

<u>Fund/Fscl Yr</u>	<u>Total</u>
199 / 5	131,009.88
240 / 5	17,054.97
599 / 5	550.00
Grand Totals	148,614.85

End of Report

Date Run: 06-11-2025 10:02 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-907				ITALY ISD				Page: 1 of 8		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: 05										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02963	05-21-2025	00010	ALL SPORTS TROPHIE	HIGH SCHOOL	251416	19714	C	EOY STAFF-ACADEMIC A	192.20	Y
					199-11-6499.00-001-511000					
				HIGH SCHOOL	251416	19714	C	EOY STAFF-ACADEMIC A	461.00	Y
					199-23-6499.00-001-599000					
				STAFFORD ELEMEN	251416	19714	C	EOY STAFF-ACADEMIC A	461.00	Y
					199-23-6499.00-101-599000					
Check E02963 Total:									1,114.20	
Vendor 00010 Total:									1,114.20	
045974	05-14-2025	00019	AT & T	DISTRICT WIDE	251741	97248374117413	C	TELE BILL 5/3-6/2	3,071.73	N
					199-51-6259.02-999-599000					
045975	05-14-2025	00020	AT & T LONG DISTANC	DISTRICT WIDE	251724	847225016	C	LONG DISTANCE TELE 3/2	279.92	N
					199-51-6259.02-999-599000					
045965	05-07-2025	00171	OK LUMBER	DISTRICT WIDE	251613	49088	C	MAINT OPEN PO FOR APR	53.98	N
					199-51-6319.00-999-599000					
045983	05-14-2025	00171	OK LUMBER	DISTRICT WIDE	251725	49252	C	OPEN PO TO FINISH SCH	27.84	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251725	49318	C	OPEN PO TO FINISH SCH	43.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	000585	49252 49318	D	MAINT SUPPLIES	71.82	N
					199-51-6319.00-999-599000					
	05-21-2025			DISTRICT WIDE	251725	49252	D	WRONG EFT DATE	-27.84	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251725	49318	D	WRONG EFT DATE	-43.98	N
					199-51-6319.00-999-599000					
Check 045983 Total:									71.82	
045995	05-21-2025	00171	OK LUMBER	DISTRICT WIDE	251725	49739	C	OPEN PO TO FINISH SCH	71.12	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251725	49252	C	OPEN PO TO FINISH SCH	27.84	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251725	49833	C	OPEN PO TO FINISH SCH	9.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251725	50221	C	OPEN PO TO FINISH SCH	12.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251725	49318	C	OPEN PO TO FINISH SCH	43.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251725	50194	C	OPEN PO TO FINISH SCH	7.99	N
					199-51-6319.00-999-599000					
Check 045995 Total:									173.89	
046002	05-28-2025	00171	OK LUMBER	DISTRICT WIDE	251820	50721	C	SUMMER PROJECT SUPP	44.32	N
					199-51-6319.00-999-599SPJ					
				DISTRICT WIDE	251820	50718	C	SUMMER PROJECT SUPP	11.44	N
					199-51-6319.00-999-599SPJ					
				DISTRICT WIDE	251820	50667	C	SUMMER PROJECT SUPP	31.48	N
					199-51-6319.00-999-599SPJ					
				DISTRICT WIDE	251820	50691	C	SUMMER PROJECT SUPP	90.65	N
					199-51-6319.00-999-599SPJ					
				DISTRICT WIDE	251820	50714	C	SUMMER PROJECT SUPP	80.76	N
					199-51-6319.00-999-599SPJ					
				DISTRICT WIDE	251820	50668	C	SUMMER PROJECT SUPP	55.92	N
					199-51-6319.00-999-599SPJ					
