

<u>Fund/Fscl Yr</u>	<u>Total</u>
199 / 5	114,763.27
240 / 5	1,204.53
Grand Totals	115,967.80

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Accounting Period: 06										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02993	06-11-2025	00009	ALERT SERVICES, INC	HIGH SCHOOL	251880 199-36-6399.00-001-591000	INV514947	C	SQWINCHER SQUEEZE P	44.48	Y
046037	06-11-2025	00020	AT & T LONG DISTANC	DISTRICT WIDE	251876 199-51-6259.02-999-599000	847225016	C	LONG DISTANCE 4/24-5/23	179.73	N
046013	06-04-2025	00021	ATMOS ENERGY	DISTRICT WIDE	251844 199-51-6259.04-999-599000	3033225267	C	GAS SERVICE 4/17-5/16	87.63	N
				DISTRICT WIDE	251844 199-51-6259.04-999-599000	3033188450	C	GAS SERVICE 4/17-5/16	109.40	N
				DISTRICT WIDE	251844 199-51-6259.04-999-599000	3033225632	C	GAS SERVICE 4/17-5/16	169.55	N
				DISTRICT WIDE	251844 199-51-6259.04-999-599000	3033188674	C	GAS SERVICE 4/17-5/16	117.69	N
				DISTRICT WIDE	251844 199-51-6259.04-999-599000	3033225632	C	GAS SERVICE 4/17-5/16	203.77	N
								Check 046013 Total:	688.04	
								Vendor 00021 Total:	688.04	
046042	06-11-2025	00141	JOSTENS INC	HIGH SCHOOL	251884 199-11-6499.00-001-511000	37162533	C	DIPLOMAS (33)	24.35	N
				HIGH SCHOOL	251884 199-11-6499.00-001-511000	37183154	C	DIPLOMAS (33)	192.65	N
								Check 046042 Total:	217.00	
								Vendor 00141 Total:	217.00	
046025	06-04-2025	00171	OK LUMBER	DISTRICT WIDE	49252 199-51-6319.00-999-599000		M	double paid	-27.84	N
				DISTRICT WIDE	49318 199-51-6319.00-999-599000		M	double paid	-43.98	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	51052	C	SUMMER PROJECT SUPP	52.00	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	51123	C	SUMMER PROJECT SUPP	29.47	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	51046	C	SUMMER PROJECT SUPP	6.48	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	51087	C	SUMMER PROJECT SUPP	4.94	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	50756	C	SUMMER PROJECT SUPP	2.98	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	50808	C	SUMMER PROJECT SUPP	3.98	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	50760	C	SUMMER PROJECT SUPP	50.98	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	51050	C	SUMMER PROJECT SUPP	1.99	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	50786	C	SUMMER PROJECT SUPP	3.99	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	51130	C	SUMMER PROJECT SUPP	9.99	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	51104	C	SUMMER PROJECT SUPP	12.99	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	50771	C	SUMMER PROJECT SUPP	268.47	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	51043	C	SUMMER PROJECT SUPP	3,776.64	N
				DISTRICT WIDE	251820 199-51-6319.00-999-599SPJ	50745	C	SUMMER PROJECT SUPP	186.96	N

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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Check 046025 Total:									4,340.04	
