

<u>Fund/Fscl Yr</u>	<u>Total</u>
199 / 5	124,426.50
240 / 5	16,382.89
<b>Grand Totals</b>	<b>140,809.39</b>

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
E02586	11-06-2024	00009	ALERT SERVICES, INC	HIGH SCHOOL	250471	INV509627	C	ATHLETIC SUPPLIES	18.08	Y
					199-36-6399.00-001-591000					
				HIGH SCHOOL	250471	INV509592	C	ATHLETIC SUPPLIES	579.18	Y
					199-36-6399.00-001-591000					
<b>Check E02586 Total:</b>									<b>597.26</b>	
E02605	11-13-2024	00009	ALERT SERVICES, INC	HIGH SCHOOL	250563	INV510171	C	SHOULDER STABILIZERS	356.90	Y
					199-36-6399.30-001-591000					
<b>Vendor 00009 Total:</b>									<b>954.16</b>	
045481	11-20-2024	00019	AT & T	DISTRICT WIDE	250644	97248374117413	C	TELE BILL 11/3-12/2	2,687.91	N
					199-51-6259.02-999-599000					
045482	11-20-2024	00020	AT & T LONG DISTANC	DISTRICT WIDE	250621	847225016	C	LONG DISTANCE TELE 9/2	254.37	N
					199-51-6259.02-999-599000					
045442	11-06-2024	00021	ATMOS ENERGY	DISTRICT WIDE	250540	303325267	C	GAS SERVICE-9/18-10/16	85.31	N
					199-51-6259.04-999-599000					
				DISTRICT WIDE	250540	3033188450	C	GAS SERVICE-9/18-10/16	93.66	N
					199-51-6259.04-999-599000					
				DISTRICT WIDE	250540	3033188674	C	GAS SERVICE-9/18-10/16	91.81	N
					199-51-6259.04-999-599000					
				DISTRICT WIDE	250540	3033225632	C	GAS SERVICE-9/18-10/16	159.45	N
					199-51-6259.04-999-599000					
				DISTRICT WIDE	250540	3033225016	C	GAS SERVICE-9/18-10/16	180.76	N
					199-51-6259.04-999-599000					
<b>Check 045442 Total:</b>									<b>610.99</b>	
<b>Vendor 00021 Total:</b>									<b>610.99</b>	
E02618	11-20-2024	00070	CURRICULUM ASSOCI	STAFFORD ELEMEN	250607	90867122	C	ONLINE MATH STUDENT L	87.50	Y
					199-11-6399.00-101-511000					
045449	11-06-2024	00084	EDUCATION SERVICE	HIGH SCHOOL	250541	189923	C	24-25 LIBRARY SERVICES	650.00	N
					199-12-6239.00-001-599000					
				STAFFORD ELEMEN	250541	189923	C	24-25 LIBRARY SERVICES	650.00	N
					199-12-6239.00-101-599000					
<b>Check 045449 Total:</b>									<b>1,300.00</b>	
045470	11-13-2024	00084	EDUCATION SERVICE	SUPT OFFICE-INCL	250582	190442	C	TX TRCTS-TAX FORMS	114.60	N
					199-41-6239.00-701-599000					
				DISTRICT WIDE	250582	190442	C	TX TRCTS-TAX FORMS	600.00	N
					199-53-6239.10-999-599000					
<b>Check 045470 Total:</b>									<b>714.60</b>	
045471	11-13-2024	00084	EDUCATION SERVICE	DISTRICT WIDE	250570	188914	C	FIREWALL/CLOUD HOSTIN	11,400.00	N
					199-53-6239.10-999-599000					
045472	11-13-2024	00084	EDUCATION SERVICE	DISTRICT WIDE	250572	188867	C	INTERNET FIBER LICNSE	4,800.00	N
					199-53-6239.10-999-599000					
045473	11-13-2024	00084	EDUCATION SERVICE	DISTRICT WIDE	250573	188834	C	INFOSEC CYBER SEC LIC	417.50	N
					199-53-6239.10-999-599000					
045487	11-20-2024	00084	EDUCATION SERVICE	HIGH SCHOOL	250615	189802	C	FY-24-25 INSTR PRACTICE	2,000.00	N
					199-11-6239.00-001-511000					
				HIGH SCHOOL	250615	190374	C	FY-24-25 SCE COOP FEE	500.00	N
					199-11-6239.00-001-524000					
				STAFFORD ELEMEN	250615	189802	C	FY-24-25 INSTR PRACTICE	2,000.00	N
					199-11-6239.00-101-511000					
				STAFFORD ELEMEN	250615	190374	C	FY-24-25 SCE COOP FEE	500.00	N
					199-11-6239.00-101-524000					
				DISTRICT WIDE	250615	190269	C	FY-24-25 CURRICULUM PK	5,287.80	N
					199-13-6239.00-999-599000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								<b>Check 045487 Total:</b>	<b>10,287.80</b>	
								<b>Vendor 00084 Total:</b>	<b>28,919.90</b>	
045497	11-20-2024	00111	GREG RICHARDS	HIGH SCHOOL	250655 199-36-6299.00-001-591000	250655PO	C	CLOCK BSKTBLL 11/16	30.00	N