				DISTRICT WIDE	251820	50715	C	SUMMER PROJECT SUPP	11.99	N
					199-51-6319.00-999-599SPJ					
				DISTRICT WIDE	251820	50676	C	SUMMER PROJECT SUPP	174.99	N
					199-51-6319.00-999-599SPJ					

Date Run: 06-11-2025 10:02 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-907				ITALY ISD				Page: 2 of 8		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: 05										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 046002 Total:								501.55		
046003	05-28-2025	00171	OK LUMBER	DISTRICT WIDE	251815	50425	C	MAINT SUPPLIES-5/23/25	265.93	N
					199-51-6319.00-999-599000					
Vendor 00171 Total:								1,067.17		
045985	05-14-2025	00198	RIDDELL ALL AMERICA	HIGH SCHOOL	251298	60533303	C	FB HELMETS JRH-VAR-JV	6,670.00	N
					199-36-6249.30-001-591000					
				HIGH SCHOOL	251338	60533303	C	FB HELMETS-ADDL COST-	224.25	N
					199-36-6399.30-001-591000					
Check 045985 Total:								6,894.25		
045996	05-21-2025	00198	RIDDELL ALL AMERICA	HIGH SCHOOL	251644	952312951	C	HELMET RECONDITIONIN	1,971.02	N
					199-36-6249.30-001-591000					
046005	05-28-2025	00198	RIDDELL ALL AMERICA	HIGH SCHOOL	251644	952317958	C	HELMET RECONDITIONIN	3,403.40	N
					199-36-6249.30-001-591000					
Vendor 00198 Total:								12,268.67		
045970	05-07-2025	00229	TASBO	DISTRICT WIDE	251696	cash36223-2025	C	MBRSHP RENEWAL- L.JAC	145.00	N
					199-53-6495.00-999-599000					
045971	05-07-2025	00229	TASBO	BUSINESS OFFICE	251700	cash51654-2025	C	MBRSHP RENEWAL-D.DE	145.00	N
					199-41-6495.00-750-599000					
Vendor 00229 Total:								290.00		
050825	05-08-2025	00261	U.S. BANK	DISTRICT WIDE	000577	7728118	D	2017 BOND AGENT FEES	550.00	N
					599-71-6599.00-999-599000					
E02939	05-07-2025	00270	WALSH GALLEGOS KY	SUPT OFFICE-INCL	251701	12990	C	LEGAL SERVICES THRU 4/	268.00	Y
					199-41-6211.00-701-599000					
045998	05-21-2025	00365	WELLS FARGO VENDO	DISTRICT WIDE	000579	5034171005	C	APPLE COMPUTER EQUIP	18,804.31	N
					199-71-6512.00-999-599000					
E02980	05-28-2025	00587	CITY BIKE & MOWER	DISTRICT WIDE	251819	34875	C	MOWER PARTS	150.80	Y
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251819	34697	C	MOWER PARTS	609.90	Y
					199-51-6319.00-999-599000					
Check E02980 Total:								760.70		
Vendor 00587 Total:								760.70		
046007	05-28-2025	00743	TEXAS GIRLS COACHE	HIGH SCHOOL	251823	251823PO	C	MBRSHP/CLINIC L. BROW	135.00	N
					199-36-6495.00-001-591000					
045984	05-14-2025	01138	ONCOR	DISTRICT WIDE	251731	EDS0182524	C	ANNUAL CATV POLE REN	1,071.26	N
					199-51-6269.00-999-599000					
				DISTRICT WIDE	000584	ESD0182524	D	2025 CATV ANNUAL POLE	1,071.26	N
					199-51-6269.00-999-599000					
				DISTRICT WIDE	251731	EDS0182524	D	WRONG EFT DATE	-1,071.26	N
					199-51-6269.00-999-599000					
Check 045984 Total:								1,071.26		
Vendor 01138 Total:								1,071.26		
045988	05-14-2025	01172	TEXAS DEPT OF PUBLI	SUPT OFFICE-INCL	251732	CRS202503307341	C	BACKGROUND CHK FEES-	4.00	N
					199-41-6499.00-701-599000					
045973	05-07-2025	01322	WHATABURGER	HIGH SCHOOL	251711	051711PO	C	5/1 STATE TRACK MEET	98.00	N
