Accounting Period: 07

Fund/Fscl Yr	Total
199 / 5	321,496.08
240 / 5	41,539.40
Grand Totals	**363,035.48**

End of Report

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
046050	07-08-2025	00019	AT & T	DISTRICT WIDE	251895 199-51-6259.02-999-599000	97248374117413	C	TELE BILL 6/3-7/2	3,071.73	N
046086	07-23-2025	00019	AT & T	DISTRICT WIDE	251965 199-51-6259.02-999-599000	97248374117413	C	TELE BILL 7/3-8/2	3,055.23	N
								Vendor 00019 Total:	**6,126.96**	
046079	07-16-2025	00020	AT & T LONG DISTANC	DISTRICT WIDE	251944 199-51-6259.02-999-599000	847225016	C	LONG DISTANCE-5/27-6/24	57.23	N
046051	07-08-2025	00021	ATMOS ENERGY	DISTRICT WIDE	251911 199-51-6259.04-999-599000	3033225267	C	GAS SERVICE-5/17-6/17	87.63	N
				DISTRICT WIDE	251911 199-51-6259.04-999-599000	3033188674	C	GAS SERVICE-5/17-6/17	96.95	N
				DISTRICT WIDE	251911 199-51-6259.04-999-599000	3033188450	C	GAS SERVICE-5/17-6/17	102.13	N
				DISTRICT WIDE	251911 199-51-6259.04-999-599000	3033225632	C	GAS SERVICE-5/17-6/17	108.35	N
				DISTRICT WIDE	251911 199-51-6259.04-999-599000	3033225016	C	GAS SERVICE-5/17-6/17	146.69	N
								Check 046051 Total:	**541.75**	
								Vendor 00021 Total:	**541.75**	
E03019	07-08-2025	00144	KLEEN AIR-FILTER SV	DISTRICT WIDE	251913 199-51-6249.00-999-599000	283867	C	HVAC FILTER CHANGE OU	560.55	Y
				DISTRICT WIDE	251913 199-51-6249.00-999-599000	283868	C	HVAC FILTER CHANGE OU	1,124.75	Y
								Check E03019 Total:	**1,685.30**	
								Vendor 00144 Total:	**1,685.30**	
046096	07-31-2025	00160	MILDRED ISD	HIGH SCHOOL	251987 199-36-6499.40-001-591000	251987PO	C	TRACK DIST/REGIONAL F	4,014.75	N
046069	07-08-2025	00171	OK LUMBER	DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	53269	C	SUMMER PROJECT SUPP	.96	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	52624	C	SUMMER PROJECT SUPP	7.05	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	51713	C	SUMMER PROJECT SUPP	12.47	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	53057	C	SUMMER PROJECT SUPP	23.51	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	53238	C	SUMMER PROJECT SUPP	16.68	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	53221	C	SUMMER PROJECT SUPP	7.77	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	53012	C	SUMMER PROJECT SUPP	74.80	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	52616	C	SUMMER PROJECT SUPP	26.88	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	52193	C	SUMMER PROJECT SUPP	75.96	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	52549	C	SUMMER PROJECT SUPP	22.98	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	51226	C	SUMMER PROJECT SUPP	33.98	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	53205	C	SUMMER PROJECT SUPP	39.98	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	51678	C	SUMMER PROJECT SUPP	2.99	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	251820 52645 199-51-6319.00-999-599SPJ	C	SUMMER PROJECT SUPP	15.99	N
				DISTRICT WIDE	251820 52754 199-51-6319.00-999-599SPJ	C	SUMMER PROJECT SUPP	21.99	N
				DISTRICT WIDE	251820 52755 199-51-6319.00-999-599SPJ	C	SUMMER PROJECT SUPP	21.99	N
				DISTRICT WIDE	251820 52654 199-51-6319.00-999-599SPJ	C	SUMMER PROJECT SUPP	77.99	N
				DISTRICT WIDE	251820 52256 199-51-6319.00-999-599SPJ	C	SUMMER PROJECT SUPP	229.69	N
