

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003838	03-17-2026	CLAIMS ADMIN SERVICE	028862	SHARING	199-00-1410.00-000-600000	SHARING THROUGH FEBRUARY	466.00	N
003839	03-20-2026	CLAIMS ADMIN SERVICE	028864	26000313	199-11-6143.00-041-611000	DEPOST REQUEST	50.00	N
039773	03-20-2026	ATPE	DEDCH		863-00-2159.00-006-600000	MAR DED UNION DUES	464.72	N
039774	03-20-2026	LEGALSHIELD	DEDCH		863-00-2159.00-088-600000	MAR DED MISCELLANEOUS DED	294.05	N
039775	03-20-2026	T S T A	DEDCH		863-00-2159.00-005-600000	MAR DED TSTA DUES	241.20	N
039776	03-20-2026	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-017-600000	MAR DED MISCELLANEOUS DED	36.00	N
039777	03-20-2026	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-048-600000	MAR DED TAX SHEL. ANNUITY	2,275.00	N
			DEDCH		863-00-2159.00-054-600000	MAR DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		863-00-2159.00-129-600000	MAR DED TAX SHEL. ANNUITY	222.00	N
			DEDCH		863-00-2159.00-213-600000	MAR DED TAX SHEL. ANNUITY	350.00	N
<b>Totals for Check 039777</b>							<b>2,997.00</b>	
039778	03-20-2026	EECU	DEDCH		863-00-2159.00-158-600000	MAR DED HSA	1,340.00	N
039779	03-20-2026	JPMORGAN CHASE	DEDCH		863-00-2153.00-143-600000	MAR DED HEALTH INSURANCE	524.48	N
			DEDCH		863-00-2153.00-146-600000	MAR DED LIFE INSURANCE	326.40	N
			DEDCH		863-00-2153.00-151-600000	MAR DED HEALTH INSURANCE	1,201.10	N
			DEDCH		863-00-2153.00-153-600000	MAR DED HEALTH INSURANCE	470.23	N
			DEDCH		863-00-2153.00-164-600000	MAR DED LIFE INSURANCE	8.00	N
			DEDCH		863-00-2153.00-167-600000	MAR DED HEALTH INSURANCE	1,477.66	N
			DEDCH		863-00-2153.00-169-600000	MAR DED LIFE INSURANCE	2,419.86	N
			DEDCH		863-00-2153.00-180-600000	MAR DED HEALTH INSURANCE	1,933.99	N
			DEDCH		863-00-2153.00-184-600000	MAR DED HEALTH INSURANCE	6,942.86	N
			DEDCH		863-00-2153.00-191-600000	MAR DED LIFE INSURANCE	1,440.58	N
			DEDCH		863-00-2159.00-162-600000	MAR DED MISCELLANEOUS DED	173.20	N
			DEDCH		863-00-2159.00-185-600000	MAR DED MISCELLANEOUS DED	396.00	N
			DEDCH		863-00-2159.00-190-600000	MAR DED MISCELLANEOUS DED	618.50	N
			DEDCH		863-00-2159.00-199-600000	MAR DED MISCELLANEOUS DED	448.85	N
			DEDCH		863-00-2159.00-200-600000	MAR DED MISCELLANEOUS DED	947.83	N
<b>Totals for Check 039779</b>							<b>19,329.54</b>	
079813	03-03-2026	KAITLYN CARTWRIGHT	716231	STUDENT	199-11-6411.00-002-622000	TRIP CANCELLED	-40.00	N
			716231	SPONS MEALS	199-11-6412.00-002-622000	TRIP CANCELLED	-250.00	N
<b>Totals for Check 079813</b>							<b>-290.00</b>	
079928	03-17-2026	SIMPLIFASTER LLC	716144	8813	199-36-6399.10-002-691000	UNDELIVERABLE	-2,990.00	N
			716144	8813	865-00-2190.77-002-699000	UNDELIVERABLE	-200.00	N
<b>Totals for Check 079928</b>							<b>-3,190.00</b>	
079941	03-05-2026	ARP HIGH SCHOOL	028859	THSPA	199-36-6499.10-002-691000	STDN NOT ATTENDING/MEAL INC	35.00	N
079942	03-05-2026	ARP HIGH SCHOOL	028860	TIGER CLASSIC	199-36-6499.10-002-691000	REISSUE CHECK FOR BBALL TOU	500.00	N
079943	03-05-2026	SPORT SUPPLY GROUP	715979	933287036	199-36-6399.13-002-691000	MISC. ITEMS. / BOYS TRACK	2,720.86	N
			715500	933257630	199-36-6399.14-002-691000	UNIFORMS / BASEBALL	7,259.77	N
<b>Totals for Check 079943</b>							<b>9,980.63</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079944	03-05-2026	LAUREN CARRELL	716514	202602	865-00-2190.43-041-699000	JUDGE FOR JH CHEER TRYOUTS	80.00	N
079945	03-05-2026	CENTERPOINT ENERGY	716458	FEB STMNT	199-51-6259.01-999-699000	GAS SERVICE	7,444.81	N
079946	03-05-2026	CITY OF JEFFERSON	716482	10044	199-41-6499.03-702-699000	FACILITY RENTAL FOR STAFF AP	300.00	N
079947	03-05-2026	CITY OF JEFFERSON	716505	PROM DEPOSIT	865-00-2190.51-002-699000	PROM	300.00	N
079948	03-05-2026	CITY OF JEFFERSON	716553	FEBRUARY	199-51-6259.04-999-699000	WATER & SEWER SERVICE	1,655.68	N
079949	03-05-2026	PAUL COTHREN	716437	SPONSOR	199-11-6411.00-002-622000	ARCHERY TOURNAMENT MEALS	296.00	N
			716485	SPONSOR	199-11-6411.00-002-622000	3/21/26 BREAKFAST -ARCHERY	32.00	N
			716437	STUDENT	199-11-6412.00-002-622000	ARCHERY TOURNAMENT MEALS	1,776.00	N
			716485	STUDENT	199-11-6412.00-002-622000	3/21/26 BREAKFAST -ARCHERY	192.00	N
						<b>Totals for Check 079949</b>	<b>2,296.00</b>	
079950	03-05-2026	DAINGERFIELD ISD	716527	BI DISTRI GIRLS	199-36-6499.20-002-691000	FEE/BBALL/ATLANTA/2/16/26	250.00	N
079951	03-05-2026	JR DQ, LLC	716477	21441	199-36-6411.10-002-691000	MEALS/BBALL/ATLANTA/2/24/26	13.80	N
			716477	21441	199-36-6412.10-002-691000	MEALS/BBALL/ATLANTA/2/24/26	110.43	N
						<b>Totals for Check 079951</b>	<b>124.23</b>	
079952	03-05-2026	LG2 RESTAURANT GRO	716529	1052	199-36-6411.20-002-691000	MEALS/SBALL/HVILLE/2/26/26	19.89	N
			716529	1052	199-36-6412.20-002-691000	MEALS/SBALL/HVILLE/2/26/26	119.33	N
						<b>Totals for Check 079952</b>	<b>139.22</b>	
079953	03-05-2026	DAIRY QUEEN OVERTO	716474	10003	199-36-6411.10-002-691000	MEALS/BSBALL/ARP/2/19/26	16.00	N
			716475	20051	199-36-6411.10-002-691000	MEALS/BSBALL/ARP/2/20/26	16.00	N
			716474	10003	199-36-6412.10-002-691000	MEALS/BSBALL/ARP/2/19/26	144.00	N
			716475	20051	199-36-6412.10-002-691000	MEALS/BSBALL/ARP/2/20/26	144.00	N
						<b>Totals for Check 079953</b>	<b>320.00</b>	
079954	03-05-2026	HOMETOWN RESTAURA	716463	AC4MLNGSAEC	199-36-6411.10-041-691000	MEALS/BBALL/DIANA/2/9/26	24.00	N
			716463	AC4MLNGSAEC	199-36-6412.10-041-691000	MEALS/BBALL/DIANA/2/9/26	184.00	N
						<b>Totals for Check 079954</b>	<b>208.00</b>	
079955	03-05-2026	JASON'S DELI	716528	160001	199-36-6411.10-041-691000	MEALS/TRACK/THIGH/2/26/26	30.56	N
			716528	160001	199-36-6411.20-041-691000	MEALS/TRACK/THIGH/2/26/26	30.57	N
			716528	160001	199-36-6412.10-041-691000	MEALS/TRACK/THIGH/2/26/26	402.41	N
			716528	160001	199-36-6412.20-041-691000	MEALS/TRACK/THIGH/2/26/26	402.41	N
						<b>Totals for Check 079955</b>	<b>865.95</b>	
079956	03-05-2026	EXXON MOBILE FLEET C	716483	110965137	199-34-6311.00-802-699000	FUEL CHARGES	233.09	N