045458	11-06-2024	00171	OK LUMBER	DISTRICT WIDE	250476 199-51-6319.00-999-599000	36197	C	SUPPLIES	11.08	N
				DISTRICT WIDE	250476 199-51-6319.00-999-599000	36192	C	SUPPLIES	1.29	N
				DISTRICT WIDE	250476 199-51-6319.00-999-599000	36540	C	SUPPLIES	4.43	N
				DISTRICT WIDE	250476 199-51-6319.00-999-599000	36528	C	SUPPLIES	29.43	N
				DISTRICT WIDE	250476 199-51-6319.00-999-599000	36176	C	SUPPLIES	6.49	N
				DISTRICT WIDE	250476 199-51-6319.00-999-599000	36230	C	SUPPLIES	72.51	N
				DISTRICT WIDE	250476 199-51-6319.00-999-599000	36243	C	SUPPLIES	10.54	N
				DISTRICT WIDE	250476 199-51-6319.00-999-599000	36184	C	SUPPLIES	27.56	N
				DISTRICT WIDE	250476 199-51-6319.00-999-599000	36237	C	SUPPLIES	8.57	N
				DISTRICT WIDE	250476 199-51-6319.00-999-599000	36601	C	SUPPLIES	1.69	N
				DISTRICT WIDE	250476 199-51-6319.00-999-599000	36693	C	SUPPLIES	15.96	N
				DISTRICT WIDE	250476 199-51-6319.00-999-599000	36177	C	SUPPLIES	70.97	N
				DISTRICT WIDE	250476 199-51-6319.00-999-599000	36178	C	SUPPLIES	10.98	N
				DISTRICT WIDE	250476 199-51-6319.00-999-599000	36683	C	SUPPLIES	23.98	N
				DISTRICT WIDE	250476 199-51-6319.00-999-599000	36532	C	SUPPLIES	4.99	N
				DISTRICT WIDE	250476 199-51-6319.00-999-599000	36686	C	SUPPLIES	11.99	N
				DISTRICT WIDE	250476 199-51-6319.00-999-599000	36531	C	SUPPLIES	14.99	N
				DISTRICT WIDE	250476 199-51-6319.00-999-599000	36595	C	SUPPLIES	23.99	N
				DISTRICT WIDE	250476 199-51-6319.00-999-599000	36579	C	SUPPLIES	59.99	N
				DISTRICT WIDE	250476 199-51-6319.00-999-599000	36695	C	SUPPLIES	61.99	N
				DISTRICT WIDE	250476 199-51-6319.00-999-599000	36583	C	SUPPLIES	302.43	N
				DISTRICT WIDE	250476 199-51-6319.00-999-599000	36690	C	SUPPLIES	143.85	N
								<b>Check 045458 Total:</b>	<b>919.70</b>	
045459	11-06-2024	00171	OK LUMBER	HIGH SCHOOL	250193 199-11-6399.74-001-522000	36056	C	SUPPLIES-(SEPT THRU N	62.16	N
				HIGH SCHOOL	250193 199-11-6399.74-001-522000	35944	C	SUPPLIES-(SEPT THRU N	5.99	N

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	250193	36448	C	SUPPLIES-(SEPT THRU N	16.99	N
					199-11-6399.74-001-522000					
								<b>Check 045459 Total:</b>	<b>85.14</b>	
045476	11-13-2024	00171	OK LUMBER	DISTRICT WIDE	250476	36967	C	SUPPLIES	7.19	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250476	36706	C	SUPPLIES	1.69	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250476	37099	C	SUPPLIES	259.91	N
					199-51-6319.00-999-599000					
								<b>Check 045476 Total:</b>	<b>268.79</b>	
045495	11-20-2024	00171	OK LUMBER	DISTRICT WIDE	250476	37467	C	SUPPLIES	50.45	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250476	37149	C	SUPPLIES	9.48	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250476	37274	C	SUPPLIES	12.97	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250476	37468	C	SUPPLIES	14.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250476	37123	C	SUPPLIES	12.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250476	37485	C	SUPPLIES	139.95	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250476	37136	C	SUPPLIES	133.97	N
					199-51-6319.00-999-599000					
								<b>Check 045495 Total:</b>	<b>374.79</b>	
045496	11-20-2024	00171	OK LUMBER	HIGH SCHOOL	250661	37232	C	OPEN PO AG NOV-DEC 24	7.77	N
					199-11-6399.74-001-522000					
				HIGH SCHOOL	250661	37581	C	OPEN PO AG NOV-DEC 24	127.92	N
					199-11-6399.74-001-522000					
								<b>Check 045496 Total:</b>	<b>135.69</b>	
								<b>Vendor 00171 Total:</b>	<b>1,784.11</b>	
045500	11-20-2024	00229	TASBO	DISTRICT WIDE	250616	250616PO	C	TASBO ENGAGE 2025	495.00	N
					199-13-6411.00-999-599000					
