

<u>Fund/Fscl Yr</u>	<u>Total</u>
199 / 5	132,624.04
240 / 5	17,844.35
Grand Totals	150,468.39

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
045642	01-22-2025	00019	AT & T	DISTRICT WIDE	250956 199-51-6259.02-999-599000	97248374117413	C	TELE BILL 1/3-2/2	2,687.86	N
045596	01-08-2025	00021	ATMOS ENERGY	DISTRICT WIDE	250870 199-51-6259.04-999-599000	3033188450	C	GAS SERVICE-11/16-12/16/	529.36	N
				DISTRICT WIDE	250870 199-51-6259.04-999-599000	3033225632	C	GAS SERVICE-11/16-12/16/	247.43	N
				DISTRICT WIDE	250870 199-51-6259.04-999-599000	303325267	C	GAS SERVICE-11/16-12/16/	274.60	N
				DISTRICT WIDE	250870 199-51-6259.04-999-599000	3033225016	C	GAS SERVICE-11/16-12/16/	868.68	N
				DISTRICT WIDE	250870 199-51-6259.04-999-599000	3033188674	C	GAS SERVICE-11/16-12/16/	456.85	N
Check 045596 Total:									2,376.92	
Vendor 00021 Total:									2,376.92	
045645	01-22-2025	00084	EDUCATION SERVICE	STAFFORD ELEMEN	250973 199-23-6411.00-101-599000	191154	C	ASSMNT CONF TESTING	150.00	N
045607	01-08-2025	00111	GREG RICHARDS	HIGH SCHOOL	250846 199-36-6299.00-001-591000	250846PO	C	CLOCK BSKTBLL 12/17	50.00	N
045635	01-15-2025	00111	GREG RICHARDS	HIGH SCHOOL	250910 199-36-6299.00-001-591000	250910PO	C	CLOCK BSKTBLL 1/7/25	50.00	N
				HIGH SCHOOL	250892 199-36-6299.00-001-591000	250892PO	C	CLOCK BSKTBLL 12/20, 1/3	80.00	N
Check 045635 Total:									130.00	
045655	01-22-2025	00111	GREG RICHARDS	HIGH SCHOOL	250978 199-36-6299.00-001-591000	250978PO	C	CLOCK BSKTBLL 1/17	50.00	N
045673	01-29-2025	00111	RICHARDS, GREG	HIGH SCHOOL	251008 199-36-6299.00-001-591000	251008PO	C	CLOCK BSKTBLL 1/23	30.00	N
				HIGH SCHOOL	251030 199-36-6299.00-001-591000	251030PO	C	CLOCK BSKTBLL 1/24	50.00	N
Check 045673 Total:									80.00	
Vendor 00111 Total:									310.00	
E02716	01-22-2025	00112	HAMIL HARRISON & C	DISTRICT WIDE	250968 199-51-6249.00-999-599000	3128	C	ICE MACHINE REPAIR-TC	239.00	Y
E02689	01-08-2025	00136	J W PEPPER & SON, IN	HIGH SCHOOL	250316 199-11-6299.15-001-511000	367070696	C	CHRISTMAS CONCERT M	7.00	Y
				HIGH SCHOOL	250316 199-11-6299.15-001-511000	367039252	C	CHRISTMAS CONCERT M	20.00	Y
				HIGH SCHOOL	250316 199-11-6299.15-001-511000	367022814	C	CHRISTMAS CONCERT M	300.00	Y
				HIGH SCHOOL	250316 199-11-6299.15-001-511000	367067126	C	CHRISTMAS CONCERT M	102.00	Y
				HIGH SCHOOL	250316 199-11-6299.15-001-511000	367015863	C	CHRISTMAS CONCERT M	180.49	Y
Check E02689 Total:									609.49	
Vendor 00136 Total:									609.49	
045605	01-08-2025	00141	JOSTENS INC	HIGH SCHOOL	250863 199-36-6399.21-001-599000	1397605	C	YEARBOOKS	500.00	N
045606	01-08-2025	00171	OK LUMBER	DISTRICT WIDE	250721 199-51-6319.00-999-599000	40735	C	MAINTENANCE SUPPLIES	8.28	N
				DISTRICT WIDE	250721 199-51-6319.00-999-599000	39679	C	MAINTENANCE SUPPLIES	1.58	N

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				DISTRICT WIDE	250721	39641	C	MAINTENANCE SUPPLIES	29.95	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	40652	C	MAINTENANCE SUPPLIES	67.97	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	40671	C	MAINTENANCE SUPPLIES	87.97	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	39643	C	MAINTENANCE SUPPLIES	11.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	40738	C	MAINTENANCE SUPPLIES	25.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	40676	C	MAINTENANCE SUPPLIES	1.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	40719	C	MAINTENANCE SUPPLIES	34.99	N
					199-51-6319.00-999-599000					
								Check 045606 Total:	270.69	
