

<u>Fund/Fscl Yr</u>	<u>Total</u>
199 / 5	174,819.63
240 / 5	17,529.13
Grand Totals	192,348.76

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
045570	12-18-2024	00019	AT & T	DISTRICT WIDE	250823 199-51-6259.02-999-599000	97248374117413	C	TELE BILL 12/3-1/2/25	2,686.56	N
045531	12-11-2024	00020	AT & T LONG DISTANC	DISTRICT WIDE	250764 199-51-6259.02-999-599000	8472250216	C	LONG DIST SERV 10/28-	493.12	N
045532	12-11-2024	00021	ATMOS ENERGY	DISTRICT WIDE	250702 199-51-6259.04-999-599000	3033225267	C	GAS SERVICE-10/17-11/15	87.54	N
				DISTRICT WIDE	250702 199-51-6259.04-999-599000	3033188450	C	GAS SERVICE-10/17-11/15	103.08	N
				DISTRICT WIDE	250702 199-51-6259.04-999-599000	3033188674	C	GAS SERVICE-10/17-11/15	145.25	N
				DISTRICT WIDE	250702 199-51-6259.04-999-599000	3033225016	C	GAS SERVICE-10/17-11/15	248.45	N
				DISTRICT WIDE	250702 199-51-6259.04-999-599000	303325632	C	GAS SERVICE-10/17-11/15	192.96	N
								Check 045532 Total:	777.28	
								Vendor 00021 Total:	777.28	
045535	12-11-2024	00032	BLOOMING GROVE IS	HIGH SCHOOL	250735 199-36-6499.00-001-591000	250735PO	C	POWERLIFTING MEET EN	800.00	N
045545	12-11-2024	00088	ELLIS CENTRAL APPR	DISTRICT WIDE	250715 199-99-6213.00-999-599000	20250701	C	1ST-3RD QTRLY PYMTS	6,478.05	N
				DISTRICT WIDE	250715 199-99-6213.00-999-599000	20250702	C	1ST-3RD QTRLY PYMTS	6,478.05	N
				DISTRICT WIDE	250715 199-99-6213.00-999-599000	20250703	C	1ST-3RD QTRLY PYMTS	6,478.05	N
								Check 045545 Total:	19,434.15	
								Vendor 00088 Total:	19,434.15	
045560	12-11-2024	00111	GREG RICHARDS	HIGH SCHOOL	250710 199-36-6299.00-001-591000	250710PO	C	CLOCK BSKTBLL 12/2	30.00	N
				HIGH SCHOOL	250697 199-36-6299.00-001-591000	250697PO	C	CLOCK BSKTBLL 11/22,23,	110.00	N
								Check 045560 Total:	140.00	
045584	12-18-2024	00111	GREG RICHARDS	HIGH SCHOOL	250832 199-36-6299.00-001-591000	250832PO	C	CLOCK BSKTBLL 12/16	30.00	N
				HIGH SCHOOL	250815 199-36-6299.00-001-591000	250815PO	C	CLOCK BSKTBLL 12/3, 12/1	80.00	N
								Check 045584 Total:	110.00	
								Vendor 00111 Total:	250.00	
E02635	12-05-2024	00112	HAMIL HARRISON & C	DISTRICT WIDE	250230 199-51-6249.00-999-599000	2809	C	REPAIR ICE MACHINE-MAI	1,885.64	Y
E02675	12-18-2024	00165	MUELLER INC	DISTRICT WIDE	250833 199-51-6319.00-999-599000	7495360	C	DOOR HARDWARE	354.02	Y
045516	12-05-2024	00171	OK LUMBER	DISTRICT WIDE	250657 199-51-6319.00-999-599000	37524	C	MAINTENANCE SUPPLIES	6.15	N
				DISTRICT WIDE	250657 199-51-6319.00-999-599000	38662	C	MAINTENANCE SUPPLIES	7.29	N
				DISTRICT WIDE	250657 199-51-6319.00-999-599000	38659	C	MAINTENANCE SUPPLIES	18.35	N
				DISTRICT WIDE	250657 199-51-6319.00-999-599000	38627	C	MAINTENANCE SUPPLIES	87.42	N
				DISTRICT WIDE	250657 199-51-6319.00-999-599000	37488	C	MAINTENANCE SUPPLIES	40.44	N

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	250657	37520	C	MAINTENANCE SUPPLIES	22.47	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	38660	C	MAINTENANCE SUPPLIES	1.50	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	37589	C	MAINTENANCE SUPPLIES	14.76	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	37504	C	MAINTENANCE SUPPLIES	12.78	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	37561	C	MAINTENANCE SUPPLIES	51.79	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	37743	C	MAINTENANCE SUPPLIES	14.94	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	37786	C	MAINTENANCE SUPPLIES	26.94	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	37573	C	MAINTENANCE SUPPLIES	19.95	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	37579	C	MAINTENANCE SUPPLIES	26.97	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	37553	C	MAINTENANCE SUPPLIES	28.97	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	37619	C	MAINTENANCE SUPPLIES	74.97	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	37820	C	MAINTENANCE SUPPLIES	77.97	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	37751	C	MAINTENANCE SUPPLIES	4.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	37635	C	MAINTENANCE SUPPLIES	8.