				DISTRICT WIDE	251820 52106 199-51-6319.00-999-599SPJ	C	SUMMER PROJECT SUPP	102.98	N
							Check 046069 Total:	**816.64**	
046070	07-08-2025	00171	OK LUMBER	HIGH SCHOOL	251380 52768 199-11-6399.74-001-522000	C	VOC AG SUPPLIES	31.95	N
				HIGH SCHOOL	251380 52601 199-11-6399.74-001-522000	C	VOC AG SUPPLIES	28.99	N
							Check 046070 Total:	**60.94**	
046080	07-16-2025	00171	OK LUMBER	DISTRICT WIDE	251820 53474 199-51-6319.00-999-599SPJ	C	SUMMER PROJECT SUPP	35.07	N
				DISTRICT WIDE	251820 50781 199-51-6319.00-999-599SPJ	C	SUMMER PROJECT SUPP	17.13	N
				DISTRICT WIDE	251820 49884 199-51-6319.00-999-599SPJ	C	SUMMER PROJECT SUPP	20.31	N
				DISTRICT WIDE	251820 53638 199-51-6319.00-999-599SPJ	C	SUMMER PROJECT SUPP	10.35	N
				DISTRICT WIDE	251820 53958 199-51-6319.00-999-599SPJ	C	SUMMER PROJECT SUPP	43.45	N
				DISTRICT WIDE	251820 53479 199-51-6319.00-999-599SPJ	C	SUMMER PROJECT SUPP	5.47	N
				DISTRICT WIDE	251820 53919 199-51-6319.00-999-599SPJ	C	SUMMER PROJECT SUPP	6.76	N
				DISTRICT WIDE	251820 53913 199-51-6319.00-999-599SPJ	C	SUMMER PROJECT SUPP	71.92	N
				DISTRICT WIDE	251820 53521 199-51-6319.00-999-599SPJ	C	SUMMER PROJECT SUPP	21.96	N
				DISTRICT WIDE	251820 53632 199-51-6319.00-999-599SPJ	C	SUMMER PROJECT SUPP	30.97	N
				DISTRICT WIDE	251820 53966 199-51-6319.00-999-599SPJ	C	SUMMER PROJECT SUPP	21.98	N
				DISTRICT WIDE	251820 53495 199-51-6319.00-999-599SPJ	C	SUMMER PROJECT SUPP	43.98	N
				DISTRICT WIDE	251820 53875 199-51-6319.00-999-599SPJ	C	SUMMER PROJECT SUPP	24.99	N
				DISTRICT WIDE	251820 53868 199-51-6319.00-999-599SPJ	C	SUMMER PROJECT SUPP	189.98	N
							Check 046080 Total:	**544.32**	
046081	07-16-2025	00171	OK LUMBER	HIGH SCHOOL	251940 53400 199-11-6399.74-001-522000	C	AG SUPPLIES	38.98	N
				HIGH SCHOOL	251940 54017 199-11-6399.74-001-522000	C	AG SUPPLIES	9.99	N
							Check 046081 Total:	**48.97**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046082	07-16-2025	00171	OK LUMBER	HIGH SCHOOL	251945	53575	C	AG SUPPLIES	60.41	N
						199-11-6399.74-001-522000				
				HIGH SCHOOL	251945	53506	C	AG SUPPLIES	16.99	N
						199-11-6399.74-001-522000				
								Check 046082 Total:	**77.40**	
046089	07-23-2025	00171	OK LUMBER	DISTRICT WIDE		47647inv	M	double paid	-92.81	N
						199-51-6319.00-999-599000				
				DISTRICT WIDE		47846inv	M	double paid	-12.98	N
						199-51-6319.00-999-599000				
				DISTRICT WIDE	251820	54155	C	SUMMER PROJECT SUPP	1.29	N
						199-51-6319.00-999-599SPJ				
				DISTRICT WIDE	251820	54565	C	SUMMER PROJECT SUPP	39.71	N
						199-51-6319.00-999-599SPJ				
				DISTRICT WIDE	251820	54571	C	SUMMER PROJECT SUPP	13.98	N
						199-51-6319.00-999-599SPJ				
				DISTRICT WIDE	251820	54524	C	SUMMER PROJECT SUPP	17.99	N
						199-51-6319.00-999-599SPJ				
				DISTRICT WIDE	251820	54489	C	SUMMER PROJECT SUPP	21.99	N
						199-51-6319.00-999-599SPJ				
				DISTRICT WIDE	251820	54520	C	SUMMER PROJECT SUPP	113.98	N
						199-51-6319.00-999-599SPJ				
				DISTRICT WIDE	251820	54599	C	SUMMER PROJECT SUPP	117.98	N
						199-51-6319.00-999-599SPJ				
				DISTRICT WIDE	251820	54529	C	SUMMER PROJECT SUPP	559.99	N
						199-51-6319.00-999-599SPJ				
								Check 046089 Total:	**781.12**	