045633	01-15-2025	00171	OK LUMBER	HIGH SCHOOL	250661	40812	C	OPEN PO AG NOV-DEC 24	26.00	N
					199-11-6399.74-001-522000					
				HIGH SCHOOL	250661	39668	C	OPEN PO AG NOV-DEC 24	46.53	N
					199-11-6399.74-001-522000					
				HIGH SCHOOL	250661	41116	C	OPEN PO AG NOV-DEC 24	16.99	N
					199-11-6399.74-001-522000					
				HIGH SCHOOL		38638	M	CREDIT DUE	-15.99	N
					199-11-6399.74-001-522000					
								Check 045633 Total:	73.53	
045652	01-22-2025	00171	OK LUMBER	DISTRICT WIDE	250721	41321	C	MAINTENANCE SUPPLIES	9.77	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	40822	C	MAINTENANCE SUPPLIES	6.80	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	41038	C	MAINTENANCE SUPPLIES	23.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	41685	C	MAINTENANCE SUPPLIES	14.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	41035	C	MAINTENANCE SUPPLIES	24.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	40837	C	MAINTENANCE SUPPLIES	158.75	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	41684	C	MAINTENANCE SUPPLIES	224.85	N
					199-51-6319.00-999-599000					
								Check 045652 Total:	464.13	
045653	01-22-2025	00171	OK LUMBER	HIGH SCHOOL	250661	41387	C	OPEN PO AG NOV-DEC 24	2.49	N
					199-11-6399.74-001-522000					
				HIGH SCHOOL	250661	41394	C	OPEN PO AG NOV-DEC 24	6.49	N
					199-11-6399.74-001-522000					
				HIGH SCHOOL	250661	41379	C	OPEN PO AG NOV-DEC 24	18.98	N
					199-11-6399.74-001-522000					
								Check 045653 Total:	27.96	
045670	01-29-2025	00171	OK LUMBER	DISTRICT WIDE	250721	41706	C	MAINTENANCE SUPPLIES	15.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	41952	C	MAINTENANCE SUPPLIES	34.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	41692	C	MAINTENANCE SUPPLIES	111.05	N
					199-51-6319.00-999-599000					
								Check 045670 Total:	162.02	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT	
045671	01-29-2025	00171	OK LUMBER	HIGH SCHOOL	250661	41953	C	OPEN PO AG NOV-DEC 24	79.91	N	
				HIGH SCHOOL	199-11-6399.74-001-522000	250661	41819	C	OPEN PO AG NOV-DEC 24	26.98	N
					199-11-6399.74-001-522000						
								Check 045671 Total:	106.89		
								Vendor 00171 Total:	1,105.22		
045604	01-08-2025	00426	HOME DEPOT	DISTRICT WIDE	250872	322540193277	C	OPEN PO MAINT SUPPLIE	1,459.20	N	
				DISTRICT WIDE	199-51-6319.00-999-599000	250594	322540193277	C	MAINTENANCE SUPPLIES	823.76	N
				DISTRICT WIDE	199-51-6319.00-999-599000		6180036	M	CREDIT DUE	-79.48	N
					199-51-6319.00-999-599000						
								Check 045604 Total:	2,203.48		
045669	01-29-2025	00426	HOME DEPOT	HIGH SCHOOL	250529	322540193277	C	VOC AG SHOP SUPPLIES	244.04	N	
				DISTRICT WIDE	199-11-6399.74-001-522000	250872	322540193277	C	OPEN PO MAINT SUPPLIE	197.16	N
					199-51-6319.00-999-599000						
								Check 045669 Total:	441.20		
								Vendor 00426 Total:	2,644.68		
E02702	01-15-2025	00542	DESOTO JANITORIAL	DISTRICT WIDE	250885	222574	C	CUSTODIAL SUPPLIES-12/	3,325.67	Y	
					199-51-6319.99-999-599000						
045600	01-08-2025	00959	CHICKEN EXPRESS-W	HIGH SCHOOL	250844	250844po	C	12/14 G BSKTBL PER DIEM	58.00	N	
				HIGH SCHOOL	199-36-6412.00-001-591000	250873	250873PO	C	12/5 B BSKTBL PER DIEM/	105.00	N
					199-36-6412.00-001-591000						
								Check 045600 Total:	163.00		
								Vendor 00959 Total:	163.00		
045597	01-08-2025	01216	ATSSB REGION 8	HIGH SCHOOL	250848	250848PO	C	REGION 8 AREA AUDITION	25.00	N	
					199-36-6499.15-001-599000						
