

<u>Fund/Fscl Yr</u>	<u>Total</u>
199 / 6	180,242.52
240 / 6	18,435.14
599 / 6	493,793.75
Grand Totals	692,471.41

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
050391	02-04-2026	00019	AT & T	DISTRICT WIDE	260966	97248374117413 199-51-6259.02-999-699000	C	TELE BILL 1/3-2/2	3,917.64	N
050453	02-25-2026	00019	AT & T	DISTRICT WIDE	261130	97248374117413 199-51-6259.02-999-699000	C	TELE BILL 2/3-3/2	3,917.99	N
Vendor 00019 Total:									7,835.63	
050428	02-18-2026	00020	AT & T LONG DISTANC	DISTRICT WIDE	261086	847225016 199-51-6259.02-999-699000	C	LONG DISTANCE 01/26/26	116.55	N
050392	02-04-2026	00021	ATMOS ENERGY	DISTRICT WIDE	260994	3033188674 199-51-6259.04-999-699000	C	GAS SERVICE 12/17-1/16	785.09	N
				DISTRICT WIDE	260994	3033225632 199-51-6259.04-999-699000	C	GAS SERVICE 12/17-1/16	492.15	N
				DISTRICT WIDE	260994	3033225267 199-51-6259.04-999-699000	C	GAS SERVICE 12/17-1/16	546.21	N
				DISTRICT WIDE	260994	3033225016 199-51-6259.04-999-699000	C	GAS SERVICE 12/17-1/16	976.21	N
				DISTRICT WIDE	260994	3033188450 199-51-6259.04-999-699000	C	GAS SERVICE 12/17-1/16	766.24	N
Check 050392 Total:									3,565.90	
Vendor 00021 Total:									3,565.90	
050454	02-25-2026	00032	BLOOMING GROVE IS	HIGH SCHOOL	261117	261117PO 199-36-6499.00-001-691000	C	3/2 JH TRACK MEET	800.00	N
050455	02-25-2026	00032	BLOOMING GROVE IS	HIGH SCHOOL	261119	261119PO 199-36-6499.00-001-691000	C	3/5 TRACK MEET-BLMGRV	900.00	N
Vendor 00032 Total:									1,700.00	
050394	02-04-2026	00084	EDUCATION SERVICE	HIGH SCHOOL	260967	198986 199-11-6239.00-001-624000	C	INSTRUCTIONAL PKG QTR	500.00	N
				STAFFORD ELEMEN	260967	198986 199-11-6239.00-101-624000	C	INSTRUCTIONAL PKG QTR	500.00	N
				DISTRICT WIDE	260986	198514 199-34-6239.00-999-699000	C	BUS DRVR/MEDIA/ADMIN	150.00	N
				DISTRICT WIDE	260986	195788 199-34-6239.00-999-699000	C	BUS DRVR/MEDIA/ADMIN	180.00	N
				SUPT OFFICE-INCL	260986	196807 199-41-6239.00-701-699000	C	BUS DRVR/MEDIA/ADMIN	10,047.00	N
				DISTRICT WIDE	260986	195844 199-53-6239.00-999-699000	C	BUS DRVR/MEDIA/ADMIN	750.00	N
Check 050394 Total:									12,127.00	
050412	02-11-2026	00084	EDUCATION SERVICE	DISTRICT WIDE	260503	199115 199-34-6239.00-999-699000	C	BUS CERTIFICATION-C.HA	150.00	N
				SUPT OFFICE-INCL	260048	260048PO 199-41-6239.00-701-699000	C	2025-W2-FORMS & ENVEL	58.00	N
Check 050412 Total:									208.00	
050456	02-25-2026	00084	EDUCATION SERVICE	HIGH SCHOOL	261132	199310 199-11-6239.00-001-621000	C	G&T PKG FEE Q2 10/1-12/3	100.00	N
				STAFFORD ELEMEN	261132	199310 199-11-6239.00-101-621000	C	G&T PKG FEE Q2 10/1-12/3	100.00	N
Check 050456 Total:									200.00	
Vendor 00084 Total:									12,535.00	
		00104	FOLLETT SOFTWARE,	DISTRICT WIDE	261039	1605959 199-12-6219.00-999-699000	C	LIBRARY SOFTWARE	2,837.04	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
050435	02-18-2026	00104	FOLLETT SOFTWARE,	HIGH SCHOOL	261085	1605959	C	ONLINE SERVICE RENEW	1,418.52	N
					199-12-6399.00-001-699000					
				STAFFORD ELEMEN	261085	1605959	C	ONLINE SERVICE RENEW	1,418.52	N
					199-12-6399.00-101-699000					
Check 050435 Total:									2,837.04	
Vendor 00104 Total:									5,674.08	
E03388	02-04-2026	00111	RICHARDS, GREGORY	HIGH SCHOOL	260973	260973PO	C	BSKTBL CLOCK 1/20/26	50.00	Y
					199-36-6299.00-001-691000					
				HIGH SCHOOL	260997	260997PO	C	BSKTBL CLOCK 1/29/26	50.00	Y
					199-36-6299.00-001-691000					
Check E03388 Total:									100.00	
E03408	02-11-2026	00111	RICHARDS, GREGORY	HIGH SCHOOL	261045	261045PO	C	BSKTBL CLOCK 2/5 & 2/6	80.00	Y
					199-36-6299.00-001-691000					
E03439	02-25-2026	00111	RICHARDS, GREGORY	HIGH SCHOOL	261142	261142PO	C	BSKTBL CLOCK 2/12 & 2/1	50.00	Y
					199-36-6299.00-001-691000					
				HIGH SCHOOL	261142	261142PO	C	BSKTBL CLOCK 2/12 & 2/1	50.00	Y
					199-36-6299.00-001-691000					
Check E03439 Total:									100.00	
Vendor 00111 Total:									280.00	
E03435	02-25-2026	00112	HAMIL HARRISON & C	HIGH SCHOOL	261138	4896	C	FREEZER REPAIR 12/19/25	553.12	Y
					240-35-6249.00-001-699000					
E03403	02-11-2026	00136	J W PEPPER & SON, IN	HIGH SCHOOL	260932	368227886	C	UIL MUSIC	129.49	Y
					199-11-6395.15-001-611000					
E03436	02-25-2026	00136	J W PEPPER & SON, IN	HIGH SCHOOL	260995	260995PO	C	MUSIC STAND RACK & DO	2,173.00	Y
					199-11-6395.15-001-611000					
Vendor 00136 Total:									2,302.49	
E03419	02-18-2026	00144	KLEEN AIR-FILTER SV	DISTRICT WIDE	261059	293336	C	HVAC FILTER CHANGE OU	560.55	Y
					199-51-6249.00-999-699000					
				DISTRICT WIDE	261059	293339	C	HVAC FILTER CHANGE OU	1,124.75	Y
					199-51-6249.00-999-699000					
Check E03419 Total:									1,685.30	
Vendor 00144 Total:									1,685.30	
050440	02-18-2026	00158	MAYPEARL ISD	HIGH SCHOOL	261082	261082PO	C	12/29 BBSKTBL TOURN FE	450.00	N