046097	07-31-2025	00171	OK LUMBER	DISTRICT WIDE	251988	55000	C	MAINT SUPPLIES SUMME	7.78	N
						199-51-6319.00-999-599SPJ				
				DISTRICT WIDE	251988	54905	C	MAINT SUPPLIES SUMME	17.98	N
						199-51-6319.00-999-599SPJ				
				DISTRICT WIDE	251988	54663	C	MAINT SUPPLIES SUMME	16.99	N
						199-51-6319.00-999-599SPJ				
				DISTRICT WIDE	251988	54640	C	MAINT SUPPLIES SUMME	23.99	N
						199-51-6319.00-999-599SPJ				
				DISTRICT WIDE	251988	55022	C	MAINT SUPPLIES SUMME	99.99	N
						199-51-6319.00-999-599SPJ				
								Check 046097 Total:	**166.73**	
								Vendor 00171 Total:	**2,496.12**	
046090	07-23-2025	00182	PURCHASE POWER	HIGH SCHOOL	251968	900002649238	C	POSTAGE USAGE 4/23-7/1	86.79	N
						199-11-6399.00-001-511000				
				STAFFORD ELEMEN	251968	900002649238	C	POSTAGE USAGE 4/23-7/1	101.43	N
						199-11-6399.00-101-511000				
				BUSINESS OFFICE	251968	900002649238	C	POSTAGE USAGE 4/23-7/1	229.45	N
						199-41-6399.00-750-599000				
				BUSINESS OFFICE	251968	900002649238	C	POSTAGE USAGE 4/23-7/1	41.99	N
						199-41-6499.00-750-599000				
								Check 046090 Total:	**459.66**	
								Vendor 00182 Total:	**459.66**	
E03038	07-23-2025	00227	TASB RISK MGMT FUN	DISTRICT WIDE	251970	674691	C	3YR INSPECTION/PLANNI	1,600.00	Y
						199-51-6499.00-999-599000				
				DISTRICT WIDE	251970	674380	C	3YR INSPECTION/PLANNI	3,000.00	Y
						199-51-6499.00-999-599000				
								Check E03038 Total:	**4,600.00**	
								Vendor 00227 Total:	**4,600.00**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
E03025	07-08-2025	00270	WALSH GALLEGOS KY	SUPT OFFICE-INCL	251918 199-41-6211.00-701-599000	12990	C	ANNUAL RETAINER-06/15	1,000.00	Y
046063	07-08-2025	00426	HOME DEPOT	DISTRICT WIDE	251826 199-51-6319.00-999-599SPJ	322540193277	C	SUMMER PROJECT SUPP	733.26	N
				DISTRICT WIDE	251847 199-51-6319.00-999-599SPJ	322540193277	C	CEILING GRID SUPPLIES-	2,106.34	N
				DISTRICT WIDE	251924 199-51-6319.00-999-599SPJ	322540193277	C	PAINT FOR ELEM HALLS-L	335.94	N
								Check 046063 Total:	**3,175.54**	
046094	07-31-2025	00426	HOME DEPOT	DISTRICT WIDE	251991 199-51-6319.00-999-599SPJ	322540193277	C	STAFFORD ELEM PAINT	195.96	N
								Vendor 00426 Total:	**3,371.50**	
E03013	07-08-2025	00542	DESOTO JANITORIAL	DISTRICT WIDE	251910 199-51-6319.99-999-599000	225059	C	CUSTODIAL SUPPLIES	186.47	Y
E03035	07-23-2025	00542	DESOTO JANITORIAL	DISTRICT WIDE	251972 199-51-6319.99-999-599000	225438	C	CUSTODIAL SUPPLIES	285.12	Y
								Vendor 00542 Total:	**471.59**	
046087	07-23-2025	00704	CDW GOVERNMENT IN	HIGH SCHOOL	251901 199-11-6399.10-001-511000	AE88B8Y	C	CHROMEBOOK LICENSES	1,600.00	N
				STAFFORD ELEMEN	251901 199-11-6399.10-101-511000	AE88B8Y	C	CHROMEBOOK LICENSES	1,600.00	N
								Check 046087 Total:	**3,200.00**	
								Vendor 00704 Total:	**3,200.00**	
046072	07-08-2025	00743	TEXAS GIRLS COACHE	HIGH SCHOOL	000591 199-36-6495.00-001-591000	PA000591	C	MBRSHP CLINIC P.SOLIS	70.00	N
				HIGH SCHOOL	251934 199-36-6495.00-001-591000	251934PO	C	MBRSHP-CLINIC FEES	675.00	N
								Check 046072 Total:	**745.00**	
								Vendor 00743 Total:	**745.00**	
E03041	07-31-2025	00771	CHAMBERS, MICHAEL	HIGH SCHOOL	251978 199-36-6495.00-001-591000	251978PO	C	REIMB TGCA MBRSHP RE	150.00	Y