					199-36-6412.00-001-591000					
				HIGH SCHOOL	251710	251710PO	C	4/12 JH BSEBALL PER DIE	103.00	N
					199-36-6412.00-001-591000					
				HIGH SCHOOL	251709	251709PO	C	3/29 BSBL PER DIEM	110.00	N
					199-36-6412.00-001-591000					
				HIGH SCHOOL	251705	251705PO	C	4/24 SFTBL PER DIEM DIN	133.50	N
					199-36-6412.00-001-591000					

Date Run: 06-11-2025 10:02 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-907				ITALY ISD				Page: 3 of 8		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: 05										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 045973 Total:								444.50		
045999	05-21-2025	01322	WHATABURGER	HIGH SCHOOL	251787 199-36-6412.00-001-591000	251787PO	C	BSBLL TEAM MEAL 4/28	152.00	N
Vendor 01322 Total:								596.50		
045960	05-07-2025	01414	CORSICANA ISD	HIGH SCHOOL	251708 199-36-6499.40-001-591000	251708PO	C	SFTBLL PLYFF FACILITY F	467.00	N
046000	05-28-2025	01429	ELLIS COUNTY TREAS	SCHOOL BOARD	251308 199-41-6439.00-702-599000	251308PO	C	ELLIS COUNTY ELECTION	1,215.00	N
045959	05-07-2025	01819	CITY OF ITALY	DISTRICT WIDE	251715 199-51-6259.01-999-599000	251715PO	C	WATER SERVICE- 3/21-4/2	5,200.30	N
045978	05-14-2025	01819	CITY OF ITALY	HIGH SCHOOL	251722 199-52-6299.00-001-599000	70	C	SRO SERVICES-MAY 2025	3,942.29	N
				STAFFORD ELEMEN	251722 199-52-6299.00-101-599000	70	C	SRO SERVICES-MAY 2025	3,942.29	N
Check 045978 Total:								7,884.58		
Vendor 01819 Total:								13,084.88		
045964	05-07-2025	01834	HARRIS SCHOOL SOL	SUPT OFFICE-INCL	251364 199-41-6249.00-701-599000	JR3MN0002804	C	SCAN, SUPPORT,STORE(	830.00	N
045982	05-14-2025	01836	NORTH TEXAS TOLLW	HIGH SCHOOL	251721 199-36-6412.00-001-591000	788245047	C	TOLL FEES #5 PWRLFTIN	45.36	N
045989	05-14-2025	02089	THSCA	SUPT OFFICE-INCL	251738 199-41-6495.00-701-599000	251738PO	C	SUPT ANNUAL MBRSHP	70.00	N
046008	05-28-2025	32473	XEROX CORPORATIO	HIGH SCHOOL	251806 199-11-6249.00-001-511000	800717913	C	MAINT-REPAIRS 4/1-4/30	663.48	N
				STAFFORD ELEMEN	251806 199-11-6249.00-101-511000	800717913	C	MAINT-REPAIRS 4/1-4/30	504.19	N
				SUPT OFFICE-INCL	251806 199-41-6249.00-701-599000	800717913	C	MAINT-REPAIRS 4/1-4/30	192.11	N
				DISTRICT WIDE	251806 199-53-6249.00-999-599000	800717913	C	MAINT-REPAIRS 4/1-4/30	702.79	N
				Check 046008 Total:						
Vendor 32473 Total:								2,062.57		
E02948	05-14-2025	32512	DOCUMENT SOLUTIO	HIGH SCHOOL	251747 199-11-6269.00-001-511000	AR48086	C	MAY RENTAL-APRIL USAG	474.14	Y
				STAFFORD ELEMEN	251747 199-11-6269.00-101-511000	AR48086	C	MAY RENTAL-APRIL USAG	183.62	Y
				SUPT OFFICE-INCL	251747 199-41-6269.00-701-599000	AR48086	C	MAY RENTAL-APRIL USAG	252.73	Y
				DISTRICT WIDE	251747 199-51-6269.00-999-599000	AR48086	C	MAY RENTAL-APRIL USAG	6.19	Y
				DISTRICT WIDE	251747 199-53-6269.00-999-599000	AR48086	C	MAY RENTAL-APRIL USAG	214.00	Y
				DISTRICT WIDE	251747 240-35-6269.00-999-599000	AR48086	C	MAY RENTAL-APRIL USAG	37.28	Y
				Check E02948 Total:						