					199-36-6499.00-001-691000					
050403	02-04-2026	00171	OK LUMBER	DISTRICT WIDE	260859	67841	C	SUPPLIES	15.48	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	67211	C	SUPPLIES	82.49	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	67209	C	SUPPLIES	23.97	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	67200	C	SUPPLIES	8.98	N
					199-51-6319.00-999-699000					
Check 050403 Total:									130.92	
050418	02-11-2026	00171	OK LUMBER	DISTRICT WIDE	260859	68233	C	SUPPLIES	23.00	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	67922	C	SUPPLIES	92.00	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	68293	C	SUPPLIES	2.36	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	67895	C	SUPPLIES	20.58	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	68289	C	SUPPLIES	50.91	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	260859	68242	C	SUPPLIES	31.96	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	68322	C	SUPPLIES	10.99	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	67991	C	SUPPLIES	19.99	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	68043	C	SUPPLIES	196.98	N
					199-51-6319.00-999-699000					
								Check 050418 Total:	448.77	
050442	02-18-2026	00171	OK LUMBER	DISTRICT WIDE	260859	61921	C	SUPPLIES	28.23	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	62938	C	SUPPLIES	73.43	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	62925	C	SUPPLIES	36.44	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	63089	C	SUPPLIES	46.46	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	68656	C	SUPPLIES	18.47	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	62962	C	SUPPLIES	1.64	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	68372	C	SUPPLIES	15.65	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	63051	C	SUPPLIES	2.72	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	68738	C	SUPPLIES	11.96	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	62068	C	SUPPLIES	29.97	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	62784	C	SUPPLIES	7.98	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	68691	C	SUPPLIES	17.98	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	61293	C	SUPPLIES	39.98	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	61285	C	SUPPLIES	17.99	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	61305	C	SUPPLIES	22.99	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	62844	C	SUPPLIES	246.88	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261053	67919	C	SECURITY LIGHTS/ANGLE	1,820.98	N
					199-51-6319.00-999-699000					
								Check 050442 Total:	2,439.75	
050467	02-25-2026	00171	OK LUMBER	DISTRICT WIDE	260859	69145	C	SUPPLIES	.98	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	68899	C	SUPPLIES	5.00	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	68813	C	SUPPLIES	24.99	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260859	69135	C	SUPPLIES	110.97	N
					199-51-6319.00-999-699000					
								Check 050467 Total:	141.94	
								Vendor 00171 Total:	3,161.38	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
050447	02-18-2026	00182	PURCHASE POWER	HIGH SCHOOL	261108	800090000264923	C	POSTAGE 12/20/25-2/13/26	12.66	N
					199-11-6399.00-001-611000					
				STAFFORD ELEMEN	261108	800090000264923	C	POSTAGE 12/20/25-2/13/26	34.04	N
					199-11-6399.00-101-611000					
				BUSINESS OFFICE	261108	800090000264923	C	POSTAGE 12/20/25-2/13/26	451.08	N
					199-41-6399.00-750-699000					
				BUSINESS OFFICE	261108	800090000264923	C	POSTAGE 12/20/25-2/13/26	65.24	N
					199-41-6499.00-750-699000					
				DISTRICT WIDE	261108	800090000264923	C	POSTAGE 12/20/25-2/13/26	.74	N
					240-35-6499.00-999-699000					
								Check 050447 Total:	563.76	
								Vendor 00182 Total:	563.76	
050420	02-11-2026	00229	TX ASSOC OF SCHL B	DISTRICT WIDE	261020	444581	C	PAYROLL ACADEMY-LJAC	175.00	N
					199-53-6411.PM-999-699000					
050450	02-18-2026	00229	TX ASSOC OF SCHL B	BUSINESS OFFICE	261051	444721	C	ONLINE COURSES-BUSIN	220.00	N
					199-41-6411.00-750-699000					
				BUSINESS OFFICE	261051	444757	C	ONLINE COURSES-BUSIN	220.00	N
					199-41-6411.00-750-699000					
								Check 050450 Total:	440.00	
								Vendor 00229 Total:	615.00	
021026	02-10-2026	00261	U.S. BANK	DISTRICT WIDE	000655	3110790	D	BOND PRINC SERIES 2017	35,000.00	N
					599-71-6511.00-999-699000					
				DISTRICT WIDE	000655	3110790	D	BOND PRINC SERIES 2015	265,000.00	N
					599-71-6511.00-999-699000					
				DISTRICT WIDE	000655	3110790	D	BOND INTRST SERIES 201	67,756.25	N
					599-71-6521.00-999-699000					
				DISTRICT WIDE	000655	3110790	D	BOND INTRST SERIES 201	126,037.50	N
					599-71-6521.00-999-699000					
								Check 021026 Total:	493,793.75	
								Vendor 00261 Total:	493,793.75	
