

<u>Fund/Fscf Yr</u>	<u>Total</u>
199 / 5	123,212.27
240 / 5	28,396.05
599 / 5	428,243.75
Grand Totals	579,852.07

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
E03056	08-14-2025	00009	ALERT SERVICES, INC	HIGH SCHOOL	252030 199-36-6399.00-001-591000	INV516866	C	WATER CONTAINER PUM	260.00	Y
E03081	08-27-2025	00009	ALERT SERVICES, INC	HIGH SCHOOL	252076 199-36-6399.00-001-591000	INV517579	C	ATHLETIC SUPPLIES	34.98	Y
Vendor 00009 Total:									294.98	
046127	08-20-2025	00019	AT & T	DISTRICT WIDE	252061 199-51-6259.02-999-599000	97248374117413	C	TELE BILL 8/3-9/2	3,056.20	N
046114	08-14-2025	00020	AT & T LONG DISTANC	DISTRICT WIDE	252035 199-51-6259.02-999-599000	847225016	C	LONG DIST 7/7-7/24	71.20	N
046099	08-07-2025	00021	ATMOS ENERGY	DISTRICT WIDE	252013 199-51-6259.04-999-599000	3033188450	C	GAS SERVICE 6/18-7/17	92.03	N
				DISTRICT WIDE	252013 199-51-6259.04-999-599000	3033225267	C	GAS SERVICE 6/18-7/17	86.59	N
				DISTRICT WIDE	252013 199-51-6259.04-999-599000	3033225632	C	GAS SERVICE 6/18-7/17	87.69	N
				DISTRICT WIDE	252013 199-51-6259.04-999-599000	3033188674	C	GAS SERVICE 6/18-7/17	89.86	N
				DISTRICT WIDE	252013 199-51-6259.04-999-599000	3033225016	C	GAS SERVICE 6/18-7/17	129.00	N
Check 046099 Total:									485.17	
046143	08-27-2025	00021	ATMOS ENERGY	DISTRICT WIDE	252084 199-51-6259.04-999-599000	3033225267	C	GAS SERVICE-07/18-08/18	87.25	N
				DISTRICT WIDE	252084 199-51-6259.04-999-599000	3033188674	C	GAS SERVICE-07/18-08/18	89.44	N
				DISTRICT WIDE	252084 199-51-6259.04-999-599000	3033188450	C	GAS SERVICE-07/18-08/18	92.72	N
				DISTRICT WIDE	252084 199-51-6259.04-999-599000	3033225016	C	GAS SERVICE-07/18-08/18	222.00	N
				DISTRICT WIDE	252084 199-51-6259.04-999-599000	3033225632	C	GAS SERVICE-07/18-08/18	126.69	N
Check 046143 Total:									618.10	
Vendor 00021 Total:									1,103.27	
046101	08-07-2025	00084	EDUCATION SERVICE	SCHOOL BOARD	251994 199-41-6239.00-702-599000	193983	C	BRD MBR TRAINING-C.MA	350.00	N
046128	08-20-2025	00084	EDUCATION SERVICE	DISTRICT WIDE	252054 199-34-6239.00-999-599000	194681	C	ADDT'L DUE BUS CLASS	90.00	N
				DISTRICT WIDE	251993 199-34-6239.00-999-599000	194681	C	8 HR BUS CERTIFICATION	225.00	N
Check 046128 Total:									315.00	
Vendor 00084 Total:									665.00	
046121	08-14-2025	00141	JOSTENS INC	HIGH SCHOOL	252024 199-11-6499.00-001-511000	37334299	C	DIPLOMA - R. MUNOZ	18.65	N
046151	08-27-2025	00141	JOSTENS INC	SUPT OFFICE-INCL	251516 199-41-6399.00-701-599000	1435078	C	SUPT/ADMIN/BOARD YRB	45.00	N
				SCHOOL BOARD	251516 199-41-6399.00-702-599000	1435078	C	SUPT/ADMIN/BOARD YRB	360.00	N
				BUSINESS OFFICE	251516 199-41-6399.00-750-599000	1435078	C	SUPT/ADMIN/BOARD YRB	45.00	N
Check 046151 Total:									450.00	
Vendor 00141 Total:									468.65	