Vendor 32512 Total:								1,167.96		
045962	05-07-2025	32572	DEMCO, INC.	HIGH SCHOOL	251238 199-12-6399.00-001-599000	7639677	C	SIGNS FOR LIBRARY	48.69	N

Date Run: 06-11-2025 10:02 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-907				ITALY ISD				Page: 4 of 8		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: 05										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045993	05-21-2025	32713	GAGGLE.NET, INC.	DISTRICT WIDE	251746 199-53-6399.00-999-599000	INV07396	C	LICENSE RENEWAL-10/1/2	6,173.00	N
045590	05-12-2025	32805	SUBWAY/RICE BOX	HIGH SCHOOL	250816 199-36-6412.00-001-591000	250816po	D	LOST-REISSUE-STOP PYM	-62.91	N
045987	05-14-2025	32805	SUBWAY/RICE BOX	HIGH SCHOOL	251752 199-36-6412.00-001-591000	251752PO	C	B.BSKTBLL TEAM MEAL 12	62.91	N
Vendor 32805 Total:									.00	
045963	05-07-2025	32937	FLOWERS BAKING CO	HIGH SCHOOL	251689 240-35-6341.00-001-599000	6092869949	C	BREAD 04/29/2025	50.40	N
				STAFFORD ELEMEN	251690 240-35-6341.00-101-599000	6092869835	C	BREAD 04/22/2025	86.40	N
				STAFFORD ELEMEN	251689 240-35-6341.00-101-599000	6092869947	C	BREAD 04/29/2025	155.00	N
Check 045963 Total:									291.80	
045980	05-14-2025	32937	FLOWERS BAKING CO	HIGH SCHOOL	251733 240-35-6341.00-001-599000	7092860076	C	BREAD 5/6/25	79.20	N
				STAFFORD ELEMEN	251733 240-35-6341.00-101-599000	7092860075	C	BREAD 5/6/25	126.72	N
Check 045980 Total:									205.92	
045992	05-21-2025	32937	FLOWERS BAKING CO	STAFFORD ELEMEN	251768 240-35-6341.00-101-599000	7092860193	C	BREAD 05/13/25	69.12	N
Vendor 32937 Total:									566.84	
E02937	05-07-2025	32965	LABATT FOOD SERVIC	HIGH SCHOOL	251695 240-35-6341.00-001-599000	04294098	C	FOOD/NONFOOD 04/29/20	2,641.53	Y
				HIGH SCHOOL	251694 240-35-6341.00-001-599000	04223444	C	FOOD/NONFOOD 04/22/20	1,887.97	Y
				STAFFORD ELEMEN	251694 240-35-6341.00-101-599000	04223443	C	FOOD/NONFOOD 04/22/20	1,535.26	Y
				STAFFORD ELEMEN	251695 240-35-6341.00-101-599000	04294097	C	FOOD/NONFOOD 04/29/20	1,868.60	Y
				HIGH SCHOOL	251694 240-35-6342.00-001-599000	04223444	C	FOOD/NONFOOD 04/22/20	164.44	Y
				HIGH SCHOOL	251695 240-35-6342.00-001-599000	04294098	C	FOOD/NONFOOD 04/29/20	361.90	Y
				STAFFORD ELEMEN	251695 240-35-6342.00-101-599000	04294097	C	FOOD/NONFOOD 04/29/20	172.25	Y
				STAFFORD ELEMEN	251694 240-35-6342.00-101-599000	04223443	C	FOOD/NONFOOD 04/22/20	105.71	Y
				HIGH SCHOOL	251694 240-35-6343.00-001-599000	04223445	C	FOOD/NONFOOD 04/22/20	91.18	Y
				HIGH SCHOOL	251695 240-35-6343.00-001-599000	04294099	C	FOOD/NONFOOD 04/29/20	105.73	Y
Check E02937 Total:									8,934.57	
E02950	05-14-2025	32965	LABATT FOOD SERVIC	HIGH SCHOOL	251735 240-35-6341.00-001-599000	05064916	C	FOOD/NONFOOD-5/6/25	1,240.10	Y
				HIGH SCHOOL	240-35-6341.00-001-599000	11196660	M	CREDIT DUE	-212.91	Y
				STAFFORD ELEMEN	251735 240-35-6341.00-101-599000	05064915	C	FOOD/NONFOOD-5/6/25	1,498.71	Y
				HIGH SCHOOL	240-35-6342.00-001-599000	04223444	M	CREDIT DUE	-39.17	Y
				STAFFORD ELEMEN	251735 240-35-6342.00-101-599000	05064915	C	FOOD/NONFOOD-5/6/25	80.45	Y