E03394	02-04-2026	00270	WALSH GALLEGOS KY	SUPT OFFICE-INCL	261012	725610	C	LEGAL SERVICES THRU 1/	72.00	Y
					199-41-6211.00-701-699000					
				SUPT OFFICE-INCL	261012	725609	C	LEGAL SERVICES THRU 1/	1,089.10	Y
					199-41-6211.00-701-699000					
								Check E03394 Total:	1,161.10	
								Vendor 00270 Total:	1,161.10	
050424	02-11-2026	00365	WELLS FARGO VENDO	DISTRICT WIDE	000656	5037353858	C	APPLE COMPUTER EQUIP	17,759.34	N
					199-71-6512.00-999-699000					
				DISTRICT WIDE	000656	5037353858	C	APPLE COMPUTER EQUIP	1,044.97	N
					199-71-6522.00-999-699000					
								Check 050424 Total:	18,804.31	
								Vendor 00365 Total:	18,804.31	
050414	02-11-2026	00426	HOME DEPOT	DISTRICT WIDE	260036	260036PO	C	CEILING FANS-WEIGHT R	814.00	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260303	533775	C	OPEN PO-OCT 2025	299.14	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260303	2531547	C	OPEN PO-OCT 2025	293.31	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260303	536553	C	OPEN PO-OCT 2025	295.75	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260303	5514239	C	OPEN PO-OCT 2025	249.85	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260303	8071131	C	OPEN PO-OCT 2025	121.92	N
					199-51-6319.00-999-699000					

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								Check 050414 Total:	2,073.97	
								Vendor 00426 Total:	2,073.97	
E03405	02-11-2026	00587	CITY BIKE & MOWER	DISTRICT WIDE	260914 199-51-6319.00-999-699000	40697 000-000-000	C	MOWER PARTS	64.34	Y
E03424	02-18-2026	00813	PINNACLE MEDICAL M	DISTRICT WIDE	261056 199-34-6219.00-999-699000	118313 000-000-000	C	BUS DRVR TESTING ONSI	350.00	Y
050421	02-11-2026	01005	UIL REGION 8 MUSIC	HIGH SCHOOL	261024 199-36-6499.15-001-699000	215884 000-000-000	C	3/25 UIL CONCERT & SIGH	535.00	N
				HIGH SCHOOL	261024 199-36-6499.15-001-699000	215885 000-000-000	C	3/25 UIL CONCERT & SIGH	535.00	N
								Check 050421 Total:	1,070.00	
								Vendor 01005 Total:	1,070.00	
050431	02-18-2026	01228	DALLAS FOOTBALL OF HIGH SCHOOL		261094 199-36-6299.00-001-691000	20136 000-000-000	C	2025 FALL SCRIMMAGES	300.00	N
E03427	02-18-2026	01245	Interstate Billing Service,	DISTRICT WIDE	261055 199-34-6319.00-999-699000	3044928983 000-000-000	C	BUS# 24 DOOR SWITCH	64.64	Y
050425	02-11-2026	01322	WHATABURGER	HIGH SCHOOL	261052 199-36-6412.00-001-691000	299305 000-000-000	C	1/30 SFTBL PER DIEM	124.00	N
050451	02-18-2026	01322	WHATABURGER	HIGH SCHOOL	261080 199-36-6412.00-001-691000	137853 000-000-000	C	2/10 BBSKTBL PER DIEM-	215.50	N
050470	02-25-2026	01322	WHATABURGER	HIGH SCHOOL	261115 199-36-6412.00-001-691000	137850 000-000-000	C	2/10 GBSKTBL PER DIEM	117.00	N
								Vendor 01322 Total:	456.50	
050390	02-04-2026	01529	ABBOTT ISD	HIGH SCHOOL	260982 199-36-6499.00-001-691000	260892PO 000-000-000	C	4/11 JRH BASEBALL TOUR	150.00	N
050400	02-04-2026	01701	MCGREGOR ISD	HIGH SCHOOL	260976 199-36-6499.00-001-691000	260976PO 000-000-000	C	FEB 26-28 SFTBL TOURN	450.00	N
050446	02-18-2026	01712	PITNEY BOWES GLOB	SUPT OFFICE-INCL	261088 199-41-6269.00-701-699000	3322088376 000-000-000	C	POSTAGE LEASE 12/15-3/1	580.98	N
050393	02-04-2026	01819	CITY OF ITALY	DISTRICT WIDE	261016 199-51-6259.01-999-699000	ACCT 150 000-000-000	C	WATER SERVICE-12/19-01/	56.67	N
				DISTRICT WIDE	261016 199-51-6259.01-999-699000	ACCT 1255 000-000-000	C	WATER SERVICE-12/19-01/	250.02	N
				DISTRICT WIDE	261016 199-51-6259.01-999-699000	ACCT 108 000-000-000	C	WATER SERVICE-12/19-01/	1,678.09	N
				DISTRICT WIDE	261016 199-51-6259.01-999-699000	ACCT 407 000-000-000	C	WATER SERVICE-12/19-01/	1,347.35	N
				DISTRICT WIDE	261016 199-51-6259.01-999-699000	ACCT 1821 000-000-000	C	WATER SERVICE-12/19-01/	404.50	N
				DISTRICT WIDE	261016 199-51-6259.01-999-699000	ACCT 442 000-000-000	C	WATER SERVICE-12/19-01/	273.82	N
				DISTRICT WIDE	261016 199-51-6259.01-999-699000	ACCT 406 000-000-000	C	WATER SERVICE-12/19-01/	1,664.96	N
								Check 050393 Total:	5,675.41	
050410	02-11-2026	01819	CITY OF ITALY	HIGH SCHOOL	261043 199-52-6299.00-001-699000	79 000-000-000	C	SRO SERVICES - FEB 2026	4,175.89	N
				STAFFORD ELEMEN	261043 199-52-6299.00-101-699000	79 000-000-000	C	SRO SERVICES - FEB 2026	4,175.88	N
								Check 050410 Total:	8,351.77	
								Vendor 01819 Total:	14,027.18	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
050397	02-04-2026	01834	HARRIS SCHOOL SOL	SUPT OFFICE-INCL	260988	JRMN0003331 199-41-6249.00-701-699000	C	JDOX MTHLY MAINT-FEB 2	871.50	N
050401	02-04-2026	01836	NORTH TEXAS TOLLW	HIGH SCHOOL	261004	1412128(TX) 199-36-6412.92-001-691000	C	CHEER TOLLS-1/14/26	14.30	N
050402	02-04-2026	01836	NORTH TEXAS TOLLW	HIGH SCHOOL	261003	1559975(TX) 199-36-6412.00-001-691000	C	GIRLS BSKTBL TOLLS-1/11	7.76	N