079957	03-05-2026	GLADEWATER ISD	716469	BOYS RELAYS	199-36-6499.10-002-691000	ENTRY FEE/TRACK/GWATER/3/26	400.00	N
			716469	GIRLS RELAYS	199-36-6499.20-002-691000	ENTRY FEE/TRACK/GWATER/3/26	400.00	N
						<b>Totals for Check 079957</b>	<b>800.00</b>	
079958	03-05-2026	GOLD STAR FOODS-TX	716497	FEB STMNT	240-35-6341.01-804-699000	COMMODITY	679.80	N
			716497	FEB STMNT	240-35-6341.03-804-699000	COMMODITY	229.32	N
						<b>Totals for Check 079958</b>	<b>909.12</b>	
079959	03-05-2026	KENDELL GROS	716508	CHEER JUDGE	865-00-2190.43-002-699000	CHEER	101.00	N
079960	03-05-2026	HARMONY ISD	716465	BOYS RED	199-36-6499.10-041-691000	ENTRY FEE/TRACK/HARMONY/3/2	250.00	N
			716465	GIRLS RED	199-36-6499.20-041-691000	ENTRY FEE/TRACK/HARMONY/3/2	250.00	N
						<b>Totals for Check 079960</b>	<b>500.00</b>	

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079961	03-05-2026	HARMONY ISD	716466	BOYS RED	199-36-6499.10-002-691000	ENTRY FEE/TRACK/HARMONY/3/5	300.00	N
			716466	GIRLS RED	199-36-6499.20-002-691000	ENTRY FEE/TRACK/HARMONY/3/5	175.00	N
<b>Totals for Check 079961</b>							<b>475.00</b>	
079962	03-05-2026	HALEY HEASHE	716500	FINGER PRINTS	199-53-6299.00-750-699000	FINGERPRINT REFUND	47.99	N
079963	03-05-2026	LETECIA HOWARD	716517	022603	865-00-2190.43-041-699000	JUDGE FOR JH CHEER TRYOUTS	80.00	N
079964	03-05-2026	VIRGINIA JONES	716540	COOKIES #3	199-13-6399.00-999-699000	RECEPTION REFRESHMENTS	60.00	N
079965	03-05-2026	JUGS SPORTS INC.	716118	1031069	199-36-6396.26-002-691000	REPLACE PITCHING MACHINE	5,400.00	N
079966	03-05-2026	KINGS SPORTS & AWAR	716213	65604	199-13-6399.00-999-699000	DUAL CREDIT MEDALS	369.88	N
079967	03-05-2026	MADELINE'S MEALS	716455	171	865-00-2190.51-002-699000	PROM FOOD	600.00	N
	03-25-2026	MADELINE'S MEALS	716455	171	865-00-2190.51-002-699000	NEEDS DIFFERENT DBA	-600.00	N
<b>Totals for Check 079967</b>							<b>.00</b>	
079968	03-05-2026	STEPHANIE LITTLE	716507	CHEER JUDGE	865-00-2190.43-002-699000	CHEER	101.00	N
079969	03-05-2026	THOMAS MATTHEW SHI	716520	2453737	199-51-6249.00-999-699000	JR HIGH AIR BAND HALL	169.95	N
079970	03-05-2026	MARION COUNTY TAX A/	716452	VEHICLE TAGS	199-34-6499.00-802-699000	vehicle tags	67.50	N
079971	03-05-2026	JOHN MARSH	716358	PEWIT MEALS	199-36-6411.50-041-699000	Pewitt Contest Meals	8.00	N
			716358	PEWIT MEALS	199-36-6412.50-002-699000	Pewitt Contest Meals	104.00	N
<b>Totals for Check 079971</b>							<b>112.00</b>	
079972	03-05-2026	MARSHALL WELDING	715947	839996	199-51-6316.00-999-699000	OPEN PO FOR YEAR 25-26	34.50	N
079973	03-05-2026	MAVERICK CHEVROLET	716552	132855 /133006	199-34-6249.00-802-699000	Vehicle Repair	854.61	N
079974	03-05-2026	MCDONALD'S	716530	261	199-36-6411.20-002-691000	MEALS/SBALL/HVILLE/2/27/26	16.68	N
			716530	261	199-36-6412.20-002-691000	MEALS/SBALL/HVILLE/2/27/26	16.67	N
<b>Totals for Check 079974</b>							<b>33.35</b>	
079975	03-05-2026	NATIONAL WHOLESALE	716491	S5943008.001	199-51-6316.00-999-699000	PLUMBING SUPPLIES	520.00	N
079976	03-05-2026	NEW BOSTON ISD	716468	BOYS RELAYS	199-36-6499.10-002-691000	ENTRY FEE/TRACK/NBOSTON/3/1	275.00	N
			716468	GIRLS RELAYS	199-36-6499.20-002-691000	ENTRY FEE/TRACK/NBOSTON/3/1	175.00	N
<b>Totals for Check 079976</b>							<b>450.00</b>	
079977	03-05-2026	NORTH DALLAS BANK A	716499	11797362	199-71-6513.01-999-699000	LOAN PAYMENT DUE	41,549.95	N
			716499	11797362	199-71-6523.01-999-699000	LOAN PAYMENT DUE	3,052.42	N
<b>Totals for Check 079977</b>							<b>44,602.37</b>	
079978	03-05-2026	OUTDOOR POWER EQUI	716490	7336	199-51-6316.00-999-699000	REPAIR OF WEEDEATERS	124.38	N
079979	03-05-2026	OVERTON ISD	716534	GOLF TOURN	199-36-6499.20-002-691000	ENTRY FEE/GOLF/OVERTON/3/2/2	275.00	N
079980	03-05-2026	REBECCA PEARL	716481		199-41-6411.00-720-699000	MILEAGE FOR TRAVEL	350.00	N
079981	03-05-2026	REPUBLIC SERVICES IN	716519	0070003750890	199-51-6259.03-999-699000	WASTE DISP.	2,238.95	N
079982	03-05-2026	JOSH ROBINSON	716409	MELAS	199-36-6412.50-041-699000	Winterguard Show Meal Money	50.00	N
079983	03-05-2026	ROYSE CITY ISD	716462	THSWPA P LIFT	199-36-6499.20-002-691000	ENTRY FEE/PLIFTING/RCITY/3/3/2	50.00	N
079984	03-05-2026	SABINE ATHLETIC BOOS	716467	BOYS RELAYS	199-36-6499.10-041-691000	ENTRY FEE/TRACK/SABINE/3/16/2	300.00	N
			716467	GIRLS RELAYS	199-36-6499.20-041-691000	ENTRY FEE/TRACK/SABINE/3/16/2	300.00	N
	03-19-2026	SABINE ATHLETIC BOOS	716467	BOYS RELAYS	199-36-6499.10-041-691000	EVENT NOT ATTENDED	-300.00	N
			716467	GIRLS RELAYS	199-36-6499.20-041-691000	EVENT NOT ATTENDED	-300.00	N
<b>Totals for Check 079984</b>							<b>.00</b>	

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079985	03-05-2026	CRISTINA SMITH	716509	CHEER JUDGE	865-00-2190.43-002-699000	CHEER	101.00	N
079986	03-05-2026	TOM SOLOMON, I T OUT	716538	7543	199-52-6399.20-999-699000	GUARDIAN EQUIPMENT	580.00	N
079987	03-05-2026	SSET LEGACY, LLC	716403	BOX LUNCHES	199-36-6411.50-002-699000	Pre UIL Contest Meal	37.96	N
			716403	BOX LUNCHES	199-36-6412.50-002-699000	Pre UIL Contest Meal	683.28	N
						<b>Totals for Check 079987</b>	<b>721.24</b>	
079988	03-05-2026	TASB	716385	687341	199-41-6411.00-702-699000	BOARD TRAINING - GLOVER	110.00	N
079989	03-05-2026	TEXARKANA ISD	716464	BOYS TRACK	199-36-6499.10-041-691000	ENTRY FEE/TRACK/THIGH/2/26/26	350.00	N
			716464	GIRLS TRACK	199-36-6499.20-041-691000	ENTRY FEE/TRACK/THIGH/2/26/26	350.00	N
						<b>Totals for Check 079989</b>	<b>700.00</b>	
079990	03-05-2026	TEXAS DEPT PUBLIC SA	716537	CRS2026013277	199-53-6299.00-750-699000	BACKGROUND CHECKS	9.00	N
079991	03-05-2026	WALSWORTH PUBLISHI	716018	2ND DEPOSIT	461-00-2190.57-102-699000	YEARBOOK DEPOSIT	1,048.33	N
			716042	2ND DEPOSIT	865-00-2190.57-002-699000	YEARBOOK	1,048.33	N
			716535	2ND DEPOSIT	865-00-2190.57-041-699000	YEARBOOK 2ND DEPOSIT 2026	1,048.34	N
						<b>Totals for Check 079991</b>	<b>3,145.00</b>	
079992	03-05-2026	WHATABURGER RESTA	716531	130303	199-36-6411.20-002-691000	MEALS/SBALL/HVILLE/2/28/26	14.13	N