Date Run: 06-11-2025 10:02 AM				Y-T-D Check Payments				Program: FIN1750							
Cnty Dist: 070-907				ITALY ISD				Page: 5 of 8							
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C							
Accounting Period: 05															
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT					
E02972	05-21-2025	32965	LABATT FOOD SERVIC	HIGH SCHOOL		04152982	M	CREDIT DUE	-32.33	Y					
						240-35-6343.00-001-599000									
								Check E02950 Total:	2,534.85						
					251770	05135671	C	FOOD/NONFOOD 05/13/20	45.63	Y					
						240-35-6341.00-001-599000									
					251770	05135674	C	FOOD/NONFOOD 05/13/20	484.63	Y					
						240-35-6341.00-001-599000									
					STAFFORD ELEMEN	251770	05135670	C	FOOD/NONFOOD 05/13/20	680.66	Y				
						240-35-6341.00-101-599000									
					HIGH SCHOOL	251770	05135674	C	FOOD/NONFOOD 05/13/20	16.23	Y				
		240-35-6342.00-001-599000													
E02978	05-28-2025	33154	GUIDRY, LEE	STAFFORD ELEMEN	251770	05135670	C	FOOD/NONFOOD 05/13/20	48.43	Y					
					240-35-6342.00-101-599000										
								Check E02972 Total:	1,275.58						
								Vendor 32965 Total:	12,745.00						
					251803	251803PO	C	FT BUS DRIVER 5TH GRA	112.50	Y					
						199-11-6299.00-101-511000									
					045967	05-07-2025	33216	SALE PLACE	HIGH SCHOOL	251250	251250PO	C	MUMS, BELLS, GLITTER, B	390.80	N
									199-11-6399.74-001-522000						
				050325	05-03-2025	33468	AT&T MOBILITY	DISTRICT WIDE	000586	X04182025	D	AUTODRAFT - PHONE/HO	623.07	N	
										199-53-6297.10-999-599000					
DISTRICT WIDE	000588	X04182025	D					AUTODRAFT - PHONE/HO	623.07	N					
		199-53-6297.10-999-599000													
	06-04-2025		DISTRICT WIDE					000586	X04182025	D	WRONG INV DATE	-623.07	N		
								199-53-6297.10-999-599000							
						Check 050325 Total:	623.07								
						Vendor 33468 Total:	623.07								
E02940	05-07-2025	33531	WELDERS WAREHOUS	HIGH SCHOOL	250537	00102235	C	24-25 WELDING TANK REN	262.16	Y					
					199-11-6269.74-001-522000										
E02969	05-21-2025	33547	GONZALEZ, FREDY	HIGH SCHOOL	251774	251774PO	C	UIL CONTEST PERDIEM M	432.00	Y					
					199-36-6412.15-001-599000										
E02977	05-28-2025	33547	GONZALEZ, FREDY	HIGH SCHOOL	000583	PA000583	C	HOTEL UIL BAND 5/24 REF	954.84	Y					
					199-36-6412.15-001-599000										
								Vendor 33547 Total:	1,386.84						
045968	05-07-2025	33559	SHRED-IT USA/STERIC	DISTRICT WIDE	251363	8010698098	C	SHRED SERVICES(MAR-A	95.40	N					
					199-53-6299.10-999-599000										
E02965	05-21-2025	33789	CEN-TEX FIRE & SECU	DISTRICT WIDE	251795	10004776	C	FIRE ALARM REPAIR-ELE	490.00	Y					
					199-51-6249.00-999-599000										
045966	05-07-2025	33931	RMA TOLL PROCESSI	HIGH SCHOOL	251719	100103680345	C	TOLL FEES #7 BAND 3/27	4.37	N					
					199-36-6412.15-001-599000										
045990	05-14-2025	33992	VISA	SUPT OFFICE-INCL	251639	2960	C	RENTAL TO GET OFFICE F	256.29	N					
					199-41-6395.00-701-599000										