E02601	11-06-2024	00270	WALSH GALLEGOS KY SUPT OFFICE-INCL		250555	12990	C	LEGAL SERVICES THRU 1	256.00	Y
					199-41-6211.00-701-599000					
E02623	11-20-2024	00301	OCOP EXPRESS	BUSINESS OFFICE	250611	549845-0	C	ADMIN SUPPLIES	37.73	Y
					199-41-6399.00-750-599000					
E02592	11-06-2024	00542	DESOTO JANITORIAL	DISTRICT WIDE	250539	221828	C	6" WHEEL KIT FOR CART	220.68	Y
					199-51-6319.99-999-599000					
045501	11-20-2024	01172	TEXAS DEPT OF PUBLI	SUPT OFFICE-INCL	250622	CRS202410295613	C	BKGRND CHK FEES-10/1-1	21.00	N
					199-41-6499.00-701-599000					
E02627	11-20-2024	01245	Interstate Billing Service,	DISTRICT WIDE	250620	3038937331	C	BUS 21 TRANSMISSION R	7,063.26	Y
					199-34-6249.00-999-599000					
045480	11-13-2024	01322	WHATABURGER	HIGH SCHOOL	250590	250590PO	C	10/11 VB DINNER	159.00	N
					199-36-6412.00-001-591000					
045503	11-20-2024	01322	WHATABURGER	HIGH SCHOOL	250637	250637PO	C	10/15 VB DINNER	257.00	N
					199-36-6412.00-001-591000					
								<b>Vendor 01322 Total:</b>	<b>416.00</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02612	11-13-2024	01353	PERMA-BOUND BOOK	STAFFORD ELEMEN	250154	1997292-02 199-12-6329.00-101-599000	C	BOOKS FOR STAFFORD LI	135.75	Y
E02624	11-20-2024	01353	PERMA-BOUND BOOK	HIGH SCHOOL	250425	1999852-00 199-12-6329.00-001-599000	C	BOOKS FOR HS LIBRARY	418.68	Y
				HIGH SCHOOL	250425	1999852-02 199-12-6329.00-001-599000	C	BOOKS FOR HS LIBRARY	392.84	Y
				HIGH SCHOOL	250425	1999852-01 199-12-6329.00-001-599000	C	BOOKS FOR HS LIBRARY	832.87	Y
<b>Check E02624 Total:</b>									<b>1,644.39</b>	
<b>Vendor 01353 Total:</b>									<b>1,780.14</b>	
045461	11-06-2024	01712	PITNEY BOWES GLOB	SUPT OFFICE-INCL	250564	3319884114 199-41-6269.00-701-599000	C	PSTGE MACHINE LEASE	542.52	N
045446	11-06-2024	01819	CITY OF ITALY	DISTRICT WIDE	250551	250551PO 199-51-6259.01-999-599000	C	IISD WATER BILL 9/18-10/2	4,684.75	N
045485	11-20-2024	01819	CITY OF ITALY	HIGH SCHOOL	250623	64 199-52-6299.00-001-599000	C	SRO CONTRACT-NOV 202	3,942.29	N
				STAFFORD ELEMEN	250623	64 199-52-6299.00-101-599000	C	SRO CONTRACT-NOV 202	3,942.29	N
<b>Check 045485 Total:</b>									<b>7,884.58</b>	
<b>Vendor 01819 Total:</b>									<b>12,569.33</b>	
045491	11-20-2024	01834	HARRIS SCHOOL SOL	SUPT OFFICE-INCL	250641	JR3MN0002544 199-41-6249.00-701-599000	C	SCAN, SUPPORT, MAINT N	830.00	N
045466	11-13-2024	01852	AMERICA TEAM SPOR	HIGH SCHOOL	250391	BBB015698-BB02 199-36-6399.38-001-591000	C	VB KNEE PADS & SOCKS	1,245.00	N
045467	11-13-2024	01852	AMERICA TEAM SPOR	HIGH SCHOOL	250491	BBB015699-BB02 199-36-6399.32-001-591000	C	G BSKTBLL LONG SLEEVE	604.00	N
045468	11-13-2024	01852	AMERICA TEAM SPOR	HIGH SCHOOL	250521	BBB015689-BB02 199-36-6399.32-001-591000	C	G BSKTBLL	360.00	N
<b>Vendor 01852 Total:</b>									<b>2,209.00</b>	
045492	11-20-2024	01892	Sylvia Miller	HIGH SCHOOL	250663	250663PO 199-36-6299.00-001-591000	C	REF VB 10/22 & PLYOFF	140.00	N
				HIGH SCHOOL	250663	250663PO 199-36-6299.40-001-591000	C	REF VB 10/22 & PLYOFF	100.00	N
<b>Check 045492 Total:</b>									<b>240.00</b>	
<b>Vendor 01892 Total:</b>									<b>240.00</b>	
E02589	11-06-2024	02103	AVENUE FUEL DISTRI	DISTRICT WIDE	250538	082457 199-34-6311.00-999-599000	C	FUEL PURCHASE-10/21/24	3,934.16	Y
E02617	11-20-2024	02103	AVENUE FUEL DISTRI	DISTRICT WIDE	250658	82599 199-34-6311.00-999-599000	C	FUEL PURCHASE-11/13/24	4,237.23	Y
<b>Vendor 02103 Total:</b>									<b>8,171.39</b>	
045478	11-13-2024	32306	RICK'S ALTERNATOR	DISTRICT WIDE	250591	23446 199-51-6319.00-999-599000	C	TRACTOR ALTERNATOR	195.00	N