E02719	01-22-2025	01245	Interstate Billing Service,	DISTRICT WIDE	250965	3040267984	C	REPLACE HEATER PUMP-	547.85	Y	
					199-34-6249.00-999-599000						
045629	01-15-2025	01257	ITASCA ISD	HIGH SCHOOL	250919	250919PO	C	FEB 27-28 BASEBALL TOU	375.00	N	
					199-36-6499.00-001-591000						
045610	01-08-2025	01322	WHATABURGER	HIGH SCHOOL	250845	3367564	C	11/12 G BSKTBLL PER DIE	189.50	N	
					199-36-6412.00-001-591000						
045640	01-15-2025	01322	WHATABURGER	HIGH SCHOOL	250903	250903PO	C	12/16 G JH BSKTBL PER DI	152.00	N	
					199-36-6412.00-001-591000						
045676	01-29-2025	01322	WHATABURGER	HIGH SCHOOL	251007	251007PO	C	1/21 B BSKTBL PER DIEM	115.00	N	
				HIGH SCHOOL	199-36-6412.00-001-591000	251003	251003PO	C	12/12/24 G BSKTBL PER DI	128.50	N
					199-36-6499.00-001-591000						
								Check 045676 Total:	243.50		
								Vendor 01322 Total:	585.00		
045620	01-15-2025	01399	CiCi's Pizza	HIGH SCHOOL	250900	250900PO	C	BSBLL TEAM MEAL 3/9/24	114.00	N	
				HIGH SCHOOL	199-36-6412.00-001-591000	250906	250906PO	C	SFTBLL TEAM MEAL 4/19/2	112.50	N
					199-36-6412.00-001-591000						
								Check 045620 Total:	226.50		

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045666	01-29-2025	01399	CiCi's Pizza	HIGH SCHOOL	251036 199-36-6412.00-001-591000	251036PO	C	1/11 G BSKTBL PER DIEM	103.00	N
Vendor 01399 Total:									329.50	
045595	01-08-2025	01529	ABBOTT ISD	HIGH SCHOOL	250851 199-36-6499.00-001-591000	250851PO	C	4/12 JH BSLL TOURN EN	150.00	N
045621	01-15-2025	01819	CITY OF ITALY	HIGH SCHOOL	250897 199-52-6299.00-001-599000	66	C	SRO SERVICES-JAN 2025	3,942.29	N
				STAFFORD ELEMEN	250897 199-52-6299.00-101-599000	66	C	SRO SERVICES-JAN 2025	3,942.29	N
Check 045621 Total:									7,884.58	
045622	01-15-2025	01819	CITY OF ITALY	DISTRICT WIDE	250914 199-51-6259.01-999-599000	250914PO	C	WATER SERVICE 11/20-12/	4,356.39	N
Vendor 01819 Total:									12,240.97	
045628	01-15-2025	01834	HARRIS SCHOOL SOL	SUPT OFFICE-INCL	250895 199-41-6249.00-701-599000	JR3XT0000472	C	SCAN, SUPPORT, MAINT 3	432.74	N
045630	01-15-2025	01836	NORTH TEXAS TOLLW	HIGH SCHOOL	250915 199-36-6412.00-001-591000	2012204232	C	TOLL FEES G.BSKTBLL	15.00	N
045631	01-15-2025	01836	NORTH TEXAS TOLLW	HIGH SCHOOL	250917 199-36-6412.92-001-591000	788245047	C	TOLL FEES CHEER 12/9	9.20	N
045632	01-15-2025	01836	NORTH TEXAS TOLLW	HIGH SCHOOL	250918 199-36-6412.92-001-591000	807197881	C	TOLL FEES CHEER #8 12/9	8.49	N
045651	01-22-2025	01836	NORTH TEXAS TOLLW	DISTRICT WIDE	250949 199-51-6499.00-999-599000	786081689	C	TOLL FEES #7 MAINT	10.00	N
Vendor 01836 Total:									42.69	
045613	01-15-2025	01852	AMERICA TEAM SPOR	HIGH SCHOOL	250799 199-36-6399.UN-001-591000	BBB015813-BB02	C	BASEBALL DRIFIT T'S	490.00	N
045614	01-15-2025	01852	AMERICA TEAM SPOR	HIGH SCHOOL	250430 199-36-6399.30-001-591000	BBB015812-BB02	C	FB FLEECE PULLOVERS	1,090.50	N
045615	01-15-2025	01852	AMERICA TEAM SPOR	HIGH SCHOOL	250532 199-36-6399.30-001-591000	BBB015683-BB02	C	FB GLOVES	468.00	N
045616	01-15-2025	01852	AMERICA TEAM SPOR	HIGH SCHOOL	250587 199-36-6399.33-001-591000	BBB015701-BB02	C	TRACK BACKPACK	960.00	N
045663	01-29-2025	01852	AMERICA TEAM SPOR	HIGH SCHOOL	250935 199-36-6399.37-001-591000	BBB015848-BB02	C	SOFTBALL SUPPLIES	1,317.35	N
045664	01-29-2025	01852	AMERICA TEAM SPOR	HIGH SCHOOL	250882 199-36-6399.32-001-591000	BBB015842-BB02	C	G JH/HS BSKTBL SHIRTS	483.00	N
Vendor 01852 Total:									4,808.85	
045657	01-22-2025	01917	TASSP	HIGH SCHOOL	250981 199-23-6411.00-001-599000	113194	C	6/18-6/20 SUMMER WORK	315.00	N