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	37493	C	MAINTENANCE SUPPLIES	49.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	38654	C	MAINTENANCE SUPPLIES	4.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	38671	C	MAINTENANCE SUPPLIES	23.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	37596	C	MAINTENANCE SUPPLIES	31.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	37688	C	MAINTENANCE SUPPLIES	31.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	38561	C	MAINTENANCE SUPPLIES	172.45	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	37675	C	MAINTENANCE SUPPLIES	360.87	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	37464	C	MAINTENANCE SUPPLIES	251.96	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	38510	C	MAINTENANCE SUPPLIES	572.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250657	38637	C	MAINTENANCE SUPPLIES	439.99	N
					199-51-6319.00-999-599000					
								Check 045516 Total:	2,488.81	
045517	12-05-2024	00171	OK LUMBER	HIGH SCHOOL	250661	38638	C	OPEN PO AG NOV-DEC 24	42.68	N
					199-11-6399.74-001-522000					
				HIGH SCHOOL	250661	38551	C	OPEN PO AG NOV-DEC 24	30.96	N
					199-11-6399.74-001-522000					
				HIGH SCHOOL	250661	37478	C	OPEN PO AG NOV-DEC 24	107.93	N
					199-11-6399.74-001-522000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 045517 Total:	181.57	
045559	12-11-2024	00171	OK LUMBER	DISTRICT WIDE	250721	41684	C	MAINTENANCE SUPPLIES	.66	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	41035	C	MAINTENANCE SUPPLIES	42.45	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	40719	C	MAINTENANCE SUPPLIES	25.47	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	41038	C	MAINTENANCE SUPPLIES	38.64	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	40822	C	MAINTENANCE SUPPLIES	23.96	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	40735	C	MAINTENANCE SUPPLIES	41.97	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	40738	C	MAINTENANCE SUPPLIES	12.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	41685	C	MAINTENANCE SUPPLIES	21.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	40837	C	MAINTENANCE SUPPLIES	29.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	41321	C	MAINTENANCE SUPPLIES	22.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	40676	C	MAINTENANCE SUPPLIES	729.87	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE		38706	M	CREDIT DUE	-6.00	N
					199-51-6319.00-999-599000					
								Check 045559 Total:	984.95	
045580	12-18-2024	00171	OK LUMBER	HIGH SCHOOL		39234	M	CREDIT DUE	-10.34	N
					199-11-6399.74-001-522000					
				DISTRICT WIDE	250721	39162	C	MAINTENANCE SUPPLIES	30.25	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	39572	C	MAINTENANCE SUPPLIES	56.97	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	39321	C	MAINTENANCE SUPPLIES	19.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250721	39497	C	MAINTENANCE SUPPLIES	39.99	N
					199-51-6319.00-999-599000					
								Check 045580 Total:	136.86	
045581	12-18-2024	00171	OK LUMBER	HIGH SCHOOL	250661	39538	C	OPEN PO AG NOV-DEC 24	1.58	N
					199-11-6399.74-001-522000					
				HIGH SCHOOL	250661	39233	C	OPEN PO AG NOV-DEC 24	69.81	N
					199-11-6399.74-001-522000					
								Check 045581 Total:	71.39	
								Vendor 00171 Total:	3,863.58	
045582	12-18-2024	00182	PURCHASE POWER	HIGH SCHOOL	250826	800090002649238	C	POSTAGE USAGE 9/19-12/	14.50	N
					199-11-6399.00-001-511000					
				STAFFORD ELEMEN	250826	800090002649238	C	POSTAGE USAGE 9/19-12/	67.62	N
					199-11-6399.00-101-511000					
				BUSINESS OFFICE	250826	800090002649238	C	POSTAGE USAGE 9/19-12/	290.40	N
					199-41-6399.00-750-599000					
				BUSINESS OFFICE	250826	800090002649238	C	POSTAGE USAGE 9/19-12/	41.99	N
					199-41-6499.00-750-599000					
								Check 045582 Total:	414.51	
								Vendor 00182 Total:	414.51	

Accounting Period: 12

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045523	12-05-2024	00226	TASB, INC.	SUPT OFFICE-INCL	250667	603994	C	24-25 MBRSHR RENEWAL/	200.00	N