046078	07-16-2025	01152	AGRICULTURE TEACH	HIGH SCHOOL	251953 199-11-6411.74-001-522000	93719	C	CDE WORKSHOP/LUNCH-	10.00	N
				HIGH SCHOOL	251953 199-11-6495.74-001-522000	93719	C	CDE WORKSHOP/LUNCH-	30.00	N
								Check 046078 Total:	**40.00**	
								Vendor 01152 Total:	**40.00**	
046091	07-23-2025	01172	TEXAS DEPT OF PUBLI	SUPT OFFICE-INCL	251966 199-41-6499.00-701-599000	CRS202505311202	C	BACKGROUND CK FEES 5/	7.00	N
046055	07-08-2025	01819	CITY OF ITALY	DISTRICT WIDE	251916 199-51-6259.01-999-599000	251916PO	C	WATER SERVICE-5/19-6/23	4,539.17	N
046056	07-08-2025	01819	CITY OF ITALY	HIGH SCHOOL	251925 199-52-6299.00-001-599000	72	C	SRO SERVICES-JULY 2025	3,942.29	N
				STAFFORD ELEMEN	251925 199-52-6299.00-101-599000	72	C	SRO SERVICES-JULY 2025	3,942.29	N
								Check 046056 Total:	**7,884.58**	
								Vendor 01819 Total:	**12,423.75**	
046060	07-08-2025	01834	HARRIS SCHOOL SOL	SUPT OFFICE-INCL	251364 199-41-6249.00-701-599000	JR3MN0002896	C	SCAN, SUPPORT,STORE(	830.00	N

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046066	07-08-2025	01836	NORTH TEXAS TOLLW	HIGH SCHOOL	251932	788245047	C	TOLL FEES ACADEMIC UIL	13.78	N
					199-36-6412.05-001-599000					
046067	07-08-2025	01836	NORTH TEXAS TOLLW	HIGH SCHOOL	251931	2012204232	C	TOLL FEES BAND 5/2	33.33	N
					199-36-6412.15-001-599000					
								Vendor 01836 Total:	**47.11**	
E03014	07-08-2025	01981	FRONTLINE EDUCATIO	DISTRICT WIDE	251897	INVUS228003	C	NEW HIRE DISTRICT FOR	5,750.00	Y
					199-53-6239.10-999-599000					
046073	07-08-2025	02089	THSCA	HIGH SCHOOL	251935	251935PO	C	MBRSHP FEES 13 COACH	1,010.00	N
					199-36-6495.00-001-591000					
046053	07-08-2025	32217	AXTELL ISD	HIGH SCHOOL	251902	8802425017	C	AREA TRACK DISTRICT C	267.14	N
					199-36-6499.33-001-591000					
046077	07-08-2025	32473	XEROX CORPORATIO	HIGH SCHOOL	251927	023810333	C	MAINT-REPAIRS 5/21-6/21	14.56	N
					199-11-6249.00-001-511000					
				HIGH SCHOOL	251928	800718260	C	MAINT-REPAIRS 5/1-5/30	663.48	N
					199-11-6249.00-001-511000					
				STAFFORD ELEMEN	251927	023810335	C	MAINT-REPAIRS 5/21-6/21	158.07	N
					199-11-6249.00-101-511000					
				STAFFORD ELEMEN	251928	800718260	C	MAINT-REPAIRS 5/1-5/30	504.19	N
					199-11-6249.00-101-511000					
				SUPT OFFICE-INCL	251928	800718260	C	MAINT-REPAIRS 5/1-5/30	192.11	N
					199-41-6249.00-701-599000					
				DISTRICT WIDE	251928	800718260	C	MAINT-REPAIRS 5/1-5/30	769.27	N
					199-53-6249.00-999-599000					
								Check 046077 Total:	**2,301.68**	
046085	07-16-2025	32473	XEROX CORPORATIO	HIGH SCHOOL	251939	023916111	C	MAINT-REPAIRS 5/21-6/30	117.30	N
					199-11-6249.00-001-511000					
				DISTRICT WIDE	251939	023916110	C	MAINT-REPAIRS 5/21-6/30	125.40	N
					199-53-6249.00-999-599000					
								Check 046085 Total:	**242.70**	
046098	07-31-2025	32473	XEROX CORPORATIO	HIGH SCHOOL	251990	800718609	C	MAINT-REPAIRS 6/1-6/30	663.48	N
					199-11-6249.00-001-511000					
				STAFFORD ELEMEN	251990	800718609	C	MAINT-REPAIRS 6/1-6/30	504.19	N
					199-11-6249.00-101-511000					
				SUPT OFFICE-INCL	251990	800718609	C	MAINT-REPAIRS 6/1-6/30	192.11	N
					199-41-6249.00-701-599000					
				DISTRICT WIDE	251990	800718609	C	MAINT-REPAIRS 6/1-6/30	419.88	N
					199-53-6249.00-999-599000					