045474	11-13-2024	32386	FUCHS, PAMELA D.	HIGH SCHOOL	250579	250579PO 199-36-6299.00-001-591000	C	REF VB 11/1	90.00	N
045493	11-20-2024	32409	NAVARRO COLLEGE	HIGH SCHOOL	250642	250642PO 199-11-6223.00-001-538000	C	2024 FALL TUITION & FEE	5,760.97	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045450	11-06-2024	32440	ESCAMILLA, JASON	HIGH SCHOOL	250545 199-36-6299.00-001-591000	250545PO	C	RAN CHAINS FB 11/1	50.00	N
045488	11-20-2024	32440	ESCAMILLA, JASON	HIGH SCHOOL	250619 199-36-6299.00-001-591000	250619PO	C	RAN CHAINS FB 11/7	50.00	N
<b>Vendor 32440 Total:</b>									<b>100.00</b>	
045465	11-06-2024	32473	XEROX CORPORATIO	HIGH SCHOOL	250525 199-11-6249.00-001-511000	022381164	C	MAINT/REPAIR COPIER	25.67	N
				HIGH SCHOOL	250524 199-11-6249.00-001-511000	800715442	C	MAINT/REPAIR COPIER	663.48	N
				HIGH SCHOOL	250525 199-11-6249.00-001-511000	022381163	C	MAINT/REPAIR COPIER	140.78	N
				STAFFORD ELEMEN	250525 199-11-6249.00-101-511000	022381166	C	MAINT/REPAIR COPIER	168.10	N
				STAFFORD ELEMEN	250524 199-11-6249.00-101-511000	800715442	C	MAINT/REPAIR COPIER	504.19	N
				SUPT OFFICE-INCL	250524 199-41-6249.00-701-599000	800715442	C	MAINT/REPAIR COPIER	192.11	N
				DISTRICT WIDE	250524 199-53-6249.00-999-599000	800715442	C	MAINT/REPAIR COPIER	565.15	N
<b>Check 045465 Total:</b>									<b>2,259.48</b>	
<b>Vendor 32473 Total:</b>									<b>2,259.48</b>	
E02608	11-13-2024	32512	DOCUMENT SOLUTIO	HIGH SCHOOL	250566 199-11-6269.00-001-511000	AR44954	C	NOV 24 RENTAL/OCT 24 U	647.13	Y
				STAFFORD ELEMEN	250566 199-11-6269.00-101-511000	AR44954	C	NOV 24 RENTAL/OCT 24 U	508.99	Y
				SUPT OFFICE-INCL	250566 199-41-6269.00-701-599000	AR44954	C	NOV 24 RENTAL/OCT 24 U	228.36	Y
				DISTRICT WIDE	250566 199-51-6269.00-999-599000	AR44954	C	NOV 24 RENTAL/OCT 24 U	22.79	Y
				DISTRICT WIDE	250566 199-53-6269.00-999-599000	AR44954	C	NOV 24 RENTAL/OCT 24 U	214.00	Y
				DISTRICT WIDE	250566 240-35-6269.00-999-599000	AR44954	C	NOV 24 RENTAL/OCT 24 U	151.68	Y
<b>Check E02608 Total:</b>									<b>1,772.95</b>	
<b>Vendor 32512 Total:</b>									<b>1,772.95</b>	
E02628	11-20-2024	32774	TARPLEY MUSIC CO., I	HIGH SCHOOL	250439 199-11-6395.15-001-511000	3374877	C	WIRELESS AUDIO ANTEN	1,145.73	Y
				HIGH SCHOOL	250435 199-11-6399.15-001-511000	3311262	C	BAND SUPPLIES	1,923.37	Y
				HIGH SCHOOL	250435 199-11-6399.15-001-511000	3354027	C	BAND SUPPLIES	380.78	Y
<b>Check E02628 Total:</b>									<b>3,449.88</b>	
<b>Vendor 32774 Total:</b>									<b>3,449.88</b>	
045464	11-06-2024	32805	SUBWAY/RICE BOX	HIGH SCHOOL	250550 199-36-6412.00-001-591000	250550PO	C	JRH FB TEAM MEAL 10/31	139.80	N
045451	11-06-2024	32937	FLOWERS BAKING CO	HIGH SCHOOL	250519 240-35-6341.00-001-599000	6092866707	C	BREAD 10/29/2024	50.40	N
				STAFFORD ELEMEN	250519 240-35-6341.00-101-599000	6092866706	C	BREAD 10/29/2024	133.40	N
<b>Check 045451 Total:</b>									<b>183.80</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045489	11-20-2024	32937	FLOWERS BAKING CO	HIGH SCHOOL	250624	6092866838	C	BREAD 11/05/2024	79.20	N
					240-35-6341.00-001-599000					
				STAFFORD ELEMEN	250624	6092866837	C	BREAD 11/05/2024	144.00	N
					240-35-6341.00-101-599000					
<b>Check 045489 Total:</b>									<b>223.20</b>	
<b>Vendor 32937 Total:</b>									<b>407.00</b>	
E02595	11-06-2024	32965	LABATT FOOD SERVIC	HIGH SCHOOL	250520	10290649	C	FOOD/NONFOOD 10/29/20	1,972.60	Y
					240-35-6341.00-001-599000					
				STAFFORD ELEMEN	250520	10290648	C	FOOD/NONFOOD 10/29/20	1,868.99	Y
					240-35-6341.00-101-599000					
				HIGH SCHOOL	250520	10290649	C	FOOD/NONFOOD 10/29/20	338.68	Y