					199-41-6499.00-701-599000					
				SUPT OFFICE-INCL	250667	667031	C	24-25 MBRSHR RENEWAL/	2,298.55	N
					199-41-6499.00-701-599000					
Check 045523 Total:									2,498.55	
Vendor 00226 Total:									2,498.55	
045568	12-11-2024	00266	VENUS ISD/HIGH SCH	HIGH SCHOOL	250733	250733PO	C	POWERLIFTING MEET EN	800.00	N
					199-36-6499.00-001-591000					
045558	12-11-2024	00300	NYSTROM EDUCATIO	HIGH SCHOOL	250407	SI198596	C	UIL MATERIALS	84.67	N
					199-36-6399.05-001-599000					
				STAFFORD ELEMEN	250407	SI198596	C	UIL MATERIALS	84.67	N
					199-36-6399.05-101-599000					
Check 045558 Total:									169.34	
Vendor 00300 Total:									169.34	
045552	12-11-2024	00360	ROBERT HODGE JR	HIGH SCHOOL	250705	250705PO	C	RAN CHAINS FB PLYFF 2	130.00	N
					199-36-6299.40-001-591000					
045513	12-05-2024	00426	HOME DEPOT	DISTRICT WIDE	250120	322540193277	C	SUPPLIES	539.27	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250594	322540193277	C	MAINTENANCE SUPPLIES	1,631.37	N
					199-51-6319.00-999-599000					
Check 045513 Total:									2,170.64	
045514	12-05-2024	00426	HOME DEPOT	HIGH SCHOOL	250529	322540193277	C	VOC AG SHOP SUPPLIES	479.00	N
					199-11-6399.74-001-522000					
Vendor 00426 Total:									2,649.64	
045507	12-05-2024	00431	BLICK ART MATERIALS	HIGH SCHOOL	250640	4248189	C	ART SUPPLIES	58.90	N
					199-11-6399.16-001-511000					
000001	12-19-2024	00544	TEXAS LIBRARY ASSN	HIGH SCHOOL	000546	PA#000546	D	2025 TLA CONF REGISTRA	398.00	N
					199-12-6411.00-001-599000					
000002	12-19-2024	00544	TEXAS LIBRARY ASSN	STAFFORD ELEMEN	000547	PA#000547	D	2025 TLA CONF REGISTRA	740.00	N
					199-12-6411.00-101-599000					
Vendor 00544 Total:									1,138.00	
E02672	12-18-2024	00758	HELLNER, ROCHELLE	STAFFORD ELEMEN	250822	250822PO	C	REIMB FOR CLASS ITEMS	101.42	Y
					199-11-6399.00-101-511000					
045539	12-11-2024	00959	CHICKEN EXPRESS-W	HIGH SCHOOL	250757	250757PO	C	11/25 JV B BSKTBLL MEAL	122.00	N
					199-36-6412.00-001-591000					
045542	12-11-2024	01171	COVINGTON ISD/ATHL	HIGH SCHOOL	250739	250739PO	C	JV BSBLT TOURNY-2/28-3/	200.00	N
					199-36-6499.00-001-591000					
045591	12-18-2024	01172	TEXAS DEPT OF PUBLI	SUPT OFFICE-INCL	250824	CRS202411297589	C	BACKGROUND CK FEES 1	4.00	N
					199-41-6499.00-701-599000					
045528	12-05-2024	01216	ATSSB REGION 8	HIGH SCHOOL	250692	250692PO	C	12/7 ALL REGION AUDITIO	187.00	N
					199-36-6499.15-001-599000					
045533	12-11-2024	01216	ATSSB REGION 8	HIGH SCHOOL	250758	250758PO	C	12/13 JH ALL REGION AUD	440.00	N
					199-36-6499.15-001-599000					
Vendor 01216 Total:									627.00	
E02678	12-18-2024	01353	PERMA-BOUND BOOK	HIGH SCHOOL	250425	1999852-03	C	BOOKS FOR HS LIBRARY	187.56	Y
					199-12-6329.00-001-599000					

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045567	12-11-2024	01415	THSWPA	HIGH SCHOOL	250730 199-36-6495.00-001-591000	250730PO	C	POWERLIFTING ANNUAL	100.00	N
045555	12-11-2024	01423	MERIDIAN ISD	HIGH SCHOOL	250732 199-36-6499.00-001-591000	250732PO	C	POWERLIFTING MEET EN	800.00	N
045566	12-11-2024	01697	THSPA	HIGH SCHOOL	250729 199-36-6495.00-001-591000	250729PO	C	POWERLIFTING ANNUAL	75.00	N
045540	12-11-2024	01819	CITY OF ITALY	HIGH SCHOOL	250762 199-52-6299.00-001-599000	65	C	SRO CONTRACT-DEC 202	3,942.29	N
				STAFFORD ELEMEN	250762 199-52-6299.00-101-599000	65	C	SRO CONTRACT-DEC 202	3,942.29	N
Check 045540 Total:									7,884.58	
045541	12-11-2024	01819	CITY OF ITALY	DISTRICT WIDE	250701 199-51-6259.01-999-599000	250701PO	C	WATER SERVICE-10/21-11/	4,365.61	N
Vendor 01819 Total:									12,250.19	
045549	12-11-2024	01834	HARRIS SCHOOL SOL	SUPT OFFICE-INCL	250713 199-41-6249.00-701-599000	JR3MN0002584	C	SCAN, SUPPORT, MAINT-	830.00	N
045556	12-11-2024	01836	NORTH TEXAS TOLLW	HIGH SCHOOL	250707 199-36-6412.92-001-591000	807197881	C	TOLL FEES CHEER 11/10	2.92	N
045557	12-11-2024	01836	NORTH TEXAS TOLLW	HIGH SCHOOL	250708 199-36-6412.92-001-591000	786081689	C	TOLL FEES CHEER 11/10	2.92	N
045579	12-18-2024	01836	NORTH TEXAS TOLLW	HIGH SCHOOL	250840 199-11-6412.74-001-522000	803985155	C	TOLL FEES AG 11/7/24	74.20	N