				DISTRICT WIDE		023941109	M	credit due	-115.40	N
					199-53-6249.00-999-599000					
								Check 046098 Total:	**1,664.26**	
								Vendor 32473 Total:	**4,208.64**	
E03030	07-16-2025	32512	DOCUMENT SOLUTIO	HIGH SCHOOL	251937	AR49220	C	JULY RENTAL-JUNE USAG	183.25	Y
					199-11-6269.00-001-511000					
				STAFFORD ELEMEN	251937	AR49220	C	JULY RENTAL-JUNE USAG	3.51	Y
					199-11-6269.00-101-511000					
				SUPT OFFICE-INCL	251937	AR49220	C	JULY RENTAL-JUNE USAG	244.18	Y
					199-41-6269.00-701-599000					
				DISTRICT WIDE	251937	AR49220	C	JULY RENTAL-JUNE USAG	2.60	Y
					199-51-6269.00-999-599000					
				DISTRICT WIDE	251937	AR49220	C	JULY RENTAL-JUNE USAG	214.00	Y
					199-53-6269.00-999-599000					
				DISTRICT WIDE	251937	AR49220	C	JULY RENTAL-JUNE USAG	25.40	Y
					240-35-6269.00-999-599000					

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							Check E03030 Total:	**672.94**	
							Vendor 32512 Total:	**672.94**	
046054	07-08-2025	32647	BROOKSHIRE BROTHE	DISTRICT WIDE	251537 251537PO 199-51-6499.00-999-599000	C	BOTTLE WATERS	99.00	N
E03024	07-08-2025	32774	TARPLEY MUSIC CO., I	HIGH SCHOOL	251469 3483311 199-11-6395.15-001-511000	C	HS INSTRUMENTS	3,600.00	Y
				HIGH SCHOOL	251469 BU003354 199-11-6395.15-001-511000	C	HS INSTRUMENTS	9,800.00	Y
				HIGH SCHOOL	251471 3466908 199-11-6395.15-001-511000	C	ELEMENTARY EQUIPMEN	2,394.00	Y
				HIGH SCHOOL	251469 3466902 199-11-6395.15-001-511000	C	HS INSTRUMENTS	14,361.00	Y
							Check E03024 Total:	**30,155.00**	
							Vendor 32774 Total:	**30,155.00**	
046061	07-08-2025	32900	HCTRA-VIOLATIONS	HIGH SCHOOL	251930 012569126940 199-36-6412.15-001-599000	C	TOLL FEES BAND 5/25	28.30	N
046062	07-08-2025	32900	HCTRA-VIOLATIONS	HIGH SCHOOL	251929 012568930276 199-36-6412.15-001-599000	C	TOLL FEES BAND 5/24	46.83	N
							Vendor 32900 Total:	**75.13**	
E03045	07-31-2025	32964	KIRBY RESTAURANT &	DISTRICT WIDE	251767 INV113269 240-35-6639.00-999-599000	C	DISTRICT FOOD SERVICE	41,514.00	Y
E03016	07-08-2025	33154	GUIDRY, LEE	SCHOOL BOARD	251921 251921PO 199-41-6419.00-702-599000	C	REIMB SLI HOTEL/PARKIN	331.43	Y
E03023	07-08-2025	33373	STEINMETZ, MICHAEL	DISTRICT WIDE	251899 251899PO 199-53-6219.10-999-599000	C	REIMB-INTERNT PWR SWI	631.66	Y
070325	07-03-2025	33468	AT&T MOBILITY	DISTRICT WIDE	000592 X06182025 199-53-6297.10-999-599000	D	AUTODRAFT - PHONE/HO	623.07	N
046084	07-16-2025	33526	TEXAS BANDMASTER	HIGH SCHOOL	251956 13210 199-36-6411.15-001-599000	C	REGISTRATION FEE-CHO	200.00	N
E03026	07-08-2025	33531	WELDERS WAREHOUS	HIGH SCHOOL	251926 0000109268 199-11-6269.74-001-522000	C	WELDING CYLINDER REN	262.16	Y
E03015	07-08-2025	33547	GONZALEZ, FREDY	HIGH SCHOOL	251900 251900PO 199-11-6311.15-001-511000	C	REIMB-6/9 BAND FUEL	70.00	Y
046071	07-08-2025	33559	SHRED-IT USA/STERIC	DISTRICT WIDE	251363 1000395409 199-53-6299.10-999-599000	C	SHRED SERVICES(MAR-A	51.03	N
046083	07-16-2025	33559	SHRED-IT USA/STERIC	DISTRICT WIDE	251938 8011301638 199-53-6299.10-999-599000	C	END OF YEAR SHRED	741.82	N
							Vendor 33559 Total:	**792.85**	
E03010	07-08-2025	33789	CEN-TEX FIRE & SECU	DISTRICT WIDE	251914 10005214 199-51-6249.00-999-599000	C	ES/HS FIRE MONITORING-	550.00	Y
				DISTRICT WIDE	251914 10005224 199-51-6249.00-999-599000	C	ES/HS FIRE MONITORING-	550.00	Y