Date Run: 09-03-2025 2:08 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-907				ITALY ISD				Page: 2 of 9		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: 08										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046103	08-07-2025	00171	OK LUMBER	DISTRICT WIDE	252000	55111 199-51-6319.00-999-599SPJ	C	SUPPLIES 07/28/25-08/05/2	53.44	N
				DISTRICT WIDE	252000	55138 199-51-6319.00-999-599SPJ	C	SUPPLIES 07/28/25-08/05/2	22.97	N
				DISTRICT WIDE	252000	55147 199-51-6319.00-999-599SPJ	C	SUPPLIES 07/28/25-08/05/2	6.98	N
				DISTRICT WIDE	252000	55182 199-51-6319.00-999-599SPJ	C	SUPPLIES 07/28/25-08/05/2	19.98	N
				DISTRICT WIDE	252000	54902 199-51-6319.00-999-599SPJ	C	SUPPLIES 07/28/25-08/05/2	254.18	N
				DISTRICT WIDE	252000	55512 199-51-6319.00-999-599SPJ	C	SUPPLIES 07/28/25-08/05/2	497.94	N
				Check 046103 Total:						
046104	08-07-2025	00171	OK LUMBER	HIGH SCHOOL	252004	55268 199-11-6399.74-001-522000	C	AG SUPPLIES-DRILL BIT	6.99	N
046135	08-20-2025	00171	OK LUMBER	DISTRICT WIDE	252015	56461 199-51-6319.00-999-599000	C	SUPPLIES-OPEN PO	7.98	N
046154	08-27-2025	00171	OK LUMBER	DISTRICT WIDE	252015	53241 199-51-6319.00-999-599000	C	SUPPLIES-OPEN PO	15.98	N
Vendor 00171 Total:									886.44	
046138	08-20-2025	00226	TASB, INC.	SCHOOL BOARD	252067	680243 199-41-6219.00-702-599000	C	LOCAL UPDATES	115.00	N
080625	08-06-2025	00261	U.S. BANK	DISTRICT WIDE	000596	2955748 599-71-6521.00-999-599000	D	REC BOND SERIES 2017	67,756.25	N
				DISTRICT WIDE	000596	2955748 599-71-6521.00-999-599000	D	REC BOND SERIES 2015	130,487.50	N
				DISTRICT WIDE	000596	2955748 599-71-6599.DF-999-599000	D	REC BOND SERIES 2015	230,000.00	N
Check 080625 Total:									428,243.75	
Vendor 00261 Total:									428,243.75	
046149	08-27-2025	00426	HOME DEPOT	DISTRICT WIDE	000597	322540193277 199-51-6319.00-999-599SPJ	C	ADDT'L TO PO 251826	240.33	N
				DISTRICT WIDE	251826	322540193277 199-51-6319.00-999-599SPJ	C	SUMMER PROJECT SUPP	598.84	N
Check 046149 Total:									839.17	
Vendor 00426 Total:									839.17	
E03089	08-27-2025	00587	CITY BIKE & MOWER	DISTRICT WIDE	252083	24263 199-51-6319.00-999-599000	C	MOWER PARTS	68.19	Y
				DISTRICT WIDE	252083	29263 199-51-6319.00-999-599000	C	MOWER PARTS	52.95	Y
				DISTRICT WIDE	252083	29212 199-51-6319.00-999-599000	C	MOWER PARTS	123.89	Y
Check E03089 Total:									245.03	
Vendor 00587 Total:									245.03	
E03091	08-27-2025	00813	PINNACLE MEDICAL M	DISTRICT WIDE	252079	115524 199-34-6219.00-999-599000	C	BUS DRIVER DRUG TESTI	140.00	Y
046125	08-14-2025	01172	TEXAS DEPT OF PUBLI	SUPT OFFICE-INCL	252044	crs202506313138 199-41-6499.00-701-599000	C	BACKGROUND CK FEES 6/	6.00	N

Date Run: 09-03-2025 2:08 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-907				ITALY ISD				Page: 3 of 9		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: 08										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03063	08-14-2025	01245	Interstate Billing Service,	DISTRICT WIDE	252012 199-34-6249.00-999-599000	3042767632	C	ITALY BUS #23 REPAIR	4,257.77	Y
046102	08-07-2025	01316	J & K Excavation LLC	DISTRICT WIDE	251998 199-51-6249.00-999-599SPJ	11819	C	DUMPSTER RENTAL-07/23	750.00	N