			716531	130303	199-36-6412.20-002-691000	MEALS/SBALL/HVILLE/2/28/26	42.37	N
						<b>Totals for Check 079992</b>	<b>56.50</b>	
079993	03-05-2026	WHATABURGER	716476	104583	199-36-6411.10-002-691000	MEALS/BSBALL/QCITY/2/24/26	13.52	N
			716461	198250	199-36-6411.10-041-691000	MEALS/BBALL/ATLANTA/1/10/26	18.24	N
			716476	104583	199-36-6412.10-002-691000	MEALS/BSBALL/QCITY/2/24/26	108.15	N
			716461	198250	199-36-6412.10-041-691000	MEALS/BBALL/ATLANTA/1/10/26	209.74	N
						<b>Totals for Check 079993</b>	<b>349.65</b>	
079994	03-05-2026	WAB-ET, LLC	716532	123883	199-36-6411.20-002-691000	MEALS/SBALL/CENTER/3/2/26	16.75	N
			716532	123883	199-36-6412.20-002-691000	MEALS/SBALL/CENTER/3/2/26	67.00	N
						<b>Totals for Check 079994</b>	<b>83.75</b>	
079995	03-05-2026	SUNRISE GROUP HOLDI	716539	958144	199-11-6411.00-002-622000	TSTC PREVIEW DAY TRIP MEAL	19.52	N
			716539	958144	199-11-6412.00-002-622000	TSTC PREVIEW DAY TRIP MEAL	97.60	N
						<b>Totals for Check 079995</b>	<b>117.12</b>	
079996	03-05-2026	Ke' MANIA WILSON	716511	202601	865-00-2190.43-041-699000	JUDGE FOR JH CHEER TRYOUTS	80.00	N
079997	03-05-2026	XEROX CORP - DALLAS	028861	800720820	199-11-6269.00-002-611000	COPIER RENTAL	127.07	N
			028861	800720820	199-11-6269.00-041-611000	COPIER RENTAL	175.87	N
			028861	800720820	199-11-6269.00-043-611000	COPIER RENTAL	175.86	N
			028861	800720820	199-11-6269.00-043-611000	COPIER RENTAL	195.19	N
			028861	800720820	199-11-6269.00-102-611000	COPIER RENTAL	920.14	N
			028861	800720820	199-11-6269.00-102-611000	COPIER RENTAL	453.36	N
			028861	800720820	199-11-6269.01-999-628000	COPIER RENTAL	198.75	N
			028861	800720820	199-11-6269.50-002-611000	COPIER RENTAL	167.31	N
			028861	800720820	199-11-6269.50-041-611000	COPIER RENTAL	133.11	N
			028861	800720820	199-12-6269.00-002-699000	COPIER RENTAL	489.44	N
			028861	800720820	199-12-6269.00-002-699000	COPIER RENTAL	373.85	N
			028861	800720820	199-21-6269.00-999-623000	COPIER RENTAL	305.36	N
			028861	800720820	199-23-6269.00-002-699000	COPIER RENTAL	127.07	N
			028861	800720820	199-23-6269.00-041-699000	COPIER RENTAL	404.39	N

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			028861	800720820	199-23-6269.00-043-699000	COPIER RENTAL	195.17	N
			028861	800720820	199-23-6269.00-043-699000	COPIER RENTAL	209.26	N
			028861	800720820	199-23-6269.00-102-699000	COPIER RENTAL	149.18	N
			028861	800720820	199-31-6269.00-002-699000	COPIER RENTAL	109.19	N
			028861	800720820	199-31-6269.00-041-699000	COPIER RENTAL	105.88	N
			028861	800720820	199-31-6269.00-041-699000	COPIER RENTAL	310.46	N
			028861	800720820	199-31-6269.00-043-699000	COPIER RENTAL	105.87	N
			028861	800720820	199-31-6269.00-043-699000	COPIER RENTAL	310.46	N
			028861	800720820	199-31-6269.00-102-699000	COPIER RENTAL	149.19	N
			028861	800720820	199-36-6269.12-002-691000	COPIER RENTAL	167.79	N
			028861	800720820	199-41-6269.00-750-699000	COPIER RENTAL	179.02	N
			028861	800720820	199-41-6269.00-750-699000	COPIER RENTAL	105.12	N
			028861	800720820	199-53-6269.00-750-699000	COPIER RENTAL	179.01	N
			028861	800720820	199-53-6269.00-750-699000	COPIER RENTAL	105.12	N
			028861	800720820	199-53-6269.55-750-699000	COPIER RENTAL	109.19	N
						<b>Totals for Check 079997</b>	<b>6,736.68</b>	
079998	03-19-2026	AEP SWEPCO	716598	24435.23	199-51-6259.00-999-699000	ELECTRIC SERVICE	24,435.23	N
079999	03-19-2026	ELLIOT AYO	716564	2026-01	199-36-6219.50-002-699000	Marching Band Show Design	2,000.00	N
080000	03-19-2026	LITTLE CAESARS PIZZA	716622	1054366	199-36-6411.10-002-691000	MEALS/BSBALL/GSALINE/2/27/26	18.98	N
			716622	1054366	199-36-6412.10-002-691000	MEALS/BSBALL/GSALINE/2/27/26	161.33	N
						<b>Totals for Check 080000</b>	<b>180.31</b>	
080001	03-19-2026	HERBITECH LLC	716594	1312273	199-51-6249.00-999-699000	LAWN CONTROL	850.00	N
080002	03-19-2026	SPORT SUPPLY GROUP	715978	933471839	199-36-6399.21-002-691000	MISC. ITEMS / GIRLS TRACK	941.19	N
080003	03-19-2026	CARLA SURRETT	716547	STAFF	461-00-2190.01-102-699000	FLOWERS	11.00	N
			716547	STAFF	461-00-2190.02-102-699000	FLOWERS	139.00	N
						<b>Totals for Check 080003</b>	<b>150.00</b>	
080004	03-19-2026	LORI CHERRY	716544	MEALS SCI FAIR	199-11-6411.00-043-611000	STATE SCIENCE FAIR 2026	78.00	N
			716544	MEALS SCI FAIR	199-11-6412.00-041-611000	STATE SCIENCE FAIR 2026	78.00	N
						<b>Totals for Check 080004</b>	<b>156.00</b>	
080005	03-19-2026	DAIRY QUEEN OVERTO	716618	1000	199-36-6411.10-002-691000	MEALS/BSBALL/ARP/2/21/26	16.00	N
			716618	1000	199-36-6412.10-002-691000	MEALS/BSBALL/ARP/2/21/26	144.00	N
						<b>Totals for Check 080005</b>	<b>160.00</b>	
080006	03-19-2026	DAIRY QUEEN	716624	BBALL MEAL	199-36-6411.10-002-691000	MEALS/BSBALL/WVILLE/3/13/26	18.18	N
			716624	BBALL MEAL	199-36-6412.10-002-691000	MEALS/BSBALL/WVILLE/3/13/26	163.62	N
						<b>Totals for Check 080006</b>	<b>181.80</b>	
080007	03-19-2026	GAMMON APPLICATION	716557	2026030911	211-11-6395.00-041-630000	RTI SCHEDULER 2026-2027	2,800.00	N
080008	03-19-2026	GOLDEN CHICK	716623	1077	199-36-6411.10-002-691000	MEALS/BSBALL/PBURG/3/6/26	17.00	N
			716623	1077	199-36-6412.10-002-691000	MEALS/BSBALL/PBURG/3/6/26	170.00	N
						<b>Totals for Check 080008</b>	<b>187.00</b>	
080009	03-19-2026	GRAND SALINE I.S.D.	716621	002 BBALL	199-36-6411.10-002-691000	MEALS/BSBALL/GSALINE/2/26/26	16.00	N
			716621	002 BBALL	199-36-6412.10-002-691000	MEALS/BSBALL/GSALINE/2/26/26	144.00	N
						<b>Totals for Check 080009</b>	<b>160.00</b>	

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080010	03-19-2026	HARLETON ISD	716577	ARCHER	199-11-6412.00-002-622000	3/14/26 ARCHERY TOURNAMENT	240.00	N
080011	03-19-2026	LAKE TRAVIS BAND PAR	716567	1756	199-36-6399.50-002-699000	Marching Band Props	5,000.00	N
080012	03-19-2026	THOMAS MATTHEW SHI	716518	3659	199-51-6249.00-999-699000	JR HIGH BANDHALL CLEANAIR D	5,189.00	N
080013	03-19-2026	LOWMAN CONSULTING	716588	12388	410-11-6399.05-999-699000	CURRICULUM AND INSTRUCTION	1,950.00	N