							Check E03010 Total:	**1,100.00**	
E03034	07-23-2025	33789	CEN-TEX FIRE & SECU	DISTRICT WIDE	251973 10005334 199-51-6249.00-999-599000	C	INSPECTIONS-FIRE/EXTN	3,959.00	Y
							Vendor 33789 Total:	**5,059.00**	

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E03031	07-16-2025	33806	GONZALEZ, MELISSA	BUSINESS OFFICE	251948	251948PO	C	REIMB TRAVEL TO REG 10	48.51	Y
					199-41-6411.00-750-599000					
E03044	07-31-2025	33806	GONZALEZ, MELISSA	BUSINESS OFFICE	251984	251984PO	C	7/17/25 REG-10 MILEAGE	48.51	Y
					199-41-6411.00-750-599000					
								Vendor 33806 Total:	**97.02**	
046076	07-08-2025	33992	VISA	SCHOOL BOARD	251812	2960	C	SLI CANCELLATION FEE-C	50.00	N
					199-41-6419.00-702-599000					
				SCHOOL BOARD	251816	2960	C	REGN 10-BRD MEMBR TR	350.00	N
					199-41-6419.00-702-599000					
				SCHOOL BOARD	250138	2960	C	BOARD MEETING FOOD	162.26	N
					199-41-6419.00-702-599000					
				DISTRICT WIDE	250137	2960	C	PLAGARISM SBSCRPTN-1	21.28	N
					199-53-6396.10-999-599000					
								Check 046076 Total:	**583.54**	
046093	07-23-2025	33992	VISA	SUPT OFFICE-INCL	251640	2960	C	8 HOTEL RMS BRD-SUPT	344.10	N
					199-41-6419.00-701-599000					
				SCHOOL BOARD	000594	2960	C	TASB REG FEE SLI-REFUN	560.00	N
					199-41-6419.00-702-599000					
				SCHOOL BOARD	251640	2960	C	8 HOTEL RMS BRD-SUPT	1,627.46	N
					199-41-6419.00-702-599000					
				SCHOOL BOARD	250138	2960	C	BOARD MEETING FOOD	101.82	N
					199-41-6419.00-702-599000					
				DISTRICT WIDE	250137	2960	C	PLAGARISM SBSCRPTN-1	21.28	N
					199-53-6396.10-999-599000					
								Check 046093 Total:	**2,654.66**	
								Vendor 33992 Total:	**3,238.20**	
E03011	07-08-2025	34034	CITIBANK, N.A.	HIGH SCHOOL	251448	#3417	C	CONF REG-HOTEL-PRKNG	336.22	Y
					199-33-6411.00-001-599000					
				HIGH SCHOOL		#3474	M	CREDIT DUE	-87.71	Y
					199-36-6412.00-001-591000					
								Check E03011 Total:	**248.51**	
E03029	07-16-2025	34034	CITIBANK, N.A.	HIGH SCHOOL	251864	#2508	C	RADISSON-ADDL RM-KHA	629.52	Y
					199-11-6412.74-001-522000					
				HIGH SCHOOL	251855	#3508	C	RADISSON-6/30-7/4 CONV	3,147.60	Y
					199-11-6412.74-001-522000					
								Check E03029 Total:	**3,777.12**	
E03042	07-31-2025	34034	CITIBANK, N.A.	HIGH SCHOOL	251849	#3490	C	TRCTR SUPPLY-SAFETY C	700.22	Y
					199-11-6399.00-001-511000					
				HIGH SCHOOL	251954	#3417	C	VATAT HOTEL/PRKG-7/20-	1,835.00	Y
					199-13-6411.74-001-522000					
				HIGH SCHOOL	251941	#3508	C	VATAT CONF REGISTRAT	350.00	Y
					199-13-6411.74-001-522000					
				HIGH SCHOOL	251952	#3508	C	LAQUINTA AG NEW HIRE-	772.70	Y
					199-13-6411.74-001-522000					
				HIGH SCHOOL	251947	#3458	C	TX HS COACH CONF HOT	537.77	Y
					199-36-6411.00-001-591000					
								Check E03042 Total:	**4,195.69**	
								Vendor 34034 Total:	**8,221.32**	
046075	07-08-2025	34041	UNITED AG & TURF	DISTRICT WIDE	251909	14015843	C	BUSH HOG PARTS	304.73	N
					199-51-6319.00-999-599000					

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046092	07-23-2025	34041	UNITED AG & TURF	DISTRICT WIDE	251971	14093454	C	BUSH HOG PARTS	1.82	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251971	14092266	C	BUSH HOG PARTS	291.44	N
					199-51-6319.00-999-599000					