046136	08-20-2025	01712	PITNEY BOWES GLOB	SUPT OFFICE-INCL	252066 199-41-6269.00-701-599000	3321169038	C	PSTGE MACHINE LEASE	580.98	N
046100	08-07-2025	01819	CITY OF ITALY	DISTRICT WIDE	252010 199-51-6259.01-999-599000	252010PO	C	WATER SERVICE 6/23-7/21	4,303.99	N
046116	08-14-2025	01819	CITY OF ITALY	HIGH SCHOOL	252031 199-52-6299.00-001-599000	73	C	SRO SERVICES-AUG 2025	3,942.29	N
				STAFFORD ELEMEN	252031 199-52-6299.00-101-599000	73	C	SRO SERVICES-AUG 2025	3,942.29	N
Check 046116 Total:									7,884.58	
Vendor 01819 Total:									12,188.57	
046120	08-14-2025	01834	HARRIS SCHOOL SOL	SUPT OFFICE-INCL	251364 199-41-6249.00-701-599000	JR3MN0002942	C	SCAN, SUPPORT,STORE(	830.00	N
046131	08-20-2025	01834	HARRIS SCHOOL SOL	SUPT OFFICE-INCL	252058 199-41-6249.00-701-599000	JR3XT0000504	C	YEAR END SHRED/SCAN 8	1,055.04	N
Vendor 01834 Total:									1,885.04	
046122	08-14-2025	01836	NORTH TEXAS TOLLW	HIGH SCHOOL	252041 199-11-6412.74-001-522000	012569663581	C	TOLL FEES AG 6/11	141.31	N
046123	08-14-2025	01836	NORTH TEXAS TOLLW	HIGH SCHOOL	252042 199-11-6412.16-001-511000	786081689	C	ART CONF TOLL FEES 6/1	16.44	N
046134	08-20-2025	01836	NORTH TEXAS TOLLW	HIGH SCHOOL	252070 199-36-6411.00-001-591000	786081689	C	TOLL FEES COACHES CLI	41.32	N
Vendor 01836 Total:									199.07	
046126	08-20-2025	01852	AMERICA TEAM SPOR	HIGH SCHOOL	252029 199-36-6399.30-001-591000	BBB016040-BB02	C	BAG OF MOUTHPIECES-F	75.00	N
E03050	08-07-2025	02103	AVENUE FUEL DISTRI	DISTRICT WIDE	251975 199-34-6311.00-999-599000	083953	C	FUEL PURCHASE-OPEN P	3,493.64	Y
046130	08-20-2025	32440	ESCAMILLA, JASON	HIGH SCHOOL	252063 199-36-6299.00-001-591000	252063PO	C	RAN CHAINS FB 8/15/25	50.00	N
046147	08-27-2025	32440	ESCAMILLA, JASON	HIGH SCHOOL	252086 199-36-6299.00-001-591000	252086PO	C	RAN CHAINS FB 8/22	50.00	N
Vendor 32440 Total:									100.00	
046113	08-07-2025	32473	XEROX CORPORATIO	HIGH SCHOOL	251996 199-11-6249.00-001-511000	719776270	C	MAINT-REPAIRS 6/30/7/21	7.17	N
				STAFFORD ELEMEN	251996 199-11-6249.00-101-511000	719776294	C	MAINT-REPAIRS 6/30/7/21	156.34	N
				DISTRICT WIDE	251996 199-53-6249.00-999-599000	719776254	C	MAINT-REPAIRS 6/30/7/21	12.70	N
Check 046113 Total:									176.21	
046141	08-20-2025	32473	XEROX CORPORATIO	HIGH SCHOOL	252060 199-11-6249.00-001-511000	024092041	C	MAINT-REPAIR 6/30-7/30	120.34	N
Vendor 32473 Total:									296.55	
E03058	08-14-2025	32512	DOCUMENT SOLUTIO	HIGH SCHOOL	252032 199-11-6269.00-001-511000	AR49819	C	JULY USAGE AUGUST RE	125.74	Y
				STAFFORD ELEMEN	252032 199-11-6269.00-101-511000	AR49819	C	JULY USAGE AUGUST RE	7.67	Y

Date Run: 09-03-2025 2:08 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-907				ITALY ISD				Page: 4 of 9		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: 08										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SUPT OFFICE-INCL	252032	AR49819	C	JULY USAGE AUGUST RE	396.89	Y