050441	02-18-2026	01836	NORTH TEXAS TOLLW	HIGH SCHOOL	261097	1284365098 199-36-6412.92-001-691000	C	CHEER TOLLS- 1/14	14.30	N
Vendor 01836 Total:									36.36	
050405	02-04-2026	01870	TUNE IN	STAFFORD ELEMEN	260370	953927 199-36-6399.05-101-699000	C	ART UIL SUPPLIES	57.70	N
E03379	02-04-2026	02103	AVENUE FUEL DISTRI	DISTRICT WIDE	260858	085042 199-34-6311.00-999-699000	C	FUEL PURCHASE	2,498.22	Y
E03413	02-18-2026	02103	AVENUE FUEL DISTRI	DISTRICT WIDE	261054	085160 199-34-6311.00-999-699000	C	FUEL PURCHASE-FEB 202	4,103.63	Y
Vendor 02103 Total:									6,601.85	
050433	02-18-2026	32310	FAIRFIELD ISD	HIGH SCHOOL	261110	261110PO 199-36-6499.00-001-691000	C	PWRLFT MEET ENTRY FE	300.00	N
050408	02-04-2026	32473	XEROX CORPORATIO	DISTRICT WIDE	260977	025039363 199-53-6269.00-999-699000	C	COPIER/RENTAL JAN 26 H	23.18	N
				DISTRICT WIDE	260977	025039362 199-53-6269.00-999-699000	C	COPIER/RENTAL JAN 2026	14.46	N
				DISTRICT WIDE	260977	025039365 199-53-6269.00-999-699000	C	COPIER/RENTAL JAN 2026	228.48	N
				DISTRICT WIDE	260977	800720635 199-53-6269.00-999-699000	C	COPIER/RENTAL JAN 2026	1,990.82	N
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050426	02-11-2026	32473	XEROX CORPORATIO	DISTRICT WIDE	261038	023645115 199-53-6269.00-999-699000	C	COPIER/RENTAL MAY 202	20.00	N
050452	02-18-2026	32473	XEROX CORPORATIO	DISTRICT WIDE	261087	025132416 199-53-6269.00-999-699000	C	C8130H RENTAL JAN 2026	123.38	N
Vendor 32473 Total:									2,400.32	
050463	02-25-2026	32602	KEENE ISD	HIGH SCHOOL	261155	261155PO 199-36-6499.00-001-691000	C	3/12 VG&B TRACK ENTRY	400.00	N
E03409	02-11-2026	32673	RICHARDS, TINA	HIGH SCHOOL	261037	261037PO 199-36-6412.00-001-691000	C	FEB 12-14 SB TOURN. PER	673.00	Y
E03426	02-18-2026	32673	RICHARDS, TINA	HIGH SCHOOL	261074	261074PO 199-36-6412.00-001-691000	C	FEB 19-21 SFBL TOURN. P	673.00	Y
Vendor 32673 Total:									1,346.00	
050460	02-25-2026	32752	FROST ISD	STAFFORD ELEMEN	261091	9993 199-36-6399.05-101-699000	C	UIL MEDALS & RIBBONS	244.14	N
E03392	02-04-2026	32774	TARPLEY MUSIC CO., I	HIGH SCHOOL	260720	3515605 199-11-6395.15-001-611000	C	INSTRUMENT CART- HS	2,155.00	Y
				HIGH SCHOOL	261005	3567240 199-11-6399.15-001-611000	C	CARE KIT SPARPMOUNTS	527.86	Y
				HIGH SCHOOL	261005	3582194 199-11-6399.15-001-611000	C	CARE KIT SPARPMOUNTS	442.94	Y
				HIGH SCHOOL	260981	3617000 199-11-6399.15-001-611000	C	CELLO BOWS & MOUTHPI	542.95	Y

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				HIGH SCHOOL	260981	BU003486	C	CELLO BOWS & MOUTHPI	327.99	Y
					199-11-6399.15-001-611000					
								Check E03392 Total:	3,996.74	
E03442	02-25-2026	32774	TARPLEY MUSIC CO., I	HIGH SCHOOL	261153	3563662	C	BAND EQUIPMENT	30.00	Y
					199-11-6395.15-001-611000					
				HIGH SCHOOL	261153	3630576	C	BAND EQUIPMENT	330.00	Y
					199-11-6395.15-001-611000					
				HIGH SCHOOL	261153	3575608	C	BAND EQUIPMENT	1,890.00	Y
					199-11-6395.15-001-611000					
				HIGH SCHOOL	261134	3582191	C	SPEAKER AND TRIPOD	4,716.65	Y
					199-11-6395.15-001-611000					
								Check E03442 Total:	6,966.65	
								Vendor 32774 Total:	10,963.39	
050413	02-11-2026	32937	FLOWERS BAKING CO	STAFFORD ELEMEN	260434	7092865116	C	BREAD 2/3/26	69.12	N
					240-35-6341.00-101-699000					
050434	02-18-2026	32937	FLOWERS BAKING CO	HIGH SCHOOL	260434	7092865234	C	BREAD 2/10/26	42.80	N
					240-35-6341.00-001-699000					
				STAFFORD ELEMEN	260434	7092865232	C	BREAD 2/10/26	111.80	N
					240-35-6341.00-101-699000					
								Check 050434 Total:	154.60	
050459	02-25-2026	32937	FLOWERS BAKING CO	HIGH SCHOOL	260434	7092865365	C	BREAD 2/17/26	57.60	N
					240-35-6341.00-001-699000					
				STAFFORD ELEMEN	260434	7092865363	C	BREAD 2/17/26	57.60	N
					240-35-6341.00-101-699000					
								Check 050459 Total:	115.20	
								Vendor 32937 Total:	338.92	
E03384	02-04-2026	32965	LABATT FOOD SERVIC	HIGH SCHOOL	261010	01273193	C	SNACKS FOR TESTING	68.13	Y
					199-11-6339.00-001-611000					
				HIGH SCHOOL	260987	01273191	C	FOOD 01/27/26	2,226.55	Y
					240-35-6341.00-001-699000					
				HIGH SCHOOL		01134926	M	CREDIT	-9.38	Y
					240-35-6341.00-001-699000					
				HIGH SCHOOL		09167388	M	CREDIT	-61.46	Y
					240-35-6341.00-001-699000					
				STAFFORD ELEMEN	260987	01273190	C	FOOD 01/27/26	1,492.61	Y
					240-35-6341.00-101-699000					
				HIGH SCHOOL	260987	01273191	C	NONFOOD 01/27/26	9.22	Y
					240-35-6342.00-001-699000					
				STAFFORD ELEMEN	260987	01273190	C	NONFOOD 01/27/26	161.14	Y
					240-35-6342.00-101-699000					
				HIGH SCHOOL	260987	01273192	C	ITEMS FOR SALE 01/27/26	240.31	Y
					240-35-6343.00-001-699000					
								Check E03384 Total:	4,127.12	
E03404	02-11-2026	32965	LABATT FOOD SERVIC	HIGH SCHOOL	261032	02033606	C	FOOD/NONFOOD 02-03-26	1,288.61	Y
					240-35-6341.00-001-699000					
				STAFFORD ELEMEN	261032	02033604	C	FOOD/NONFOOD 02-03-26	1,196.64	Y