			716588	12390	410-11-6399.05-999-699000	CURRICULUM AND INSTRUCTION	600.00	N
			716588	12387	410-11-6399.05-999-699000	CURRICULUM AND INSTRUCTION	4,050.00	N
			716588	12389	410-11-6399.05-999-699000	CURRICULUM AND INSTRUCTION	750.00	N
<b>Totals for Check 080013</b>							<b>7,350.00</b>	
080014	03-19-2026	LATRISHA MCCURRY	716617	CLINICAL	199-11-6411.00-002-622000	3/31-4/2/26 CLINICAL MAKEUPS	20.00	N
			716617	CLINICAL	199-11-6412.00-002-622000	3/31-4/2/26 CLINICAL MAKEUPS	60.00	N
<b>Totals for Check 080014</b>							<b>80.00</b>	
080015	03-19-2026	ALEJANDRA MORGAN	716599	UIL MEALS	199-36-6411.80-002-699000	MEALS	10.00	N
			716601	UIL MEALS	199-36-6411.80-002-699000	UIL MEALS	60.00	N
			716599	UIL MEALS	199-36-6412.80-002-699000	MEALS	60.00	N
			716601	UIL MEALS	199-36-6412.80-002-699000	UIL MEALS	270.00	N
<b>Totals for Check 080015</b>							<b>400.00</b>	
080016	03-19-2026	NORTH TEXAS TOLLWA	716574	suv 29	199-34-6411.01-802-699000	Tolls	9.50	N
080017	03-19-2026	O'REILLY AUTOMOTIVE I	716575	6280-189598	199-34-6319.00-802-699000	Parts	147.30	N
080018	03-19-2026	PETE MCCARTY OIL CO	716570	FEB FUEL	199-34-6311.00-802-699000	Fuel delivery	3,281.93	N
080019	03-19-2026	LYNN PHILLIPS	716603	DONUTS	199-13-6399.00-999-699000	3/16/2026 STAFF DEVELOPMENT	34.00	N
080020	03-19-2026	TWIN STATE TRUCKS	716571	FEBRUARY	199-34-6319.00-802-699000	Parts	1,147.89	N
080021	03-19-2026	RODEN APPLIANCES IN	716562	26015	199-11-6396.00-002-622000	CULINARY CLASS NEEDS	549.00	N
080022	03-19-2026	SAM HOUSTON STATE U	716648	CSLS LEMIT	199-52-6411.00-999-699000	TRAINING	495.00	N
080023	03-19-2026	SOUTHERN TIRE MART	716573	4200171979	199-34-6319.00-802-699000	Tires	1,324.00	N
			716573	4200172774	199-34-6319.00-802-699000	Tires	1,264.00	N
<b>Totals for Check 080023</b>							<b>2,588.00</b>	
080024	03-19-2026	STEM FUSE SD LLC	716606	90912	199-11-6395.00-002-622000	CTE	5,000.00	N
080025	03-19-2026	CHELSIE STOUT	716583	PSYCH/DIAG	199-11-6219.00-102-623000	Psych/Diag services Mar. 2026	200.00	N
080026	03-19-2026	SYSCO SALES INC	716581	FEBRUARY	240-35-6341.01-804-699000	Food/Supply	25,427.05	N
			716581	FEBRUARY	240-35-6341.03-804-699000	Food/Supply	21,513.09	N
			716581	FEBRUARY	240-35-6341.05-804-699000	Food/Supply	16,816.50	N
			716581	FEBRUARY	240-35-6399.01-804-699000	Food/Supply	2,218.70	N
			716581	FEBRUARY	240-35-6399.03-804-699000	Food/Supply	1,783.43	N
			716581	FEBRUARY	240-35-6399.05-804-699000	Food/Supply	1,342.88	N
<b>Totals for Check 080026</b>							<b>69,101.65</b>	
080027	03-19-2026	TCEQ	716586	T2E 009810	199-34-6499.00-802-699000	Steers Report	50.00	N
080028	03-19-2026	TEXAS A&M ENGINEERI	716543	TXSEF202610	199-11-6412.00-041-611000	STATE SCIENCE FAIR 2026	50.00	N
080029	03-19-2026	TEXAS DEPT PUBLIC SA	716602	CRS2026023297	199-53-6299.00-750-699000	BACKGROUND CHECKS	7.00	N

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080030	03-19-2026	BE MOR INC	716408	FEBRUARY	199-11-6399.00-002-622000	CTE CULINARY	129.17	N
			716589	FEBRUARY	199-51-6316.00-999-699000	MARCH 26	713.05	N
<b>Totals for Check 080030</b>							<b>842.22</b>	
080031	03-19-2026	U S BANK NATIONAL AS	716404	FEBRUARY	199-11-6398.50-002-611000	Drinks and Water for Contest	60.78	N
			716304	FEBRUARY	199-11-6399.00-002-622000	CTE CULINARY	309.91	N
			716366	FEBRUARY	199-11-6399.00-002-622000	CULINARY ARTS GROCERIES	561.34	N
			716546	FEBRUARY	199-11-6399.00-002-622000	CTE CULINARY	462.58	N
			716399	FEBRUARY	199-12-6395.60-999-699000	Go Daddy Domain and Cert Renew	874.22	N
			715570	FEBRUARY	199-12-6395.60-999-699000	Spotify Subscription	14.06	N
			715212	FEBRUARY	199-12-6395.60-999-699000	Fax Subscription	129.87	N
			715213	FEBRUARY	199-12-6395.60-999-699000	Wirecast Subscription	54.00	N
			715797	FEBRUARY	199-12-6399.60-999-699000	Starlink Subscription	65.00	N
			716398	FEBRUARY	199-23-6399.00-041-699000	BLACK HISTORY PROGRAM 25-26	48.27	N
			716424	FEBRUARY	199-23-6399.00-041-699000	SUPPLIES OFFICE/TEACHER LOU	22.50	N
			716416	FEBRUARY	199-23-6399.00-041-699000	BLACK HISTORY LUNCHEON	441.74	N
			716424	FEBRUARY	199-23-6399.00-043-699000	SUPPLIES OFFICE/TEACHER LOU	22.50	N
			716478	FEBRUARY	199-36-6411.10-002-691000	MEALS/BBALL/ATLANTA/2/24/26	34.97	N
			716478	FEBRUARY	199-36-6412.10-002-691000	MEALS/BBALL/ATLANTA/2/24/26	314.73	N
			716619	FEBRUARY	199-36-6412.10-002-691000	MEALS/BSBALL/ARP/02/27/2026	28.50	N
			716185	FEBRUARY	199-36-6412.50-002-699000	Winterguard Show Meal	179.99	N
			716625	FEBRUARY	199-36-6412.50-002-699000	Fuel - Pewitt Drumline Contest	10.00	N
			716435	FEBRUARY	199-41-6399.00-750-699000	OVERNIGHT SHIPPING FOR	60.74	N
			716280	FEBRUARY	199-41-6499.02-702-699000	BOARD REFRESHMENTS	26.53	N
			716479	FEBRUARY	199-41-6499.02-702-699000	BOARD REFRESHMENTS	124.20	N
			716480	FEBRUARY	199-41-6499.02-702-699000	LEAH COOPER RETIRMENT	69.99	N
			716198	FEBRUARY	224-11-6399.00-041-623000	Classroom project supplies	26.50	N
			716447	FEBRUARY	224-11-6399.00-102-623000	Booster seat for SPED student	44.98	N
			716378	FEBRUARY	461-00-2190.01-002-699000	SUPPLIES SOPH	69.30	N
			716203	FEBRUARY	461-00-2190.01-002-699000	REGISTRATION	6.23	N
			716263	FEBRUARY	461-00-2190.01-041-699000	FACULTY & STAFF LUNCHEON	112.99	N
			716283	FEBRUARY	461-00-2190.01-102-699000	GENERAL SUPPLIES	21.99	N
			716303	FEBRUARY	461-00-2190.01-102-699000	GENERAL SUPPLIES	77.85	N
			716203	FEBRUARY	865-00-2190.01-002-699000	REGISTRATION	388.77	N
			716336	FEBRUARY	865-00-2190.41-002-699000	SNACKS / POWERLIFTING	24.34	N
			716337	FEBRUARY	865-00-2190.41-002-699000	SNACKS / POWERLIFTING	20.35	N
			716397	FEBRUARY	865-00-2190.50-041-699000	BLACK HISTORY PROGRAM 25-26	8.50	N
			716262	FEBRUARY	865-00-2190.50-041-699000	BOARD APPRECIATIOIN 2025-26	73.68	N
			716201	FEBRUARY	865-00-2190.51-002-699000	PROM	515.27	N
			716202	FEBRUARY	865-00-2190.51-002-699000	PROM	86.95	N
			716300	FEBRUARY	865-00-2190.51-002-699000	PROM	201.18	N
			716299	FEBRUARY	865-00-2190.51-002-699000	PROM	141.54	N
