Cleburne ISD
November 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
154517	107242	4P METALS	2503437	67436	11/14/2024	140639	11152024	48,551	11/14/2024	504.00	11/14/2024	INV	PD	Metal for Ag Classes
153189	110831	A & G SERVICES	2503230	30001435	10/31/2024	139584	11012024	48,167	11/1/2024	2,037.33	10/31/2024	INV	PD	CKE-discharge sensors - 3 units
154625	110831	A & G SERVICES	2503679	30001492	11/18/2024	140670	11182024	48,571	11/18/2024	1,226.75	11/18/2024	INV	PD	CKE-controller and sensor D11
155118	110831	A & G SERVICES	2503718	30001497	11/21/2024	141119	11222024	48,643	11/21/2024	2,980.00	11/21/2024	INV	PD	ADM-install VAV controller
154188	112294	KAYLA ABBOTT		ABBOTT/10-24-24	11/12/2024		SACHECK	7,780	11/12/2024	90.00	11/12/2024	INV	PD	Halloween Dinner 2024
155096	112294	KAYLA ABBOTT		ABBOTT/11-14-24	11/21/2024		SACHECK	7,819	11/21/2024	102.00	11/21/2024	INV	PD	
153299	111873	WILLIAM ADCOCK	2502244	ADCOCK/OCT 24	11/4/2024	139697	11042024	48,251	11/4/2024	142.43	11/4/2024	INV	PD	October 2024 Mileage Reimbursement
155124	108533	AEROWAVE TECHNOLOGIES	2502964	INV7994	11/21/2024	141125	11222024	48,644	11/21/2024	960.30	11/21/2024	INV	PD	Motorola Radios
154988	96112	AFLAC		154988	11/21/2024	141035	November	47,325	11/21/2024	1,684.48	11/21/2024	INV	PD	Account # 0X423 * * * * Account # 0X423
153859	100889	AGENCY 405 - CRIME RECORDS SERVICE	2501107	CRS-202410-296014	11/7/2024	140223	11082024	48,372	11/8/2024	301.00	11/7/2024	INV	PD	DPS Background Check Fees
153537	110965	AGPARTS WORLDWIDE, INC.	2503375	112491	11/6/2024	139893	11062024	7,603	11/6/2024	517.40	11/6/2024	INV	PD	AC ADAPTER 5W USB-C 3 PRONG FOR CHROMEBOOKS
154384	112613	HEATHER AIKMAN	15041069	20241012	11/13/2024		SACHECK	7,805	11/13/2024	500.00	11/13/2024	INV	PD	
153971	107677	KAY AINSWORTH-KEEHN	2500272	KEEHN/10-25-24	11/11/2024	140337	11112024	48,441	11/11/2024	155.00	11/11/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
154794	506	ALERT SERVICES, INC.	2502984	INV509538	11/18/2024	140841	11202024	48,590	11/20/2024	34.68	11/18/2024	INV	PD	24-25 Trainer O rings
154473	108403	ERICA ALEXANDRE		ALEXANDRE/XMAS 24	11/14/2024		SACHECK	7,165	11/14/2024	2,400.00	11/14/2024	INV	PD	Christmas Club
153977	112593	RCHARD L ALFORD	2500271	ALFORD/10-3-24	11/11/2024	140344	11112024	48,442	11/11/2024	95.00	11/11/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
154574	15722	ANDREA ALLEN		ALLEN/XMAS 24	11/18/2024		SACHECK	7,272	11/18/2024	2,400.00	11/18/2024	INV	PD	Christmas Club
153850	100070	BILL ALLEN	2502128	ALLEN/OCT 24	11/7/2024	140214	11082024	48,373	11/8/2024	89.04	11/7/2024	INV	PD	OCTOBER 2024 MONTHLY MILEAGE
153456	112124	ALICIA ALONZO	15107056	0001	11/5/2024		SACHECK	7,760	11/6/2024	200.00	11/5/2024	INV	PD	
154333	17101	ALVARADO ATHLETICS	2503627	2503627/ENTRY	11/12/2024	140534	11132024	48,489	11/13/2024	800.00	11/12/2024	INV	PD	Entry fee
154545	99162	MARISOL LIRA		LIRA/XMAS 24	11/18/2024		SACHECK	7,273	11/18/2024	2,400.00	11/18/2024	INV	PD	Christmas Club
153499	110633	NATALIE ALVAREZ	2502634	ALVAREZ/OCT 24	11/6/2024	139855	11062024	48,307	11/6/2024	41.83	11/6/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -OCTOBER
153169	21053	SYNCB/AMAZON	15107055	1LGP-X973-1F44	11/1/2024		SACHECK	7,749	11/1/2024	25.99	11/1/2024	INV	PD	
153170	21053	SYNCB/AMAZON	15109043	1KQL-4YJL-TQ3K	11/1/2024		SACHECK	7,749	11/1/2024	332.52	11/1/2024	INV	PD	
153173	21053	SYNCB/AMAZON	15001191	1FG4-DJVJ-DR1D	11/1/2024		SACHECK	7,749	11/1/2024	474.50	11/1/2024	INV	PD	
153175	21053	SYNCB/AMAZON	15107061	1LRF-KVN9-6DHV	11/1/2024		SACHECK	7,749	11/1/2024	59.99	11/1/2024	INV	PD	
153176	21053	SYNCB/AMAZON	15109043	1QKJ-6HMM-6DF6	11/1/2024		SACHECK	7,749	11/1/2024	19.69	11/1/2024	INV	PD	
153181	21053	SYNCB/AMAZON	15041045	1KHM-NVVH-XY11	11/1/2024		SACHECK	7,749	11/1/2024	134.54	11/1/2024	INV	PD	
153182	21053	SYNCB/AMAZON	15041050	119G-DH44-NPFF	11/1/2024		SACHECK	7,749	11/1/2024	29.99	11/1/2024	INV	PD	
153183	21053	SYNCB/AMAZON	15041050	1FG4-DJVJ-1GHH	11/1/2024		SACHECK	7,749	11/1/2024	27.71	11/1/2024	INV	PD	
153184	21053	SYNCB/AMAZON	15041052	1YMT-19CH-1J4D	11/1/2024		SACHECK	7,749	11/1/2024	117.82	11/1/2024	INV	PD	
153190	21053	SYNCB/AMAZON	2502978	1CLM-PY7Q-QDQJ	10/31/2024	139585	11012024	48,168	11/1/2024	419.50	10/31/2024	INV	PD	DST-irrigation valves PGA-150
153191	21053	SYNCB/AMAZON	2503013	1P3Q-KFYC-1W31	10/31/2024	139586	11012024	48,168	11/1/2024	170.00	10/31/2024	INV	PD	DST-fire pull stations
153192	21053	SYNCB/AMAZON	2502434	1R4M-VHQJ-4QC4	10/31/2024	139587	11012024	48,168	11/1/2024	169.58	10/31/2024	INV	PD	OCT FY25/Open
153193	21053	SYNCB/AMAZON	2503057	144H-DPRD-4KP9	10/31/2024	139588	11012024	48,168	11/1/2024	459.97	10/31/2024	INV	PD	DST-pest control spray
153194	21053	SYNCB/AMAZON	2503137	1MJN-47JJ-4W9Q	10/31/2024	139589	11012024	48,168	11/1/2024	1,051.40	10/31/2024	INV	PD	DST-door scope for classroom doors
153206	21053	SYNCB/AMAZON	2502858	16WD-1R6Y-V7RH	10/31/2024	139602	11012024	48,168	11/1/2024	16.97	10/31/2024	INV	PD	Supplies for the classrooms & teachers
153207	21053	SYNCB/AMAZON	2502856	1H9R-XKMF-V1RC	10/31/2024	139603	11012024	48,168	11/1/2024	35.99	10/31/2024	INV	PD	Red Ribbon Week supplies - reorder (original lost)
153210	21053	SYNCB/AMAZON	2500129	1KWX-MV9K-C1KD	10/31/2024	139606	11012024	48,168	11/1/2024	18.99	10/31/2024	INV	PD	24-25 Office supplies for the athletic department:
153214	21053	SYNCB/AMAZON	2502213	1KQR-GXQY-T6LF	10/31/2024	139610	11012024	48,168	11/1/2024	145.04	10/31/2024	INV	PD	PE-volleyball net and equipment
153215	21053	SYNCB/AMAZON	2502213	1VFM-V3LY-GKT9	10/31/2024	139611	11012024	48,168	11/1/2024	(136.50)	10/31/2024	CRM	PD	PE-volleyball net and equipment
153216	21053	SYNCB/AMAZON	2503075	17CJ-3XJP-69LQ	10/31/2024	139612	11012024	48,168	11/1/2024	86.08	10/31/2024	INV	PD	Watering cans, Floral tape

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153217	21053	SYNCB/AMAZON	2502993	14LY-CV33-XHY6	10/31/2024	139613	11012024	48,168	11/1/2024	155.18	10/31/2024	INV	PD	Replacement Motor for Livestock Treadmill
153218	21053	SYNCB/AMAZON	2501289	1MP7-HNWG-QWCH	10/31/2024	139614	11012024	48,168	11/1/2024	106.98	10/31/2024	INV	PD	Index cards, binder rings etc