								Check 046092 Total:	**293.26**	
								Vendor 34041 Total:	**597.99**	
046074	07-08-2025	34305	TXU ENERGY	DISTRICT WIDE	251912	052003824402	C	ELECTRIC SERVICE-5/6-6/	11,613.88	N
					199-51-6259.03-999-599000					
E03012	07-08-2025	34307	DEPENDABLE FIRE &	DISTRICT WIDE	251765	784	C	TEACHER LAPTOPS-(40)	41,000.00	Y
					199-53-6639.10-999-599000					
				DISTRICT WIDE	251764	790	C	SECURITY CAMERAS-STA	11,515.00	Y
					199-53-6639.10-999-599000					
								Check E03012 Total:	**52,515.00**	
								Vendor 34307 Total:	**52,515.00**	
E03018	07-08-2025	34389	ITALY ENTERPRISES,	DISTRICT WIDE	251920	5353788	C	GAS/TIRE REPAIR ITEMS	10.00	Y
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251920	5353748	C	GAS/TIRE REPAIR ITEMS	12.00	Y
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251920	5016787	C	GAS/TIRE REPAIR ITEMS	20.00	Y
					199-51-6319.00-999-599000					
								Check E03018 Total:	**42.00**	
E03037	07-23-2025	34389	ITALY ENTERPRISES,	DISTRICT WIDE	251969	5717096	C	MOWER TIRE REPAIR	30.00	Y
					199-51-6299.00-999-599000					
				DISTRICT WIDE	251969	57892	C	MOWER TIRE REPAIR	19.78	Y
					199-51-6299.00-999-599000					
								Check E03037 Total:	**49.78**	
								Vendor 34389 Total:	**91.78**	
E03017	07-08-2025	34446	HOPGOOD, KIM	HIGH SCHOOL	251905	251905PO	C	REIMB NURSE CONF TRA	337.37	Y
					199-33-6411.00-001-599000					
E03008	07-08-2025	34486	AMAZON CAPITAL SER	DISTRICT WIDE		251883PO	M	DISCOUNT CREDIT ADJUS	-609.90	Y
					199-00-1290.00-000-500000					
				STAFFORD ELEMEN	251898	1QJ44YV61KRD	C	SURFACE PRO BUNDLES/	3,132.78	Y
					199-11-6396.10-101-511000					
				HIGH SCHOOL	000590	1GCJ3YNLJDWT	C	HUMAN TORSO REORDER	306.94	Y
					199-11-6399.78-001-522000					
				HIGH SCHOOL	000590	1GCJ3YNLJDWT	C	REF PREV PO 251383 &	333.94	Y
					199-11-6399.78-001-522000					
				HIGH SCHOOL	251854	1QJ44YV61KRD	C	L SHAPED STANDING DES	237.99	Y
					199-23-6395.00-001-599000					
				DISTRICT WIDE	251688	1GCJ3YNLJDWT	C	2 PIZZA CUTTERS-HMI GR	147.98	Y
					240-35-6499.00-999-599000					
				DISTRICT WIDE		1QJ44YV61KRD	M	CREDIT DUE	-147.98	Y
					240-35-6499.00-999-599000					
								Check E03008 Total:	**3,401.75**	
E03028	07-16-2025	34486	AMAZON CAPITAL SER	HIGH SCHOOL	251893	1XM6NQP9W3HK	C	CELL PHONE LOCKERS-B	1,199.94	Y
					199-11-6499.00-001-511000					
				DISTRICT WIDE	251933	1XM6NQP9W3HK	C	ADAPTERS	583.83	Y
					199-53-6399.00-999-599000					
								Check E03028 Total:	**1,783.77**	

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E03039	07-31-2025	34486	AMAZON CAPITAL SER	HIGH SCHOOL	251950 199-11-6499.00-001-511000	1MMW4F4W1W4R	C	CELL PHONE LOCKER CA	297.61	Y
				HIGH SCHOOL	251957 199-36-6399.30-001-591000	1MMW4F4W1W4R	C	LABELS FOR FB PASSES	45.64	Y
				SCHOOL BOARD	251942 199-41-6399.00-702-599000	1MMW4F4W1W4R	C	NAME PLATE BRD MBR-	8.99	Y
				BUSINESS OFFICE	251951 199-41-6399.00-750-599000	1MMW4F4W1W4R	C	INSECT TRAP-ADMIN OFFI	19.99	Y
				BUSINESS OFFICE	251946 199-41-6399.00-750-599000	1MMW4F4W1W4R	C	DRY ERASE CALENDARS	351.03	Y
				DISTRICT WIDE	251989 199-51-6319.00-999-599000	1MMW4F4W1W4R	C	MAINT SUPPLIES	21.99	Y
				DISTRICT WIDE	251933 199-53-6399.00-999-599000	1MMW4F4W1W4R	C	ADAPTERS	38.97	Y
								Check E03039 Total:	**784.22**	