					199-41-6269.00-701-599000					
				DISTRICT WIDE	252032	AR49819	C	JULY USAGE AUGUST RE	11.23	Y
					199-51-6269.00-999-599000					
				DISTRICT WIDE	252032	AR49819	C	JULY USAGE AUGUST RE	214.00	Y
					199-53-6269.00-999-599000					
				DISTRICT WIDE	252032	AR49819	C	JULY USAGE AUGUST RE	15.84	Y
					240-35-6269.00-999-599000					
								Check E03058 Total:	771.37	
								Vendor 32512 Total:	771.37	
046124	08-14-2025	32661	SULLIVAN SUPPLY SO	HIGH SCHOOL	252039	PS1527957	C	BARN FANS	1,176.45	N
					199-11-6399.74-001-522000					
E03078	08-20-2025	32774	TARPLEY MUSIC CO., I	HIGH SCHOOL	250850	3311262	C	INSTRUMENT CARE KITS	1,923.37	Y
					199-11-6395.15-001-511000					
046119	08-14-2025	32937	FLOWERS BAKING CO	HIGH SCHOOL	252051	7092861677	C	BREAD 08/05/2025	93.60	N
					240-35-6341.00-001-599000					
				STAFFORD ELEMEN	252051	7092861676	C	BREAD 08/05/2025	208.15	N
					240-35-6341.00-101-599000					
								Check 046119 Total:	301.75	
046148	08-27-2025	32937	FLOWERS BAKING CO	HIGH SCHOOL	252074	7092861969	C	BREAD 08/19/2025	57.60	N
					240-35-6341.00-001-599000					
				HIGH SCHOOL	252073	7092861893	C	BREAD 08/14/2025	20.93	N
					240-35-6341.00-001-599000					
				HIGH SCHOOL	252090	7092862085	C	BREAD 08/26/2025	142.30	N
					240-35-6341.00-001-599000					
				STAFFORD ELEMEN	252073	7092861887	C	BREAD 08/14/2025	79.20	N
					240-35-6341.00-101-599000					
				STAFFORD ELEMEN	252073	7092861888	C	BREAD 08/14/2025	20.93	N
					240-35-6341.00-101-599000					
				STAFFORD ELEMEN	252090	7092862084	C	BREAD 08/26/2025	145.05	N
					240-35-6341.00-101-599000					
				STAFFORD ELEMEN	252074	7092861968	C	BREAD 08/19/2025	103.42	N
					240-35-6341.00-101-599000					
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E03061	08-14-2025	32965	LABATT FOOD SERVIC	HIGH SCHOOL	252048	07290276	C	FOOD/NONFOOD 07/29/20	1,794.11	Y
					240-35-6341.00-001-599000					
				HIGH SCHOOL	252046	08125270	C	FOOD/NONFOOD 08/12/20	2,027.41	Y
					240-35-6341.00-001-599000					
				HIGH SCHOOL	252047	08055864	C	FOOD/NONFOOD 08/05/20	1,609.50	Y
					240-35-6341.00-001-599000					
				HIGH SCHOOL		07290276	M	CREDIT DUE	-64.61	Y
					240-35-6341.00-001-599000					
				STAFFORD ELEMEN	252046	08125269	C	FOOD/NONFOOD 08/12/20	1,958.02	Y
					240-35-6341.00-101-599000					
				STAFFORD ELEMEN	252047	08055862	C	FOOD/NONFOOD 08/05/20	1,982.16	Y
					240-35-6341.00-101-599000					
				STAFFORD ELEMEN	252048	07290275	C	FOOD/NONFOOD 07/29/20	1,418.46	Y
					240-35-6341.00-101-599000					
				HIGH SCHOOL	252046	08125270	C	FOOD/NONFOOD 08/12/20	60.84	Y
					240-35-6342.00-001-599000					
				HIGH SCHOOL	252048	07290276	C	FOOD/NONFOOD 07/29/20	758.75	Y
					240-35-6342.00-001-599000					

Date Run: 09-03-2025 2:08 PM				Y-T-D Check Payments				Program: FIN1750					
Cnty Dist: 070-907				ITALY ISD				Page: 5 of 9					
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C					
Accounting Period: 08													