153219	21053	SYNCB/AMAZON	2501289	1NPC-JQWY-G1LK	10/31/2024	139615	11012024	48,168	11/1/2024	161.02	10/31/2024	INV	PD	Index cards, binder rings etc
153220	21053	SYNCB/AMAZON	2502994	1RJG-J7HP-73X6	10/31/2024	139616	11012024	48,168	11/1/2024	44.99	10/31/2024	INV	PD	Retractable Banners for Programs of Study
153221	21053	SYNCB/AMAZON	2502994	1LRF-KVN9-4MP4	10/31/2024	139617	11012024	48,168	11/1/2024	73.00	10/31/2024	INV	PD	Retractable Banners for Programs of Study
153223	21053	SYNCB/AMAZON	2502776	1R7C-DCRY-JT4J	10/31/2024	139619	11012024	48,168	11/1/2024	1,488.60	10/31/2024	INV	PD	Valcom VC-S-522B-2 2x2 Lay-in Ceiling Speakers 2 P
153224	21053	SYNCB/AMAZON	2503211	1R4M-VHQJ-71NV	10/31/2024	139620	11012024	48,168	11/1/2024	42.95	10/31/2024	INV	PD	Flags for Performance
153227	21053	SYNCB/AMAZON	2503136	1NLF-D1W9-LDTD	10/31/2024	139623	11012024	48,168	11/1/2024	649.10	10/31/2024	INV	PD	3/4"" Drill Chuck & Arbor, Coolant Pump
153228	21053	SYNCB/AMAZON	2503074	1349-WPVN-GTFM	10/31/2024	139624	11012024	48,168	11/1/2024	1,434.38	10/31/2024	INV	PD	Shop tools for lift
153229	21053	SYNCB/AMAZON	2503045	1C13-JG9W-HLCC	10/31/2024	139625	11012024	48,168	11/1/2024	416.75	10/31/2024	INV	PD	Tires, Vacuum Hose, Gaskets
153230	21053	SYNCB/AMAZON	2503076	1MQJ-7Q7K-J96C	10/31/2024	139626	11012024	48,168	11/1/2024	169.43	10/31/2024	INV	PD	Hen Hand Puppet, Chicken Plush, Wooden Eggs
153231	21053	SYNCB/AMAZON	2502510	1CPN-7VHM-K4J6	10/31/2024	139627	11012024	48,168	11/1/2024	26.99	10/31/2024	INV	PD	Tracing Paper and Animation Supplies
153232	21053	SYNCB/AMAZON		1R4P-KM1K-13CR	10/31/2024	139628	11012024	48,168	11/1/2024	(26.99)	10/31/2024	CRM	PD	Tracing Paper and Animation Supplies
153241	21053	SYNCB/AMAZON	2503006	1H9R-XKMF-DRFK	10/31/2024	139637	11012024	48,168	11/1/2024	264.90	10/31/2024	INV	PD	lights and batteries
153242	21053	SYNCB/AMAZON	2503005	1QDH-KRWC-TQ6W	10/31/2024	139638	11012024	48,168	11/1/2024	277.28	10/31/2024	INV	PD	screen shields, badge holders, ink, highlighters
153244	21053	SYNCB/AMAZON	2501772	1RD6-331L-QKJ1	10/31/2024	139640	11012024	48,168	11/1/2024	(36.99)	10/31/2024	CRM	PD	Red Ribbon Week necklace wristband stickers
153246	21053	SYNCB/AMAZON	2502428	1H9T-GHC1-VFQ9	10/31/2024	139642	11012024	48,168	11/1/2024	310.39	10/31/2024	INV	PD	lanyards and rug for dual language classroom
153248	21053	SYNCB/AMAZON	2502869	1HC7-CD99-19GL	11/4/2024	139644	11042024	32,258	11/4/2024	155.49	11/4/2024	INV	PD	Food Service-SHELF AND RISERS
153290	21053	SYNCB/AMAZON	2503138	1V3L-N6C1-DX33	11/4/2024	139688	11042024	48,252	11/4/2024	88.84	11/4/2024	INV	PD	OPEN PO for various tech devices/supplies
153320	21053	SYNCB/AMAZON	2502897	1RJG-J7HP-JJTG	11/4/2024	139719	11042024	48,252	11/4/2024	39.99	11/4/2024	INV	PD	Coffee bar items
153330	21053	SYNCB/AMAZON	2501447	1YHD-9T77-4CLP	11/4/2024	139729	11042024	48,252	11/4/2024	29.98	11/4/2024	INV	PD	bday cards, picture frames, bags, tissue paper
153517	21053	SYNCB/AMAZON	2502971	1J13-9QGV-4CFQ	11/6/2024	139873	11062024	48,308	11/6/2024	19.99	11/6/2024	INV	PD	Cooking class supplies
153523	21053	SYNCB/AMAZON	2503138	1TCH-3JQV-34XH	11/6/2024	139879	11062024	48,308	11/6/2024	71.09	11/6/2024	INV	PD	OPEN PO for various tech devices/supplies
153524	21053	SYNCB/AMAZON	2503138	11N4-JD76-1NDR	11/6/2024	139880	11062024	48,308	11/6/2024	86.39	11/6/2024	INV	PD	OPEN PO for various tech devices/supplies
153529	21053	SYNCB/AMAZON	2503044	1N4Q-N4KW-7PPV	11/6/2024	139885	11062024	7,604	11/6/2024	877.58	11/6/2024	INV	PD	folders, notebooks, pencils, materials for EB clas
153530	21053	SYNCB/AMAZON	2503044	1YKH-GXLY-C96W	11/6/2024	139886	11062024	7,604	11/6/2024	79.19	11/6/2024	INV	PD	folders, notebooks, pencils, materials for EB clas
153534	21053	SYNCB/AMAZON	2502080	1F7D-KQ31-31HD	11/6/2024	139890	11062024	7,604	11/6/2024	29.69	11/6/2024	INV	PD	Chart Paper
153535	21053	SYNCB/AMAZON	2502971	1N4F-M1VP-31FL	11/6/2024	139891	11062024	7,604	11/6/2024	41.97	11/6/2024	INV	PD	Cooking class supplies
153546	21053	SYNCB/AMAZON	2503138	1WGD-4DPD-476G	11/6/2024	139902	11062024	48,308	11/6/2024	86.39	11/6/2024	INV	PD	OPEN PO for various tech devices/supplies
153812	21053	SYNCB/AMAZON	2502433	1MT7-7MLW-XDWR	11/7/2024	140175	11082024	48,374	11/8/2024	232.65	11/7/2024	INV	PD	FILES, FOLDERS, FILE JACKETS, STAPLES, LABELS, CAR
153818	21053	SYNCB/AMAZON	2501015	1TFH-CWJ6-63GP	11/7/2024	140182	11082024	48,374	11/8/2024	9.49	11/7/2024	INV	PD	PBIS supplies for classrooms and common areas
153820	21053	SYNCB/AMAZON	2501016	1LTR-RTHP-4T46	11/7/2024	140184	11082024	48,374	11/8/2024	112.65	11/7/2024	INV	PD	English and Spanish books for the reading classroo

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153821	21053	SYNCB/AMAZON	2501015	1HPF-LFTW-1T16	11/7/2024	140185	11082024	48,374	11/8/2024	120.90	11/7/2024	INV	PD	PBIS supplies for classrooms and common areas
153832	21053	SYNCB/AMAZON	2503023	144H-DPRD-HGRK	11/7/2024	140196	11082024	48,374	11/8/2024	115.25	11/7/2024	INV	PD	ADAPTIVE SCISSORS, ADAPTIVE FASTEN BOARDS, SENSORY
153833	21053	SYNCB/AMAZON	2502432	1NLF-D1W9-LMNF	11/7/2024	140197	11082024	48,374	11/8/2024	26.89	11/7/2024	INV	PD	LAMINATING FILM, LABELS, BATTERIES, ENVELOPES, CAR
153852	21053	SYNCB/AMAZON	2503014	1Q76-6DKC-1KKJ	11/7/2024	140216	11082024	48,374	11/8/2024	56.25	11/7/2024	INV	PD	Classroom Supplies
153855	21053	SYNCB/AMAZON	2503344	1T7X-J739-JWMM	11/7/2024	140219	11082024	48,374	11/8/2024	89.75	11/7/2024	INV	PD	STICKERS, SENSORY STICKERS, PENS, FIDGET BLOCKS
153856	21053	SYNCB/AMAZON	2502884	1CXR-X7KH-7TLG	11/7/2024	140220	11082024	48,374	11/8/2024	649.00	11/7/2024	INV	PD	Canon DSLR Camera & Equipment for CSI labs
153873	21053	SYNCB/AMAZON	2501785	1JRG-1JCC-9GXR	11/7/2024	140237	11082024	48,374	11/8/2024	21.99	11/7/2024	INV	PD	Counseling Supplies
153874	21053	SYNCB/AMAZON		1Q9G-7QYL-GL7F	11/7/2024	140238	11082024	48,374	11/8/2024	31.44	11/7/2024	INV	PD	cards, computer bag, calendar for WL Dept
153886	21053	SYNCB/AMAZON	2503390	1DKJ-DYMT-RCQH	11/7/2024	140250	11082024	48,374	11/8/2024	15.99	11/7/2024	INV	PD	timers
153887	21053	SYNCB/AMAZON	2503346	1X9P-FNQT-TFFV	11/7/2024	140251	11082024	48,374	11/8/2024	35.26	11/7/2024	INV	PD	marbles