Vendor 01836 Total:									80.04	
E02658	12-11-2024	02076	PIONEER ATHLETICS	DISTRICT WIDE	250700 199-51-6319.00-999-591000	INV230649	C	FOOTBALL FIELD PAINT	273.77	Y
045527	12-05-2024	32473	XEROX CORPORATIO	HIGH SCHOOL	250688 199-11-6249.00-001-511000	022566403	C	MAINT/REPAIR COPIER10/	29.57	N
				HIGH SCHOOL	250688 199-11-6249.00-001-511000	022566401	C	MAINT/REPAIR COPIER10/	107.44	N
				HIGH SCHOOL	250687 199-11-6249.00-001-511000	800715797	C	MAINT/REPAIR COPIER	663.48	N
				STAFFORD ELEMEN	250687 199-11-6249.00-101-511000	800715797	C	MAINT/REPAIR COPIER	504.19	N
				STAFFORD ELEMEN	250688 199-11-6249.00-101-511000	022566403	C	MAINT/REPAIR COPIER10/	159.58	N
				SUPT OFFICE-INCL	250687 199-41-6249.00-701-599000	800715797	C	MAINT/REPAIR COPIER	192.11	N
				DISTRICT WIDE	250688 199-53-6249.00-999-599000	022381162	C	MAINT/REPAIR COPIER10/	10.00	N
				DISTRICT WIDE	250687 199-53-6249.00-999-599000	800715797	C	MAINT/REPAIR COPIER	498.01	N
				DISTRICT WIDE		022322619	M	CREDIT DUE	-64.49	N
Check 045527 Total:									2,099.89	
045569	12-11-2024	32473	XEROX CORPORATIO	DISTRICT WIDE	250742 199-53-6249.00-999-599000	022660402	C	MAINT/REPAIR COPIER10/	63.83	N
045593	12-18-2024	32473	XEROX CORPORATIO	DISTRICT WIDE	250795 199-53-6249.00-999-599000	022322619	C	MAINT/REPAIR PYMNT DU	64.49	N
Vendor 32473 Total:									2,228.21	

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045550	12-11-2024	32475	HICO ISD	HIGH SCHOOL	250706 199-36-6499.00-001-591000	250706PO	C	12/5-12/7 BV BSKTBL TOU	400.00	N
E02645	12-11-2024	32512	DOCUMENT SOLUTIO	HIGH SCHOOL	250744 199-11-6269.00-001-511000	AR45447	C	DEC RENTAL/NOV USAGE	435.48	Y
				STAFFORD ELEMEN	250744 199-11-6269.00-101-511000	AR45447	C	DEC RENTAL/NOV USAGE	331.67	Y
				SUPT OFFICE-INCL	250744 199-41-6269.00-701-599000	AR45447	C	DEC RENTAL/NOV USAGE	177.93	Y
				DISTRICT WIDE	250744 199-51-6269.00-999-599000	AR45447	C	DEC RENTAL/NOV USAGE	22.93	Y
				DISTRICT WIDE	250744 199-53-6269.00-999-599000	AR45447	C	DEC RENTAL/NOV USAGE	214.00	Y
				DISTRICT WIDE	250744 240-35-6269.00-999-599000	AR45447	C	DEC RENTAL/NOV USAGE	24.09	Y
Check E02645 Total:									1,206.10	
Vendor 32512 Total:									1,206.10	
045536	12-11-2024	32647	BROOKSHIRE BROTHE	DISTRICT WIDE	250328 199-51-6319.00-999-599000	250328PO	C	WATER	49.90	N
045564	12-11-2024	32805	SUBWAY/RICE BOX	HIGH SCHOOL	250740 199-36-6412.00-001-591000	250740PO	C	12/2 JH B BSKTBLL DINNE	111.84	N
045590	12-18-2024	32805	SUBWAY/RICE BOX	HIGH SCHOOL	250816 199-36-6412.00-001-591000	250816po	C	12/9 B BSKTBLL PER DIEM	62.91	N
Vendor 32805 Total:									174.75	
E02670	12-18-2024	32822	GLOVER, JEREMIAH	HIGH SCHOOL	250806 199-36-6412.21-001-599000	250806	C	2/6-2/11 DISNEY PER DIEM	235.50	Y
045504	12-05-2024	32872	BAYLOR UNIVERSITY	STAFFORD ELEMEN	250676 199-11-6412.00-101-536000	12713873	C	PK FIELD TRIP	63.00	N
045510	12-05-2024	32908	CENTRAL RESTAURAN	STAFFORD ELEMEN	250651 240-35-6395.00-101-599000	903734	C	SHELVES FOR WARMERS-	1,472.00	N
				STAFFORD ELEMEN	250651 240-35-6395.00-101-599000	903733	C	SHELVES FOR WARMERS-	217.23	N
Check 045510 Total:									1,689.23	
Vendor 32908 Total:									1,689.23	
045512	12-05-2024	32937	FLOWERS BAKING CO	HIGH SCHOOL	250670 240-35-6341.00-001-599000	6092867084	C	BREAD 11/19/24	36.00	N
				STAFFORD ELEMEN	250670 240-35-6341.00-101-599000	6092867083	C	BREAD 11/19/24	36.00	N
Check 045512 Total:									72.00	
045546	12-11-2024	32937	FLOWERS BAKING CO	HIGH SCHOOL	250719 240-35-6341.00-001-599000	60928676306	C	BREAD 12/03/2024	68.60	N
				STAFFORD ELEMEN	250719 240-35-6341.00-101-599000	60928676307	C	BREAD 12/03/2024	50.40	N
Check 045546 Total:									119.00	
045576	12-18-2024	32937	FLOWERS BAKING CO	STAFFORD ELEMEN	250785 240-35-6341.00-101-599000	6092867442	C	BREAD 12/10/2024	109.05	N
Vendor 32937 Total:									300.05	
E02636	12-05-2024	32965	LABATT FOOD SERVIC	HIGH SCHOOL	250672 240-35-6341.00-001-599000	11196660	C	FOOD/NONFOOD 11/19/24	2,160.05	Y