					240-35-6341.00-101-699000					
				HIGH SCHOOL	261032	02033606	C	FOOD/NONFOOD 02-03-26	135.93	Y
					240-35-6342.00-001-699000					
				STAFFORD ELEMEN	261032	02033604	C	FOOD/NONFOOD 02-03-26	60.84	Y
					240-35-6342.00-101-699000					
				STAFFORD ELEMEN	261032	02033605	C	FOOD/NONFOOD 02-03-26	76.66	Y
					240-35-6343.00-101-699000					
								Check E03404 Total:	2,758.68	

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E03420	02-18-2026	32965	LABATT FOOD SERVIC	HIGH SCHOOL	261076	02104827	C	FOOD/NONFOOD 02/10/20	2,236.60	Y
					240-35-6341.00-001-699000					
				STAFFORD ELEMEN	261076	02104825	C	FOOD/NONFOOD 02/10/20	1,174.43	Y
					240-35-6341.00-101-699000					
				HIGH SCHOOL	261076	02104827	C	FOOD/NONFOOD 02/10/20	358.85	Y
					240-35-6342.00-001-699000					
				HIGH SCHOOL		02033606	M	CREDIT	-36.96	Y
					240-35-6342.00-001-699000					
				STAFFORD ELEMEN	261076	02104825	C	FOOD/NONFOOD 02/10/20	91.26	Y
					240-35-6342.00-101-699000					
				STAFFORD ELEMEN	261076	02104826	C	FOOD/NONFOOD 02/10/20	64.58	Y
					240-35-6343.00-101-699000					
								Check E03420 Total:	3,888.76	
E03437	02-25-2026	32965	LABATT FOOD SERVIC	HIGH SCHOOL	261126	02177364	C	FOOD/NONFOOD 02/17/20	2,344.44	Y
					240-35-6341.00-001-699000					
				STAFFORD ELEMEN	261126	02177363	C	FOOD/NONFOOD 02/17/20	1,027.30	Y
					240-35-6341.00-101-699000					
				HIGH SCHOOL	261126	02177364	C	FOOD/NONFOOD 02/17/20	91.26	Y
					240-35-6342.00-001-699000					
				STAFFORD ELEMEN	261126	02177363	C	FOOD/NONFOOD 02/17/20	255.69	Y
					240-35-6342.00-101-699000					
				HIGH SCHOOL	261126	02177365	C	FOOD/NONFOOD 02/17/20	147.85	Y
					240-35-6343.00-001-699000					
								Check E03437 Total:	3,866.54	
								Vendor 32965 Total:	14,641.10	
050466	02-25-2026	32976	NASSP/NASC/NJHS/NH	HIGH SCHOOL	261113	9002152177	C	NHS CARD, PIN, STOLE	625.49	N
					199-36-6399.17-001-699000					
050468	02-25-2026	33210	STEINMETZ, SHAUNA	HIGH SCHOOL	261118	261118PO	C	3/2 TRACK MEET PER DIE	589.50	N
					199-36-6412.00-001-691000					
050469	02-25-2026	33210	STEINMETZ, SHAUNA	HIGH SCHOOL	261147	261147PO	C	3/5 PER DIEM-HS TRACK	414.50	N
					199-36-6412.00-001-691000					
								Vendor 33210 Total:	1,004.00	
E03382	02-04-2026	33229	GARZA, RITA	HIGH SCHOOL	260974	260974PO	C	BSKTBL BOOK 1/20/26	30.00	Y
					199-36-6299.00-001-691000					
				HIGH SCHOOL	260998	260998PO	C	BSKTBL BOOK 1/29/26	30.00	Y
					199-36-6299.00-001-691000					
								Check E03382 Total:	60.00	
E03402	02-11-2026	33229	GARZA, RITA	HIGH SCHOOL	261046	261046PO	C	BSKTBL BKKPR 2/5 & 2/6	100.00	Y
					199-36-6299.00-001-691000					
								Vendor 33229 Total:	160.00	
E03423	02-18-2026	33301	PENDER'S MUSIC	HIGH SCHOOL	260606	753598	C	HS SOLO ENSEMBLE MUS	51.98	Y
					199-11-6399.15-001-611000					
				HIGH SCHOOL	260606	751841	C	HS SOLO ENSEMBLE MUS	101.96	Y
					199-11-6399.15-001-611000					
								Check E03423 Total:	153.94	
								Vendor 33301 Total:	153.94	
050399	02-04-2026	33312	LUKE MCMILLAN MUSI	HIGH SCHOOL	260980	6126	C	TRESONA MUSIC RIGHTS	780.00	N
					199-11-6299.15-001-611000					
E03381	02-04-2026	33399	FREEDOM MUSIC SER	HIGH SCHOOL	260952	5504	C	INSTRUMENT REPAIRS	15.00	Y
					199-11-6249.15-001-611000					
				HIGH SCHOOL	260952	5405	C	INSTRUMENT REPAIRS	35.00	Y
					199-11-6249.15-001-611000					

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				HIGH SCHOOL	260615	FE109	C	FE OLDS TENOR SAX	2,130.00	Y
					199-11-6395.15-001-611000					
								Check E03381 Total:	2,180.00	
E03401	02-11-2026	33399	FREEDOM MUSIC SER	HIGH SCHOOL	261030	5597	C	INSTRUMENT REPAIRS	20.00	Y
					199-11-6249.15-001-611000					
				HIGH SCHOOL	261030	5342	C	INSTRUMENT REPAIRS	60.00	Y
					199-11-6249.15-001-611000					
				HIGH SCHOOL	261030	5606	C	INSTRUMENT REPAIRS	70.00	Y
					199-11-6249.15-001-611000					
				HIGH SCHOOL	261030	5427	C	INSTRUMENT REPAIRS	100.00	Y
					199-11-6249.15-001-611000					
				HIGH SCHOOL	261030	5443	C	INSTRUMENT REPAIRS	135.00	Y
					199-11-6249.15-001-611000					
								Check E03401 Total:	385.00	
								Vendor 33399 Total:	2,565.00	
020326	02-03-2026	33468	AT&T MOBILITY	DISTRICT WIDE	000654	X01182026	D	AUTOPAY-PHONE/HOTSP	656.40	N
					199-53-6297.10-999-699000					
050458	02-25-2026	33494	EPIC SPORTS INC.	HIGH SCHOOL	260965	8683403	C	SOFTBALL CLOTHING/SU	643.42	N
					199-36-6399.37-001-691000					
050419	02-11-2026	33559	SHRED-IT USA/STERIC	DISTRICT WIDE	261042	8013334291	C	SHRED SVC 01/31/26	52.52	N
					199-53-6299.10-999-699000					
E03393	02-04-2026	33682	TWISTED TECH	DISTRICT WIDE	260985	21421	C	CHROMEBOOK REPAIRS 0	1,352.00	Y
					199-53-6249.10-999-699000					
E03444	02-25-2026	33682	TWISTED TECH	DISTRICT WIDE	261125	21425	C	2/12-CHREMBK REPRS	536.00	Y
					199-53-6249.10-999-699000					