045602	01-08-2025	01926	Education Service Cente	STAFFORD ELEMEN	250807 199-23-6411.00-101-599000	191154	C	TESTING CORD ASSMNT	150.00	N
	01-21-2025			STAFFORD ELEMEN	250807 199-23-6411.00-101-599000	191154	D	WRONG VENDOR-VOID-R	-150.00	N
Check 045602 Total:									.00	
Vendor 01926 Total:									.00	
E02730	01-29-2025	02076	PIONEER ATHLETICS	DISTRICT WIDE	251023 199-51-6319.00-999-591000	INV233976	C	SOFT/BASEBALL FIELD SU	729.47	Y

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02714	01-22-2025	02103	AVENUE FUEL DISTRI	DISTRICT WIDE	250704	082845	C	FUEL PURCHASE-OPEN P	4,178.30	Y
					199-34-6311.00-999-599000					
045641	01-15-2025	32473	XEROX CORPORATIO	HIGH SCHOOL	250888	022750941	C	MAINT/REPAIR COPIER11/	26.99	N
				HIGH SCHOOL	250887	022750940	C	MAINT/REPAIR COPIER11/	126.26	N
				HIGH SCHOOL	250889	800716157	C	MAINT/REPAIR COPIER11/	663.48	N
				STAFFORD ELEMEN	250889	800716157	C	MAINT/REPAIR COPIER11/	504.19	N
				STAFFORD ELEMEN	250887	022750943	C	MAINT/REPAIR COPIER11/	168.38	N
				SUPT OFFICE-INCL	250889	800716157	C	MAINT/REPAIR COPIER11/	192.11	N
				DISTRICT WIDE	250894	022843439	C	MAINT/REPAIR COPIER11/	51.41	N
				DISTRICT WIDE	250889	800716157	C	MAINT/REPAIR COPIER11/	598.59	N
					199-53-6249.00-999-599000					
								Check 045641 Total:	2,331.41	
045677	01-29-2025	32473	XEROX CORPORATIO	HIGH SCHOOL	251027	800716515	C	MAINT/REPAIR COPIER12/	663.48	N
				STAFFORD ELEMEN	251027	800716515	C	MAINT/REPAIR COPIER12/	504.19	N
				SUPT OFFICE-INCL	251027	800716515	C	MAINT/REPAIR COPIER12/	192.11	N
				DISTRICT WIDE	251027	800716515	C	MAINT/REPAIR COPIER12/	514.70	N
					199-11-6249.00-001-511000					
					199-11-6249.00-101-511000					
					199-41-6249.00-701-599000					
					199-53-6249.00-999-599000					
								Check 045677 Total:	1,874.48	
								Vendor 32473 Total:	4,205.89	
E02703	01-15-2025	32512	DOCUMENT SOLUTIO	HIGH SCHOOL	250899	AR45890	C	DEC USAGE/JAN BASE RA	312.16	Y
				STAFFORD ELEMEN	250899	AR45890	C	DEC USAGE/JAN BASE RA	207.83	Y
				SUPT OFFICE-INCL	250899	AR45890	C	DEC USAGE/JAN BASE RA	227.41	Y
				DISTRICT WIDE	250899	AR45890	C	DEC USAGE/JAN BASE RA	6.05	Y
				DISTRICT WIDE	250899	AR45890	C	DEC USAGE/JAN BASE RA	214.00	Y
				DISTRICT WIDE	250899	AR45890	C	DEC USAGE/JAN BASE RA	41.97	Y
					199-11-6269.00-001-511000					
					199-11-6269.00-101-511000					
					199-41-6269.00-701-599000					
					199-51-6269.00-999-599000					
					199-53-6269.00-999-599000					
					240-35-6269.00-999-599000					
								Check E02703 Total:	1,009.42	
								Vendor 32512 Total:	1,009.42	
045660	01-22-2025	32554	WOODSBORO ATHLET	HIGH SCHOOL	250963	250963PO	C	FEB. 20-22 SFTBL TOURN	425.00	N
					199-36-6499.00-001-591000					
045654	01-22-2025	32876	MATHERS, JON	DISTRICT WIDE	250964	ISD011525	C	BUS INSPECTIONS	240.00	N
					199-34-6299.00-999-599000					
045603	01-08-2025	32937	FLOWERS BAKING CO	HIGH SCHOOL	250854	6092867583	C	BREAD 12/17/2024	100.80	N
				STAFFORD ELEMEN	250854	6092867584	C	BREAD 12/17/2024	149.50	N
					240-35-6341.00-001-599000					
					240-35-6341.00-101-599000					
								Check 045603 Total:	250.30	

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045626	01-15-2025	32937	FLOWERS BAKING CO	STAFFORD ELEMEN	250939	6092867976	C	BREAD 01/07/2025	116.40	N
					240-35-6341.00-101-599000					
045668	01-29-2025	32937	FLOWERS BAKING CO	HIGH SCHOOL	251013	6092868222	C	BREAD 01/21/2025	50.40	N
					240-35-6341.00-001-599000					
				STAFFORD ELEMEN	251014	6092868107	C	BREAD 01/14/2025	91.90	N