				STAFFORD ELEMEN	250672 240-35-6341.00-101-599000	11196659	C	FOOD/NONFOOD 11/19/24	1,685.27	Y
				STAFFORD ELEMEN		11124446	M	CREDIT DUE	-13.77	Y

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	250672	11196660	C	FOOD/NONFOOD 11/19/24	224.93	Y
					240-35-6342.00-001-599000					
				STAFFORD ELEMEN	250672	11196659	C	FOOD/NONFOOD 11/19/24	101.42	Y
					240-35-6342.00-101-599000					
				HIGH SCHOOL	250672	11196661	C	FOOD/NONFOOD 11/19/24	105.74	Y
					240-35-6343.00-001-599000					
					Check E02636 Total:				4,263.64	
E02650	12-11-2024	32965	LABATT FOOD SERVIC	HIGH SCHOOL	250746	12019465	C	FOOD/NONFOOD 12/03/20	250.22	Y
					240-35-6341.00-001-599000					
				HIGH SCHOOL	250748	12037861	C	FOOD/NONFOOD 12/03/20	1,902.95	Y
					240-35-6341.00-001-599000					
				HIGH SCHOOL	250748	12037859	C	FOOD/NONFOOD 12/03/20	230.98	Y
					240-35-6341.00-001-599000					
				STAFFORD ELEMEN	250748	12037858	C	FOOD/NONFOOD 12/03/20	1,461.20	Y
					240-35-6341.00-101-599000					
				HIGH SCHOOL	250748	12037861	C	FOOD/NONFOOD 12/03/20	190.08	Y
					240-35-6342.00-001-599000					
				STAFFORD ELEMEN	250748	12037858	C	FOOD/NONFOOD 12/03/20	107.31	Y
					240-35-6342.00-101-599000					
					Check E02650 Total:				4,142.74	
E02674	12-18-2024	32965	LABATT FOOD SERVIC	HIGH SCHOOL	250787	12100309	C	FOOD/NONFOOD 12/10/20	1,728.56	Y
					240-35-6341.00-001-599000					
				STAFFORD ELEMEN	250787	12100308	C	FOOD/NONFOOD 12/10/20	2,059.33	Y
					240-35-6341.00-101-599000					
				HIGH SCHOOL	250787	12100309	C	FOOD/NONFOOD 12/10/20	64.32	Y
					240-35-6342.00-001-599000					
				STAFFORD ELEMEN	250787	12100308	C	FOOD/NONFOOD 12/10/20	292.88	Y
					240-35-6342.00-101-599000					
				HIGH SCHOOL	250787	12100310	C	FOOD/NONFOOD 12/10/20	24.60	Y
					240-35-6343.00-001-599000					
					Check E02674 Total:				4,169.69	
					Vendor 32965 Total:				12,576.07	
045519	12-05-2024	33061	RAMIREZ, SAL	DISTRICT WIDE	250017	1232024	C	PLUMBING OLD FH REMO	375.00	N
					199-81-6629.00-999-599000					
045551	12-11-2024	33103	HILLSBORO ATHLETIC	HIGH SCHOOL	250731	250731PO	C	POWERLIFTING MEET EN	800.00	N
					199-36-6499.00-001-591000					
E02647	12-11-2024	33229	GARZA, RITA	HIGH SCHOOL	250709	250709PO	C	BKS BSKTBLL 12/2	50.00	Y
					199-36-6299.00-001-591000					
				HIGH SCHOOL	250695	250695PO	C	BKS BSKTBLL 11/16	50.00	Y
					199-36-6299.00-001-591000					
				HIGH SCHOOL	250698	250698	C	BKS BSKTBLL 11/23, 11/26	80.00	Y
					199-36-6299.00-001-591000					
					Check E02647 Total:				180.00	
E02669	12-18-2024	33229	GARZA, RITA	HIGH SCHOOL	250814	250814PO	C	BKS BSKTBLL 12/10	30.00	Y
					199-36-6299.00-001-591000					
					Vendor 33229 Total:				210.00	
045524	12-05-2024	33298	THOMPSON PRINT & MBUSINESS OFFICE		250684	0438053	C	ITALY PAYROLL CKS-ER D	115.25	N
					199-41-6299.00-750-599000					
045547	12-11-2024	33399	FREEDOM MUSIC SER	HIGH SCHOOL	250751	SR5700A	C	MARCH SEASON FLUSHIN	4,959.00	N
					199-11-6249.15-001-511000					
				HIGH SCHOOL	250750	SR5700C	C	INSTRUMENT REPAIRS	4,429.50	N
					199-11-6249.15-001-511000					
					Check 045547 Total:				9,388.50	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Vendor 33399 Total:								9,388.50		
E02640	12-05-2024	33531	WELDERS WAREHOUS	HIGH SCHOOL	250537	00084438	C	24-25 WELDING TANK REN	254.20	Y
					199-11-6269.74-001-522000					
045562	12-11-2024	33559	SHRED-IT USA/STERIC	DISTRICT WIDE	250712	8009170524	C	SHRED SERVICE-11/13	48.12	N
					199-53-6299.10-999-599000					
E02641	12-05-2024	33651	WEST MUSIC CO., INC	STAFFORD ELEMEN	250685	S12471019	C	INSTRUMENT BALANCE D	42.38	Y
					199-11-6395.15-101-511000					
E02639	12-05-2024	33682	TWISTED TECH	HIGH SCHOOL	250664	21205	C	CHROMEBOOK BATTERIE	1,091.25	Y
					199-11-6396.10-001-511000					
				STAFFORD ELEMEN	250664	21205	C	CHROMEBOOK BATTERIE	1,091.25	Y
					199-11-6396.10-101-511000					
Check E02639 Total:								2,182.50		
Vendor 33682 Total:								2,182.50		
045537	12-11-2024	33798	BROWN, EASTON TYL	HIGH SCHOOL	250727	250727PO	C	40 SEC CLCK FB PLYFF 2	150.00	N
					199-36-6299.40-001-591000					