			716560	FEBRUARY	865-00-2190.51-002-699000	PROM	90.58	N
			716457	FEBRUARY	865-00-2190.51-002-699000	PROM	183.25	N
			716397	FEBRUARY	865-00-2190.56-041-699000	BLACK HISTORY PROGRAM 25-26	8.50	N
			716262	FEBRUARY	865-00-2190.56-041-699000	BOARD APPRECIATIOIN 2025-26	73.68	N

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			716398	FEBRUARY	865-00-2190.56-041-699000	BLACK HISTORY PROGRAM 25-26	48.26	N
			716473	FEBRUARY	865-00-2190.59-002-699000	MEALS/SBALL/BULLARD/2/20/26	435.52	N
			716472	FEBRUARY	865-00-2190.59-002-699000	PASSESS/SBALL/BULLARD/2/20/2	82.81	N
			716471	FEBRUARY	865-00-2190.59-002-699000	ACTIVITIES/SOFTBALL/BULLARD/	100.00	N
			716470	FEBRUARY	865-00-2190.59-002-699000	ACTIVITIES/SOFTBALL/BULLARD/	70.00	N
			716351	FEBRUARY	865-00-2190.61-002-699000	SUPPLIES NTHS	64.87	N
			716440	FEBRUARY	865-00-2190.61-002-699000	NTHS	7.10	N
			716247	FEBRUARY	865-00-2190.63-002-699000	FLORAL DESIGN	38.98	N
			716295	FEBRUARY	865-00-2190.63-002-699000	FLORAL DESIGN	149.86	N
			716268	FEBRUARY	865-00-2190.73-002-699000	SNACKS / GIRLS ATHLETICS	141.45	N
						<b>Totals for Check 080031</b>	<b>7,231.70</b>	
080032	03-19-2026	CARLOS WILSON	716616	SECURITY -ATH	199-52-6219.00-999-699000	SECURITY	225.00	N
080033	03-26-2026	ABC LOCK	716663	26219	199-51-6299.00-999-699000	SPED LOCK FILE ROOM	131.00	N
080034	03-26-2026	ROBERT ALLEN	716681	CH HILL 03/12	199-36-6219.20-002-691000	OFFICIAL/SBALL/CHILL/3/12/26	115.00	N
080035	03-26-2026	BRAD BARKER	716680	WH OAK 03/096	199-36-6219.20-002-691000	OFFICIAL/SBALL/WOAK/3/6/26	115.00	N
080036	03-26-2026	COURTNEY BRADDOCK	716672	FUEL	199-11-6411.00-002-622000	FUEL REIMBURSEMENT	120.33	N
080037	03-26-2026	GILMER CHICKEN LLC	716683	085	199-36-6411.20-002-691000	MEALS/SBALL/HARMONY/3/17/26	16.50	N
			716683	085	199-36-6412.20-002-691000	MEALS/SBALL/HARMONY/3/17/26	74.25	N
						<b>Totals for Check 080037</b>	<b>90.75</b>	
080038	03-26-2026	WAYNE DILLON	716682	CH HILL 03/12	199-36-6219.20-002-691000	OFFICIAL/SBALL/CHILL/3/12/26	115.00	N
080039	03-26-2026	GRAINGER	716662	1579415795	199-51-6316.00-999-699000	TOOLS	277.19	N
080040	03-26-2026	HARRIS COUNTY TOLL	716678	UNIT 131	199-34-6411.01-802-699000	Tolls	52.82	N
080041	03-26-2026	LONGHORN BUS SALES	716613	26-00075	199-34-6631.00-802-699000	Bus Purchase	257,603.00	N
			716613	26-00075	429-34-6631.10-802-699000	Bus Purchase	190,098.00	N
						<b>Totals for Check 080041</b>	<b>447,701.00</b>	
080042	03-26-2026	HUGHES SPRINGS ISD	716640	2026-15	199-36-6499.80-002-699000	COMP FEE	1,105.77	N
080043	03-26-2026	IDEAL IMPACT, INC	716704	SCC2502834	199-51-6249.04-999-699000	SCHEDULING FEE FOR HVAC	1,477.00	N
080044	03-26-2026	THE INSTRUMENTALIST	716631	37358	199-36-6499.50-002-699000	Sousa Award	93.00	N
080045	03-26-2026	KEITH AIR CONDITIONIN	716698	1-37417-2	199-51-6249.00-999-699000	JR HIGH FOYER UNIT COMPRESS	5,500.00	N
080046	03-26-2026	ALEX KUGLER	716651	N DIANA 03/17	199-36-6219.10-002-691000	OFFICIAL/BSBALL/NDIANA/3/17/26	120.00	N
080047	03-26-2026	MISTI LEWIS	028867	171	865-00-2190.51-002-699000	DIFFERENT DBA (PROM MEALS)	600.00	N
080048	03-26-2026	JACOB WALTER MILLER	716652	N DIANA 03/17	199-36-6219.10-002-691000	OFFICIAL/BSBALL/NDIANA/3/17/26	120.00	N
080049	03-26-2026	REECE PLUMBING	716668	S123030037.001	199-51-6316.00-999-699000	ELECTRICAL SUPPLIES	173.42	N
080050	03-26-2026	NORTH TEXAS TOLLWA	716677	134/126	199-34-6411.01-802-699000	Tolls	26.46	N
080051	03-26-2026	PEST-PRO SERVICES IN	716660	245754	199-51-6299.00-999-699000	PEST CONTROL	45.00	N
			716660	245723	199-51-6299.00-999-699000	PEST CONTROL	90.00	N
						<b>Totals for Check 080051</b>	<b>135.00</b>	

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080052	03-26-2026	TWIN STATE TRUCKS	716706	SEE ATTACHED	199-34-6249.00-802-699000	Parts	1,423.71	N
			716706	SEE ATTACHED	199-34-6319.00-802-699000	Parts	1,948.25	N
<b>Totals for Check 080052</b>							<b>3,371.96</b>	
080053	03-26-2026	PYRAMID EDUCATIONAL	716376	00175249	224-11-6399.00-102-623000	Pics for Pecs cards	59.00	N
080054	03-26-2026	SCHOLASTIC BOOK FAI	716665	W6087453BF	461-00-2190.01-102-699000	BOOK FAIR BALANCE	3,174.91	N
080055	03-26-2026	SLIM CHICKENS	716684	10128	199-36-6411.10-002-691000	MEALS/BSBALL/NDIANA/3/20/26	19.00	N
			716684	10128	199-36-6412.10-002-691000	MEALS/BSBALL/NDIANA/3/20/26	199.50	N
<b>Totals for Check 080055</b>							<b>218.50</b>	
080056	03-26-2026	SMART PROMO CO	716489	1032	199-51-6249.00-999-699000	New letters on front of school	2,205.00	N
080057	03-26-2026	SYSCO SALES INC	716658	393335605	199-11-6399.00-002-622000	CULINARY ARTS GROCERIES	65.95	N
080058	03-26-2026	U S BANK NATIONAL AS	715639	FEBRUARY	199-21-6411.00-999-623000	Hotel Stephanie Phy	819.93	N
			716272	FEBRUARY	199-36-6411.20-002-691000	LODGING/SBALL/BULLARD/2/19-2	151.03	N
			715105	FEBRUARY	199-36-6411.50-002-699000	TMEA Hotels	514.98	N
			715105	FEBRUARY	199-36-6411.50-041-699000	TMEA Hotels	1,029.96	N
			716272	FEBRUARY	199-36-6412.20-002-691000	LODGING/SBALL/BULLARD/2/19-2	517.11	N
			715938	FEBRUARY	199-41-6411.00-720-699000	2/18/26 LODGING - R PEARL	396.84	N
			716272	FEBRUARY	865-00-2190.59-002-699000	LODGING/SBALL/BULLARD/2/19-2	668.14	N
<b>Totals for Check 080058</b>							<b>4,097.99</b>	
080059	03-26-2026	VERABANK N.A.	716525	MAR STMNT	199-11-6339.00-002-622000	DENTAL ASST EXAM	95.00	N
			716526	MAR STMNT	199-11-6339.00-002-622000	DENTAL ASST EXAM	95.00	N
			716524	MAR STMNT	199-11-6339.00-002-622000	DENTAL ASST EXAM	95.00	N
			716523	MAR STMNT	199-11-6339.00-002-622000	DENTAL ASST EXAM	95.00	N
			716522	MAR STMNT	199-11-6339.00-002-622000	DENTAL ASST EXAM	95.00	N
			716521	MAR STMNT	199-11-6339.00-002-622000	DENTAL ASST EXAM	95.00	N
			716579	MAR STMNT	199-11-6339.00-002-622000	DENTAL ASSISTANT EXAM	95.00	N
			716578	MAR STMNT	199-11-6339.00-002-622000	DENTAL ASSISTANT EXAM	95.00	N
			716362	MAR STMNT	199-11-6396.50-002-611000	Alto Saxophones via Gear Excha	1,600.00	N
<b>Totals for Check 080059</b>							<b>2,360.00</b>	