					240-35-6342.00-001-599000					
				STAFFORD ELEMEN	250520	10290648	C	FOOD/NONFOOD 10/29/20	125.73	Y
					240-35-6342.00-101-599000					
				HIGH SCHOOL	250520	10290650	C	FOOD/NONFOOD 10/29/20	64.28	Y
					240-35-6343.00-001-599000					
<b>Check E02595 Total:</b>									<b>4,370.28</b>	
E02620	11-20-2024	32965	LABATT FOOD SERVIC	HIGH SCHOOL	250626	11052176	C	FOOD/NONFOOD 11/05/24	1,607.05	Y
					240-35-6341.00-001-599000					
				HIGH SCHOOL	250629	11124448	C	FOOD/NONFOOD 11/12/20	1,427.71	Y
					240-35-6341.00-001-599000					
				STAFFORD ELEMEN	250626	11052175	C	FOOD/NONFOOD 11/05/24	2,110.19	Y
					240-35-6341.00-101-599000					
				STAFFORD ELEMEN	250629	11124446	C	FOOD/NONFOOD 11/12/20	1,949.98	Y
					240-35-6341.00-101-599000					
				HIGH SCHOOL	250626	11052176	C	FOOD/NONFOOD 11/05/24	36.84	Y
					240-35-6342.00-001-599000					
				HIGH SCHOOL	250629	11124448	C	FOOD/NONFOOD 11/12/20	232.96	Y
					240-35-6342.00-001-599000					
				STAFFORD ELEMEN	250626	11052175	C	FOOD/NONFOOD 11/05/24	301.30	Y
					240-35-6342.00-101-599000					
				STAFFORD ELEMEN	250629	11124446	C	FOOD/NONFOOD 11/12/20	173.86	Y
					240-35-6342.00-101-599000					
				HIGH SCHOOL	250626	11052177	C	FOOD/NONFOOD 11/05/24	24.60	Y
					240-35-6343.00-001-599000					
				HIGH SCHOOL	250629	11124449	C	FOOD/NONFOOD 11/12/20	167.08	Y
					240-35-6343.00-001-599000					
				HIGH SCHOOL	250626	11052178	C	FOOD/NONFOOD 11/05/24	122.63	Y
					240-35-6343.00-001-599000					
				STAFFORD ELEMEN	250629	11124447	C	FOOD/NONFOOD 11/12/20	77.55	Y
					240-35-6343.00-101-599000					
<b>Check E02620 Total:</b>									<b>8,231.75</b>	
<b>Vendor 32965 Total:</b>									<b>12,602.03</b>	
045454	11-06-2024	33172	JACKSON, DANUTA C.	HIGH SCHOOL	250554	250554PO	C	REF VB 10/29	140.00	N
					199-36-6299.00-001-591000					
045475	11-13-2024	33172	JACKSON, DANUTA C.	HIGH SCHOOL	250603	250603PO	C	REF VB PLYOFF 11/5/24	80.00	N
					199-36-6299.40-001-591000					
<b>Vendor 33172 Total:</b>									<b>220.00</b>	
E02593	11-06-2024	33229	GARZA, RITA	HIGH SCHOOL	250549	250549PO	C	BOOKKEEPER VB 11/1	30.00	Y
					199-36-6299.00-001-591000					
				HIGH SCHOOL	250542	250542PO	C	BOOKKEEPER VB 10/28 &	80.00	Y
					199-36-6299.00-001-591000					
				HIGH SCHOOL	250565	250565PO	C	BKS VB PLYFF 2 GAMES 1	70.00	Y
					199-36-6299.40-001-591000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								<b>Check E02593 Total:</b>	<b>180.00</b>	
E02619	11-20-2024	33229	GARZA, RITA	HIGH SCHOOL	250618	250618PO 199-36-6299.40-001-591000	C	BKS VB PLYFF 11/7	35.00	Y
								<b>Vendor 33229 Total:</b>	<b>215.00</b>	
045490	11-20-2024	33399	FREEDOM MUSIC SER	HIGH SCHOOL	250632	4758 199-11-6249.15-001-511000	C	INSTRUMENT REPAIRS	80.00	N
				HIGH SCHOOL	250632	4548 199-11-6249.15-001-511000	C	INSTRUMENT REPAIRS	233.00	N
				HIGH SCHOOL	250632	4396 199-11-6249.15-001-511000	C	INSTRUMENT REPAIRS	147.00	N
				HIGH SCHOOL	250632	4804 199-11-6249.15-001-511000	C	INSTRUMENT REPAIRS	155.00	N
				HIGH SCHOOL	250632	4399 199-11-6249.15-001-511000	C	INSTRUMENT REPAIRS	142.50	N
								<b>Check 045490 Total:</b>	<b>757.50</b>	
								<b>Vendor 33399 Total:</b>	<b>757.50</b>	
110324	11-03-2024	33468	AT&T MOBILITY	DISTRICT WIDE	000543	X10182024 199-53-6297.10-999-599000	D	AUTODRAFT-PHONE/HOT	622.95	N
E02602	11-06-2024	33531	WELDERS WAREHOUS	HIGH SCHOOL	250537	00508764 199-11-6269.74-001-522000	C	24-25 WELDING TANK REN	425.00	Y
				HIGH SCHOOL	250537	00077257 199-11-6269.74-001-522000	C	24-25 WELDING TANK REN	257.05	Y
				HIGH SCHOOL	250537	00073689 199-11-6269.74-001-522000	C	24-25 WELDING TANK REN	262.18	Y
