297	C	DAMAGE REPAIR CLAIM-P	1,092.29	N
					199-36-6249.00-001-691000					

Grand Total: 112,141.34

End of Report