080060	03-26-2026	STEPHEN BRADLEY WIL	716650	WOODVILLE	199-36-6219.10-002-691000	OFFICIAL/BSBALL/WVILLE/3/13/26	135.00	N
E00690	03-05-2026	A&E MACHINE SHOP	714901	R100252974	199-11-6399.00-002-622000	CTE AG	74.25	Y
E00691	03-05-2026	BUCK'S WHEEL & EQUIP	716451	164715	199-34-6249.00-802-699000	Vehicle Repair	4,491.71	Y
			716451	164322	199-34-6249.00-802-699000	Vehicle Repair	1,987.02	Y
			716559	164174	199-34-6319.00-802-699000	Parts	55.09	Y
<b>Totals for Check E00691</b>							<b>6,533.82</b>	
E00692	03-05-2026	BULL DOG PIZZA	716504	260224-09-07	199-36-6411.40-002-699000	CHEER MEALS	14.66	Y
			716504	260224-09-07	199-36-6412.40-002-699000	CHEER MEALS	73.31	Y
			716446	C1	199-36-6412.50-002-699000	Solo and Ensemble Lunch	66.00	Y
<b>Totals for Check E00692</b>							<b>153.97</b>	
E00693	03-05-2026	CEV MULTIMEDIA	716427	INV-18766	199-11-6395.00-002-622000	CTE	9,162.00	Y
E00694	03-05-2026	COMPLETE SUPPLY INC	716443	400098	240-35-6399.01-804-699000	SUPPLY	62.33	Y

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E00695	03-05-2026	LONGVIEW RAPID COM	716495	LV74499	199-81-6639.60-999-699000	UPS Batteries	2,674.19	Y
E00696	03-05-2026	EDUCATION ADVANCED	716402	INV-005026	211-11-6395.00-002-630000	SOFTWARE LICENSE	1,378.12	Y
			716402	INV-005026	211-11-6395.00-041-630000	SOFTWARE LICENSE	1,378.12	Y
			716402	INV-005026	211-11-6395.00-043-630000	SOFTWARE LICENSE	1,378.12	Y
			716402	INV-005026	211-11-6395.00-102-630000	SOFTWARE LICENSE	1,378.14	Y
<b>Totals for Check E00696</b>							<b>5,512.50</b>	
E00697	03-05-2026	ETEX TELEPHONE COO	716484	133788	199-51-6259.02-999-699000	TELEPHONE SERVICE	1,269.12	Y
E00698	03-05-2026	MELISSA DEANNA GUAR	716536	JHS OT	199-11-6219.00-002-623000	OT services Feb. 2026	427.50	Y
			716536	JJHS OT	199-11-6219.00-041-623000	OT services Feb. 2026	67.50	Y
			716536	JMS OT	199-11-6219.00-043-623000	OT services Feb. 2026	67.50	Y
<b>Totals for Check E00698</b>							<b>562.50</b>	
E00699	03-05-2026	NICOLE HUNTER	716487	JHS VI SERV	199-11-6219.00-002-623000	VI Services February 2026	332.50	Y
			716487	JJHS VI SERV	199-11-6219.00-041-623000	VI Services February 2026	332.50	Y
<b>Totals for Check E00699</b>							<b>665.00</b>	
E00700	03-05-2026	IMAGINE LEARNING LLC	716460	1126539	211-11-6395.60-002-630000	SOFTWARE LICENSE	43,500.00	Y
E00701	03-05-2026	KAILON JACKSON	716503	JJHS COTA FEB	199-11-6219.00-041-623000	COTA Services Feb. 2026	201.85	Y
			716503	JMS COTA FEB	199-11-6219.00-043-623000	COTA Services Feb. 2026	495.00	Y
			716503	JES COTA FEB	199-11-6219.00-102-623000	COTA Services Feb. 2026	1,993.75	Y
<b>Totals for Check E00701</b>							<b>2,690.60</b>	
E00702	03-05-2026	KIRBY RESTAURANT SU	716498	INV152884	240-35-6249.00-804-699000	move warmer and install	595.00	Y
E00703	03-05-2026	DALLAS ECOLOGICAL F	716436	NASP	199-11-6412.00-002-622000	STATE TOURNAMENT REGISTRA	1,440.00	Y
E00704	03-05-2026	CHROMEBOOKPARTS.C	716348	273741 / 274455	199-11-6399.60-999-611000	Chromebook Parts	1,925.25	Y
E00705	03-05-2026	REGION IV UIL MUSIC E	716501	2592929-7674	199-36-6495.50-999-699000	UIL Concert Contest	625.00	Y
			716444	LATE SOLO	199-36-6499.50-002-699000	Late Solo and Ensemble Entry	27.50	Y
<b>Totals for Check E00705</b>							<b>652.50</b>	
E00706	03-05-2026	TATUM MUSIC CO INC	715178	640338	199-11-6249.50-002-611000	October Repair	96.50	Y
			716554	638700/638756	199-11-6249.50-002-611000	Electronics Repair	524.87	Y
			716555	M634852	199-11-6249.50-041-611000	March Repair	211.00	Y
			716306	L638739	199-11-6396.50-002-611000	Instruments	54,397.00	Y
<b>Totals for Check E00706</b>							<b>55,229.37</b>	
E00707	03-05-2026	VERIZON WIRELESS	716459	6136527872	199-51-6259.02-999-699000	CELLPHONE SERVICE	112.41	Y
E00708	03-05-2026	MULTI SERVICE TECH S	716515	403539d0	199-23-6399.00-041-699000	FACULTY AND STAFF MOTIVATIO	32.49	Y
			716515	403539d0	199-23-6399.00-043-699000	FACULTY AND STAFF MOTIVATIO	32.49	Y
<b>Totals for Check E00708</b>							<b>64.98</b>	
E00709	03-05-2026	WHOLESALE ELECTRIC	716492	S010518366.002	199-51-6316.00-999-699000	LIBRARY	423.34	Y
E00710	03-05-2026	MONICA WOOD	716493	JJHS DIAG FEB	199-11-6219.00-041-623000	Diag. services feb. 2026	475.00	Y
E00711	03-05-2026	YUMI ICE CREAM CO IN	716496	10621331	240-35-6341.05-804-699000	Ice cream	444.48	Y
E00712	03-19-2026	A&E MACHINE SHOP	716585	ti 11536	199-11-6399.00-002-622000	WELDING SHOP SUPPLIES	1,981.33	Y
			716367	ti 11604	244-11-6396.00-002-622000	WELDING SHOP SUPPLIES	1,000.00	Y
<b>Totals for Check E00712</b>							<b>2,981.33</b>	

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E00713	03-19-2026	AMAZON.COM LLC	716361	1GMJ-MJQ7-	199-11-6396.00-102-611000	GENERAL SUPPLIES/EQUIPMENT	310.38	Y
			716360	1DYM-49LX-	199-11-6398.50-041-611000	Inventory Control Stickers	19.53	Y
			716153	14K1-JYVG-	199-11-6399.00-002-611000	SUPPLIES	53.28	Y
			716199	11DL-NDK6-	199-11-6399.00-002-611000	SUPPLIES	74.37	Y
			716296	16JJ-DJNR-	199-11-6399.00-002-611000	SUPPLIES	282.60	Y
			716089	1NRD-C7DM-	199-11-6399.00-002-622000	CTE FLORAL DESIGN	5.37	Y
			716204	1XJT-WHDT-	199-11-6399.00-043-611000	CLASSROOM SUPPLIES TEACHE	84.41	Y
			716251	166J-6MPN-	199-11-6399.00-043-611000	CLASSROOM SUPPLIES TEACHE	12.32	Y
			716256	1N3P-VH19-	199-11-6399.00-102-611000	GENERAL SUPPLIES	259.11	Y
			716310	1GF7-YCQX-	199-11-6399.00-102-611000	GENERAL SUPPLIES/INCENTIVE	139.95	Y
			716361	1GMJ-MJQ7-	199-11-6399.00-102-611000	GENERAL SUPPLIES/EQUIPMENT	225.23	Y
			716212	1NRD-C7DM-	199-11-6399.03-102-611000	AR AWARDS- GENERAL	369.51	Y
			716240	13C9-CKGM-	199-11-6399.03-102-611000	AR AWARDS- GENERAL	246.58	Y
			716310	1GF7-YCQX-	199-11-6399.03-102-611000	GENERAL SUPPLIES/INCENTIVE	75.93	Y
			716162	1LX3-TT4Q-	199-12-6399.00-041-699000	LIBRARY GENERAL SUPPLIES	35.99	Y
			716307	1J3R-1Y74-	199-13-6399.00-999-699000	CURRICULUM AND INSTRUCTION	27.98	Y
			716090	1WYW-Y9K9-	199-23-6396.00-041-699000	FURNITURE AND EQUIPMENT	108.29	Y
			716331	1FRD-C7M4-	199-23-6396.00-041-699000	OFFICE SUPPLIES AND EQUIPME	109.99	Y