046026	06-04-2025	00171	OK LUMBER	DISTRICT WIDE	251725	47647	C	OPEN PO TO FINISH SCH	92.81	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251725	47846	C	OPEN PO TO FINISH SCH	12.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251725	50424	C	OPEN PO TO FINISH SCH	19.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251725	48733	C	OPEN PO TO FINISH SCH	11.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251725	50370	C	OPEN PO TO FINISH SCH	12.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251725	50444	C	OPEN PO TO FINISH SCH	16.99	N
					199-51-6319.00-999-599000					
Check 046026 Total:									167.74	
046043	06-11-2025	00171	OK LUMBER	HIGH SCHOOL	251380	51211	C	VOC AG SUPPLIES	90.98	N
					199-11-6399.74-001-522000					
				HIGH SCHOOL	251380	51341	C	VOC AG SUPPLIES	4.99	N
					199-11-6399.74-001-522000					
Check 046043 Total:									95.97	
Vendor 00171 Total:									4,603.75	
E03002	06-11-2025	00227	TASB RISK MGMT FUN	SCHOOL BOARD	251872	673896	C	TASB LOCALIZED UPDATE	1,291.00	Y
					199-41-6219.00-702-599000					
046030	06-04-2025	00241	TEXAS FFA ASSOC	HIGH SCHOOL	251856	303402	C	2025 CNVNTN REGISTRTRN	985.00	N
					199-11-6412.74-001-522000					
046045	06-11-2025	00241	TEXAS FFA ASSOC	HIGH SCHOOL	251863	93143	C	ATAT PROF DEV CONF FE	350.00	N
					199-13-6411.74-001-522000					
	07-09-2025			HIGH SCHOOL	251863	93143	D	WRONG VENDOR REISSUI	-350.00	N
					199-13-6411.74-001-522000					
Check 046045 Total:									.00	
046046	06-11-2025	00241	TEXAS FFA ASSOC	HIGH SCHOOL	251833	251833PO	C	REGISTRATION-STATE CO	90.00	N
					199-11-6412.74-001-522000					
Vendor 00241 Total:									1,075.00	
E03003	06-11-2025	00270	WALSH GALLEGOS KY	SUPT OFFICE-INCL	251868	12990	C	LEGAL SERVICES THRU 5/	804.00	Y
					199-41-6211.00-701-599000					
E02987	06-04-2025	00350	WILLIAM V MACGILL &	HIGH SCHOOL	251487	IN0901052	C	NURSE SUPPLIES	317.61	Y
					199-33-6399.00-001-599000					
046021	06-04-2025	00426	HOME DEPOT	DISTRICT WIDE	250872	322540193277	C	OPEN PO MAINT SUPPLIE	761.71	N
					199-51-6319.00-999-599000					
046035	06-11-2025	01152	AGRICULTURE TEACH	HIGH SCHOOL	251877	97024	C	7/20-7/25 ATAT CONF/MBR	350.00	N
					199-11-6495.74-001-522000					
				HIGH SCHOOL	251877	97064	C	7/20-7/25 ATAT CONF/MBR	350.00	N
					199-13-6411.74-001-522000					
Check 046035 Total:									700.00	
Vendor 01152 Total:									700.00	
046029	06-04-2025	01172	TEXAS DEPT OF PUBLI	SUPT OFFICE-INCL	251835	CRS202504309267	C	BACKGROUND CK FEES 4/	9.00	N
					199-41-6499.00-701-599000					
046014	06-04-2025	01819	CITY OF ITALY	DISTRICT WIDE	251834	251834PO	C	IISD WATER 4/21-5/20	5,176.39	N
					199-51-6259.01-999-599000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046039	06-11-2025	01819	CITY OF ITALY	HIGH SCHOOL	251870	71 199-52-6299.00-001-599000	C	SRO SERVICES-JUNE 202	3,942.29	N