				HIGH SCHOOL	250537	00080842 199-11-6269.74-001-522000	C	24-25 WELDING TANK REN	263.32	Y
								<b>Check E02602 Total:</b>	<b>1,207.55</b>	
								<b>Vendor 33531 Total:</b>	<b>1,207.55</b>	
045479	11-13-2024	33559	SHRED-IT USA/STERIC	DISTRICT WIDE	250569	8008890892 199-53-6299.10-999-599000	C	SHRED SERVICE-10/16/24	48.12	N
E02629	11-20-2024	33682	TWISTED TECH	DISTRICT WIDE	250643	21185 199-53-6249.10-999-599000	C	CHROMEBOOK/IPAD REP	1,286.78	Y
045452	11-06-2024	33870	HARRIS, MIRANDA	HIGH SCHOOL	250553	250553PO 199-36-6299.00-001-591000	C	REF VB 10/28	155.00	N
045443	11-06-2024	33983	THE BIG GAME	HIGH SCHOOL	250506	230085 199-36-6399.30-001-591000	C	FB LEATHER CONDITONE	22.99	N
045502	11-20-2024	33992	VISA	SCHOOL BOARD		PO250263 199-41-6419.00-702-599000	M	hotel Contessa credit due	-21.28	N
				DISTRICT WIDE	250137	#2960 199-53-6396.10-999-599000	C	PLAGARISM SBSCRPTN-1	21.28	N
								<b>Check 045502 Total:</b>	<b>.00</b>	
								<b>Vendor 33992 Total:</b>	<b>.00</b>	
E02590	11-06-2024	34034	CITIBANK, N.A.	HIGH SCHOOL	250395	#3508 199-11-6399.74-001-522000	C	FOOD SCIENCE PROJ	59.24	Y
				HIGH SCHOOL	250478	#3417 199-11-6399.74-001-522000	C	VOCATIONAL EMERGENC	115.80	Y
				HIGH SCHOOL	250389	#3482 199-36-6412.00-001-591000	C	CROSS CNTRY TRAVEL E	731.14	Y
				HIGH SCHOOL	250179	#3466 199-36-6412.00-001-591000	C	FB TEAM MEALS WKLY SU	321.54	Y
				HIGH SCHOOL	250380	#3482 199-36-6499.00-001-591000	C	UIL CROSS CNTRY ENTRY	210.00	Y



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								<b>Check E02590 Total:</b>	<b>1,437.72</b>	
								<b>Vendor 34034 Total:</b>	<b>1,437.72</b>	
E02613	11-13-2024	34116	RUMSEY, MICHAEL	HIGH SCHOOL	250581 199-52-6299.OT-001-599000	250581PO	C	FB/VB SECURITY 11/1,11/4	460.00	Y
E02626	11-20-2024	34116	RUMSEY, MICHAEL	HIGH SCHOOL	250610 199-52-6299.OT-001-599000	250610PO	C	SECURITY VB PLYOFF 11/	140.00	Y
								<b>Vendor 34116 Total:</b>	<b>600.00</b>	
045483	11-20-2024	34262	BARBER, RONALD ART	HIGH SCHOOL	250634 199-11-6299.15-001-511000	250634PO	C	MARCH PERCSSN TECH-	1,000.00	N
045447	11-06-2024	34313	DAIRY FARMERS OF A	HIGH SCHOOL	250518 240-35-6341.LF-001-599000	401907133	C	MILK 10/29/2024 (LF)	214.81	N
				STAFFORD ELEMEN	250518 240-35-6341.LF-101-599000	401907132	C	MILK 10/29/2024 (LF)	625.16	N
								<b>Check 045447 Total:</b>	<b>839.97</b>	
045486	11-20-2024	34313	DAIRY FARMERS OF A	HIGH SCHOOL	250628 240-35-6341.LF-001-599000	401924468	C	MILK 11/12/2024 (LF)	539.88	N
				HIGH SCHOOL	250625 240-35-6341.LF-001-599000	401915693	C	MILK 11/05/2024 (LF)	459.95	N
				STAFFORD ELEMEN	250628 240-35-6341.LF-101-599000	401924467	C	MILK 11/12/2024 (LF)	619.48	N
				STAFFORD ELEMEN	250625 240-35-6341.LF-101-599000	401915692	C	MILK 11/05/2024 (LF)	719.48	N
								<b>Check 045486 Total:</b>	<b>2,338.79</b>	
								<b>Vendor 34313 Total:</b>	<b>3,178.76</b>	
045453	11-06-2024	34335	HEALTH SPECIAL RISK	HIGH SCHOOL	250544 199-36-6429.00-001-591000	101233M 101234C	C	24-25 STUDNT/ATHL INSU	9,833.60	N
045469	11-13-2024	34336	CLAYTON, MONICA	HIGH SCHOOL	250580 199-36-6299.00-001-591000	250580PO	C	REF VB 11/1	90.00	N
E02596	11-06-2024	34339	MCAULEY, GREGORY	HIGH SCHOOL	250560 199-36-6299.00-001-591000	250560PO	C	SECURITY FB 11/1	160.00	Y
E02609	11-13-2024	34389	ITALY ENTERPRISES,	DISTRICT WIDE	250592 199-51-6319.00-999-599000	5355101	C	MAINT SUPPLIES-OCT 202	17.00	Y
				DISTRICT WIDE	250592 199-51-6319.00-999-599000	56072	C	MAINT SUPPLIES-OCT 202	30.00	Y
				DISTRICT WIDE	250592 199-51-6319.00-999-599000	55928	C	MAINT SUPPLIES-OCT 202	93.38	Y