			716090	1WYW-Y9K9-	199-23-6396.00-043-699000	FURNITURE AND EQUIPMENT	108.29	Y
			716199	11DL-NDK6-	199-23-6399.00-002-699000	SUPPLIES	15.83	Y
			716245	13T3-NYNX-	199-23-6399.00-002-699000	GRADUATION	89.08	Y
			716297	1NRD-C7DM-	199-23-6399.00-002-699000	SUPPLIES	98.39	Y
			716206	166J-6MPN-	199-23-6399.00-041-699000	BLACK HISTORY PROGRAM 25-26	80.28	Y
			716252	1WDY-Y7KP-	199-23-6399.00-041-699000	SUPPLIES TEACHER/STAFF	77.71	Y
			716206	166J-6MPN-	199-23-6399.00-043-699000	BLACK HISTORY PROGRAM 25-26	80.28	Y
			716252	1WDY-Y7KP-	199-23-6399.00-043-699000	SUPPLIES TEACHER/STAFF	77.72	Y
			716361	1GMJ-MJQ7-	199-23-6399.00-102-699000	GENERAL SUPPLIES/EQUIPMENT	95.01	Y
			716251	166J-6MPN-	199-31-6339.00-041-699000	CLASSROOM SUPPLIES TEACHE	64.33	Y
			716251	166J-6MPN-	199-31-6339.00-043-699000	CLASSROOM SUPPLIES TEACHE	77.06	Y
			716282	1NRD-C7DM-	199-34-6399.00-802-699000	supplies	304.79	Y
			716359	1WYW-Y9K9-	199-36-6399.50-002-699000	Winterguard Props	92.22	Y
			716199	11DL-NDK6-	199-36-6399.80-002-699000	SUPPLIES	49.12	Y
			716197	16VT-LRQF-	199-41-6399.00-750-699000	KITCHEN SUPPLIES	79.98	Y
			716261	1KR9-GX7K-	199-41-6499.02-702-699000	BOARD MEETING SUPPLIES	50.70	Y
			716291	1NRD-C7DM-	199-52-6396.02-999-699000	OFFICE EQUIPMENT	386.91	Y
			716253	13D1-MP37-	199-53-6399.00-750-699000	HR OFFICE SUPPLIES	20.94	Y
			716355	14K1-JYVG-	199-53-6399.00-750-699000	OFFICE SUPPLY NEEDS	20.64	Y
			716205	1WDY-Y7KP-	199-53-6399.55-750-699000	PEIMS OFFICE	101.68	Y
			716394	196V-MF47-	224-11-6399.00-002-623000	Classroom supplies	49.98	Y
			716172	1FKL-FFJY-	224-11-6399.00-041-623000	Class supplies	55.77	Y
			716377	1LDL-76VQ-	224-11-6399.00-102-623000	Classroom supplies	31.98	Y
			716394	196V-MF47-	224-11-6399.00-102-623000	Classroom supplies	63.35	Y
			716235	1N3P-VH19-	410-11-6399.05-999-699000	CURRICULUM AND INSTRUCTION	49.00	Y
			716244	1LDL-76VQ-	865-00-2190.46-002-699000	OAP SUPPLIES	625.11	Y
			716413	1LDH-CXJH-	865-00-2190.50-002-699000	NHS CEREMONY	165.97	Y

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			716331	1FRD-C7M4-	865-00-2190.56-041-699000	OFFICE SUPPLIES AND EQUIPME	11.75	Y
			716219	1FKL-FFJY-RRJ1	865-00-2190.74-002-699000	REORDER/BECAUSE OTHER	126.30	Y
			716316	1NRD-C7DM-	865-00-2190.74-002-699000	REPLACE HELMETS / BASEBALL	279.96	Y
			716350	16JJ-DJNR-JLX4	865-00-2190.74-002-699000	MISC. ITEMS / BOYS BASEBALL	2,216.45	Y
			716389	1N3P-VH19-	865-00-2190.77-002-699000	MISC. ITEMS/TRACK/BOYS/GIRLS	273.50	Y
						<b>Totals for Check E00713</b>	<b>8,360.90</b>	
E00714	03-19-2026	ANCHOR SAFETY INC	716626	SYSTEM	240-35-6249.00-804-699000	ANNUAL SYSTEM INSPECTION	1,307.80	Y
E00715	03-19-2026	BULL DOG PIZZA	716600	260303-09-15	199-36-6411.40-002-699000	CHEER MEALS	16.33	Y
			716600	260303-09-15	199-36-6412.40-002-699000	CHEER MEALS	81.67	Y
			716445	260305-09-02	199-36-6412.50-002-699000	UIL Contest Meal	320.00	Y
						<b>Totals for Check E00715</b>	<b>418.00</b>	
E00716	03-19-2026	COMPLETE SUPPLY INC	716593	399698	199-51-6319.30-002-699000	JHS CAMPUS CUST. SUPPLY	2,791.36	Y
			716592	400273	199-51-6319.30-002-699000	JHS CAMPUS CUST. SUPPLY	66.68	Y
			716591	398898	199-51-6319.30-041-699000	JJHS CAMPUS CUST. SUPPLY	159.90	Y
			716590	400515	199-51-6319.30-041-699000	JJHS CAMPUS CUST. SUPPLY	107.80	Y
						<b>Totals for Check E00716</b>	<b>3,125.74</b>	
E00717	03-19-2026	CURIPOD INC.	716502	716502	410-11-6399.05-999-699000	CURRICULUM AND INSTRUCTION	6,850.00	Y
E00718	03-19-2026	WILLIAM JAY EBARB	716642	605425-326	199-51-6249.00-999-699000	AIR FILTERS CHANGED	108.00	Y
			716642	605266-326	199-51-6249.00-999-699000	AIR FILTERS CHANGED	191.50	Y
			716642	605283-326	199-51-6249.00-999-699000	AIR FILTERS CHANGED	465.70	Y
			716642	605284-326	199-51-6249.00-999-699000	AIR FILTERS CHANGED	359.50	Y
						<b>Totals for Check E00718</b>	<b>1,124.70</b>	
E00719	03-19-2026	TURNER HOLDINGS LLC	716558	MILK/JUICE FEB	240-35-6341.01-804-699000	MILK/JUICE	2,679.88	Y
			716558	MILK/JUICE FEB	240-35-6341.03-804-699000	MILK/JUICE	4,778.89	Y
			716558	MILK/JUICE FEB	240-35-6341.05-804-699000	MILK/JUICE	3,075.41	Y
						<b>Totals for Check E00719</b>	<b>10,534.18</b>	
E00720	03-19-2026	STEPHANIE HUMPHREY	716635	1416	199-11-6399.00-041-611000	T-SHIRTS FOR BLACK HISTORY P	140.00	Y
			716635	1416	199-23-6399.00-041-699000	T-SHIRTS FOR BLACK HISTORY P	34.00	Y
			716635	1416	865-00-2190.50-041-699000	T-SHIRTS FOR BLACK HISTORY P	15.00	Y
			716620	1415	865-00-2190.73-002-699000	PLAYOFF TSHIRTS/BOYS	468.50	Y
						<b>Totals for Check E00720</b>	<b>657.50</b>	
E00721	03-19-2026	IMAGINE LEARNING LLC	716453	232761	199-11-6395.00-102-625000	ESL	1,485.00	Y
E00722	03-19-2026	CLM JEFFERSON, LLC	716576	FEBRUARY	199-34-6319.00-802-699000	Parts	2,617.04	Y
E00723	03-19-2026	JEFFERSON JIMPLECUT	716597	6022	199-41-6491.00-750-699000	LEGAL NOTICES	64.00	Y
E00724	03-19-2026	MADD CREATIONS	716565	260317179	199-36-6219.50-002-699000	Marching Band Design	4,000.00	Y
E00725	03-19-2026	PITNEY BOWES GLOBAL	716596	3322204908	199-53-6269.01-750-699000	POSTAGE MACHINE LEASE	480.96	Y
E00726	03-19-2026	POWELL LAW GROUP LL	716595	14220	199-41-6211.00-701-699000	PROFESSIONAL SERVICE	422.50	Y
E00727	03-19-2026	WAYGROUND	716450	35400	211-11-6395.00-002-630000	SOFTWARE LICENSE RENEWAL	1,782.00	Y
			716450	35400	211-11-6395.00-041-630000	SOFTWARE LICENSE RENEWAL	1,782.00	Y
			716450	35400	211-11-6395.00-043-630000	SOFTWARE LICENSE RENEWAL	1,782.00	Y
			716450	35400	211-11-6395.00-102-630000	SOFTWARE LICENSE RENEWAL	1,782.00	Y
						<b>Totals for Check E00727</b>	<b>7,128.00</b>	

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E00728	03-19-2026	CHALK'S TRUCK PARTS	716572	468934	199-34-6319.00-802-699000	Parts	582.14	Y
			716572	469463	199-34-6319.00-802-699000	Parts	662.50	Y
<b>Totals for Check E00728</b>							<b>1,244.64</b>	
E00729	03-19-2026	SIMPLIFASTER LLC	028863	8813	199-36-6399.10-002-691000	CK RETURNED UNDELIVERABLE	2,990.00	Y