				SCHOOL BOARD	250138	2960	C	BOARD MEETING FOOD	144.25	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 045990 Total:	421.82						
								Vendor 33992 Total:	421.82						

Date Run: 06-11-2025 10:02 AM					Y-T-D Check Payments			Program: FIN1750		
Cnty Dist: 070-907					ITALY ISD			Page: 6 of 8		
From To					Sort by Vendor Number, Check Number, Account Code			File ID: C		
Accounting Period: 05										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02935	05-07-2025	34034	CITIBANK, N.A.	HIGH SCHOOL	251513	#3474 199-36-6412.00-001-591000	C	B&G TRACK REGIONAL H	877.10	Y
E02947	05-14-2025	34034	CITIBANK, N.A.	HIGH SCHOOL	251742	#3417 199-11-6399.74-001-522000	C	AMAZON-REIMB PERSON	47.90	Y
				HIGH SCHOOL	251683	#3474 199-36-6412.00-001-591000	C	HOLIDAY INN-STATE TRA	3,089.40	Y
Check E02947 Total:								3,137.30		
Vendor 34034 Total:								4,014.40		
E02936	05-07-2025	34059	JONES, ELIZABETH	STAFFORD ELEMEN	251697	251697PO 199-12-6411.00-101-599000	C	REIMB-TLA CONF TRAVEL	195.18	Y
E02953	05-14-2025	34116	RUMSEY, MICHAEL	HIGH SCHOOL	000578	PA#000578 199-52-6299.OT-001-599000	C	SECURITY PROM 3.5 HRS	140.00	Y
E02971	05-21-2025	34294	KISTNER, RACHEL	HIGH SCHOOL	251796	251796PO 199-11-6299.00-001-511000	C	REIMB PLATES ETC ACAD	120.95	Y
E02967	05-21-2025	34307	DEPENDABLE FIRE &	DISTRICT WIDE	251800	789 199-11-6639.10-999-511000	C	CHROMEBOOKS STUDEN	45,000.00	Y
045961	05-07-2025	34313	DAIRY FARMERS OF A	HIGH SCHOOL	251691	402131864 240-35-6341.00-001-599000	C	MILK 4/29/2025	476.81	N
				HIGH SCHOOL	251692	402127216 240-35-6341.00-001-599000	C	MILK 04/23/2025	476.81	N
				STAFFORD ELEMEN	251691	402131863 240-35-6341.00-101-599000	C	MILK 4/29/2025	593.21	N
				STAFFORD ELEMEN	251692	402127215 240-35-6341.00-101-599000	C	MILK 04/23/2025	553.56	N
Check 045961 Total:								2,100.39		
045979	05-14-2025	34313	DAIRY FARMERS OF A	HIGH SCHOOL	251734	402140376 240-35-6341.00-001-599000	C	MILK- 5/6/25	411.41	N
				STAFFORD ELEMEN	251734	402140375 240-35-6341.00-101-599000	C	MILK- 5/6/25	427.28	N
Check 045979 Total:								838.69		
045991	05-21-2025	34313	DAIRY FARMERS OF A	HIGH SCHOOL	251769	402149011 240-35-6341.00-001-599000	C	MILK 05/13/2025	256.05	N
				STAFFORD ELEMEN	251769	402149010 240-35-6341.00-101-599000	C	MILK 05/13/2025	504.95	N
Check 045991 Total:								761.00		
Vendor 34313 Total:								3,700.08		
045981	05-14-2025	34372	MACKIN EDUCATIONA	HIGH SCHOOL	251213	926309 199-12-6329.00-001-599000	C	BOOKS FOR HIGH SCHOO	706.52	N
				HIGH SCHOOL	251213	923717 199-12-6329.00-001-599000	C	BOOKS FOR HIGH SCHOO	668.68	N
Check 045981 Total:								1,375.20		
Vendor 34372 Total:								1,375.20		
046004	05-28-2025	34377	PETALS PLUS FLOWE	HIGH SCHOOL	251462	002960 199-11-6299.00-001-511000	C	ACADEMIC BANQUET FLO	220.00	N
				HIGH SCHOOL	251463	002960 199-11-6499.00-001-511000	C	GRADUATION FLOWERS	205.00	N
Check 046004 Total:								425.00		
Vendor 34377 Total:								425.00		