				DISTRICT WIDE	250592 199-51-6319.00-999-599000	56033	C	MAINT SUPPLIES-OCT 202	240.00	Y
								<b>Check E02609 Total:</b>	<b>380.38</b>	
								<b>Vendor 34389 Total:</b>	<b>380.38</b>	
045494	11-20-2024	34397	NORTH TEXAS COLOR	HIGH SCHOOL	250638 199-36-6499.15-001-599000	9-13018-39922	C	ASSOCIATION LATE FEE	100.00	N
E02607	11-13-2024	34465	COCKERHAM, REAGA	BUSINESS OFFICE	250247 199-41-6411.00-750-599000	250247PO	C	REIMB BANK RUNS SEPT-	109.36	Y
E02587	11-06-2024	34486	AMAZON CAPITAL SER	STAFFORD ELEMEN	250462 199-11-6396.10-101-511000	17KH6WND9GRF	C	TECHNOLOGY SUPPLIES	783.63	Y
				HIGH SCHOOL	250452 199-11-6399.00-001-511000	17KH6WND9GRF	C	GENERAL EDUC SUPPLIE	234.47	Y
				HIGH SCHOOL	250503 199-11-6399.00-001-523000	17KH6WND9GRF	C	USB FLASH DRIVES	42.99	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		250459	17KH6WND9GRF	C	FOOD SCIENCE KITCHEN	33.56	Y
					199-11-6399.74-001-522000					
			HIGH SCHOOL		250364	17KH6WND9GRF	C	SAWING FLUID-5 GALLON	57.99	Y
					199-11-6399.74-001-522000					
			HIGH SCHOOL		250502	17KH6WND9GRF	C	PIG WATERS W/ BOWLS	233.94	Y
					199-11-6399.74-001-522000					
			HIGH SCHOOL		250497	17KH6WND9GRF	C	LIBRARY BOOKS	388.76	Y
					199-12-6329.00-001-599000					
			STAFFORD ELEMEN		250497	17KH6WND9GRF	C	LIBRARY BOOKS	317.23	Y
					199-12-6329.00-101-599000					
			HIGH SCHOOL		250432	17KH6WND9GRF	C	HS LIBRARY SUPPLIES	335.02	Y
					199-12-6399.00-001-599000					
			HIGH SCHOOL		250452	17KH6WND9GRF	C	GENERAL EDUC SUPPLIE	73.86	Y
					199-23-6399.00-001-599000					
			STAFFORD ELEMEN		250461	17KH6WND9GRF	C	FRONT OFFICE SUPPLIES	157.56	Y
					199-23-6399.00-101-599000					
			HIGH SCHOOL		250413		M	CREDIT DUE	-21.95	Y
					199-31-6399.00-001-599000					
			HIGH SCHOOL		250276		M	CREDIT DUE	-4.99	Y
					199-31-6399.00-001-599000					
			HIGH SCHOOL		250276		M	CREDIT DUE	-16.99	Y
					199-31-6399.00-001-599000					
			DISTRICT WIDE		250477	17KH6WND9GRF	C	MECHANICAL FUEL METE	79.96	Y
					199-34-6319.00-999-599000					
			DISTRICT WIDE		250413	17KH6WND9GRF	C	TECHNOLOGY SUPPLIES	876.41	Y
					199-53-6399.00-999-599000					
			DISTRICT WIDE		250462	17KH6WND9GRF	C	TECHNOLOGY SUPPLIES	1,215.51	Y
					199-53-6399.00-999-599000					
								<b>Check E02587 Total:</b>	<b>4,786.96</b>	
E02616	11-20-2024	34486	AMAZON CAPITAL SER	STAFFORD ELEMEN	250462	1KN34F4P7FGH	C	TECHNOLOGY SUPPLIES	9.57	Y
					199-11-6396.10-101-511000					
			STAFFORD ELEMEN		250552	1KN34F4P7FGH	C	ES HEADPHONES FOR ST	510.72	Y
					199-11-6396.10-101-511000					
			STAFFORD ELEMEN		250509	1KN34F4P7FGH	C	ONE SCHL ONE BOOK-CH	228.24	Y
					199-11-6399.00-101-511000					
			HIGH SCHOOL		250533	1KN34F4P7FGH	C	EVOLUTION CHOP SAW S	149.00	Y
					199-11-6399.74-001-522000					
			HIGH SCHOOL		250497	1KN34F4P7FGH	C	LIBRARY BOOKS	21.25	Y
					199-12-6329.00-001-599000					
			STAFFORD ELEMEN		250497	1KN34F4P7FGH	C	LIBRARY BOOKS	21.25	Y
					199-12-6329.00-101-599000					
			HIGH SCHOOL		250568	1KN34F4P7FGH	C	WINDOW CHALK-LIBRARY	61.90	Y
					199-12-6399.00-001-599000					
			HIGH SCHOOL		250557	1KN34F4P7FGH	C	LIBRARY CHRISTMAS TRE	333.99	Y
					199-12-6499.00-001-599000					
			STAFFORD ELEMEN		250461	1KN34F4P7FGH	C	FRONT OFFICE SUPPLIES	23.92	Y
					199-23-6399.00-101-599000					
			SUPT OFFICE-INCL		250605	1KN34F4P7FGH	C	STAFF CHRISTMAS CARD	63.96	Y
					199-41-6399.00-701-599000					
			DISTRICT WIDE		250571	1KN34F4P7FGH	C	TECHNOLOGY SUPPLIES	1,596.50	Y
					199-53-6399.00-999-599000					
			DISTRICT WIDE		250530	1KN34F4P7FGH	C	TECH SERVER RACK	1,214.80	Y
					199-53-6399.00-999-599000					