153888	21053	SYNCB/AMAZON	2503005	1GMX-Y1XK-3JXR	11/7/2024	140252	11082024	48,374	11/8/2024	67.10	11/7/2024	INV	PD	screen shields, badge holders, ink, highlighters
153889	21053	SYNCB/AMAZON	2503344	13WM-MD91-41GR	11/7/2024	140253	11082024	48,374	11/8/2024	3.99	11/7/2024	INV	PD	STICKERS, SENSORY STICKERS, PENS, FIDGET BLOCKS
153891	21053	SYNCB/AMAZON	2502215	1GK4-C3DT-JPVD	11/7/2024	140255	11082024	48,374	11/8/2024	355.60	11/7/2024	INV	PD	Building Thinking Classrooms in Mathematics, Grade
153901	21053	SYNCB/AMAZON	2502434	1GHK-R4TT-9PPT	11/7/2024	140265	11082024	48,374	11/8/2024	67.99	11/7/2024	INV	PD	OCT FY25/Open
153902	21053	SYNCB/AMAZON	2503345	1Y4X-361F-1DY7	11/7/2024	140266	11082024	48,374	11/8/2024	454.98	11/7/2024	INV	PD	GRND-jackets and insulated coveralls
153903	21053	SYNCB/AMAZON	2503389	1JJC-YKP3-3HKY	11/7/2024	140267	11082024	48,374	11/8/2024	109.99	11/7/2024	INV	PD	MNT-insulated coveralls-plumber
153929	21053	SYNCB/AMAZON	2503418	1DYW-V9LV-DMF7	11/7/2024	140293	11082024	48,374	11/8/2024	747.20	11/7/2024	INV	PD	Mobile Desks
153942	21053	SYNCB/AMAZON	2502513	1KDQ-91RY-P1MQ	11/11/2024	140306	11112024	32,274	11/11/2024	172.96	11/11/2024	INV	PD	Repair Santa Fe Oven
153943	21053	SYNCB/AMAZON	2503012	1P3Y-94GF-G3J1	11/11/2024	140307	11112024	32,274	11/11/2024	116.48	11/11/2024	INV	PD	Repair CHS Slicer
153949	21053	SYNCB/AMAZON	2503249	141P-11KQ-FFWQ	11/11/2024	140313	11112024	32,274	11/11/2024	118.00	11/11/2024	INV	PD	MONITOR FOR SANTA FE
153958	21053	SYNCB/AMAZON	2501016	1QKC-XF9J-G7PN	11/11/2024	140322	11112024	48,443	11/11/2024	98.15	11/11/2024	INV	PD	English and Spanish books for the reading classroo
153959	21053	SYNCB/AMAZON	2501016	19RP-9LW4-4VHX	11/11/2024	140323	11112024	48,443	11/11/2024	107.22	11/11/2024	INV	PD	English and Spanish books for the reading classroo
154134	21053	SYNCB/AMAZON	2502430	1FRF-TM1M-D3M7	11/12/2024	140409	11132024	48,490	11/13/2024	62.68	11/12/2024	INV	PD	Pipe Cleaners, craft sticks, balloons etc. for lab
154135	21053	SYNCB/AMAZON	2503295	1C7X-VNNX-1HHQ	11/12/2024	140410	11132024	48,490	11/13/2024	148.65	11/12/2024	INV	PD	Plant light, scissors, shovel, seeds etc.
154219	21053	SYNCB/AMAZON	2503212	1349-WPVN-7D6X	11/12/2024	140468	11132024	48,490	11/13/2024	30.61	11/12/2024	INV	PD	Office supplies for Billing and Payroll
154238	21053	SYNCB/AMAZON	2501016	1D9X-L4K3-1KP9	11/12/2024	140487	11132024	48,490	11/13/2024	53.32	11/12/2024	INV	PD	English and Spanish books for the reading classroo
154337	21053	SYNCB/AMAZON	2501550	13LD-7MYF-DWTC	11/12/2024	140538	11132024	48,490	11/13/2024	120.32	11/12/2024	INV	PD	Tablecloths and other as needed
154338	21053	SYNCB/AMAZON	2501239	1X9P-FNQT-3FWC	11/12/2024	140539	11132024	48,490	11/13/2024	38.99	11/12/2024	INV	PD	Health Science Supplies
154339	21053	SYNCB/AMAZON	2501239	1FGQ-4YYK-CVHJ	11/12/2024	140540	11132024	48,490	11/13/2024	89.99	11/12/2024	INV	PD	Health Science Supplies
154340	21053	SYNCB/AMAZON		1YLG-LTV9-C6MW	11/12/2024	140541	11132024	48,490	11/13/2024	(89.99)	11/12/2024	CRM	PD	Health Science Supplies
154341	21053	SYNCB/AMAZON		1RJW-J1HF-KVXN	11/12/2024	140542	11132024	48,490	11/13/2024	89.99	11/12/2024	INV	PD	Health Science Supplies
154342	21053	SYNCB/AMAZON	2501289	1D9X-L4K3-THTH	11/12/2024	140543	11132024	48,490	11/13/2024	(21.99)	11/12/2024	CRM	PD	Index cards, binder rings etc
154361	21053	SYNCB/AMAZON	2503415	1P33-YWRY-CMXX	11/12/2024	140561	11132024	48,490	11/13/2024	438.38	11/12/2024	INV	PD	pens, markers, clipboards, dry erase boards
154365	21053	SYNCB/AMAZON	2503414	1RCJ-MN99-DPP9	11/12/2024	140565	11132024	48,490	11/13/2024	23.96	11/12/2024	INV	PD	Posters
154366	21053	SYNCB/AMAZON	2503414	1G3N-974V-CDDY	11/12/2024	140566	11132024	48,490	11/13/2024	23.96	11/12/2024	INV	PD	Posters
154367	21053	SYNCB/AMAZON	2503496	1R4V-X4L4-LXDJ	11/12/2024	140567	11132024	48,490	11/13/2024	28.90	11/12/2024	INV	PD	Wall Mount Pencil Sharpeners

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
154370	21053	SYNCB/AMAZON	2503588	1FPL-MCV9-1TP9	11/12/2024	140569	11132024	48,490	11/13/2024	96.00	11/12/2024	INV	PD	Class set of novels - 4th grade TEKS
154372	21053	SYNCB/AMAZON	2502776	1DC7-WGGM-1DJF	11/12/2024	140570	11132024	48,490	11/13/2024	372.99	11/12/2024	INV	PD	Valcom VC-S-522B-2 2x2 Lay-in Ceiling Speakers 2 P
154373	21053	SYNCB/AMAZON	2503347	1KN6-CFYH-9GX9	11/12/2024	140571	11132024	48,490	11/13/2024	1,630.00	11/12/2024	INV	PD	UPS Equipment, mixer, and shipping
154374	21053	SYNCB/AMAZON	2503347	1G9C-PK79-FR4Y	11/12/2024	140572	11132024	48,490	11/13/2024	(1,630.00)	11/12/2024	CRM	PD	UPS Equipment, mixer, and shipping
154377	21053	SYNCB/AMAZON	2503515	1JYG-QCKW-1HTL	11/12/2024	140575	11132024	48,490	11/13/2024	208.32	11/12/2024	INV	PD	MULTICULTURAL FAIR SUPPLIES: RUBBER STAMP BLOCKS
154378	21053	SYNCB/AMAZON	2503617	1DXT-Q6TQ-37RF	11/12/2024	140576	11132024	48,490	11/13/2024	57.99	11/12/2024	INV	PD	Christmas caps
154379	21053	SYNCB/AMAZON	2503582	1743-NCLY-1XK3	11/12/2024	140577	11132024	48,490	11/13/2024	19.98	11/12/2024	INV	PD	Headphone & Charger Adapter
154380	21053	SYNCB/AMAZON	2503138	16RC-6JLH-1VW9	11/12/2024	140578	11132024	48,490	11/13/2024	70.74	11/12/2024	INV	PD	OPEN PO for various tech devices/supplies
154385	21053	SYNCB/AMAZON	15107054	1RJQ-J1HF-KJJY	11/13/2024		SACHECK	7,806	11/13/2024	270.22	11/13/2024	INV	PD	
154387	21053	SYNCB/AMAZON	15108029	1NVW-HJ9J-1W4M	11/13/2024		SACHECK	7,806	11/13/2024	79.50	11/13/2024	INV	PD	
154388	21053	SYNCB/AMAZON	15109048	1YLF-1MCG-K7YY	11/13/2024		SACHECK	7,806	11/13/2024	13.98	11/13/2024	INV	PD	
154389	21053	SYNCB/AMAZON	15109048	1PGM-K1H9-J6YX	11/13/2024		SACHECK	7,806	11/13/2024	165.21	11/13/2024	INV	PD	
154390	21053	SYNCB/AMAZON	15041024	1WW7-CQL1-RVVR	11/13/2024		SACHECK	7,820	11/21/2024	22.99	11/13/2024	INV	PD	
154393	21053	SYNCB/AMAZON	2503076	1WC4-QLNQ-3KQK	11/12/2024	140583	11132024	48,490	11/13/2024	65.75	11/12/2024	INV	PD	Hen Hand Puppet, Chicken Plush, Wooden Eggs
154394	21053	SYNCB/AMAZON	2502690	1JP4-YKWH-MKF3	11/12/2024	140584	11132024	48,490	11/13/2024	281.37	11/12/2024	INV	PD	Electric Hoist Winch, Replacement ext cord etc.