					240-35-6341.00-101-599000					
				STAFFORD ELEMEN	251013	6092868220	C	BREAD 01/21/2025	139.42	N
					240-35-6341.00-101-599000					
								Check 045668 Total:	281.72	
								Vendor 32937 Total:	648.42	
E02690	01-08-2025	32965	LABATT FOOD SERVIC	HIGH SCHOOL	250855	12172370	C	FOOD/NONFOOD 12/17/20	1,732.67	Y
					240-35-6341.00-001-599000					
				STAFFORD ELEMEN	250855	12172369	C	FOOD/NONFOOD 12/17/20	1,016.81	Y
					240-35-6341.00-101-599000					
				HIGH SCHOOL	250855	12172370	C	FOOD/NONFOOD 12/17/20	297.91	Y
					240-35-6342.00-001-599000					
				STAFFORD ELEMEN	250855	12172369	C	FOOD/NONFOOD 12/17/20	95.64	Y
					240-35-6342.00-101-599000					
								Check E02690 Total:	3,143.03	
E02707	01-15-2025	32965	LABATT FOOD SERVIC	HIGH SCHOOL	250940	01072413	C	FOOD/NONFOOD 01/07/25	1,462.42	Y
					240-35-6341.00-001-599000					
				STAFFORD ELEMEN	250940	01072411	C	FOOD/NONFOOD 01/07/25	2,345.90	Y
					240-35-6341.00-101-599000					
				HIGH SCHOOL	250940	01072412	C	FOOD/NONFOOD 01/07/25	120.98	Y
					240-35-6342.00-001-599000					
				STAFFORD ELEMEN	250940	01072411	C	FOOD/NONFOOD 01/07/25	136.12	Y
					240-35-6342.00-101-599000					
				HIGH SCHOOL	250940	01072414	C	FOOD/NONFOOD 01/07/25	275.95	Y
					240-35-6343.00-001-599000					
				STAFFORD ELEMEN	250940	01072412	C	FOOD/NONFOOD 01/07/25	225.17	Y
					240-35-6343.00-101-599000					
								Check E02707 Total:	4,566.54	
E02728	01-29-2025	32965	LABATT FOOD SERVIC	HIGH SCHOOL	251012	01212809	C	FOOD/NONFOOD 01/21/20	1,247.01	Y
					240-35-6341.00-001-599000					
				HIGH SCHOOL	251010	01142419	C	FOOD/NONFOOD 01/14/25	675.92	Y
					240-35-6341.00-001-599000					
				STAFFORD ELEMEN	251010	01142418	C	FOOD/NONFOOD 01/14/25	1,775.24	Y
					240-35-6341.00-101-599000					
				STAFFORD ELEMEN	251012	01212808	C	FOOD/NONFOOD 01/21/20	1,517.33	Y
					240-35-6341.00-101-599000					
				HIGH SCHOOL	251012	01212809	C	FOOD/NONFOOD 01/21/20	48.43	Y
					240-35-6342.00-001-599000					
				HIGH SCHOOL	251010	01142419	C	FOOD/NONFOOD 01/14/25	123.39	Y
					240-35-6342.00-001-599000					
				STAFFORD ELEMEN	251010	01142418	C	FOOD/NONFOOD 01/14/25	211.49	Y
					240-35-6342.00-101-599000					
				STAFFORD ELEMEN	251012	01212808	C	FOOD/NONFOOD 01/21/20	196.64	Y
					240-35-6342.00-101-599000					
				HIGH SCHOOL	251012	01212810	C	FOOD/NONFOOD 01/21/20	185.65	Y
					240-35-6343.00-001-599000					
								Check E02728 Total:	5,981.10	
								Vendor 32965 Total:	13,690.67	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045650	01-22-2025	32976	NASSP/NASC/NJHS/NH	HIGH SCHOOL	250987 199-36-6495.17-001-599000	9001779865 nhs	C	NHS MEMBERSHIP 24-25	385.00	N
045618	01-15-2025	33059	BENCH DADDY LLC	HIGH SCHOOL	250728 199-36-6399.34-001-591000	3376	C	POWERLIFTING SUPPLIES	450.00	N
E02705	01-15-2025	33229	GARZA, RITA	HIGH SCHOOL	250909 199-36-6299.00-001-591000	250909PO	C	BKS BSKTBLL 1/7/25	30.00	Y
				HIGH SCHOOL	250891 199-36-6299.00-001-591000	250891PO	C	BKS BSKTBLL 12/20,12/27	60.00	Y
Check E02705 Total:									90.00	
E02715	01-22-2025	33229	GARZA, RITA	HIGH SCHOOL	250977 199-36-6299.00-001-591000	250977PO	C	BKS BSKTBLL 1/16,1/17	80.00	Y
E02727	01-29-2025	33229	GARZA, RITA	HIGH SCHOOL	251031 199-36-6299.00-001-591000	251031PO	C	BKS BSKTBLL 1/24	30.00	Y
Vendor 33229 Total:									200.00	
045611	01-15-2025	33290	ACT, INC.	HIGH SCHOOL	250926 199-31-6339.56-001-538000	31123	C	ACT TESTING 3 STUDENT	117.00	N
E02731	01-29-2025	33373	STEINMETZ, MICHAEL	DISTRICT WIDE	250985 199-53-6411.00-999-599000	250985PO	C	REIMB 2025 TECH CONF F	397.14	Y