				STAFFORD ELEMEN	251870	71 199-52-6299.00-101-599000	C	SRO SERVICES-JUNE 202	3,942.29	N
Check 046039 Total:									7,884.58	
Vendor 01819 Total:									13,060.97	
046019	06-04-2025	01834	HARRIS SCHOOL SOL	SUPT OFFICE-INCL	251364	JR3MN0002360 199-41-6249.00-701-599000	C	SCAN, SUPPORT,STORE(	830.00	N
046023	06-04-2025	01836	NORTH TEXAS TOLLW	DISTRICT WIDE	251832	786081689 199-51-6499.00-999-599000	C	TOLL FEES MAINT 4/15 & 4	25.59	N
046024	06-04-2025	01836	NORTH TEXAS TOLLW	DISTRICT WIDE	251852	2029887952 199-34-6499.00-999-599000	C	BUS TOLL FEES- 5/16	17.96	N
Vendor 01836 Total:									43.55	
046012	06-04-2025	01852	AMERICA TEAM SPOR	SCHOOL BOARD	251780	BBB015985-BB02 199-41-6299.00-702-599000	C	BRD MBR JACKET-C.MAJO	54.00	N
046036	06-11-2025	01852	AMERICA TEAM SPOR	SUPT OFFICE-INCL	251781	BBB015984BB02 199-41-6299.00-701-599000	C	SLI POLO SHIRTS-BRD/SU	27.38	N
				SCHOOL BOARD	251781	BBB015984BB02 199-41-6299.00-702-599000	C	SLI POLO SHIRTS-BRD/SU	214.37	N
Check 046036 Total:									241.75	
Vendor 01852 Total:									295.75	
E02983	06-04-2025	02103	AVENUE FUEL DISTRI	DISTRICT WIDE	251797	083645 199-34-6311.00-999-599000	C	FUEL PURCHASE MAY-AU	2,820.20	Y
046040	06-11-2025	32204	COLLEGE BOARD	HIGH SCHOOL	251865	A261268401 199-31-6339.56-001-538000	C	AP EXAMINATIONS	456.00	N
046034	06-11-2025	32364	ACE MART RESTAURA	DISTRICT WIDE	251637	78044658 240-35-6499.00-999-599000	C	ACEMART SMALLWARE 04	561.51	N
046032	06-04-2025	32473	XEROX CORPORATIO	HIGH SCHOOL	251857	023645113 199-11-6249.00-001-511000	C	MAINT-REPAIRS 4/21-5/21	20.53	N
				STAFFORD ELEMEN	251857	023645115 199-11-6249.00-101-511000	C	MAINT-REPAIRS 4/21-5/21	162.22	N
				DISTRICT WIDE	251857	023645112 199-53-6249.00-999-599000	C	MAINT-REPAIRS 4/21-5/21	25.98	N
				DISTRICT WIDE		0023468065 199-53-6249.00-999-599000	M	CREDIT DUE	-10.00	N
				DISTRICT WIDE		023468056 199-53-6249.00-999-599000	M	CREDIT DUE	-41.41	N
				DISTRICT WIDE		0023468058 199-53-6249.00-999-599000	M	CREDIT DUE	-46.66	N
				DISTRICT WIDE		0023468055 199-53-6249.00-999-599000	M	CREDIT DUE	-53.83	N
				DISTRICT WIDE		0023468057 199-53-6249.00-999-599000	M	CREDIT DUE	-47.92	N
Check 046032 Total:									8.91	
046048	06-11-2025	32473	XEROX CORPORATIO	HIGH SCHOOL	251871	023735233 199-11-6249.00-001-511000	C	MAINT-REPAIRS 4/21-5/30	120.95	N
				HIGH SCHOOL		023387595 199-11-6249.00-001-511000	M	CREDIT DUE	-92.16	N
Check 046048 Total:									28.79	
Vendor 32473 Total:									37.70	

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E02997	06-11-2025	32512	DOCUMENT SOLUTIO	HIGH SCHOOL	251873	AR48687	C	JUNE RENTAL-MAY USAG	748.48	Y
					199-11-6269.00-001-511000					
				STAFFORD ELEMEN	251873	AR48687	C	JUNE RENTAL-MAY USAG	201.73	Y
					199-11-6269.00-101-511000					
				SUPT OFFICE-INCL	251873	AR48687	C	JUNE RENTAL-MAY USAG	356.12	Y