154395	21053	SYNCB/AMAZON	2502993	1RXV-T9FD-MNX3	11/12/2024	140585	11132024	48,490	11/13/2024	48.40	11/12/2024	INV	PD	Replacement Motor for Livestock Treadmill
154396	21053	SYNCB/AMAZON	2503417	14ND-YD6Q-LH6F	11/12/2024	140586	11132024	48,490	11/13/2024	1,013.41	11/12/2024	INV	PD	Bolts, pematex, fuel line, taps etc. for shop
154397	21053	SYNCB/AMAZON	2503417	1KC6-NRWT-1FNN	11/12/2024	140587	11132024	48,490	11/13/2024	15.95	11/12/2024	INV	PD	Bolts, pematex, fuel line, taps etc. for shop
154398	21053	SYNCB/AMAZON	2503417	1N4H-9LYP-NP7X	11/12/2024	140588	11132024	48,490	11/13/2024	134.55	11/12/2024	INV	PD	Bolts, pematex, fuel line, taps etc. for shop
154400	21053	SYNCB/AMAZON	2502432	16M6-WDYD-NP44	11/12/2024	140590	11132024	48,490	11/13/2024	26.89	11/12/2024	INV	PD	LAMINATING FILM, LABELS, BATTERIES, ENVELOPES, CAR
154401	21053	SYNCB/AMAZON	2502176	1M7F-Y6MR-TRDR	11/12/2024	140591	11132024	48,490	11/13/2024	4.43	11/12/2024	INV	PD	TACTILE LINES PAPER, MAGNIFIERS, CALCULATORS LARGE
154402	21053	SYNCB/AMAZON	2502176	14ND-YD6Q-KRDR	11/12/2024	140592	11132024	48,490	11/13/2024	88.00	11/12/2024	INV	PD	TACTILE LINES PAPER, MAGNIFIERS, CALCULATORS LARGE
154405	21053	SYNCB/AMAZON	2503250	1R4V-X4L4-D9WK	11/12/2024	140595	11132024	48,490	11/13/2024	54.51	11/12/2024	INV	PD	NOV FY25/Open
154511	21053	SYNCB/AMAZON	2503014	11LN-MDG9-1FJL	11/14/2024	140633	11152024	48,552	11/14/2024	189.96	11/14/2024	INV	PD	Classroom Supplies
154514	21053	SYNCB/AMAZON	2503628	11GN-N4QX-31PH	11/14/2024	140636	11152024	48,552	11/14/2024	41.97	11/14/2024	INV	PD	iPad Covers
154516	21053	SYNCB/AMAZON	2503138	17DV-WQDM-34MG	11/14/2024	140638	11152024	48,552	11/14/2024	27.99	11/14/2024	INV	PD	OPEN PO for various tech devices/supplies
154523	21053	SYNCB/AMAZON	2503513	19XY-311L-1Q6G	11/14/2024	140645	11152024	48,552	11/14/2024	241.37	11/14/2024	INV	PD	Amazon Order
154609	21053	SYNCB/AMAZON	2503415	11HH-4HNT-1LQ4	11/18/2024	140654	11182024	48,572	11/18/2024	16.72	11/18/2024	INV	PD	pens, markers, clipboards, dry erase boards
154610	21053	SYNCB/AMAZON	2503415	1TK4-T4KH-1VRL	11/18/2024	140655	11182024	48,572	11/18/2024	13.99	11/18/2024	INV	PD	pens, markers, clipboards, dry erase boards
154611	21053	SYNCB/AMAZON	2502859	1PGM-K1H9-9W3L	11/18/2024	140656	11182024	48,572	11/18/2024	14.99	11/18/2024	INV	PD	Costumes for Play
154612	21053	SYNCB/AMAZON	2503388	1316-P3K3-WRV4	11/18/2024	140657	11182024	48,572	11/18/2024	125.91	11/18/2024	INV	PD	Stage props
154613	21053	SYNCB/AMAZON	2502859	1P93-KMXR-6PD6	11/18/2024	140658	11182024	48,572	11/18/2024	247.30	11/18/2024	INV	PD	Costumes for Play
154617	21053	SYNCB/AMAZON	2503415	1DT3-WF9F-36W7	11/18/2024	140662	11182024	48,572	11/18/2024	8.49	11/18/2024	INV	PD	pens, markers, clipboards, dry erase boards
154618	21053	SYNCB/AMAZON	2503516	14HG-PWHT-CM3P	11/18/2024	140663	11182024	48,572	11/18/2024	19.99	11/18/2024	INV	PD	AUTOMATIC SOAP DISPENSER FOR STUDENT WITH IEP

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154619	21053	SYNCB/AMAZON	2502432	1QJJ-Y3VW-CXW6	11/18/2024	140664	11182024	48,572	11/18/2024	97.86	11/18/2024	INV	PD	LAMINATING FILM, LABELS, BATTERIES, ENVELOPES, CAR
154626	21053	SYNCB/AMAZON	2503250	1YLG-LTV9-M6VP	11/18/2024	140671	11182024	48,572	11/18/2024	179.96	11/18/2024	INV	PD	NOV FY25/Open
154778	21053	SYNCB/AMAZON		1PXG-G4TQ-MYNJ	11/18/2024	140826	11202024	48,591	11/20/2024	(43.75)	11/18/2024	CRM	PD	Apply to Invoice 144H-DPRD-4KP9
154791	21053	SYNCB/AMAZON	2503347	1HWW-J3LJ-4J3P	11/18/2024	140839	11202024	48,591	11/20/2024	1,815.00	11/18/2024	INV	PD	UPS Equipment, mixer, and shipping
154795	21053	SYNCB/AMAZON	2502121	14XT-GKPT-JQCQ	11/18/2024	140842	11202024	48,591	11/20/2024	69.66	11/18/2024	INV	PD	HR Office Supplies
154796	21053	SYNCB/AMAZON	2503635	1CJ4-C7LQ-17FH	11/18/2024	140843	11202024	48,591	11/20/2024	286.29	11/18/2024	INV	PD	Classroom Supplies
154798	21053	SYNCB/AMAZON	2503515	1FTF-7RTX-KTCR	11/18/2024	140845	11202024	48,591	11/20/2024	43.80	11/18/2024	INV	PD	MULTICULTURAL FAIR SUPPLIES: RUBBER STAMP BLOCKS
154799	21053	SYNCB/AMAZON	2503559	17L1-9HR7-L67M	11/18/2024	140846	11202024	48,591	11/20/2024	56.60	11/18/2024	INV	PD	SUPPLIES - LUGGAGE TAGS, LABELS, ETC.
154803	21053	SYNCB/AMAZON	2503645	1F11-3D3J-4VQD	11/18/2024	140850	11202024	48,591	11/20/2024	799.00	11/18/2024	INV	PD	GRND-power sweeper
154805	21053	SYNCB/AMAZON	2503743	17LP-3HDR-C994	11/18/2024	140852	11202024	48,591	11/20/2024	89.46	11/18/2024	INV	PD	GRND-tap and die set
154830	21053	SYNCB/AMAZON	2501288	1DN7-P7HW-3D3L	11/18/2024	140877	11202024	48,591	11/20/2024	114.84	11/18/2024	INV	PD	pens, mech pencils, pencil sharpener etc
154831	21053	SYNCB/AMAZON	2503605	1T17-N9K4-1GRK	11/18/2024	140878	11202024	48,591	11/20/2024	116.60	11/18/2024	INV	PD	CEF Grant - calm sticker anxiety sensory strips,..