			DISTRICT WIDE		250372	1KN34F4P7FGH	C	TECHNOLOGY SUPPLIES	299.99	Y
					199-53-6399.00-999-599000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								<b>Check E02616 Total:</b>	<b>4,535.09</b>	
								<b>Vendor 34486 Total:</b>	<b>9,322.05</b>	
E02621	11-20-2024	34510	MENTORS CARE	HIGH SCHOOL	250130	24 199-31-6299.00-001-524000	C	FY 24-25 MENTOR PRGRM	1,250.00	Y
E02611	11-13-2024	34543	O'REILLY AUTO	DISTRICT WIDE	250593	6161-186277 199-34-6319.00-999-599000	C	MAINT/TRANSP SUPPLIES	45.77	Y
				DISTRICT WIDE	250593	6161-190459 199-34-6319.00-999-599000	C	MAINT/TRANSP SUPPLIES	157.00	Y
				DISTRICT WIDE	250593	6161-190578 199-34-6319.00-999-599000	C	MAINT/TRANSP SUPPLIES	119.24	Y
				DISTRICT WIDE	250593	6161-191039 199-51-6319.00-999-599000	C	MAINT/TRANSP SUPPLIES	16.09	Y
				DISTRICT WIDE	250593	6161-188974 199-51-6319.00-999-599000	C	MAINT/TRANSP SUPPLIES	25.16	Y
				DISTRICT WIDE	250593	6161-188942 199-51-6319.00-999-599000	C	MAINT/TRANSP SUPPLIES	13.58	Y
				DISTRICT WIDE	250593	6161-186249 199-51-6319.00-999-599000	C	MAINT/TRANSP SUPPLIES	86.95	Y
				DISTRICT WIDE	250593	6161-189804 199-51-6319.00-999-599000	C	MAINT/TRANSP SUPPLIES	74.99	Y
								<b>Check E02611 Total:</b>	<b>538.78</b>	
E02622	11-20-2024	34543	O'REILLY AUTO	DISTRICT WIDE	250659	6161-191833 199-34-6319.00-999-599000	C	SUPPLIES-11/12 & 11/14	922.95	Y
				DISTRICT WIDE	250659	6161-192024 199-51-6319.00-999-599000	C	SUPPLIES-11/12 & 11/14	13.08	Y
				DISTRICT WIDE	250659	6161-192024 199-51-6319.00-999-599000	C	SUPPLIES-11/12 & 11/14	34.97	Y
								<b>Check E02622 Total:</b>	<b>971.00</b>	
								<b>Vendor 34543 Total:</b>	<b>1,509.78</b>	
045455	11-06-2024	34616	KERENS ISD	HIGH SCHOOL	250559	250559PO 199-36-6499.00-001-591000	C	CROSS CTRY MEET FEES	314.52	N
E02597	11-06-2024	34649	MSB SCHOOL SERVIC	DISTRICT WIDE	250508	222661 199-33-6299.00-999-599000	C	SHARS ADMIN FEES11/1 5	195.99	Y
045457	11-06-2024	34710	NORTHEAST GATE CO	HIGH SCHOOL	250284	155499 199-11-6395.74-001-522000	C	OUTGROWN PEN SET-MO	4,440.00	N
045499	11-20-2024	34747	SOUTHERN FLORAL C	HIGH SCHOOL	250646	321377 199-11-6399.74-001-522000	C	SPANISH MOSS (OCT ARN	15.32	N
045484	11-20-2024	34825	BOTELLO, CARLOS	HIGH SCHOOL	250633	80 199-11-6299.15-001-511000	C	INDOOR DRUMLINE	1,800.00	N
E02606	11-13-2024	34938	ARBITERSPORTS LLC	HIGH SCHOOL	250604	250604PO 199-36-6299.40-001-591000	C	REFS PLAYOFFS VARIOU	2,000.00	Y
045498	11-20-2024	34955	ROWDY T RANCH LLC	HIGH SCHOOL	250617	250617PO 199-36-6412.00-001-591000	C	FB TEAM MEAL 11/8/2024	385.00	N
				HIGH SCHOOL	250656	58441 199-36-6412.00-001-591000	C	FB TEAM MEAL 11/15	384.50	N
								<b>Check 045498 Total:</b>	<b>769.50</b>	
								<b>Vendor 34955 Total:</b>	<b>769.50</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02594	11-06-2024	34956	HERRERA, MCKENSEY	HIGH SCHOOL	250562	250562PO 199-36-6299.00-001-591000	C	SECURITY FB 11/1	160.00	Y
E02598	11-06-2024	34957	NELSON, CHAD	HIGH SCHOOL	250561	250561PO 199-36-6299.00-001-591000	C	SECURITY FB 11/1	160.00	Y
E02588	11-06-2024	34960	AMOS, CHRISTOPHER	STAFFORD ELEMEN	250558	250558PO 199-52-6299.OT-101-599000	C	SECURITY FB 11/1	160.00	Y
045477	11-13-2024	34973	JRBC SERVICES LLC	STAFFORD ELEMEN	250293	1010 199-12-6299.00-101-599000	C	LIBRARY FURNITURE CLE	285.00	N
E02591	11-06-2024	34985	CLINGAN, KAE	STAFFORD ELEMEN	250523	250523PO 240-35-6341.00-101-599000	C	REIMB ELEM FOOD SHOR	15.92	Y
045448	11-06-2024	34986	EANS, SHELLY	DISTRICT WIDE	000542	PA#000542 240-00-5751.00-000-500000	C	REFUND FOOD SVC ACCT	27.50	N

**Grand Total: 140,809.39**

End of Report