010325	01-03-2025	33468	AT&T MOBILITY	DISTRICT WIDE	000558 199-53-6297.10-999-599000	X12182024	D	AUTODRAFT - PHONE/HO	622.95	N
045625	01-15-2025	33494	EPIC SPORTS INC.	HIGH SCHOOL	250612 199-36-6399.33-001-591000	7992017	C	TRACK SUPPLIES	1,391.28	N
E02693	01-08-2025	33531	WELDERS WAREHOUS	HIGH SCHOOL	250537 199-11-6269.74-001-522000	00088038	C	24-25 WELDING TANK REN	270.86	Y
045636	01-15-2025	33559	SHRED-IT USA/STERIC	DISTRICT WIDE	250890 199-53-6299.10-999-599000	8009474330	C	SHRED SERVICE-12/11/24	48.12	N
E02733	01-29-2025	33623	YUMI ICE CREAM CO. I	STAFFORD ELEMEN	251017 240-35-6343.00-101-599000	14889848	C	ICE CREAM 01/16/25	247.92	Y
045599	01-08-2025	33668	CENTEX HONOR BAND	HIGH SCHOOL	250860 199-36-6499.15-001-599000	250860PO	C	ENTRY FEES	296.00	N
045643	01-22-2025	33668	CENTEX HONOR BAND	HIGH SCHOOL	250974 199-36-6499.15-001-599000	250974PO	C	24/25 ENTRY FEES	252.00	N
Vendor 33668 Total:									548.00	
045646	01-22-2025	33762	ENVIROMATIC SYSTE	DISTRICT WIDE	250966 199-51-6249.00-999-599000	WOI-000479	C	HVAC NETWORK REPAIRS	4,136.88	N
E02726	01-29-2025	33789	CEN-TEX FIRE & SECU	DISTRICT WIDE	251024 199-51-6249.00-999-599000	10003422	C	HOOD SYSTEM INSPECTI	215.00	Y
				DISTRICT WIDE	251024 199-51-6249.00-999-599000	10003421	C	HOOD SYSTEM INSPECTI	245.00	Y
Check E02726 Total:									460.00	
Vendor 33789 Total:									460.00	
E02720	01-22-2025	33947	SPORTDECALS	HIGH SCHOOL	250711 199-36-6399.35-001-591000	INV24261	C	BASEBALL HELMET DECA	142.56	Y
045639	01-15-2025	33992	VISA	SCHOOL BOARD	250138 199-41-6419.00-702-599000	2960	C	BOARD MEETING FOOD	152.59	N
				DISTRICT WIDE	250137 199-53-6396.10-999-599000	#2960	C	PLAGARISM SBSCRPTN-1	21.28	N
Check 045639 Total:									173.87	

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								Vendor 33992 Total:	173.87	
E02688	01-08-2025	34034	CITIBANK, N.A.	HIGH SCHOOL	250478	#3417	C	VOCATIONAL EMERGENC	42.49	Y
					199-11-6399.74-001-522000					
				HIGH SCHOOL	000551	REG0011398011	C	CHEER DISNEY FLIGHTS 2	6,994.16	Y
					199-36-6412.92-001-591000					
				DISTRICT WIDE	250852	#3425	C	TECHNOLOGY CONFERE	1,899.00	Y
					199-53-6411.00-999-599000					
								Check E02688 Total:	8,935.65	
								Vendor 34034 Total:	8,935.65	
045672	01-29-2025	34092	PREMIER MULTIFAB	HIGH SCHOOL	250998	332	C	GOAT TREADMILL REPAIR	1,782.00	N
					199-11-6299.74-001-522000					
045627	01-15-2025	34126	HAMILTON BOOSTER	HIGH SCHOOL	250883	250883PO	C	12/27 B BSKTL	350.00	N
					199-36-6499.00-001-591000					
045644	01-22-2025	34189	EAGLE, JAMES	HIGH SCHOOL	250975	250975PO	C	CLOCK FB HOME GAMES	375.00	N
					199-36-6299.00-001-591000					
045648	01-22-2025	34198	HOLLEY, KYLE	HIGH SCHOOL	250976	250976PO	C	CLOCK FB HOME GAMES	375.00	N
					199-36-6299.00-001-591000					
045609	01-08-2025	34305	TXU ENERGY	DISTRICT WIDE	250871	052003748644	C	ELECTRIC SERVICE-11/5-1	11,861.04	N
					199-51-6259.03-999-599000					
045658	01-22-2025	34305	TXU ENERGY	DISTRICT WIDE	250986	052003762905	C	ELECTRIC SERVICE-12/9-0	10,102.21	N
					199-51-6259.03-999-599000					
								Vendor 34305 Total:	21,963.25	
E02701	01-15-2025	34307	DEPENDABLE FIRE &	DISTRICT WIDE	250922	725	C	ACC CONTROL SECURITY	3,933.50	Y
					199-53-6219.10-999-599000					
				DISTRICT WIDE	250921	751	C	REWIRE ES OLD FRONT D	667.14	Y
					199-53-6249.00-999-599000					
								Check E02701 Total:	4,600.64	
								Vendor 34307 Total:	4,600.64	