154832	21053	SYNCB/AMAZON	2503606	1KJM-CK76-H7KK	11/18/2024	140879	11202024	48,591	11/20/2024	424.62	11/18/2024	INV	PD	CEF Grant - Translator Earbuds
154844	21053	SYNCB/AMAZON	2503643	1P7D-H9NW-1NF9	11/18/2024	140891	11202024	48,591	11/20/2024	70.00	11/18/2024	INV	PD	Intake Manifold
154845	21053	SYNCB/AMAZON	2501550	1RYW-XDQX-14LP	11/18/2024	140892	11202024	48,591	11/20/2024	44.55	11/18/2024	INV	PD	Tablecloths and other as needed
154846	21053	SYNCB/AMAZON	2503417	1RFP-N7CG-19RV	11/18/2024	140893	11202024	48,591	11/20/2024	114.20	11/18/2024	INV	PD	Bolts, pematex, fuel line, taps etc. for shop
154847	21053	SYNCB/AMAZON	2503417	1DT3-WF9F-14GF	11/18/2024	140894	11202024	48,591	11/20/2024	211.82	11/18/2024	INV	PD	Bolts, pematex, fuel line, taps etc. for shop
154848	21053	SYNCB/AMAZON	2503514	11CT-4YQX-XG1Y	11/18/2024	140895	11202024	48,591	11/20/2024	93.80	11/18/2024	INV	PD	Containers for Sting Bistro Items
154850	21053	SYNCB/AMAZON	2502994	1YFT-JXVQ-3GH3	11/18/2024	140897	11202024	48,591	11/20/2024	794.00	11/18/2024	INV	PD	Retractable Banners for Programs of Study
154857	21053	SYNCB/AMAZON	2500722	1MWR-9CRF-3GDD	11/18/2024	140904	11202024	48,591	11/20/2024	104.07	11/18/2024	INV	PD	Supplies for New year
154859	21053	SYNCB/AMAZON	2501978	1933-MF7J-1GVC	11/18/2024	140906	11202024	48,591	11/20/2024	38.45	11/18/2024	INV	PD	Office Supplies
154883	21053	SYNCB/AMAZON	2503040	174P-MT6K-N9G1	11/18/2024	140930	11202024	48,591	11/20/2024	283.81	11/18/2024	INV	PD	quart size ziploc bags, gallon size ziploc bags, f
154884	21053	SYNCB/AMAZON	2502693	14N9-TJQM-MHF1	11/18/2024	140931	11202024	48,591	11/20/2024	71.97	11/18/2024	INV	PD	magnetic light cover, office mouse pad, wireless m
154885	21053	SYNCB/AMAZON	2502692	1CRC-3L3G-HXXC	11/18/2024	140932	11202024	48,591	11/20/2024	87.86	11/18/2024	INV	PD	book ""See my pain"", homedecs sound sleep noise s
154903	21053	SYNCB/AMAZON	2503296	1VWV-6K3G-3P7C	11/20/2024	140948	11202024	32,283	11/20/2024	20.87	11/20/2024	INV	PD	Repair Wheat Milkbox
155061	21053	SYNCB/AMAZON	15041051	141P-11KQ-RGLJ	11/20/2024		SACHECK	7,820	11/21/2024	139.69	11/20/2024	INV	PD	
155063	21053	SYNCB/AMAZON	15103020	14Q1-QVKG-1LPV	11/20/2024		SACHECK	7,820	11/21/2024	252.69	11/20/2024	INV	PD	
155064	21053	SYNCB/AMAZON	15108026	1R73-HM4R-NDVC	11/20/2024		SACHECK	7,820	11/21/2024	600.07	11/20/2024	INV	PD	
155072	21053	SYNCB/AMAZON	15001210	1G3N-974V-D6VX	11/21/2024		SACHECK	7,820	11/21/2024	57.38	11/21/2024	INV	PD	
155073	21053	SYNCB/AMAZON	15001215	1YFT-JXVQ-DQK1	11/21/2024		SACHECK	7,820	11/21/2024	83.70	11/21/2024	INV	PD	
155074	21053	SYNCB/AMAZON	15001217	1QKJ-3D7P-CNCT	11/21/2024		SACHECK	7,820	11/21/2024	77.97	11/21/2024	INV	PD	
155081	21053	SYNCB/AMAZON	15103026	1197-HXVK-6PTX	11/21/2024		SACHECK	7,820	11/21/2024	362.74	11/21/2024	INV	PD	
155101	21053	SYNCB/AMAZON	15001235	1MLQ-P6VH-G7FG	11/21/2024		SACHECK	7,820	11/21/2024	235.20	11/21/2024	INV	PD	
155108	21053	SYNCB/AMAZON	2503497	1YFT-JXVQ-DYMM	11/21/2024	141109	11222024	48,646	11/21/2024	189.45	11/21/2024	INV	PD	UIL Supplies and Materials
155109	21053	SYNCB/AMAZON	2503497	1KVF-3VVQ-CTCF	11/21/2024	141110	11222024	48,646	11/21/2024	44.90	11/21/2024	INV	PD	UIL Supplies and Materials
155110	21053	SYNCB/AMAZON	2503497	16PV-RDRQ-DDWX	11/21/2024	141111	11222024	48,646	11/21/2024	175.35	11/21/2024	INV	PD	UIL Supplies and Materials
155111	21053	SYNCB/AMAZON	2503497	1FP9-9P9N-1JP6	11/21/2024	141112	11222024	48,646	11/21/2024	799.18	11/21/2024	INV	PD	UIL Supplies and Materials
155119	21053	SYNCB/AMAZON	2503607	1JMQ-YVFW-6KMF	11/21/2024	141120	11222024	48,646	11/21/2024	415.61	11/21/2024	INV	PD	CEF Grant - Fidget toy, Learning Alphabet Arc,....
155120	21053	SYNCB/AMAZON	2503608	1631-V7M3-431J	11/21/2024	141121	11222024	48,646	11/21/2024	318.41	11/21/2024	INV	PD	CEF Grant - games
155121	21053	SYNCB/AMAZON	2503609	11RX-H4KD-3GYW	11/21/2024	141122	11222024	48,646	11/21/2024	366.88	11/21/2024	INV	PD	CEF Grant - Books

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155132	21053	SYNCB/AMAZON	15001073	1C6P-T6G6-1JYT	11/21/2024		SACHECK	7,348	11/21/2024	50.93	11/21/2024	INV	PD	
155135	21053	SYNCB/AMAZON	15001212	16LN-44DG-1W6T	11/21/2024		SACHECK	7,348	11/21/2024	45.50	11/21/2024	INV	PD	
155161	21053	SYNCB/AMAZON	2503504	1WQ9-RYFP-LCHH	11/21/2024	141151	11222024	48,645	11/21/2024	74.98	11/21/2024	INV	PD	HP ink cartridge, wireless clicker
155162	21053	SYNCB/AMAZON	2503560	11HH-4HNT-CTNK	11/21/2024	141152	11222024	48,646	11/21/2024	234.45	11/21/2024	INV	PD	Maxgear hanging file holder, anxiety tape, Kleenex
153727	108629	AMERICAN BOTTLING CO.	2501954	3728902375	11/6/2024	140088	11082024	32,266	11/8/2024	865.04	11/6/2024	INV	PD	Food Service-Beverages
153728	108629	AMERICAN BOTTLING CO.	2501954	3735119178	11/6/2024	140089	11082024	32,266	11/8/2024	149.25	11/6/2024	INV	PD	Food Service-Beverages
153729	108629	AMERICAN BOTTLING CO.	2501954	3735119249	11/6/2024	140090	11082024	32,266	11/8/2024	95.62	11/6/2024	INV	PD	Food Service-Beverages
153731	108629	AMERICAN BOTTLING CO.	2501954	3735119248	11/6/2024	140092	11082024	32,266	11/8/2024	(375.00)	11/6/2024	CRM	PD	Food Service-Beverages
153732	108629	AMERICAN BOTTLING CO.	2501954	3735119247	11/6/2024	140093	11082024	32,266	11/8/2024	1,122.00	11/6/2024	INV	PD	Food Service-Beverages
153289	99301	ACECO, LLC	2503392	26614	11/4/2024	139687	11042024	48,253	11/4/2024	402.72	11/4/2024	INV	PD	CHS-football laundry washer repair
153545	17579	AMERICAN EXPRESS	2502099	NT_QXT8LNVUL	11/6/2024	139901	11062024	7,605	11/6/2024	300.00	11/6/2024	INV	PD	11000 WD lift
153998	17579	AMERICAN EXPRESS	2500743	679/09-29-24	11/11/2024	140366	11112024	48,444	11/11/2024	67.28	11/11/2024	INV	PD	Groceries for culinary labs
153999	17579	AMERICAN EXPRESS	2500743	679/09-30-24	11/11/2024	140367	11112024	48,444	11/11/2024	334.95	11/11/2024	INV	PD	Groceries for culinary labs
154000	17579	AMERICAN EXPRESS	2500743	679/10-01-24	11/11/2024	140368	11112024	48,444	11/11/2024	39.25	11/11/2024	INV	PD	Groceries for culinary labs
154001	17579	AMERICAN EXPRESS	2502273	679/10-01-24-2	11/11/2024	140369	11112024	48,444	11/11/2024	54.35	11/11/2024	INV	PD	Groceries for culinary labs
154002	17579	AMERICAN EXPRESS	2501093	USI24-01158083	11/11/2024	140370	11112024	48,444	11/11/2024	100.00	11/11/2024	INV	PD	Indeed Fees
154003	17579	AMERICAN EXPRESS	2502486	321739242769	11/11/2024	140371	11112024	48,444	11/11/2024	145.00	11/11/2024	INV	PD	Membership - TASBO
154004	17579	AMERICAN EXPRESS	2502648	NT_QXKEUIED3	11/11/2024	140372	11112024	48,444	11/11/2024	2,175.00	11/11/2024	INV	PD	Membership - NTCA
154005	17579	AMERICAN EXPRESS	2502415	1116967562	11/11/2024	140373	11112024	48,444	11/11/2024	100.00	11/11/2024	INV	PD	TEXAS STATE LICENSE FEE RENEWAL SLP ASSISTANT
154006	17579	AMERICAN EXPRESS	2502273	679/10-07-24	11/11/2024	140374	11112024	48,444	11/11/2024	395.69	11/11/2024	INV	PD	Groceries for culinary labs