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT			
E03088	08-27-2025	32965	LABATT FOOD SERVIC	STAFFORD ELEMEN	252048	07290275	C	FOOD/NONFOOD 07/29/20	263.05	Y			
					240-35-6342.00-101-599000								
				STAFFORD ELEMEN	252046	08125269	C	FOOD/NONFOOD 08/12/20	157.24	Y			
					240-35-6342.00-101-599000								
				STAFFORD ELEMEN	252047	08055862	C	FOOD/NONFOOD 08/05/20	294.38	Y			
					240-35-6342.00-101-599000								
				HIGH SCHOOL	252048	07290277	C	FOOD/NONFOOD 07/29/20	484.58	Y			
					240-35-6343.00-001-599000								
				HIGH SCHOOL	252046	08125271	C	FOOD/NONFOOD 08/12/20	134.70	Y			
					240-35-6343.00-001-599000								
				STAFFORD ELEMEN	252047	08055863	C	FOOD/NONFOOD 08/05/20	302.75	Y			
					240-35-6343.00-101-599000								
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Date Run: 09-03-2025 2:08 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-907				ITALY ISD				Page: 6 of 9		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: 08										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Vendor 33597 Total:									1,206.40	
E03066	08-14-2025	33623	YUMI ICE CREAM CO. I	STAFFORD ELEMEN	252052 240-35-6343.00-101-599000	11787054	C	ICECREAM 08/7/2025	353.76	Y
E03072	08-20-2025	33806	GONZALEZ, MELISSA	BUSINESS OFFICE	252055 199-41-6411.00-750-599000	252055PO	C	REIMB REG 10 TRAVEL 8/1	48.51	Y
046146	08-27-2025	33846	DATA RECOGNITION C	STAFFORD ELEMEN	252064 199-11-6399.00-101-525000	187293	C	ONLINE LINKS ADMINISTR	159.00	N
E03065	08-14-2025	33960	WHITE, JOHNNY	HIGH SCHOOL	252025 199-13-6411.00-001-599000	252025PO	C	7/20-7/25 PROF DEV. TRAV	86.36	Y
				HIGH SCHOOL	252038 199-13-6411.00-001-599000	250238PO	C	7/20-7/25 PROF. DEV. TRA	9.50	Y
Check E03065 Total:									95.86	
Vendor 33960 Total:									95.86	
046140	08-20-2025	33992	VISA	DISTRICT WIDE	252001 199-13-6499.00-999-599000	2960	C	CHICKFILA-NEW STAFF	308.00	N
				DISTRICT WIDE	250137 199-53-6396.10-999-599000	2960	C	PLAGARISM SBSCRPTN-1	21.28	N
Check 046140 Total:									329.28	
046156	08-27-2025	33992	VISA	BUSINESS OFFICE	252034 199-41-6399.00-750-599000	2960	C	DEPOSIT SLIPS GEN OP-A	464.48	N
Vendor 33992 Total:									793.76	
E03083	08-27-2025	34034	CITIBANK, N.A.	HIGH SCHOOL		#3433	M	credit due	-425.36	Y
				DISTRICT WIDE	252017 199-34-6499.00-999-599000	#3409	C	VEHICLE REGISTRATIONS	35.50	Y
				DISTRICT WIDE	252017 199-51-6499.00-999-599000	#3409	C	VEHICLE REGISTRATIONS	21.92	Y
Check E03083 Total:									-367.94	
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046112	08-07-2025	34041	UNITED AG & TURF	DISTRICT WIDE	251999 199-51-6319.00-999-599000	14109036	C	MOWER BLADES	11.64	N
E03059	08-14-2025	34175	GOTO TECHNOLOGIE	DISTRICT WIDE	252053 199-53-6399.00-999-599000	IN95AA1550431	C	LICENSE RENEWAL TECH	799.00	Y
046111	08-07-2025	34305	TXU ENERGY	DISTRICT WIDE	252014 199-51-6259.03-999-599000	054007952155	C	ELECTRIC SERVICE 6/6-7/	13,099.20	N