Date Run: 06-11-2025 10:02 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-907				ITALY ISD				Page: 7 of 8		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: 05										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
E02970	05-21-2025	34389	ITALY ENTERPRISES,	DISTRICT WIDE	251793	50551545	C	MOWER TIRE REPAIRS	12.00	Y
					199-51-6249.00-999-599000					
				DISTRICT WIDE	251793	0000057350	C	MOWER TIRE REPAIRS	39.56	Y
					199-51-6249.00-999-599000					
								Check E02970 Total:	51.56	
								Vendor 34389 Total:	51.56	
E02982	05-28-2025	34469	TIME TO ACT CERTIFI	HIGH SCHOOL	251805	207	C	SENIORS/3 STAFF CPR CE	1,650.00	Y
					199-11-6299.00-001-522000					
E02946	05-14-2025	34486	AMAZON CAPITAL SER	HIGH SCHOOL	251622	19DMYT6XL6TV	C	WELDING SUPPLIES	183.69	Y
					199-11-6399.74-001-522000					
				HIGH SCHOOL		251383po	M	credit due	-286.47	Y
					199-11-6399.78-001-522000					
				HIGH SCHOOL	251682	19DMYT6XL6TV	C	CARDSTOCK-ATHLETIC M	33.69	Y
					199-36-6399.00-001-591000					
				BUSINESS OFFICE	251641	19DMYT6XL6TV	C	ADMIN-FOOD SVC SUPPLI	5.77	Y
					199-41-6399.00-750-599000					
				STAFFORD ELEMEN	251641	19DMYT6XL6TV	C	ADMIN-FOOD SVC SUPPLI	5.77	Y
					240-35-6399.00-101-599000					
								Check E02946 Total:	-57.55	
E02964	05-21-2025	34486	AMAZON CAPITAL SER	HIGH SCHOOL	251713	1CY6FPJDGVQ4	C	THERMAL COVERS-ATHLE	20.59	Y
					199-36-6399.00-001-591000					
				HIGH SCHOOL	251707	1CY6FPJDGVQ4	C	FB CUSTOM TROPHY LAB	44.91	Y
					199-36-6399.30-001-591000					
				SCHOOL BOARD	251704	1CY6FPJDGVQ4	C	NEW BRD MBR NAME PLA	8.98	Y
					199-41-6399.00-702-599000					
				BUSINESS OFFICE	251671	1CY6FPJDGVQ4	C	OFFICE DESK REF	78.23	Y
					199-41-6399.00-750-599000					
				BUSINESS OFFICE	251699	1CY6FPJDGVQ4	C	COMB BINDING MACHINE	97.34	Y
					199-41-6399.00-750-599000					
								Check E02964 Total:	250.05	
								Vendor 34486 Total:	192.50	
E02951	05-14-2025	34510	MENTORS CARE	HIGH SCHOOL	250130	1267	C	FY 24-25 MENTOR PRGRM	1,250.00	Y
					199-31-6299.00-001-524000					
E02938	05-07-2025	34543	O'REILLY AUTO	DISTRICT WIDE	251716	6161-206285	C	MAINT/TRNSP SUPPLIES-	34.74	Y
					199-34-6319.00-999-599000					
				DISTRICT WIDE	251716	6161-206953	C	MAINT/TRNSP SUPPLIES-	82.92	Y
					199-34-6319.00-999-599000					
				DISTRICT WIDE	251716	6161-209479	C	MAINT/TRNSP SUPPLIES-	266.60	Y
					199-34-6319.00-999-599000					
				DISTRICT WIDE	251716	6161-209465	C	MAINT/TRNSP SUPPLIES-	256.99	Y
					199-34-6319.00-999-599000					
				DISTRICT WIDE		6161-206960	M	CREDIT DUE	-10.00	Y
					199-34-6319.00-999-599000					
				DISTRICT WIDE	251716	6161-201476	C	MAINT/TRNSP SUPPLIES-	12.58	Y
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251716	6161-208963	C	MAINT/TRNSP SUPPLIES-	28.78	Y
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251716	6161-206172	C	MAINT/TRNSP SUPPLIES-	76.92	Y
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251716	6161-208118	C	MAINT/TRNSP SUPPLIES-	15.98	Y
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251716	6161-209586	C	MAINT/TRNSP SUPPLIES-	18.98	Y
					199-51-6319.00-999-599000					

End of Report