154007	17579	AMERICAN EXPRESS	2502273	679/10-07-24-2	11/11/2024	140375	11112024	48,444	11/11/2024	269.89	11/11/2024	INV	PD	Groceries for culinary labs
154008	17579	AMERICAN EXPRESS	2500743	679/10-07-24-3	11/11/2024	140376	11112024	48,444	11/11/2024	115.81	11/11/2024	INV	PD	Groceries for culinary labs
154009	17579	AMERICAN EXPRESS		13301604	11/11/2024		SACHECK	7,774	11/11/2024	603.00	11/11/2024	INV	PD	
154010	17579	AMERICAN EXPRESS	2500437	G061869605	11/11/2024	140377	11112024	48,444	11/11/2024	93.31	11/11/2024	INV	PD	OPEN PO for Azure Arc Cloud Services
154011	17579	AMERICAN EXPRESS	2502868	NT_R0NG3KBVV	11/11/2024	140378	11112024	48,444	11/11/2024	325.00	11/11/2024	INV	PD	Entry fee
154012	17579	AMERICAN EXPRESS	2502273	679/10-15-24	11/11/2024	140379	11112024	48,444	11/11/2024	278.17	11/11/2024	INV	PD	Groceries for culinary labs
154013	17579	AMERICAN EXPRESS	2501631	VO000000144258180	11/11/2024	140380	11112024	48,444	11/11/2024	1,539.00	11/11/2024	INV	PD	Toll Way Fees - September
154014	17579	AMERICAN EXPRESS	2500743	679/10-16-24	11/11/2024	140381	11112024	48,444	11/11/2024	189.38	11/11/2024	INV	PD	Groceries for culinary labs
154015	17579	AMERICAN EXPRESS	2502273	679/10-16-24-2	11/11/2024	140382	11112024	48,444	11/11/2024	139.84	11/11/2024	INV	PD	Groceries for culinary labs
154016	17579	AMERICAN EXPRESS	15108021	844556	11/11/2024		SACHECK	7,774	11/11/2024	747.00	11/11/2024	INV	PD	
154017	17579	AMERICAN EXPRESS	2502273	679/10-21-24	11/11/2024	140383	11112024	48,444	11/11/2024	590.75	11/11/2024	INV	PD	Groceries for culinary labs
154018	17579	AMERICAN EXPRESS	2502273	679/10-23-24	11/11/2024	140384	11112024	48,444	11/11/2024	166.83	11/11/2024	INV	PD	Groceries for culinary labs
154019	17579	AMERICAN EXPRESS	2502273	679/10-23-24-2	11/11/2024	140385	11112024	48,444	11/11/2024	144.36	11/11/2024	INV	PD	Groceries for culinary labs
154020	17579	AMERICAN EXPRESS		2024093001012	11/11/2024	140386	11112024	48,444	11/11/2024	(45.39)	11/11/2024	CRM	PD	Travel-Non-Employees Meals/Hotel/Registration Fees
154021	17579	AMERICAN EXPRESS	2500623	4399	11/11/2024	140387	11112024	48,444	11/11/2024	843.90	11/11/2024	INV	PD	Travel-Non-Employees Meals/Hotel/Registration Fees
154022	17579	AMERICAN EXPRESS	2502021	386062180	11/11/2024	140388	11112024	48,444	11/11/2024	362.57	11/11/2024	INV	PD	AASA conf. rental car/gas 9-24 to 9-29-2024
154023	17579	AMERICAN EXPRESS	2501033	11827	11/11/2024	140389	11112024	48,444	11/11/2024	299.88	11/11/2024	INV	PD	Staff-Membership Fees/Dues
154039	17579	AMERICAN EXPRESS		BD704ECA-0006-CN-01	11/11/2024	140405	11112024	48,444	11/11/2024	(26.73)	11/11/2024	CRM	PD	Bitwarden Renewal 9/19/24 - 9/18/25 (9 licenses)
154990	96119	THE AMERICAN FUNDS GROUP		154990	11/21/2024	141037	November	47,326	11/21/2024	490.00	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
154991	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		154991	11/21/2024	141038	November	47,327	11/21/2024	120.04	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
154989	96116	AMERIPRISE FINANCIAL SERVICES, INC.		154989	11/21/2024	141036	November	47,328	11/21/2024	1,000.00	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
153976	112609	BUFFY ANDERSON	2500272	ANDERSON/10-22-24	11/11/2024	140342	11112024	48,445	11/11/2024	160.00	11/11/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
153984	112609	BUFFY ANDERSON	2500272	ANDERSON/10-24-24	11/11/2024	140351	11112024	48,445	11/11/2024	125.00	11/11/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
154638	112579	CYNTHIA ANDREWS	2503223	2503223/ADV	11/18/2024	140683	11182024	48,573	11/18/2024	331.20	11/18/2024	INV	PD	Estimated Travel Expenses
153826	112450	ANGLADA, ISABEL	2502643	ANGLADA/OCT 24	11/7/2024	140190	11082024	48,375	11/8/2024	43.05	11/7/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -OCTOBER
153520	22076	PATRICIA ANGLADA	2502617	ANGLADA/OCT 24	11/6/2024	139876	11062024	48,309	11/6/2024	21.40	11/6/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -OCTOBER
154532	22076	PATRICIA ANGLADA		ANGLADA/XMAS 24	11/18/2024		SACHECK	7,274	11/18/2024	2,400.00	11/18/2024	INV	PD	Christmas Club
154189	112597	DANIEL ANGLIN-TRINKS		ANGLIN/10-24-24	11/12/2024		SACHECK	7,781	11/12/2024	90.00	11/12/2024	INV	PD	Halloween Dinner 2024
153451	112557	EMANUEL ARELLANO	15107050	0001	11/5/2024		SACHECK	7,761	11/6/2024	200.00	11/5/2024	INV	PD	
154474	109070	SABRINA ARMSTRONG		ARMSTRONG/XMAS 24	11/14/2024		SACHECK	7,166	11/14/2024	900.00	11/14/2024	INV	PD	Christmas Club
153150	111921	HOLLY ARNOLD	2500272	ARNOLD/10-22-24	10/31/2024	139557	11012024	48,169	11/1/2024	155.00	10/31/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
153985	111921	HOLLY ARNOLD	2500272	ARNOLD/10-24-24	11/11/2024	140352	11112024	48,446	11/11/2024	125.00	11/11/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
154310	111322	NOEMI ARRIAGA		ARRIAGA/XMAS 24	11/13/2024		SACHECK	7,167	11/14/2024	1,800.00	11/13/2024	INV	PD	Christmas Club
153168	98675	AT & T	2502293	7373374906	10/31/2024	139578	11012024	48,170	11/1/2024	1,038.42	10/31/2024	INV	PD	Monthly Bill - October 24
153474	98675	AT & T	2502293	817A4400381230/OCT24	11/4/2024	139830	11062024	48,310	11/6/2024	4,224.15	11/4/2024	INV	PD	Monthly Bill - October 24
154869	98675	AT & T	2503355	81716210140912/NOV24	11/18/2024	140916	11202024	48,592	11/20/2024	172.18	11/18/2024	INV	PD	Monthly Bill - November 24
153188	12371	AT&T MOBILITY	2501234	82506183009282024	10/31/2024	139583	11012024	48,171	11/1/2024	225.87	10/31/2024	INV	PD	AirCard Bill-September 24
153475	12371	AT&T MOBILITY	2500921	287337061985x102324	11/4/2024	139831	11062024	48,311	11/6/2024	172.50	11/4/2024	INV	PD	10 Hotspots for students @ CHS 2024-2025
153476	12371	AT&T MOBILITY	2502350	287329559788x102324	11/6/2024	139832	11062024	48,312	11/6/2024	510.00	11/6/2024	INV	PD	AirCard Bill-October 24
154131	12371	AT&T MOBILITY	2502271	287286657594110224	11/12/2024	140406	11132024	48,491	11/13/2024	39.37	11/12/2024	INV	PD	AT&T Hot Spot for Director - Oct 24
154201	12371	AT&T MOBILITY	2502350	82506183010282024	11/12/2024	140450	11132024	48,492	11/13/2024	225.87	11/12/2024	INV	PD	AirCard Bill-October 24
154213	12371	AT&T MOBILITY	2502270	28727797731311022024	11/12/2024	140462	11132024	48,493	11/13/2024	286.85	11/12/2024	INV	PD	Wireless Trans AirCards-October 24
153095	7573	ATMOS ENERGY	2502269	000050192/OCT 24	10/30/2024	139494	11012024	48,172	11/1/2024	552.52	10/30/2024	INV	PD	Utilities-Natural Gas October 24
154030	7573	ATMOS ENERGY	2503331	2235749/OCT 24	11/11/2024	140394	11112024	48,447	11/11/2024	328.71	11/11/2024	INV	PD	Utilities-Natural Gas November 24
154031	7573	ATMOS ENERGY	2503331	003938417/OCT 24	11/11/2024	140395	11112024	48,447	11/11/2024	87.64	11/11/2024	INV	PD	Utilities-Natural Gas November 24
154033	7573	ATMOS ENERGY	2503331	11R132510/OCT 24	11/11/2024	140397	11112024	48,447	11/11/2024	109.29	11/11/2024	INV	PD	Utilities-Natural Gas November 24