045509	12-05-2024	33812	CARDIO PARTNERS IN	DISTRICT WIDE	250567	INV3515293	C	AED SAFETY SUPPLIES	2,011.07	N
					199-51-6319.00-999-599000					
045518	12-05-2024	33831	PETTY CASH-ECSSA	HIGH SCHOOL	250654	250654PO	C	REIMB PETTY CASH DRA	17.50	N
					199-11-6399.00-001-523000					
045506	12-05-2024	33983	THE BIG GAME	HIGH SCHOOL	250602	230378	C	CUSTOM TEAM ISSUED F	554.94	N
					199-36-6399.30-001-591000					
045594	12-19-2024	33992	VISA	BUSINESS OFFICE	250856	#2960	C	ADMIN FAX SUBSCRIPTIO	189.90	N
					199-41-6399.00-750-599000					
				SCHOOL BOARD	250138	2960	C	BOARD MEETING FOOD	152.59	N
					199-41-6419.00-702-599000					
				SCHOOL BOARD		#2960	M	CREDIT DUE	-10.18	N
					199-41-6419.00-702-599000					
				SUPT OFFICE-INCL	250683	#2960	C	STAFF PICTURE-CHRISTM	706.86	N
					199-41-6499.00-701-599000					
				DISTRICT WIDE	250137	#2960	C	PLAGARISM SBSCRPTN-1	21.28	N
					199-53-6396.10-999-599000					
				DISTRICT WIDE	000548	PA000548	C	FEE-GO DADDY	40.00	N
					199-53-6399.00-999-599000					
				DISTRICT WIDE	250857	#2960	C	GODADDY.COM WEBSITE	149.99	N
					199-53-6399.00-999-599000					
Check 045594 Total:								1,250.44		
Vendor 33992 Total:								1,250.44		
E02634	12-05-2024	34034	CITIBANK, N.A.	HIGH SCHOOL	250534	#3508	C	DOLLAR GENERAL-VOC A	35.33	Y
					199-11-6399.74-001-522000					
				HIGH SCHOOL	250478	#3417	C	VOCATIONAL EMERGENC	418.34	Y
					199-11-6399.74-001-522000					
				HIGH SCHOOL	250589	#3490	C	FOOD SCIENCE SUPPLIES	108.70	Y
					199-11-6399.74-001-522000					
				HIGH SCHOOL	250627	#3474	C	11/18 G JH BSKTBL DINNE	55.92	Y
					199-36-6412.00-001-591000					
				HIGH SCHOOL	250631	#3508	C	DEC 4-6 G BSKTBL TRNY L	1,651.62	Y
					199-36-6412.00-001-591000					
				HIGH SCHOOL	250179	#3466	C	FB TEAM MEALS WKLY SU	160.66	Y
					199-36-6412.00-001-591000					
Check E02634 Total:								2,430.57		
Vendor 34034 Total:								2,430.57		

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E02671	12-18-2024	34175	GOTO TECHNOLOGIE	DISTRICT WIDE	250838 199-53-6399.00-999-599000	in8113023320388	C	PASSWORD MANAG LIC R	3,600.00	Y
045565	12-11-2024	34185	THE UNIVERSITY OF T	HIGH SCHOOL	250743 199-36-6499.00-001-591000	250743PO	C	FB PLYFF 16% UIL FEE	614.88	N
045544	12-11-2024	34189	EAGLE, JAMES	HIGH SCHOOL	250725 199-36-6299.40-001-591000	250725PO	C	CLOCK FB PLYOFF 2 GAM	150.00	N
045553	12-11-2024	34198	HOLLEY, KYLE	HIGH SCHOOL	250726 199-36-6299.40-001-591000	250726PO	C	ANNOUNCER FB PLYFF 2	160.00	N
045534	12-11-2024	34262	BARBER, RONALD ART	HIGH SCHOOL	250741 199-11-6299.00-001-511000	250741PO	C	MARCH PRCSN TECH-	1,000.00	N
045526	12-05-2024	34305	TXU ENERGY	DISTRICT WIDE	250681 199-51-6259.03-999-599000	054007496416	C	ELECTRIC SERVICE -10/3-	13,857.43	N
E02666	12-18-2024	34307	DEPENDABLE FIRE &	HIGH SCHOOL	250825 199-11-6396.10-001-511000	743	C	PROM BOARD CLASSROO	3,349.99	Y
				DISTRICT WIDE	250827 199-53-6299.10-999-599000	744	C	REWIRE & INSTALL DOOR	600.00	Y
Check E02666 Total:									3,949.99	
Vendor 34307 Total:									3,949.99	
045511	12-05-2024	34313	DAIRY FARMERS OF A	HIGH SCHOOL	250671 240-35-6341.LF-001-599000	401933234	C	MILK 11/19/24 (LF)	359.85	N
				STAFFORD ELEMEN	250671 240-35-6341.LF-101-599000	401933233	C	MILK 11/19/24 (LF)	619.48	N
Check 045511 Total:									979.33	
045543	12-11-2024	34313	DAIRY FARMERS OF A	HIGH SCHOOL	250717 240-35-6341.00-001-599000	401954086	C	MILK 12/03/2024	140.07	N
				HIGH SCHOOL	250717 240-35-6341.LF-001-599000	401954086	C	MILK 12/03/2024	255.65	N
				STAFFORD ELEMEN	250717 240-35-6341.LF-101-599000	401954082	C	MILK 12/03/2024	589.95	N
Check 045543 Total:									985.67	
045575	12-18-2024	34313	DAIRY FARMERS OF A	HIGH SCHOOL	250786 240-35-6341.00-001-599000	401958715	C	MILK 12/10/2024	180.09	N
				HIGH SCHOOL	250786 240-35-6341.LF-001-599000	401958715	C	MILK 12/10/2024	235.99	N
				STAFFORD ELEMEN	250786 240-35-6341.LF-101-599000	401958714	C	MILK 12/10/2024	550.62	N
Check 045575 Total:									966.70	
Vendor 34313 Total:									2,931.70	