045601	01-08-2025	34313	DAIRY FARMERS OF A	HIGH SCHOOL	250853	401967673	C	MILK 12/17/2024	80.04	N
					240-35-6341.00-001-599000					
				HIGH SCHOOL	250853	401967673	C	MILK 12/17/2024	137.66	N
					240-35-6341.LF-001-599000					
				STAFFORD ELEMEN	250853	401967672	C	MILK 12/17/2024	78.66	N
					240-35-6341.LF-101-599000					
								Check 045601 Total:	296.36	
045623	01-15-2025	34313	DAIRY FARMERS OF A	HIGH SCHOOL	250938	401988250	C	MILK 01/06/2025	633.58	N
					240-35-6341.00-001-599000					
				STAFFORD ELEMEN	250938	401988249	C	MILK 01/06/2025	925.31	N
					240-35-6341.00-101-599000					
								Check 045623 Total:	1,558.89	
045667	01-29-2025	34313	DAIRY FARMERS OF A	HIGH SCHOOL	251016	402007140	C	MILK 01/14/2025	157.36	N
					240-35-6341.00-001-599000					
				HIGH SCHOOL	251015	402011943	C	MILK 01/21/2025	435.49	N
					240-35-6341.00-001-599000					
				STAFFORD ELEMEN	251016	402007139	C	MILK 01/14/2025	275.43	N
					240-35-6341.00-101-599000					
				STAFFORD ELEMEN	251015	402011942	C	MILK 01/21/2025	491.84	N
					240-35-6341.00-101-599000					
								Check 045667 Total:	1,360.12	
								Vendor 34313 Total:	3,215.37	

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E02691	01-08-2025	34339	MCAULEY, GREGORY	HIGH SCHOOL	250865 199-36-6299.00-001-591000	250865PO	C	SECURITY BSKTBLL 12/17	140.00	Y
E02708	01-15-2025	34339	MCAULEY, GREGORY	HIGH SCHOOL	250912 199-36-6299.00-001-591000	250912PO	C	SECURITY BSKTBLL 1/7/25	200.00	Y
Vendor 34339 Total:									340.00	
E02687	01-08-2025	34486	AMAZON CAPITAL SER	HIGH SCHOOL	250783 199-11-6399.16-001-511000	17LVFDYTG4CV	C	ART SUPPLIES	261.93	Y
				HIGH SCHOOL	250781 199-11-6399.73-001-522000	17LVFDYTG4CV	C	VOC ART/TECH SUPPLIES	1,242.32	Y
				HIGH SCHOOL	250834 199-11-6399.74-001-522000	17LVFDYTG4CV	C	BROOMS FOR PIG	39.95	Y
				HIGH SCHOOL	250734 199-12-6329.00-001-599000	17LVFDYTG4CV	C	BOOKS-HS LIBRARY CLUB	232.15	Y
				STAFFORD ELEMEN	250789 199-23-6399.00-101-599000	17LVFDYTG4CV	C	STAFFORD FRONT OFFIC	92.59	Y
				BUSINESS OFFICE	250780 199-41-6399.00-750-599000	17LVFDYTG4CV	C	COFFEE/COMPUTER SCR	17.98	Y
				DISTRICT WIDE	250869 199-51-6319.00-999-599000	17LVFDYTG4CV	C	CLUTCH REBUILD KIT-KA	118.80	Y
				DISTRICT WIDE	250780 199-53-6399.00-999-599000	17LVFDYTG4CV	C	COFFEE/COMPUTER SCR	63.99	Y
				DISTRICT WIDE	250797 199-53-6399.00-999-599000	17LVFDYTG4CV	C	TECHNOLOGY SUPPLIES	901.46	Y
Check E02687 Total:									2,971.17	
E02698	01-15-2025	34486	AMAZON CAPITAL SER	STAFFORD ELEMEN	250858 199-11-6399.00-101-511000	11PXYHD1JFQ3	C	CLASSROOM ITEMS-SCIE	96.62	Y
				HIGH SCHOOL	250781 199-11-6399.73-001-522000	11PXYHD1JFQ3	C	VOC ART/TECH SUPPLIES	129.48	Y
				DISTRICT WIDE	250797 199-53-6399.00-999-599000	11PXYHD1JFQ3	C	TECHNOLOGY SUPPLIES	31.66	Y
Check E02698 Total:									257.76	
E02724	01-29-2025	34486	AMAZON CAPITAL SER	HIGH SCHOOL	250876 199-11-6239.10-001-523000	16R1K3TPYDYR	C	MONOCULAR FOR SPED S	7.99	Y
				STAFFORD ELEMEN	250858 199-11-6399.00-101-511000	16R1K3TPYDYR	C	CLASSROOM ITEMS-SCIE	7.19	Y
				HIGH SCHOOL	250875 199-11-6399.73-001-522000	16R1K3TPYDYR	C	CAMERA BACKPACK	164.95	Y
				HIGH SCHOOL	250942 199-11-6399.74-001-522000	16R1K3TPYDYR	C	FLORAL SUPPLIES-FEBRU	59.71	Y
				HIGH SCHOOL	250924 199-12-6329.00-001-599000	16R1K3TPYDYR	C	LIBRARY BOOKS &	109.50	Y
				HIGH SCHOOL	250924 199-12-6399.00-001-599000	16R1K3TPYDYR	C	LIBRARY BOOKS &	160.03	Y
				STAFFORD ELEMEN	250924 199-12-6399.00-101-599000	16R1K3TPYDYR	C	LIBRARY BOOKS &	54.47	Y
				DISTRICT WIDE	250994 199-53-6399.00-999-599000	16R1K3TPYDYR	C	LAPTOP/TV STAND/TRIPO	20.89	Y