								Vendor 34486 Total:	**5,969.74**	
046058	07-08-2025	34505	DOORMASTERS	DISTRICT WIDE	251908 199-51-6249.00-999-599000	3399	C	HS GATE REPAIR	288.00	N
071625	07-16-2025	34511	NORTH DALLAS BANK	DISTRICT WIDE	000593 199-71-6513.00-999-599000	11818531080125	D	REV INTEREST PMT	-39,839.28	N
				DISTRICT WIDE	000593 199-71-6513.00-999-599000	11818531080125	D	TIME WARRANT PRINC PY	85,629.07	N
				DISTRICT WIDE	000593 199-71-6513.00-999-599000	11818531080125	D	TIME WARRANT INTERES	39,839.28	N
				DISTRICT WIDE	000593 199-71-6523.00-999-599000	11818531-080125	D	TIME WARRANT INTERES	39,839.28	N
								Check 071625 Total:	**125,468.35**	
								Vendor 34511 Total:	**125,468.35**	
E03021	07-08-2025	34543	O'REILLY AUTO	DISTRICT WIDE	251915 199-51-6319.00-999-599SPJ	6161-214889	C	BATTERIES/CLAMPS/ETC	83.20	Y
				DISTRICT WIDE	251915 199-51-6319.00-999-599SPJ	6161-211019	C	BATTERIES/CLAMPS/ETC	3.79	Y
				DISTRICT WIDE	251915 199-51-6319.00-999-599SPJ	6161-215190	C	BATTERIES/CLAMPS/ETC	5.91	Y
				DISTRICT WIDE	251915 199-51-6319.00-999-599SPJ	6161-214927	C	BATTERIES/CLAMPS/ETC	46.97	Y
				DISTRICT WIDE	251915 199-51-6319.00-999-599SPJ	6161-215935	C	BATTERIES/CLAMPS/ETC	29.99	Y
				DISTRICT WIDE	251915 199-51-6319.00-999-599SPJ	6161-214891	C	BATTERIES/CLAMPS/ETC	74.99	Y
				DISTRICT WIDE	251915 199-51-6319.00-999-599SPJ	6161-215120	C	BATTERIES/CLAMPS/ETC	315.26	Y
				DISTRICT WIDE	251915 199-51-6319.00-999-599SPJ	6161-213664	C	BATTERIES/CLAMPS/ETC	293.26	Y
				DISTRICT WIDE	251915 199-51-6319.00-999-599SPJ	6161-212050	C	BATTERIES/CLAMPS/ETC	131.66	Y
								Check E03021 Total:	**985.03**	
								Vendor 34543 Total:	**985.03**	
E03007	07-08-2025	34567	A/C & HEATING EXPER	DISTRICT WIDE	251907 199-51-6649.00-999-599000	5732	C	HVAC REPLACEMENT-AD	115.00	Y
				DISTRICT WIDE	251907 199-51-6649.00-999-599000	5738	C	HVAC REPLACEMENT-AD	11,028.00	Y
								Check E03007 Total:	**11,143.00**	
								Vendor 34567 Total:	**11,143.00**	

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E03043	07-31-2025	34633	GOLD KEY RENOVATI	STAFFORD ELEMEN	251874 199-51-6249.00-101-599000	251874PO	C	ELEM DOOR REPAIRS	5,200.00	Y
E03020	07-08-2025	34649	MSB SCHOOL SERVIC	DISTRICT WIDE	251917 199-33-6299.00-999-599000	rf234049	C	SHARS RECON 7/9	219.51	Y
046059	07-08-2025	34869	GAME DAY REJUVENA	HIGH SCHOOL	251882 199-36-6249.30-001-591000	1197	C	FB SHOULDER PAD RECO	875.00	N
E03009	07-08-2025	34938	ARBITERSPORTS LLC	HIGH SCHOOL	251936 199-36-6299.00-001-591000	INV71422	C	REFEREE PYMT SYSTEM	1,000.00	Y
046068	07-08-2025	34940	O'HANLON, DEMERAT	SUPT OFFICE-INCL	251922 199-41-6211.00-701-599000	27260	C	MORATH V. KINGSVILLE	546.50	N
046065	07-08-2025	35093	NORTH TEXAS EDUCA	DISTRICT WIDE AD	251923 199-41-6214.00-720-599000	1028	C	MBRSHP FEES/LOBBYING	83.33	N
E03032	07-16-2025	35097	WILLIAMS, RACHEL	BUSINESS OFFICE	251949 199-41-6411.00-750-599000	251949PO	C	REIMB TRAVEL REG 10-	128.73	Y
046088	07-23-2025	35098	KAPSIDELIS LLC	DISTRICT WIDE	251967 199-53-6219.10-999-599000	14587847	C	IPAD/PH CHROMEBOOK R	299.99	N
E03040	07-31-2025	35100	CARTER, PATRICK	HIGH SCHOOL	251986 199-36-6411.00-001-591000	251986PO	C	REIMB PARKING COACH C	126.00	Y
								Grand Total:	**363,035.48**	

End of Report