				DISTRICT WIDE	261124	21424	C	2/12-CHREMBK REPAIRS	1,352.00	Y
					199-53-6249.10-999-699000					
								Check E03444 Total:	1,888.00	
								Vendor 33682 Total:	3,240.00	
E03380	02-04-2026	33758	BRIGHT WHITE PAPER	HIGH SCHOOL	260068	SI14598	C	BANNER MATERIALS	1,638.55	Y
					199-11-6399.73-001-622000					
050415	02-11-2026	33761	HUGHES, AMANDA	HIGH SCHOOL	261048	261048po	C	UIL SOLO & ENSEMBLE C	300.00	N
					199-11-6299.15-001-611000					
E03434	02-25-2026	33806	GONZALEZ, MELISSA	BUSINESS OFFICE	261131	261131PO	C	REIMB MILEAGE-REGIONX	96.06	Y
					199-41-6411.00-750-699000					
050409	02-11-2026	33812	CARDIO PARTNERS IN	DISTRICT WIDE	260113	600158919	C	FACILITY AED SUPPLIES	2,900.33	N
					199-51-6319.00-999-699000					
E03438	02-25-2026	33835	MCCORMICK'S GROUP	HIGH SCHOOL	260911	476353	C	WINTERGRD COSTUMES (621.81	Y
					199-36-6399.WG-001-699000					
050457	02-25-2026	33959	ELLIS COUNTY UMPIR	HIGH SCHOOL	261143	2026-108	C	SFTBL SCRMG UMPIRES 2	160.00	N
					199-36-6299.00-001-691000					
050407	02-04-2026	33992	VISA	DISTRICT WIDE	261001	261001PO	C	GADGETHUB-ANTI-CHOKE	163.93	N
					199-52-6399.00-999-699000					
050423	02-11-2026	33992	VISA	SCHOOL BOARD	260000	2960	C	HOTEL PERKINS DELEGA	323.75	N
					199-41-6419.00-702-699000					
								Vendor 33992 Total:	487.68	

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E03389	02-04-2026	34116	RUMSEY, MICHAEL	HIGH SCHOOL	260970	260970PO	C	BSKTBL SECURITY 1/16 &	220.00	Y
					199-52-6299.OT-001-699000					
				HIGH SCHOOL	260970	260970PO	C	BSKTBL SECURITY 1/16 &	220.00	Y
					199-52-6299.OT-001-699000					
				HIGH SCHOOL	260990	260990PO	C	BSKTBAL SECURITY	160.00	Y
					199-52-6299.OT-001-699000					
Check E03389 Total:									600.00	
E03410	02-11-2026	34116	RUMSEY, MICHAEL	HIGH SCHOOL	261050	261050PO	C	BSKTBL SECURITY 2/6/26	240.00	Y
					199-52-6299.OT-001-699000					
E03440	02-25-2026	34116	RUMSEY, MICHAEL	HIGH SCHOOL	261133	261133PO	C	BSKTBL SECURITY 2/17/26	120.00	Y
					199-52-6299.OT-001-699000					
Vendor 34116 Total:									960.00	
E03383	02-04-2026	34294	KISTNER, RACHEL	DISTRICT WIDE	261000	261000PO	C	REIMB-ANTI-CHOKE DEVI	53.98	Y
					199-52-6399.00-999-699000					
050406	02-04-2026	34305	TXU ENERGY	DISTRICT WIDE	260993	054008362214	C	ELECTRIC SERV-12/4-01/0	10,126.37	N
					199-51-6259.03-999-699000					
E03399	02-11-2026	34313	DAIRY BRANDS FLUID,	HIGH SCHOOL	260436	402475644	C	MILK 2/3/26	200.28	Y
					240-35-6341.00-001-699000					
				HIGH SCHOOL	260436	402467351	C	MILK 1/30/26	283.78	Y
					240-35-6341.00-001-699000					
				STAFFORD ELEMEN	260436	402475643	C	MILK 2/3/26	166.28	Y
					240-35-6341.00-101-699000					
				STAFFORD ELEMEN	260436	402467350	C	MILK 1/30/26	486.69	Y
					240-35-6341.00-101-699000					
Check E03399 Total:									1,137.03	
E03416	02-18-2026	34313	DAIRY BRANDS FLUID,	HIGH SCHOOL	260436	402484283	C	MILK 2/10/26	280.44	Y
					240-35-6341.00-001-699000					
				STAFFORD ELEMEN	260436	402484282	C	MILK 2/10/26	386.92	Y
					240-35-6341.00-101-699000					
Check E03416 Total:									667.36	
E03433	02-25-2026	34313	DAIRY BRANDS FLUID,	HIGH SCHOOL	260436	402492549	C	MILK 2/17/26	260.61	Y
					240-35-6341.00-001-699000					
				STAFFORD ELEMEN	260436	402492548	C	MILK 2/17/26	446.72	Y
					240-35-6341.00-101-699000					
Check E03433 Total:									707.33	
Vendor 34313 Total:									2,511.72	
E03418	02-18-2026	34389	ITALY ENTERPRISES,	DISTRICT WIDE	261057	57529	C	VEHICLE STATE INSPECTI	18.50	Y
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261057	57531	C	VEHICLE STATE INSPECTI	18.50	Y
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261057	57534	C	VEHICLE STATE INSPECTI	18.50	Y
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261057	57535	C	VEHICLE STATE INSPECTI	18.50	Y
					199-51-6299.00-999-699000					
Check E03418 Total:									74.00	
Vendor 34389 Total:									74.00	
050464	02-25-2026	34427	MOIX, CHRISTOPHER	HIGH SCHOOL	261121	ITALYJH02272026	C	JH PRE-UIL CLINIC FEB.	200.00	N
					199-11-6299.15-001-611000					
		34486	AMAZON CAPITAL SER	STAFFORD ELEMEN	261071	147H-TFVP-9N7J	C	SPEC EDUC AWARDS	49.49	Y
					199-11-6399.00-101-623000					

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E03378	02-04-2026	34486	AMAZON CAPITAL SER	HIGH SCHOOL	260891	1XHD-XCXD-PNF1	C	SHIPPING	37.61	Y
					199-11-6396.10-001-611000					
				HIGH SCHOOL	260891	1XHD-XCXD-PNF1	C	HS STAFF COMPUTERS (3	2,198.98	Y
					199-11-6396.10-001-611000					
				STAFFORD ELEMEN	260842	1XHD-XCXD-PNF1	C	PK NAP MAT	146.99	Y
					199-11-6399.00-101-611000					
				HIGH SCHOOL	260841	1XHD-XCXD-PNF1	C	ART SUPPLIES	1,092.90	Y
					199-11-6399.16-001-611000					
				HIGH SCHOOL		1XHD-XCXD-PNF1	M	PROMO CREDIT	-2.49	Y
					199-11-6399.16-001-611000					
				HIGH SCHOOL	260848	1XHD-XCXD-PNF1	C	CANDY BOUQUET SUPPLI	53.58	Y