			028863	8813	865-00-2190.77-002-699000	CK RETURNED UNDELIVERABLE	200.00	Y
<b>Totals for Check E00729</b>							<b>3,190.00</b>	
E00730	03-19-2026	STEVE WEISS MUSIC IN	716309	INV.1434457.1	199-11-6396.50-002-611000	Instruments	4,564.45	Y
E00731	03-19-2026	TATHONA SAVIO	716607	202603129	199-13-6399.00-999-699000	TEACHER AWARDS	401.00	Y
E00732	03-19-2026	TATUM MUSIC CO INC	716627	REPAIRS	199-11-6249.50-002-611000	Spring 2026 Repair Project 1	1,494.50	Y
E00733	03-19-2026	RUSHING MUSIC GROU	716637	JEF10011	199-11-6399.50-002-611000	Cases	3,112.55	Y
E00734	03-19-2026	VERIZON WIRELESS	716628	6138043921	199-12-6399.60-999-699000	HOTSPOTS	211.05	Y
E00735	03-19-2026	CRYSTAL WALKER	716566	GUARD	199-36-6219.50-002-699000	Colorguard Choreography	3,200.00	Y
E00736	03-19-2026	MULTI SERVICE TECH S	716551	379d787d	199-11-6399.03-043-611000	STUDENT INCENTIVES 5TH GRAD	31.98	Y
E00737	03-26-2026	SHANNON DEE AKIN	716688	HS LSSP JAN-	199-11-6219.00-002-623000	LSSP Services Jan-Feb 2026	1,029.15	Y
			716688	MS LSSP JAN-	199-11-6219.00-043-623000	LSSP Services Jan-Feb 2026	1,479.15	Y
			716688	EL LSSP JAN-	199-11-6219.00-102-623000	LSSP Services Jan-Feb 2026	3,059.14	Y
<b>Totals for Check E00737</b>							<b>5,567.44</b>	
E00738	03-26-2026	DATHA JANE MORGAN	716643	3192026JISD	199-11-6399.00-002-622000	BLS INSTRUCTOR RENEWAL	500.00	Y
E00739	03-26-2026	BUCK'S WHEEL & EQUIP	716675	165937	199-34-6249.00-802-699000	Vehicle Repair	4,608.98	Y
			716675	164551	199-34-6249.00-802-699000	Vehicle Repair	1,600.00	Y
			716675	164622	199-34-6319.00-802-699000	Vehicle Repair	550.00	Y
<b>Totals for Check E00739</b>							<b>6,758.98</b>	
E00740	03-26-2026	BULL DOG PIZZA	716709	SPONSOR	720-36-6411.60-999-699000	Bulldogs TV Meals	45.30	Y
			716709	STUDENT	720-36-6412.60-999-699000	Bulldogs TV Meals	21.70	Y
<b>Totals for Check E00740</b>							<b>67.00</b>	
E00741	03-26-2026	MASTER AUDIO VISUAL	716634	28190	199-23-6399.00-102-699000	LAMINATING FILM	306.00	Y
E00742	03-26-2026	NATIONAL WHOLESAL	716661	S5981717.001	199-51-6316.00-999-699000	PLUMBING SUPPLIES	136.95	Y
E00743	03-26-2026	QUILL CORPORATION	716612	48184447	199-11-6399.00-002-622000	CTE HEALTH SCIENCE	527.39	Y
E00744	03-26-2026	REGION VIII ESC	028865	004405	199-11-6239.00-002-611000	TEA INSTRUCTIONAL MATERIALS	1,912.50	Y
			028865	004405	199-11-6239.00-002-622000	OUTDOOR EDUCATION COOP	1,250.00	Y
			028865	004405	199-11-6239.00-002-625000	BILINGUAL	157.50	Y
			028865	004405	199-11-6239.00-041-611000	TEA INSTRUCTIONAL MATERIALS	1,912.50	Y
			028865	004405	199-11-6239.00-041-625000	BILINGUAL	157.50	Y
			028865	004405	199-11-6239.00-043-611000	TEA INSTRUCTIONAL MATERIALS	1,912.50	Y
			028865	004405	199-11-6239.00-043-625000	BILINGUAL	157.50	Y
			028865	004405	199-11-6239.00-102-611000	TEA INSTRUCTIONAL MATERIALS	1,912.50	Y
			028865	004405	199-11-6239.00-102-625000	BILINGUAL	157.50	Y
			028865	004405	199-12-6239.00-999-699000	LIBRARY COOP	5,750.00	Y
			028865	004405	199-12-6239.60-999-699000	DBA SERVICES	1,942.50	Y
			028865	004405	199-12-6239.60-999-699000	TXT TRACTS	500.00	Y
			028865	004405	199-12-6239.60-999-699000	COMPUTER NETWORK SERVICE	4,000.00	Y

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			715994	4695	199-12-6395.60-999-699000	Securly Classroom Subscription	2,810.00	Y
			028865	004405	199-23-6239.00-999-699000	ASCENDER STUDENT	7,887.50	Y
			028865	004405	199-53-6239.00-750-699000	ASCENDER BUSINESS	6,950.00	Y
			028865	004405	199-53-6239.00-750-699000	TSDS	2,625.00	Y
			028865	004405	211-11-6239.00-002-630000	L.I.T.E.	399.37	Y
			028865	004405	211-11-6239.00-002-630000	TEACHING & LEARNING COOP	2,347.50	Y
			028865	004405	211-11-6239.00-002-630000	SAFE SCHOOLS COOP	3,125.00	Y
			028865	004405	211-11-6239.00-002-630000	TCMPC	456.25	Y
			028865	004405	211-11-6239.00-041-630000	L.I.T.E.	399.37	Y
			028865	004405	211-11-6239.00-041-630000	TEACHING & LEARNING COOP	2,347.50	Y
			028865	004405	211-11-6239.00-041-630000	TCMPC	456.25	Y
			028865	004405	211-11-6239.00-043-699000	L.I.T.E.	399.37	Y
			028865	004405	211-11-6239.00-043-699000	TEACHING & LEARNING COOP	2,347.50	Y
			028865	004405	211-11-6239.00-043-699000	TCMPC	456.25	Y
			028865	004405	211-11-6239.00-102-630000	L.I.T.E.	399.37	Y
			028865	004405	211-11-6239.00-102-630000	TEACHING & LEARNING COOP	2,347.50	Y
			028865	004405	211-11-6239.00-102-630000	TCMPC	456.25	Y
			028865	004405	244-21-6239.00-999-622000	ON DATA SUITE	3,125.00	Y
			028866	004455	244-21-6239.00-999-622000	EDUHERO	500.00	Y
			028865	004405	255-11-6239.00-002-624000	L.I.T.E.	399.38	Y
			028866	004455	255-11-6239.00-002-624000	EDUHERO	252.38	Y
			028866	004455	255-11-6239.00-002-624000	EDUHERO	2,500.00	Y
			028865	004405	255-11-6239.00-041-624000	L.I.T.E.	399.38	Y
			028866	004455	255-11-6239.00-041-624000	EDUHERO	252.38	Y
			028865	004405	255-11-6239.00-043-624000	L.I.T.E.	399.38	Y
			028866	004455	255-11-6239.00-043-624000	EDUHERO	252.37	Y
			028865	004405	255-11-6239.00-102-624000	L.I.T.E.	399.38	Y
			028866	004455	255-11-6239.00-102-624000	EDUHERO	252.37	Y
			028865	004405	255-11-6239.00-999-624000	LEADERSHIP AND	8,250.00	Y
			028865	004405	255-21-6239.00-999-624000	EAS SYSTEM TITLE II	1,000.00	Y
						<b>Totals for Check E00744</b>	<b>75,914.50</b>	
E00745	03-26-2026	STEVE WEISS MUSIC IN	716632	INV1441638.1	199-11-6398.50-041-611000	Percussion Ensemble Accessorie	571.90	Y
			716309	INV1434457.3	199-11-6639.50-002-611000	Instruments	249.95	Y
			716309	INV1434457.2	199-11-6639.50-002-611000	Instruments	16,692.65	Y
						<b>Totals for Check E00745</b>	<b>17,514.50</b>	
E00746	03-26-2026	TEXAS ASSOCIATION O	716653	446307	199-41-6411.00-720-699000	R PEARL TASBO WEBINAR	85.00	Y
E00747	03-26-2026	TATUM MUSIC CO INC	716306	L643475	199-11-6396.50-002-611000	Instruments	16,350.00	Y
			716306	L643745	199-11-6396.50-002-611000	Instruments	6,810.00	Y
						<b>Totals for Check E00747</b>	<b>23,160.00</b>	
						<b>Total Checks</b>	<b>1,066,983.62</b>	

End of Report