046155	08-27-2025	34305	TXU ENERGY	DISTRICT WIDE	252085 199-51-6259.03-999-599000	055803469497	C	ELECTRIC SERVICE-07/08-	15,329.53	N
Vendor 34305 Total:									28,428.73	
046117	08-14-2025	34313	DAIRY FARMERS OF A	HIGH SCHOOL	252049 240-35-6341.00-001-599000	402263170	C	MILK 08/12/2025	332.01	N
				HIGH SCHOOL	252050 240-35-6341.00-001-599000	402254572	C	MILK 08/05/2025	497.89	N
				STAFFORD ELEMEN	252050 240-35-6341.00-101-599000	402254571	C	MILK 08/05/2025	675.85	N
				STAFFORD ELEMEN	252049 240-35-6341.00-101-599000	402263169	C	MILK 08/12/2025	308.96	N
Check 046117 Total:									1,814.71	

Date Run: 09-03-2025 2:08 PM				Y-T-D Check Payments				Program: FIN1750				
Cnty Dist: 070-907				ITALY ISD				Page: 7 of 9				
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C				
Accounting Period: 08												
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT		
046145	08-27-2025	34313	DAIRY FARMERS OF A	HIGH SCHOOL	252072	402275679	C	MILK 08/15/2025	625.37	N		
					240-35-6341.00-001-599000							
			HIGH SCHOOL	252089	402280634	C	MILK 08/26/2025	563.49	N			
					240-35-6341.00-001-599000							
			STAFFORD ELEMEN	252072	402275678	C	MILK 08/15/2025	695.16	N			
					240-35-6341.00-101-599000							
			STAFFORD ELEMEN	252089	402280633	C	MILK 08/26/2025	579.30	N			
					240-35-6341.00-101-599000							
			Check 046145 Total:								2,463.32	
			Vendor 34313 Total:								4,278.03	
E03087	08-27-2025	34389	ITALY ENTERPRISES,	DISTRICT WIDE	252081	58153	C	FLAT REPAIR/STATE INSP	18.50	Y		
					199-34-6299.00-999-599000							
			DISTRICT WIDE	252081	58153	C	FLAT REPAIR/STATE INSP	18.50	Y			
					199-34-6299.00-999-599000							
			DISTRICT WIDE	252081	58158	C	FLAT REPAIR/STATE INSP	18.50	Y			
					199-34-6299.00-999-599000							
			DISTRICT WIDE	252081	5417250	C	FLAT REPAIR/STATE INSP	10.00	Y			
					199-51-6299.00-999-599000							
			DISTRICT WIDE	252081	58153	C	FLAT REPAIR/STATE INSP	18.50	Y			
					199-51-6299.00-999-599000							
DISTRICT WIDE	252081	58154	C	FLAT REPAIR/STATE INSP	18.50	Y						
		199-51-6299.00-999-599000										
Check E03087 Total:								102.50				
Vendor 34389 Total:								102.50				
046132	08-20-2025	34426	GLOBAL PAYMENTS IN	DISTRICT WIDE	251693	SS4825904114454	C	END OF THE YEAR NUTRI	749.00	N		
					240-35-6299.00-999-599000							
E03064	08-14-2025	34469	TIME TO ACT CERTIFI	HIGH SCHOOL	252027	211	C	1ST AID/CPR/AED K-12	700.00	Y		
					199-11-6299.00-001-522000							
			STAFFORD ELEMEN	252027	211	C	1ST AID/CPR/AED K-12	250.00	Y			
				199-11-6299.00-101-511000								
Check E03064 Total:								950.00				
Vendor 34469 Total:								950.00				
E03049	08-07-2025	34486	AMAZON CAPITAL SER	HIGH SCHOOL	251981	14CJR3WRH39L	C	COMPUTER SUPPLIES	289.57	Y		
					199-11-6396.10-001-511000							
			HIGH SCHOOL	251983	14CJR3WRH39L	C	COMPUTER SUPPLIES	418.77	Y			
					199-11-6396.10-001-511000							
			STAFFORD ELEMEN	251981	14CJR3WRH39L	C	COMPUTER SUPPLIES	289.56	Y			
					199-11-6396.10-101-511000							