					199-11-6399.74-001-622000					
				HIGH SCHOOL	260721	1XHD-XCXD-PNF1	C	SHIPPING	3.69	Y
					199-11-6399.74-001-622000					
				HIGH SCHOOL	260721	1XHD-XCXD-PNF1	C	PLASMA CUTTER PARTS	147.99	Y
					199-11-6399.74-001-622000					
				STAFFORD ELEMEN	260851	1XHD-XCXD-PNF1	C	FRONT OFFICE SUPPLIES	60.31	Y
					199-23-6399.00-101-699000					
				STAFFORD ELEMEN	260728	1XHD-XCXD-	C	FRONT OFFICE SUPPLIES	172.01	Y
					199-23-6399.00-101-699000					
				HIGH SCHOOL	260843	1XHD-XCXD-PNF1	C	PORTABLE PRINTERS-UIL	175.96	Y
					199-36-6399.05-001-699000					
				SUPT OFFICE-INCL	260896	1XHD-XCXD-PNF1	C	BOOKS FOR BOARD OFFI	368.37	Y
					199-41-6499.00-701-699000					
				SUPT OFFICE-INCL		1XHD-XCXD-PNF1	M	RETURN CREDIT	-17.00	Y
					199-41-6499.00-701-699000					
				DISTRICT WIDE	260899	1XHD-XCXD-PNF1	C	SHIPPING	37.62	Y
					199-53-6399.00-999-699000					
				DISTRICT WIDE	260899	1XHD-XCXD-PNF1	C	DEWALT BATTERY/CHAR	553.08	Y
					199-53-6399.00-999-699000					
				DISTRICT WIDE		1XHD-XCXD-PNF1	M	PROMO CREDIT	-29.96	Y
					199-53-6399.00-999-699000					
Check E03378 Total:									4,999.64	
E03398	02-11-2026	34486	AMAZON CAPITAL SER	HIGH SCHOOL	260933	1TVK-4KQJ-3KH1	C	REPLACEMENT PARTS	167.60	Y
					199-11-6395.74-001-622000					
				STAFFORD ELEMEN	260920	1TVK-4KQJ-3KH1	C	BASIC CALCULATORS	77.88	Y
					199-11-6399.00-101-611000					
				STAFFORD ELEMEN	260910	1TVK-4KQJ-3KH1	C	LOCAL SPED SUPPLIES -S	219.96	Y
					199-11-6399.00-101-623000					
				HIGH SCHOOL	260971	1TVK-4KQJ-3KH1	C	TI CALCULATORS CLSSR	48.75	Y
					199-11-6399.10-001-611000					
				HIGH SCHOOL	260841	1TVK-4KQJ-3KH1	C	ART SUPPLIES	236.28	Y
					199-11-6399.16-001-611000					
				HIGH SCHOOL	260950	1TVK-4KQJ-3KH1	C	VOC ART SUPPLIES	1,028.78	Y
					199-11-6399.73-001-622000					
				HIGH SCHOOL	260957	1TVK-4KQJ-3KH1	C	LIBRARY OFFICE SUPPLIE	172.21	Y
					199-12-6399.00-001-699000					
				STAFFORD ELEMEN	260942	1TVK-4KQJ-3KH1	C	POST IT DRY ERASE SHE	60.25	Y
					199-23-6399.00-101-699000					
				HIGH SCHOOL	260959	1TVK-4KQJ-3KH1	C	ACADEMIC UIL SUPPLIES	23.97	Y
					199-36-6399.05-001-699000					
				HIGH SCHOOL	260955	1TVK-4KQJ-3KH1	C	YEARBOOK CAMERA SUP	413.66	Y
					199-36-6399.21-001-699000					
				HIGH SCHOOL	260937	1TVK-4KQJ-3KH1	C	TRACK SUPPLIES &	457.29	Y
					199-36-6399.33-001-691000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HIGH SCHOOL		1TVK-4KQJ-3KH1	M	PROMO CREDIT	-7.72	Y
					199-36-6399.33-001-691000					
				DISTRICT WIDE	260886	1TVK-4KQJ-3KH1	C	BACKHOE SEAL KIT	371.19	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260989	1TVK-4KQJ-3KH1	C	EMERGENCY ENTRY TOO	313.98	Y
					199-52-6399.00-999-699000					
				DISTRICT WIDE		1TVK-4KQJ-3KH1	M	CREDIT	-15.70	Y
					199-52-6399.00-999-699000					
				DISTRICT WIDE	260899	1TVK-4KQJ-3KH1	C	DEWALT BATTERY/CHAR	76.51	Y
					199-53-6399.00-999-699000					
				DISTRICT WIDE		1TVK-4KQJ-3KH1	M	CREDIT	-26.12	Y
					199-53-6399.00-999-699000					
								Check E03398 Total:	3,618.77	
E03431	02-25-2026	34486	AMAZON CAPITAL SER	HIGH SCHOOL	261071	147H-TFVP-9N7J	C	SPEC EDUC AWARDS	36.49	Y
					199-11-6399.00-001-623000					
				STAFFORD ELEMEN	261071	147H-TFVP-9N7J	C	SPEC EDUC AWARDS	49.48	Y
					199-11-6399.00-101-623000					
				DISTRICT WIDE	261013	1JJJ-D363-7NDQ	C	TECHNOLOGY SUPPLIES	1,413.30	Y
					199-11-6499.10-999-611000					
				DISTRICT WIDE		1JJJ-D363-7NDQ	M	CREDIT	-59.30	Y
					199-11-6499.10-999-611000					
				HIGH SCHOOL	261031	13L3-PFYL-LL3V	C	BOOKS FOR BOOK CLUB	217.53	Y
					199-12-6325.00-001-699000					
				STAFFORD ELEMEN	261017	1JJJ-D363-7NDQ	C	ELEM FRONT OFFICE SUP	180.81	Y
					199-23-6399.00-101-699000					
				STAFFORD ELEMEN		1JJJ-D363-7NDQ	M	CREDIT	-3.00	Y
					199-23-6399.00-101-699000					
				HIGH SCHOOL	260955	1JJJ-D363-7NDQ	C	YEARBOOK CAMERA SUP	41.49	Y
					199-36-6399.21-001-699000					
				BUSINESS OFFICE	261068	1JJJ-D363-7NDQ	C	PAYROLL/AP FILES & CABI	275.18	Y
					199-41-6399.00-750-699000					
								Check E03431 Total:	2,151.98	
								Vendor 34486 Total:	10,819.88	
E03407	02-11-2026	34494	PROTECHS RCS LLC	HIGH SCHOOL	261047	43784	C	DISHWASHER REPAIR 02/	260.00	Y
					240-35-6249.00-001-699000					
E03443	02-25-2026	34516	THE WAXAHACHIE SU	BUSINESS OFFICE	261014	22688	C	PUBLIC HEARING AD 1/7 &	40.00	Y
					199-41-6491.00-750-699000					
E03412	02-18-2026	34528	RICHARDS, BRYCELE	HIGH SCHOOL	261079	3060	C	WINDBREAKERS/TEES/HO	1,017.00	Y
					199-36-6399.37-001-691000					