Check E02724 Total:									584.73	
Vendor 34486 Total:									3,813.66	
E02709	01-15-2025	34510	MENTORS CARE	HIGH SCHOOL	250130 199-31-6299.00-001-524000	26	C	FY 24-25 MENTOR PRGRM	1,250.00	Y

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E02711	01-15-2025	34516	THE WAXAHACHIE SU	BUSINESS OFFICE	250893	21334 199-41-6491.00-750-599000	C	PUBLIC HEARING-FIRST R	33.75	Y
E02725	01-29-2025	34522	BUILD CONSULTING G	STAFFORD ELEMEN	251039	1017 199-11-6299.00-101-524000	C	STAAR BOOTCAMP	19,600.00	Y
045617	01-15-2025	34528	RICHARDS, BRYCELE	HIGH SCHOOL	250936	2902 199-36-6399.37-001-591000	C	SOFTBALL PRACTICE CLO	766.00	N
045665	01-29-2025	34528	RICHARDS, BRYCELE	HIGH SCHOOL	251019	2905 199-36-6399.UN-001-591000	C	SOFTBALL SWEATSHIRTS	850.00	N
Vendor 34528 Total:									1,616.00	
E02718	01-22-2025	34543	O'REILLY AUTO	DISTRICT WIDE	250967	6161-195106 199-34-6319.00-999-599000	C	MAINT/TRANSP SUPPLIES	45.90	Y
				DISTRICT WIDE	250967	6161-197717 199-34-6319.00-999-599000	C	MAINT/TRANSP SUPPLIES	547.19	Y
				DISTRICT WIDE	250967	6161-197740 199-51-6319.00-999-599000	C	MAINT/TRANSP SUPPLIES	48.97	Y
				DISTRICT WIDE	250967	6161-197141 199-51-6319.00-999-599000	C	MAINT/TRANSP SUPPLIES	198.14	Y
				DISTRICT WIDE	250967	6161-197803 199-51-6319.00-999-599000	C	MAINT/TRANSP SUPPLIES	119.42	Y
				DISTRICT WIDE	250967	6161-197799 199-51-6319.00-999-599000	C	MAINT/TRANSP SUPPLIES	199.99	Y
Check E02718 Total:									1,159.61	
Vendor 34543 Total:									1,159.61	
E02706	01-15-2025	34633	GOLD KEY RENOVATI	DISTRICT WIDE	250886	250886PO 199-51-6319.00-999-599000	C	HALLWAY TRANSITION PL	275.00	Y
045675	01-29-2025	34702	SSR JACKETS	HIGH SCHOOL	250813	496598 199-36-6398.00-001-591000	C	LETTER JACKETS	1,210.00	N
045674	01-29-2025	34747	SOUTHERN FLORAL C	HIGH SCHOOL	250941	337057 199-11-6399.74-001-522000	C	FLORAL CLASS SUPPLIES	447.27	N
045637	01-15-2025	34860	STORM'S HAMBURGE	HIGH SCHOOL	250930	250930PO 199-36-6412.00-001-591000	C	12/27 B BSKTBLL PER DIE	105.00	N
045647	01-22-2025	34863	HANKINS EASTUP DEA	BUSINESS OFFICE	250945	3090460 199-41-6212.00-750-599000	C	23-24 AUDIT SERVICES	5,600.00	N
E02713	01-22-2025	34938	ARBITERSPORTS LLC	HIGH SCHOOL	250979	Acct#8846379379 199-36-6299.00-001-591000	C	REFEREES/UMPIRES PAY	1,500.00	Y
E02692	01-08-2025	34957	NELSON, CHAD	HIGH SCHOOL	250866	250866PO 199-36-6299.00-001-591000	C	SECURITY BSKTBLL 12/17	140.00	Y
E02717	01-22-2025	34957	NELSON, CHAD	HIGH SCHOOL	250980	250980PO 199-36-6299.00-001-591000	C	SECURITY BSKTBLL 1/17	220.00	Y
Vendor 34957 Total:									360.00	
E02699	01-15-2025	34960	AMOS, CHRISTOPHER	STAFFORD ELEMEN	250911	250911po 199-52-6299.OT-101-599000	C	SECURITY BSKTBLL 1/7/25	200.00	Y
E02712	01-22-2025	34960	AMOS, CHRISTOPHER	STAFFORD ELEMEN	250972	250972PO 199-52-6299.OT-101-599000	C	SECURITY BSKTBLL 1/17	220.00	Y
Vendor 34960 Total:									420.00	
045608	01-08-2025	34971	TRESONA MULTIMEDI	HIGH SCHOOL	250864	422732 199-11-6299.15-001-511000	C	MUSIC RIGHTS INDOOR S	1,290.00	N

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045638	01-15-2025	35021	TEXAS BURGER/SUBW	HIGH SCHOOL	250927 199-36-6412.00-001-591000	250927PO	C	11/9 G BSKTBL PER DIEM	173.00	N
045634	01-15-2025	35024	PLAINFIELD COMMUNI	HIGH SCHOOL	250884 199-11-6395.15-001-511000	108	C	CYMBALS AND EQUIPMEN	595.00	N
045659	01-22-2025	35034	VALOR PREPARATOR	HIGH SCHOOL	250955 199-36-6499.00-001-591000	250955PO	C	G BSKTBL TOURNAMENT	400.00	N

Grand Total: 150,468.39

End of Report