E02652	12-11-2024	34339	MCAULEY, GREGORY	HIGH SCHOOL	250767 199-36-6299.00-001-591000	250767PO	C	SECURITY BSKTBLL 12/3	180.00	Y
E02649	12-11-2024	34389	ITALY ENTERPRISES,	DISTRICT WIDE	250760 199-34-6319.00-999-599000	56362	C	TIRES FOR VAN#8	744.68	Y
045515	12-05-2024	34449	LEVO AUDIO VISUAL, L	HIGH SCHOOL	250682 199-11-6299.15-001-511000	2023	C	AREA MARCH BAND VIDE	185.00	N
E02644	12-11-2024	34465	COCKERHAM, REAGA	BUSINESS OFFICE	250247 199-41-6411.00-750-599000	250247PO	C	REIMB BANK RUNS SEPT-	109.36	Y

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02633	12-05-2024	34486	AMAZON CAPITAL SER	HIGH SCHOOL	250645	1Q13X4GH7WH4	C	CHROMEBOOK/LAPTOP-H	604.46	Y
				HIGH SCHOOL	199-11-6396.10-001-511000					
				HIGH SCHOOL	250577	1Q13X4GH7WH4	C	PACKING TAPE	23.14	Y
				HIGH SCHOOL	199-11-6399.00-001-511000					
				HIGH SCHOOL	250606	1Q13X4GH7WH4	C	MATH SUPPLIES	167.32	Y
				HIGH SCHOOL	199-11-6399.00-001-511000					
				HIGH SCHOOL	250596	1Q13X4GH7WH4	C	TI CALCULATORS	129.84	Y
				HIGH SCHOOL	199-11-6399.00-001-511000					
				STAFFORD ELEMEN	250609	1Q13X4GH7WH4	C	CLASSROOM ITEMS	267.57	Y
				HIGH SCHOOL	199-11-6399.00-101-511000					
				HIGH SCHOOL	250653	1Q13X4GH7WH4	C	BAND LEADERSHIP BOOK	254.00	Y
				HIGH SCHOOL	199-11-6399.15-001-511000					
				HIGH SCHOOL	250588	1Q13X4GH7WH4	C	SILK FLORALS -FLRL DESI	153.04	Y
				HIGH SCHOOL	199-11-6399.74-001-522000					
				DISTRICT WIDE	250600	1Q13X4GH7WH4	C	GATOR SHIFT CABLE	27.39	Y
				DISTRICT WIDE	199-51-6319.00-999-599000					
								Check E02633 Total:	1,626.76	
E02664	12-18-2024	34486	AMAZON CAPITAL SER	HIGH SCHOOL	250679	1FMHQFWMMX9F	C	LAPTOPS/SCANNERS/ADA	1,471.05	Y
				HIGH SCHOOL	199-11-6396.10-001-511000					
				STAFFORD ELEMEN	250679	1FMHQFWMMX9F	C	LAPTOPS/SCANNERS/ADA	1,471.05	Y
				STAFFORD ELEMEN	199-11-6396.10-101-511000					
				HIGH SCHOOL	250675	1FMHQFWMMX9F	C	PACKING TAPE GUN	12.67	Y
				HIGH SCHOOL	199-11-6399.00-001-511000					
				HIGH SCHOOL	250734	1FMHQFWMMX9F	C	BOOKS-HS LIBRARY CLUB	21.00	Y
				HIGH SCHOOL	199-12-6329.00-001-599000					
				DISTRICT WIDE	250761	1FMHQFWMMX9F	C	KAWASAKI MULE CLUTCH	36.59	Y
				DISTRICT WIDE	199-51-6319.00-999-599000					
								Check E02664 Total:	3,012.36	
								Vendor 34486 Total:	4,639.12	
E02653	12-11-2024	34510	MENTORS CARE	HIGH SCHOOL	250130	25	C	FY 24-25 MENTOR PRGRM	1,250.00	Y
				HIGH SCHOOL	199-31-6299.00-001-524000					
E02656	12-11-2024	34543	O'REILLY AUTO	HIGH SCHOOL	250723	6161187926	C	AG SUPPLIES	30.77	Y
				HIGH SCHOOL	199-11-6399.74-001-522000					
				HIGH SCHOOL	250723	6161186590	C	AG SUPPLIES	12.98	Y
				HIGH SCHOOL	199-11-6399.74-001-522000					
				HIGH SCHOOL	250723	6161191256	C	AG SUPPLIES	9.99	Y
				HIGH SCHOOL	199-11-6399.74-001-522000					
				HIGH SCHOOL	250723	6161189808	C	AG SUPPLIES	137.89	Y
				HIGH SCHOOL	199-11-6399.74-001-522000					
				DISTRICT WIDE	250724	6161191830	C	MAINT/TRANSP SUPPLIES	5.25	Y
				DISTRICT WIDE	199-34-6319.00-999-599000					
				DISTRICT WIDE	250724	6161192582	C	MAINT/TRANSP SUPPLIES	76.56	Y
				DISTRICT WIDE	199-34-6319.00-999-599000					
				DISTRICT WIDE	250724	6161193881	C	MAINT/TRANSP SUPPLIES	26.58	Y
				DISTRICT WIDE	199-34-6319.00-999-599000					
				DISTRICT WIDE	250724	6161193801	C	MAINT/TRANSP SUPPLIES	188.02	Y
				DISTRICT WIDE	199-34-6319.00-999-599000					
				DISTRICT WIDE	250724	6161186638	C	MAINT/TRANSP SUPPLIES	134.49	Y
				DISTRICT WIDE	199-34-6319.00-999-599000					
				DISTRICT WIDE		6161193809	M	CREDIT DUE	-22.00	Y
				DISTRICT WIDE	199-34-6319.00-999-599000					
				DISTRICT WIDE	250724	6161192634	C	MAINT/TRANSP SUPPLIES	144.83	Y
				DISTRICT WIDE	199-51-6319.00-999-599000					
								Check E02656 Total:	745.36	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02677	12-18-2024	34543	O'REILLY AUTO	DISTRICT WIDE	250803	6161494596	C	MAINT/TRANSP SUPPLIES	65.98	Y
					199-34-6319.00-999-599000					
				DISTRICT WIDE	250803	6161194444	C	MAINT/TRANSP SUPPLIES	72.06	Y
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250803	6161194452	C	MAINT/TRANSP SUPPLIES	20.56	Y