			HIGH SCHOOL	251992	14CJR3WRH39L	C	MOUSE CORDS FOR GRA	299.70	Y			
					199-11-6399.10-001-511000							
			HIGH SCHOOL	252011	14CJR3WRH39L	C	CTE GLOVER ADAPTERS	199.80	Y			
					199-11-6399.73-001-522000							
DISTRICT WIDE	251974	14CJR3WRH39L	C	TIRE CHANGER/WHEEL B	1,699.00	Y						
		199-34-6319.00-999-599000										
Check E03049 Total:								3,196.40				
E03082	08-27-2025	34486	AMAZON CAPITAL SER	DISTRICT WIDE	252023	1FXNVXNVGCHM	C	FB-STAFF PROF DEV SUP	10.95	Y		
					199-13-6499.00-999-599000							
			DISTRICT WIDE		1FXNVXNVGCHM	M	CREDIT DUE	-1,030.22	Y			
					199-34-6319.00-999-599000							
			HIGH SCHOOL	252023	1FXNVXNVGCHM	C	FB-STAFF PROF DEV SUP	66.46	Y			
					199-36-6399.00-001-591000							
HIGH SCHOOL	252028	1FXNVXNVGCHM	C	HEADPHONES-FB SUPPLI	952.81	Y						
		199-36-6399.30-001-591000										
Check E03082 Total:								.00				

Date Run: 09-03-2025 2:08 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-907				ITALY ISD				Page: 8 of 9		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: 08										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Vendor 34486 Total:								3,196.40		
E03093	08-27-2025	34516	THE WAXAHACHIE SU	BUSINESS OFFICE	252045 199-41-6491.00-750-599000	250820	C	2025 TAX RATE NOTICE	267.75	Y
E03054	08-07-2025	34543	O'REILLY AUTO	DISTRICT WIDE	252008 199-34-6319.00-999-599000	6161-220642	C	SUPPLIES 07/02 TO 08/05	1,323.39	Y
				DISTRICT WIDE	252008 199-34-6319.00-999-599000	6161-219116	C	SUPPLIES 07/02 TO 08/05	439.89	Y
				DISTRICT WIDE	252008 199-34-6319.00-999-599000	6161-218375	C	SUPPLIES 07/02 TO 08/05	152.92	Y
				DISTRICT WIDE	252008 199-51-6319.00-999-599SPJ	6161-218908	C	SUPPLIES 07/02 TO 08/05	7.29	Y
				DISTRICT WIDE	252008 199-51-6319.00-999-599SPJ	6161-218903	C	SUPPLIES 07/02 TO 08/05	9.68	Y
				DISTRICT WIDE	252008 199-51-6319.00-999-599SPJ	6161-218304	C	SUPPLIES 07/02 TO 08/05	56.94	Y
				DISTRICT WIDE	252008 199-51-6319.00-999-599SPJ	6161-220166	C	SUPPLIES 07/02 TO 08/05	27.96	Y
				DISTRICT WIDE	252008 199-51-6319.00-999-599SPJ	6161-219722	C	SUPPLIES 07/02 TO 08/05	9.99	Y
				DISTRICT WIDE	252008 199-51-6319.00-999-599SPJ	6161-218195	C	SUPPLIES 07/02 TO 08/05	31.99	Y
				DISTRICT WIDE	252008 199-51-6319.00-999-599SPJ	6161-216746	C	SUPPLIES 07/02 TO 08/05	159.97	Y
				Check E03054 Total:					2,220.02	
E03090	08-27-2025	34543	O'REILLY AUTO	DISTRICT WIDE	252082 199-34-6319.00-999-599000	6161-220701	C	MAINT/TRNSP SUPPLIES-	17.04	Y
				DISTRICT WIDE	252082 199-34-6319.00-999-599000	6161-221079	C	MAINT/TRNSP SUPPLIES-	3.13	Y
				DISTRICT WIDE	252082 199-34-6319.00-999-599000	6161-220671	C	MAINT/TRNSP SUPPLIES-	50.29	Y
				DISTRICT WIDE	252082 199-34-6319.00-999-599000	6161-221433	C	MAINT/TRNSP SUPPLIES-	64.47	Y
				DISTRICT WIDE	252082 199-34-6319.00-999-599000	6161-221028	C	MAINT/TRNSP SUPPLIES-	7.49	Y
				DISTRICT WIDE	252082 199-34-6319.00-999-599000	6161-221604	C	MAINT/TRNSP SUPPLIES-	17.99	Y