154034	7573	ATMOS ENERGY	2503331	1711460/OCT 24	11/11/2024	140398	11112024	48,447	11/11/2024	268.43	11/11/2024	INV	PD	Utilities-Natural Gas November 24
154216	7573	ATMOS ENERGY	2503331	000059263/OCT 24	11/12/2024	140465	11132024	48,494	11/13/2024	255.57	11/12/2024	INV	PD	Utilities-Natural Gas November 24
154218	7573	ATMOS ENERGY	2503331	000050192/OCT 24/BAL	11/12/2024	140467	11132024	48,494	11/13/2024	181.18	11/12/2024	INV	PD	Utilities-Natural Gas November 24
154520	7573	ATMOS ENERGY	2503331	22W539863/OCT 24	11/14/2024	140642	11152024	48,553	11/14/2024	94.87	11/14/2024	INV	PD	Utilities-Natural Gas November 24
154521	7573	ATMOS ENERGY	2503331	22T701540/OCT 24	11/14/2024	140643	11152024	48,553	11/14/2024	87.64	11/14/2024	INV	PD	Utilities-Natural Gas November 24
154522	7573	ATMOS ENERGY	2503331	000730789/OCT 24	11/14/2024	140644	11152024	48,553	11/14/2024	280.97	11/14/2024	INV	PD	Utilities-Natural Gas November 24
154919	7573	ATMOS ENERGY	2500238	042011511/OCT 24	11/20/2024	140964	11202024	32,284	11/20/2024	90.94	11/20/2024	INV	PD	Food Service-Gas Service
155139	7573	ATMOS ENERGY	2503331	000734000/NOV 24	11/21/2024	141127	11222024	48,647	11/21/2024	248.42	11/21/2024	INV	PD	Utilities-Natural Gas November 24
155140	7573	ATMOS ENERGY	2503331	19M217416/NOV 24	11/21/2024	141128	11222024	48,647	11/21/2024	96.31	11/21/2024	INV	PD	Utilities-Natural Gas November 24
155153	7573	ATMOS ENERGY	2503331	2054504/NOV 24	11/21/2024	141143	11222024	48,647	11/21/2024	2,352.84	11/21/2024	INV	PD	Utilities-Natural Gas November 24
155154	7573	ATMOS ENERGY	2503331	17H672252/NOV 24	11/21/2024	141144	11222024	48,647	11/21/2024	119.79	11/21/2024	INV	PD	Utilities-Natural Gas November 24
155155	7573	ATMOS ENERGY	2503331	000722599/NOV 24	11/21/2024	141145	11222024	48,647	11/21/2024	225.93	11/21/2024	INV	PD	Utilities-Natural Gas November 24
155156	7573	ATMOS ENERGY	2503331	000314355/NOV 24	11/21/2024	141146	11222024	48,647	11/21/2024	378.25	11/21/2024	INV	PD	Utilities-Natural Gas November 24
155157	7573	ATMOS ENERGY	2503331	041002643/NOV 24	11/21/2024	141147	11222024	48,647	11/21/2024	103.18	11/21/2024	INV	PD	Utilities-Natural Gas November 24
154992	96124	ATPE		154992	11/21/2024	141039	November	47,329	11/21/2024	1,002.81	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
155104	108795	AU CONCEPTS & DESIGN LLC	15001218	SO0105677	11/21/2024		SACHECK	7,821	11/21/2024	769.20	11/21/2024	INV	PD	
153566	103240	AUTO-CHLOR SERVICES	2502842	0638650	11/6/2024	139925	11082024	32,267	11/8/2024	198.40	11/6/2024	INV	PD	Food Service-Cleaning Supplies
153567	103240	AUTO-CHLOR SERVICES	2502842	0635349	11/6/2024	139926	11082024	32,267	11/8/2024	286.05	11/6/2024	INV	PD	Food Service-Cleaning Supplies
153578	103240	AUTO-CHLOR SERVICES	2500403	8739932	11/6/2024	139938	11082024	32,267	11/8/2024	185.30	11/6/2024	INV	PD	Food Service-Cleaning Supplies
153579	103240	AUTO-CHLOR SERVICES	2500403	8739939	11/6/2024	139939	11082024	32,267	11/8/2024	144.90	11/6/2024	INV	PD	Food Service-Cleaning Supplies
153580	103240	AUTO-CHLOR SERVICES	2502842	8739931	11/6/2024	139940	11082024	32,267	11/8/2024	428.85	11/6/2024	INV	PD	Food Service-Cleaning Supplies
153581	103240	AUTO-CHLOR SERVICES	2502842	8740555	11/6/2024	139941	11082024	32,267	11/8/2024	72.45	11/6/2024	INV	PD	Food Service-Cleaning Supplies
153582	103240	AUTO-CHLOR SERVICES	2502842	8740554	11/6/2024	139942	11082024	32,267	11/8/2024	75.60	11/6/2024	INV	PD	Food Service-Cleaning Supplies

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
153583	103240	AUTO-CHLOR SERVICES	2502842	8739933	11/6/2024	139943	11082024	32,267	11/8/2024	72.45	11/6/2024	INV	PD	Food Service-Cleaning Supplies
154621	98498	PRESLEY AUVENSHINE	2502618	AUVENSHINE/OCT 24	11/18/2024	140666	11182024	48,574	11/18/2024	101.13	11/18/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT OCTOBER
153830	112387	AVALON MOTOR COACHES, LLC	2502900	38134	11/7/2024	140194	11082024	48,376	11/8/2024	3,384.00	11/7/2024	INV	PD	Charter Bus
154529	107463	AVID CENTER	2501404	SIN031458	11/14/2024	140651	11152024	48,554	11/14/2024	24,150.00	11/14/2024	INV	PD	Avid Academic Language & Literacy for EB students
154993	96127	AXA EQUITABLE		154993	11/21/2024	141040	November	47,330	11/21/2024	47,962.60	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
154475	110077	ANTONIA BAILEY		BAILEY/XMAS 24	11/14/2024		SACHECK	7,168	11/14/2024	600.00	11/14/2024	INV	PD	Christmas Club
153316	108372	LAURA BALLEW	2502629	BALLEW/OCT 24	11/4/2024	139714	11042024	48,254	11/4/2024	44.28	11/4/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT OCTOBER
154533	108372	LAURA BALLEW		BALLEW/XMAS 24	11/18/2024		SACHECK	7,275	11/18/2024	1,200.00	11/18/2024	INV	PD	Christmas Club
154292	112616	CINDY BARRESI		BARRESI/XMAS 24	11/13/2024		SACHECK	7,169	11/14/2024	300.00	11/13/2024	INV	PD	Christmas Club
154293	110711	ERIN BELL		BELL/XMAS 24	11/13/2024		SACHECK	7,170	11/14/2024	2,400.00	11/13/2024	INV	PD	Christmas Club
154168	110593	SHARON ALYCE BELL	2502322	BELL/OCT 24	11/12/2024	140442	11132024	48,495	11/13/2024	117.45	11/12/2024	INV	PD	reimbursement
154347	110593	SHARON ALYCE BELL	2502864	2502863/REIMB	11/12/2024	140547	11132024	48,495	11/13/2024	46.92	11/12/2024	INV	PD	TRAVEL INCLUDING HOTEL, MEALS, PARKING FOR TEXAS A
153171	20206	BEN E. KEITH FOODS	15001015	13076258	11/1/2024		SACHECK	7,750	11/1/2024	1,099.01	11/1/2024	INV	PD	
153447	20206	BEN E. KEITH FOODS	15001015	13091582	11/5/2024		SACHECK	7,762	11/6/2024	678.63	11/5/2024	INV	PD	
153954	20206	BEN E. KEITH FOODS	2502976	13103209	11/11/2024	140318	11112024	48,448	11/11/2024	348.60	11/11/2024	INV	PD	Groceries for culinary labs
153955	20206	BEN E. KEITH FOODS	2502976	13104250	11/11/2024	140319	11112024	48,448	11/11/2024	372.27	11/11/2024	INV	PD	Groceries for culinary labs
153956	20206	BEN E. KEITH FOODS	2503412	13114692	11/11/2024	140320	11112024	48,448	11/11/2024	2,401.69	11/11/2024	INV	PD	Groceries for culinary classes
153957	20206	BEN E. KEITH FOODS	2502828	13094636	11/11/2024	140321	11112024	48,448	11/11/2024	374.67	11/11/2024	INV	PD	Groceries for culinary classes
154174	20206	BEN E. KEITH FOODS	2502976	13110534	11/12/2024	140448	11132024	48,496	11/13/2024	730.47	11/12/2024	INV	PD	Groceries for culinary labs
154336	20206	BEN E. KEITH FOODS	2502976	13115510	11/12/2024	140537	11132024	48,496	11/13/2024	485.87	11/12/2024	INV	PD	Groceries for culinary labs
154833	20206	BEN E. KEITH FOODS	2502976	13123742	11/18/2024	140880	11202024	48,594	11/20/2024	633.77	11/18/2024	INV	PD	Groceries for culinary labs
154834	20206	BEN E. KEITH FOODS	2502976	13128775	11/18/2024	140881	11202024	48,594	11/20/2024	118.29	11/18/2024	INV	PD	Groceries for culinary labs
154849	20206	BEN E. KEITH FOODS	2502828	13136526	11/18/2024	140896	11202024	48,593	11/20/2024	634.56	11/18/2024	INV	PD	Groceries for culinary classes