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250803	6161194077	C	MAINT/TRANSP SUPPLIES	39.61	Y
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250803	6161194562	C	MAINT/TRANSP SUPPLIES	44.63	Y
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250803	6161194679	C	MAINT/TRANSP SUPPLIES	19.74	Y
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250803	6161194695	C	MAINT/TRANSP SUPPLIES	35.99	Y
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250803	6161194561	C	MAINT/TRANSP SUPPLIES	287.99	Y
					199-51-6319.00-999-599000					
								Check E02677 Total:	586.56	
								Vendor 34543 Total:	1,331.92	
045530	12-11-2024	34567	A/C & HEATING EXPER	DISTRICT WIDE	250759	4797	C	OLD GYM HVAC PARTS O	3,181.00	N
					199-51-6319.00-999-599000					
045586	12-18-2024	34632	SAFETY-KLEEN SYSTE	DISTRICT WIDE	250802	IT11148	C	USED OIL COLLECTION	544.00	N
					199-34-6299.00-999-599000					
E02654	12-11-2024	34649	MSB SCHOOL SERVIC	DISTRICT WIDE	250754	9787	C	SHARS ADMIN ANNUAL FL	11,824.38	Y
					199-33-6299.00-999-599000					
E02651	12-11-2024	34694	LOVELESS, MIKE	DISTRICT WIDE	250720	1000	C	SALE OF WASHER/DRYER	50.00	Y
					199-51-6319.00-999-599000					
045520	12-05-2024	34747	SOUTHERN FLORAL C	HIGH SCHOOL	250584	325408	C	FLORAL DESIGN SUPPLIE	193.79	N
					199-11-6399.74-001-522000					
045587	12-18-2024	34747	SOUTHERN FLORAL C	HIGH SCHOOL	250585	330586	C	FLORAL CLASS SUPPLIES	277.17	N
					199-11-6399.74-001-522000					
								Vendor 34747 Total:	470.96	
045574	12-18-2024	34778	CHROBAK, ADAM	HIGH SCHOOL	250800	250800PO	C	UIL MARCHING DESIGN &	1,800.00	N
					199-11-6299.15-001-511000					
045578	12-18-2024	34862	JAMES ROBERT MINO	HIGH SCHOOL	250798	090117367	C	BASEBALL UNIFORMS	3,488.00	N
					199-36-6399.UN-001-591000					
045548	12-11-2024	34863	HANKINS EASTUP DEA	BUSINESS OFFICE	250763	3090460	C	23/24 PRELIMINARY AUDIT	11,250.00	N
					199-41-6212.00-750-599000					
045585	12-18-2024	34955	ROWDY T RANCH LLC	DISTRICT WIDE	250801	1054	C	JOHN DEER MOTOR GRA	2,250.00	N
					199-51-6269.00-999-599000					
E02648	12-11-2024	34956	HERRERA, MCKENSEY	HIGH SCHOOL	250722	250722PO	C	SECURITY BSKTBLL 12/3	160.00	Y
					199-36-6299.00-001-591000					
E02655	12-11-2024	34957	NELSON, CHAD	HIGH SCHOOL	250756	250756PO	C	SECURITY BSKTBLL 11/24,	300.00	Y
					199-36-6299.00-001-591000					
E02676	12-18-2024	34957	NELSON, CHAD	HIGH SCHOOL	250811	250811PO	C	SECURITY BSKTBLL 12/10	120.00	Y
					199-36-6299.00-001-591000					
								Vendor 34957 Total:	420.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02643	12-11-2024	34960	AMOS, CHRISTOPHER	STAFFORD ELEMEN	250736	250736PO 199-52-6299.OT-101-599000	C	SECURITY BSKTBLL 11/22	120.00	Y
E02665	12-18-2024	34960	AMOS, CHRISTOPHER	STAFFORD ELEMEN	250790	250790PO 199-52-6299.OT-101-599000	C	SECURITY BSKTBLL 12/10	120.00	Y
Vendor 34960 Total:									240.00	
045525	12-05-2024	34971	TRESONA MULTIMEDI	HIGH SCHOOL	250680	422403 199-11-6299.15-001-511000	C	MUSIC RIGHTS - UIL MAR	405.00	N
045577	12-18-2024	34975	GARZA, ZOE MARIE	HIGH SCHOOL	250821	001 199-11-6299.15-001-511000	C	UIL MARCH. SABER CHOR	680.00	N
045572	12-18-2024	34978	CLIFTON CHICKEN 2 L	HIGH SCHOOL	250817	250817PO 199-36-6412.00-001-591000	C	12/7 B BSKTBLL PER DIEM	89.00	N
045563	12-11-2024	34992	SISNEROZ, LORI	HIGH SCHOOL	250716	250716PO 199-36-6299.40-001-591000	C	VB REF PLYOFF 11/4/24	95.00	N
045554	12-11-2024	35004	KEMP ISD	HIGH SCHOOL	250696	20241103 199-36-6499.40-001-591000	C	FB PLYFF FACILITY FEES	1,081.80	N
045529	12-05-2024	35015	NORTH TEXAS ASPHA	DISTRICT WIDE	250693	1029 199-51-6299.00-999-599000	C	CHIP SEAL FROM FB FIEL	24,900.00	N
045573	12-18-2024	35016	CELESTE ISD	HIGH SCHOOL	250770	250770PO 199-36-6499.00-001-591000	C	12/5-12/7 G BSKTBL TOUR	400.00	N
E02681	12-18-2024	35017	TUMINELLO, DANA	DISTRICT WIDE	250808	21499420 240-35-6499.00-999-599000	C	REIMB FOOD HANDLER T	7.99	Y
045583	12-18-2024	35022	QUINSTEIN, TIFFANY	HIGH SCHOOL	250820	250820PO 199-11-6299.15-001-511000	C	UIL COLORGUARD	1,500.00	N
Grand Total:									192,348.76	

End of Report