				DISTRICT WIDE	252082 199-34-6319.00-999-599000	6161-221059	C	MAINT/TRNSP SUPPLIES-	19.99	Y
				DISTRICT WIDE	252082 199-34-6319.00-999-599000	6161-222464	C	MAINT/TRNSP SUPPLIES-	144.10	Y
				DISTRICT WIDE	252082 199-34-6319.00-999-599000	6161-221554	C	MAINT/TRNSP SUPPLIES-	365.12	Y
				DISTRICT WIDE	252082 199-34-6319.00-999-599000	6161-222432	C	MAINT/TRNSP SUPPLIES-	437.40	Y
				DISTRICT WIDE	252082 199-34-6319.00-999-599000	6161-220906	C	MAINT/TRNSP SUPPLIES-	351.72	Y
				DISTRICT WIDE	6161220642 199-34-6319.00-999-599000		M	CREDIT DUE	-10.00	Y
				DISTRICT WIDE	6161221433 199-34-6319.00-999-599000		M	CREDIT DUE	-3.13	Y
				DISTRICT WIDE	6161221470 199-34-6319.00-999-599000		M	CREDIT DUE	-4.27	Y
				DISTRICT WIDE	252082 199-51-6319.00-999-599000	6161-222209	C	MAINT/TRNSP SUPPLIES-	149.98	Y

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	252082 199-51-6319.00-999-599000	6161-220936	C	MAINT/TRNSP SUPPLIES-	104.99	Y
								Check E03090 Total:	1,716.31	
								Vendor 34543 Total:	3,936.33	
E03048	08-07-2025	34567	A/C & HEATING EXPER	DISTRICT WIDE	251997 199-51-6249.00-999-599SPJ	6055	C	DUCT WORK-SRO OFFICE	1,245.75	Y
E03080	08-27-2025	34567	A/C & HEATING EXPER	DISTRICT WIDE	252080 199-51-6249.00-999-599000	6176	C	HVAC PARTS FOR HS	349.62	Y
								Vendor 34567 Total:	1,595.37	
E03053	08-07-2025	34649	MSB SCHOOL SERVIC	DISTRICT WIDE	252003 199-33-6299.00-999-599000	FF236190	C	SHARS RECON FEE-8/9	219.51	Y
046137	08-20-2025	34702	SSR JACKETS	HIGH SCHOOL	251824 199-36-6398.00-001-591000	503185	C	LETTER JACKETS (9)	495.00	N
046150	08-27-2025	34934	REDLINE CORNER ST	HIGH SCHOOL	252087 199-36-6412.00-001-591000	252087PO	C	FB TEAM MEAL 8/21	431.00	N
046105	08-07-2025	34955	ROWDY T RANCH LLC	DISTRICT WIDE	252005 199-13-6499.00-999-599000	1068	C	STAFF LUNCH PD 7/30 & 8/	2,060.00	N
E03074	08-20-2025	35081	MGT IMPACT Solutio	DISTRICT WIDE	251838 199-53-6219.10-999-599000	66347	C	IAYER 3 SWITCH CONSUL	3,010.00	Y
046107	08-07-2025	35091	STAR AUTISM HOLDIN	STAFFORD ELEMEN	251958 199-11-6299.00-101-523000	32321	C	IN CLASS CONSULTATION	14,750.00	N
046108	08-07-2025	35091	STAR AUTISM HOLDIN	STAFFORD ELEMEN	251959 199-11-6399.00-101-523000	32464	C	AUTISM CURRICULUM-ST	7,620.40	N
046109	08-07-2025	35091	STAR AUTISM HOLDIN	HIGH SCHOOL	251960 199-11-6299.00-001-523000	32449	C	AUTISM-IN CLASS CONSU	11,800.00	N
046110	08-07-2025	35091	STAR AUTISM HOLDIN	HIGH SCHOOL	251961 199-11-6399.00-001-523000	32318	C	AUTISM CURRICULUM-HS	3,000.00	N
								Vendor 35091 Total:	37,170.40	
046133	08-20-2025	35098	KAPSIDELIS LLC	DISTRICT WIDE	251982 199-11-6499.10-999-511000	14699759	C	CHROMEBOOK REPAIRS	1,919.82	N
E03060	08-14-2025	35103	KALE, LAUREN	HIGH SCHOOL	252026 199-13-6411.00-001-599000	252026PO	C	7/20-2/25 PRO. DEV. REIM	94.79	Y
E03073	08-20-2025	35104	HARTON, KARLEE	HIGH SCHOOL	252068 199-13-6411.74-001-522000	252068PO	C	7/20-7/25 PRO. DEV. TRAV	70.99	Y
Grand Total:									579,852.07	
End of Report										