E03406	02-11-2026	34543	O'REILLY AUTO	DISTRICT WIDE	260991	6161-239000	C	AUTO SUPPLIES-01/14-01/	22.20	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260991	6161-238646	C	AUTO SUPPLIES-01/14-01/	37.32	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260991	6161-238021	C	AUTO SUPPLIES-01/14-01/	68.71	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260991	6161-238028	C	AUTO SUPPLIES-01/14-01/	28.72	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260991	6161-238725	C	AUTO SUPPLIES-01/14-01/	27.97	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260991	6161-238015	C	AUTO SUPPLIES-01/14-01/	9.99	Y
					199-51-6319.00-999-699000					
								Check E03406 Total:	194.91	
								Vendor 34543 Total:	194.91	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03397	02-11-2026	34567	A/C & HEATING EXPER	DISTRICT WIDE	261002	1081061413	C	HS KITCHEN HEATER REP	115.00	Y
				DISTRICT WIDE	199-51-6249.00-999-699000					
				DISTRICT WIDE	261002	1081061425	C	HS KITCHEN HEATER REP	1,317.45	Y
					199-51-6249.00-999-699000					
Check E03397 Total:									1,432.45	
Vendor 34567 Total:									1,432.45	
E03386	02-04-2026	34649	MSB SCHOOL SERVIC	DISTRICT WIDE	260992	FF241387	C	25/26 TX FLAT FEE-FEB 20	955.08	Y
					199-33-6299.00-999-699000					
050404	02-04-2026	34702	SSR JACKETS	HIGH SCHOOL	260778	509385	C	LETTERMAN JACKETS	715.00	N
				HIGH SCHOOL	199-36-6398.00-001-691000					
				HIGH SCHOOL	260778	509385	C	LETTERMAN JACKETS	1,100.00	N
					199-36-6398.00-001-699000					
Check 050404 Total:									1,815.00	
Vendor 34702 Total:									1,815.00	
E03390	02-04-2026	34747	SOUTHERN FLORAL C	HIGH SCHOOL	260984	203582	C	FLORAL ARNGMNT SUPPL	43.26	Y
				HIGH SCHOOL	199-11-6399.74-001-622000					
				HIGH SCHOOL	260984	203581	C	FLORAL ARNGMNT SUPPL	50.86	Y
					199-11-6399.74-001-622000					
Check E03390 Total:									94.12	
Vendor 34747 Total:									94.12	
050462	02-25-2026	34863	HANKINS EASTUP DEA	BUSINESS OFFICE	261129	2090460	C	24/25 AUDIT SERVICES-FI	17,500.00	N
					199-41-6212.00-750-699000					
050461	02-25-2026	34869	GAME DAY REJUVENA	HIGH SCHOOL	261095	1290	C	SHOULDER PAD RECONDI	925.00	N
					199-36-6249.30-001-691000					
050416	02-11-2026	34934	REDLINE CORNER ST	HIGH SCHOOL	261019	38639	C	1/30 BBKSTBL PER DIEM	175.00	N
					199-36-6412.00-001-691000					
E03432	02-25-2026	34938	ARBITERSPORTS LLC	HIGH SCHOOL	261156	261156PO	C	25/26 OFFICIALS/UMPS PR	5,000.00	Y
					199-36-6299.00-001-691000					
050437	02-18-2026	34954	GOLD STAR FOODS, I	DISTRICT WIDE	261075	3235151	C	COMMODITY DELIVERY F	197.67	N
					240-35-6499.00-999-699000					
050465	02-25-2026	35064	MORPHEW, RODNEY	HIGH SCHOOL	261149	261149PO	C	1/27-1/28 PWRLFT PERDIE	217.00	N
					199-36-6412.00-001-691000					
E03387	02-04-2026	35113	POLLARD, ROBERT D.	STAFFORD ELEMEN	260969	260969PO	C	HS BSKTBL SECURITY 1/2	200.00	Y
					199-52-6299.OT-101-699000					
050398	02-04-2026	35162	LAKE WORTH ISD	HIGH SCHOOL	260972	260972PO	C	FEB 12-14 SFTBL TOURN	400.00	N
					199-36-6499.00-001-691000					
050411	02-11-2026	35163	COOLIDGE ISD	HIGH SCHOOL	261022	261022PO	C	1/31 G J BSKTBL TOURN F	350.00	N
					199-36-6499.00-001-691000					
050422	02-11-2026	35164	US BANDS	HIGH SCHOOL	261029	261029PO	C	2026 MEMBERSHIP FEE	250.00	N
					199-36-6495.15-001-699000					
050427	02-11-2026	35166	YOE BAND BOOSTER	HIGH SCHOOL	261021	261021PO	C	26 CAMERON PRE UIL CO	350.00	N
					199-36-6499.15-001-699000					
050417	02-11-2026	35167	MARCUS BAND BOOS	HIGH SCHOOL	261027	43LSC25-REV	C	FALL DRUMLINE	300.00	N
					199-36-6499.15-001-699000					
050430	02-18-2026	35169	BROKEN ARROW BAN	HIGH SCHOOL	261064	1108	C	BAND PROPS/EQUIP	2,200.00	N
					199-11-6395.15-001-611000					

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050429	02-18-2026	35171	BOX, TATUM	HIGH SCHOOL	261099 199-11-6223.00-001-638000	261099PO	C	TUITION REIMB 8/25-12/12/	365.22	N
050439	02-18-2026	35172	JONES, GRAYSON	HIGH SCHOOL	261102 199-11-6223.00-001-638000	261102PO	C	TUITION REIMB 8/25-12/12/	856.58	N
050438	02-18-2026	35173	GUIDRY, NATHAN	HIGH SCHOOL	261101 199-11-6223.00-001-638000	261101PO	C	TUITION REIMB 8/25-12/12/	687.21	N
050448	02-18-2026	35174	RIDLEHUBER, MACKIE	HIGH SCHOOL	261105 199-11-6223.00-001-638000	261105PO	C	TUITION REIMB 8/25-12/12/	965.83	N
050449	02-18-2026	35175	STEINMETZ, MASYN	HIGH SCHOOL	261106 199-11-6223.00-001-638000	261106PO	C	TUITION REIMB 8/25-12/12/	699.01	N
050436	02-18-2026	35176	GARCIA, ADELA	HIGH SCHOOL	261100 199-11-6223.00-001-638000	261100PO	C	TUITION REIMB 8/25-12/12/	188.65	N
050444	02-18-2026	35177	OWEN, EASTON	HIGH SCHOOL	261104 199-11-6223.00-001-638000	261104PO	C	TUITION REIMB 8/25-12/12/	402.84	N
050443	02-18-2026	35178	OWEN, CAMDYN	HIGH SCHOOL	261103 199-11-6223.00-001-638000	261103PO	C	TUITION REIMB 8/25-12/12/	515.43	N
050445	02-18-2026	35179	PINE TREE ISD	HIGH SCHOOL	261112 199-36-6499.00-001-691000	261112PO	C	REGIONAL PWRLFT MEET	300.00	N
050471	02-25-2026	35180	WILSON, ELIZABETH	HIGH SCHOOL	261135 199-11-6299.15-001-611000	022026	C	JH PRE-UIL BAND CLINIC	200.00	N

Grand Total: 692,471.41

End of Report