					199-41-6269.00-701-599000					
				DISTRICT WIDE	251873	AR48687	C	JUNE RENTAL-MAY USAG	7.58	Y
					199-51-6269.00-999-599000					
				DISTRICT WIDE	251873	AR48687	C	JUNE RENTAL-MAY USAG	214.00	Y
					199-53-6269.00-999-599000					
				DISTRICT WIDE	251873	AR48687	C	JUNE RENTAL-MAY USAG	39.80	Y
					240-35-6269.00-999-599000					
Check E02997 Total:								1,567.71		
Vendor 32512 Total:								1,567.71		
046028	06-04-2025	32661	SULLIVAN SUPPLY SO	HIGH SCHOOL	251840	PSI516966	C	BARN FANS AND BRACKE	1,222.35	N
					199-11-6399.74-001-522000					
046041	06-11-2025	32900	HCTRA-VIOLATIONS	HIGH SCHOOL	251859	012567105789	C	TOLL FEES AG 3/27 &5/1	23.08	N
					199-11-6412.74-001-522000					
046018	06-04-2025	32937	FLOWERS BAKING CO	STAFFORD ELEMEN	251842	7092860316	C	BREAD 05/20/2025	57.60	N
					240-35-6341.00-101-599000					
046011	06-04-2025	33290	ACT, INC.	HIGH SCHOOL	251829	34297	C	DISTRICT ACT ONLINE TE	429.00	N
					199-31-6339.56-001-538000					
E03000	06-11-2025	33301	PENDER'S MUSIC	HIGH SCHOOL	251325	732268	C	SOLO & ENSEMBLE, SPRI	20.63	Y
					199-11-6399.15-001-511000					
				HIGH SCHOOL	251325	732642	C	SOLO & ENSEMBLE, SPRI	35.63	Y
					199-11-6399.15-001-511000					
Check E03000 Total:								56.26		
Vendor 33301 Total:								56.26		
060325	06-03-2025	33468	AT&T MOBILITY	DISTRICT WIDE	000587	X05182025	D	AUTODRAFT - PHONE/HO	623.07	N
					199-53-6297.10-999-599000					
E02991	06-04-2025	33531	WELDERS WAREHOUS	HIGH SCHOOL	250537	00105765	C	24-25 WELDING TANK REN	270.21	Y
					199-11-6269.74-001-522000					
E02984	06-04-2025	33547	GONZALEZ, FREDY	HIGH SCHOOL	251839	251839PO	C	REIMB-FUEL FOR 5/24 & 5/	150.00	Y
					199-36-6412.15-001-599000					
046027	06-04-2025	33559	SHRED-IT USA/STERIC	DISTRICT WIDE	251363	8011001153	C	SHRED SERVICES(MAR-A	47.70	N
					199-53-6299.10-999-599000					
E02998	06-11-2025	33720	MELBROOK'S PLUMBI	DISTRICT WIDE	251875	7422	C	STATE GAS INSPECTION-	5,610.00	Y
					199-51-6249.00-999-599000					
E02990	06-04-2025	33755	VECTOR SOLUTIONS	DISTRICT WIDE	251836	INV118726	C	DISTRICT TRNG SUBSCRI	746.28	Y
					199-53-6399.00-999-599000					
046044	06-11-2025	33931	RMA TOLL PROCESSI	HIGH SCHOOL	251860	100105845035	C	TOLL FEES TRACK-5/1/25	4.37	N
					199-36-6412.00-001-591000					
046049	06-12-2025	34090	RICE, BARRY	HIGH SCHOOL	251890	251890PO	C	FFA CONV PER DIEM-06/3	732.50	N
					199-11-6412.74-001-522000					
E03001	06-11-2025	34116	RUMSEY, MICHAEL	HIGH SCHOOL	251867	251867PO	C	SECURITY GRADUATION 2	80.00	Y
					199-52-6299.OT-001-599000					

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046047	06-11-2025	34257	TEXAS MULTI-CHEM, L	HIGH SCHOOL	251029 199-51-6249.00-001-591000	1063272	C	FB FIELD TURF DEEP CLE	3,450.00	N
046031	06-04-2025	34305	TXU ENERGY	DISTRICT WIDE	251843 199-51-6259.03-999-599000	054007801512	C	ELEC IISD 4/7-5/6	12,064.77	N
046015	06-04-2025	34313	DAIRY FARMERS OF A	HIGH SCHOOL	251841 240-35-6341.00-001-599000	402157714	C	MILK-05/20/25	176.59	N
				STAFFORD ELEMEN	251841 240-35-6341.00-101-599000	402157713	C	MILK-05/20/25	369.03	N
Check 046015 Total:									545.62	
Vendor 34313 Total:									545.62	
046016	06-04-2025	34430	DC CONSTRUCTION S	DISTRICT WIDE	251848 199-51-6249.00-999-599SPJ	77	C	CEILING GRID INSTALL-BR	6,142.87	N
E02994	06-11-2025	34486	AMAZON CAPITAL SER	DISTRICT WIDE	251883 199-00-1290.00-000-500000	1J76V6XN31KN	C	PENDING CREDIT/SECUR	1,188.13	Y
				DISTRICT WIDE	251883PO 199-00-1290.00-000-500000		M	CREDIT DUE	-620.94	Y
				HIGH SCHOOL	251845 199-11-6399.78-001-522000	1J76V6XN31KN	C	ICE BAGS-HLTH SCIENCE	42.83	Y
				HIGH SCHOOL	251383po 199-11-6399.78-001-522000		M	E02946 05-14-2025 \$286.47	-364.70	Y
				HIGH SCHOOL	251754 199-36-6399.30-001-591000	1J76V6XN31KN	C	FB INSTRUCTIONAL BOOK	146.92	Y
				DISTRICT WIDE	251756 199-53-6399.00-999-599000	1J76V6XN31KN	C	BATTERY	7.78	Y
Check E02994 Total:									400.02	
Vendor 34486 Total:									400.02	
060525	06-05-2025	34511	NORTH DALLAS BANK	DISTRICT WIDE	000589 199-71-6513.00-999-599000	11829959-2	D	2024 BLUEBIRD BUS PRIN	39,037.86	N
				DISTRICT WIDE	000589 199-71-6523.00-999-599000	11829959-2	D	2024 BLUEBIRD BUS INTR	7,208.66	N
Check 060525 Total:									46,246.52	
Vendor 34511 Total:									46,246.52	
046009	06-04-2025	34567	A/C & HEATING EXPER	DISTRICT WIDE	251851 199-51-6249.00-999-599SPJ	5575	C	DIAGNOSTIC FEE-5/29/25	115.00	N
				DISTRICT WIDE	251818 199-51-6249.00-999-599SPJ	5575	C	HVAC WORK-HS OLD CAF	3,550.00	N
Check 046009 Total:									3,665.00	
Vendor 34567 Total:									3,665.00	
046010	06-04-2025	34606	ACME FABRICATION, L	HIGH SCHOOL	251628 199-11-6399.74-001-522000	1697	C	WELDING CERT PLATES	650.00	N
E02988	06-04-2025	34649	MSB SCHOOL SERVIC	DISTRICT WIDE	251828 199-33-6299.00-999-599000	RF231551	C	SHARS-RECON FEE (5 OF	219.51	Y
E02999	06-11-2025	34649	MSB SCHOOL SERVIC	DISTRICT WIDE	251866 199-33-6299.00-999-599000	RF234048	C	6/9 RECONCILIATION FEE	219.51	Y
Vendor 34649 Total:									439.02	
046022	06-04-2025	34655	MANEUVERING THE MI	HIGH SCHOOL	251679 199-11-6399.00-001-511000	6231	C	ALL ACCESS TEKS SINGL	815.00	N
046020	06-04-2025	34685	HOLBERT, CHARLES H	HIGH SCHOOL	251831 199-36-6299.00-001-591000	251831PO	C	UMPIRE JRH SFTBLL TOU	310.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02986	06-04-2025	34694	LOVELESS, MIKE	HIGH SCHOOL	251822	251822PO 199-36-6411.00-001-591000	C	LAQUINTA-THSADA CONV	161.85	Y
046038	06-11-2025	34698	CERTIFIED WELDING	HIGH SCHOOL	251850	805-52925 199-11-6399.00-001-522000	C	STUDENT CERTIFICATION	420.00	N
046017	06-04-2025	35090	DIZER, ADRIAN	HIGH SCHOOL	251830	251830PO 199-36-6299.00-001-591000	C	UMPIRE JRH SFTBLL TOU	240.00	N
Grand Total:									115,967.80	

End of Report