155102	20206	BEN E. KEITH FOODS	15001272	13121734	11/21/2024		SACHECK	7,822	11/21/2024	1,435.00	11/21/2024	INV	PD	
154863	1032	BENNETT PRINTING & OFFICE SUPPLY	2502192	559443-0	11/18/2024	140910	11202024	48,595	11/20/2024	282.05	11/18/2024	INV	PD	Signage for Fine Arts
154864	1032	BENNETT PRINTING & OFFICE SUPPLY	2502913	559382-0	11/18/2024	140911	11202024	48,595	11/20/2024	213.50	11/18/2024	INV	PD	Signage for Business Department
154476	105797	TAWNEE BICKNELL		BICKNELL/XMAS 24	11/14/2024		SACHECK	7,171	11/14/2024	825.00	11/14/2024	INV	PD	Christmas Club
155137	101896	PROCTER & FRANZKE BIG KAHUNA TEXAS, INC.	15001214	15001214A	11/21/2024		SACHECK	7,349	11/21/2024	660.00	11/21/2024	INV	PD	
154080	111368	MISTI BINGHAM		BINGHAM/XMAS 24	11/12/2024		SACHECK	7,072	11/13/2024	240.00	11/12/2024	INV	PD	Christmas Club
153236	112509	BINSWANGER ENTERPRISES, LLC	2503027	0052822	10/31/2024	139632	11012024	48,173	11/1/2024	275.00	10/31/2024	INV	PD	COL-tempered glass services
154081	110712	ALEXUS BISHOP		BISHOP/XMAS 24	11/12/2024		SACHECK	7,073	11/13/2024	480.00	11/12/2024	INV	PD	Christmas Club
154178	112590	BAILEY BLAKE		BLAKE/10-24-24	11/12/2024		SACHECK	7,782	11/12/2024	90.00	11/12/2024	INV	PD	Halloween Dinner 2024
155086	112590	BAILEY BLAKE		BLAKE/11-14-24	11/21/2024		SACHECK	7,823	11/21/2024	102.00	11/21/2024	INV	PD	
153247	102461	BLAST MASTERS, LLC	2500273	20011	11/4/2024	139643	11042024	32,259	11/4/2024	4,125.00	11/4/2024	INV	PD	Venthood Cleaning
154800	96977	BLICK ART MATERIALS LLC	2501309	3696318	11/18/2024	140847	11202024	48,596	11/20/2024	645.52	11/18/2024	INV	PD	Art supplies
154801	96977	BLICK ART MATERIALS LLC	2501309	4189682	11/18/2024	140848	11202024	48,596	11/20/2024	63.96	11/18/2024	INV	PD	Art supplies
153089	111911	BOLDER ADVENTURE PARK	15104005	15104005/ENTRY	10/30/2024		SACHECK	7,751	11/1/2024	1,285.20	10/30/2024	INV	PD	
154166	111911	BOLDER ADVENTURE PARK	15104005	15104005/BAL	11/12/2024		SACHECK	7,783	11/12/2024	142.00	11/12/2024	INV	PD	Bounce Pad Socks
154534	106247	AMY BOLLINGER		BOLLINGER/XMAS 24	11/18/2024		SACHECK	7,276	11/18/2024	360.00	11/18/2024	INV	PD	Christmas Club
153158	112530	BONILLA, OLIVIA AMPARO	2500272	BONILLA/10-15-24	10/31/2024	139567	11012024	48,174	11/1/2024	140.00	10/31/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
154028	112612	BOORAYS OF NEW ORLEANS	15750026	15750026A	11/11/2024		SACHECK	7,775	11/11/2024	220.00	11/11/2024	INV	PD	
153505	18272	GEORGINA BORDEN	2502275	BORDEN/PHONE OCT 24	11/6/2024	139861	11062024	48,313	11/6/2024	20.00	11/6/2024	INV	PD	Reimbursement
153951	18272	GEORGINA BORDEN	2502274	BORDEN/OCT 24	11/11/2024	140315	11112024	48,449	11/11/2024	60.64	11/11/2024	INV	PD	Mileage reimbursement
154294	97651	TAYLOR BOWERS		BOWERS/XMAS 24	11/13/2024		SACHECK	7,172	11/14/2024	600.00	11/13/2024	INV	PD	Christmas Club
154040	112617	CELESTE BOWLING		BOWLING/XMAS 24	11/11/2024		SACHECK	7,074	11/13/2024	1,200.00	11/11/2024	INV	PD	Christmas Club

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
153121	109952	JACKSON BRADY	2500271	BRADY/10-25-24	10/30/2024	139525	11012024	48,175	11/1/2024	40.00	10/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153133	109952	JACKSON BRADY	2500271	BRADY/10-24-24	10/30/2024	139539	11012024	48,175	11/1/2024	20.00	10/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153163	109952	JACKSON BRADY	2500271	BRADY/10-22-24	10/31/2024	139573	11012024	48,175	11/1/2024	30.00	10/31/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153997	109952	JACKSON BRADY	2500271	BRADY/10-31-24	11/11/2024	140365	11112024	48,450	11/11/2024	20.00	11/11/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153126	108429	TIMOTHY BRADY	2500271	BRADY/10-25-24	10/30/2024	139531	11012024	48,176	11/1/2024	60.00	10/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153165	108429	TIMOTHY BRADY	2503299	BRADY/10-26-24	10/31/2024	139575	11012024	48,176	11/1/2024	75.00	10/31/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155149	108429	TIMOTHY BRADY	2503568	BRADY/11-08-24	11/21/2024	141137	11222024	48,648	11/21/2024	75.00	11/21/2024	INV	PD	24-25 CHS Hosted Playoff games officials, workers
154460	110078	CHRISTINA BRANBY		BRANBY/XMAS 24	11/14/2024		SACHECK	7,173	11/14/2024	900.00	11/14/2024	INV	PD	Christmas Club
155175	111981	BRIAN HARSTON	2502246	2502246G	11/22/2024	141167	11222024	48,667	11/22/2024	500.00	11/22/2024	INV	PD	Team meals - 12/5
155176	111981	BRIAN HARSTON	2502246	2502246H	11/22/2024	141168	11222024	48,668	11/22/2024	500.00	11/22/2024	INV	PD	Team meals - 12/6
155177	111981	BRIAN HARSTON	2502246	2502246I	11/22/2024	141169	11222024	48,669	11/22/2024	500.00	11/22/2024	INV	PD	Team meals - 12/7
155178	111981	BRIAN HARSTON	2502246	2502246J	11/22/2024	141170	11222024	48,670	11/22/2024	315.00	11/22/2024	INV	PD	Team meals - 12/5
155179	111981	BRIAN HARSTON	2502246	2502246K	11/22/2024	141171	11222024	48,671	11/22/2024	315.00	11/22/2024	INV	PD	Team meals - 12/6
155180	111981	BRIAN HARSTON	2503863	2503863A	11/22/2024	141172	11222024	48,672	11/22/2024	162.00	11/22/2024	INV	PD	Team meals - 11/23
155181	111981	BRIAN HARSTON	2502246	2502246L	11/22/2024	141173	11222024	48,673	11/22/2024	315.00	11/22/2024	INV	PD	Team meals - 12/7
155182	111981	BRIAN HARSTON	2502246	2502246M	11/22/2024	141174	11222024	48,674	11/22/2024	495.00	11/22/2024	INV	PD	Team meals - 12/17
154056	112024	KATHRYN BRIDGES		BRIDGES/XMAS 24	11/12/2024		SACHECK	7,075	11/13/2024	715.00	11/12/2024	INV	PD	Christmas Club
154041	109073	SHELLY BRIEDEN		BRIEDEN/XMAS 24	11/11/2024		SACHECK	7,076	11/13/2024	1,200.00	11/11/2024	INV	PD	Christmas Club
154082	105854	DAWN BROADWAY		BROADWAY/XMAS 24	11/12/2024		SACHECK	7,077	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
155105	105854	DAWN BROADWAY	15001275	15001275A	11/21/2024		SACHECK	7,824	11/21/2024	505.00	11/21/2024	INV	PD	Kiss The Pig proceeds
154180	112589	EVAN BROCK		BROCK/10-24-24	11/12/2024		SACHECK	7,784	11/12/2024	90.00	11/12/2024	INV	PD	Halloween Dinner 2024
153508	111165	SARAH BROCKETT	2502327	BROCKETT/PHONE OCT24	11/6/2024	139864	11062024	48,314	11/6/2024	20.00	11/6/2024	INV	PD	Reimbursement
154199	112605	CHARLES BROOKS		BROOKS/10-24-24	11/12/2024		SACHECK	7,812	11/18/2024	90.00	11/12/2024	INV	PD	Halloween Dinner 2024
155100	112605	CHARLES BROOKS		BROOKS/11-14-24	11/21/2024		SACHECK	7,825	11/21/2024	102.00	11/21/2024	INV	PD	
153321	106214	DEIDRE BROWN	2502134	BROWN/OCT 24	11/4/2024	139720	11042024	48,255	11/4/2024	21.84	11/4/2024	INV	PD	OCTOBER 2024 MONTHLY MILEAGE
154608	106214	DEIDRE BROWN		BROWN/XMAS CLUB	11/18/2024		SACHECK	7,347	11/18/2024	900.00	11/18/2024	INV	PD	Christmas Club
154295	110139	KENNEDY BROWN		BROWN/XMAS 24	11/13/2024		SACHECK	7,174	11/14/2024	600.00	11/13/2024	INV	PD	Christmas Club
155150	110788	MIRANDA BROWN	2503568	BROWN/11-08-24	11/21/2024	141138	11222024	48,649	11/21/2024	110.00	11/21/2024	INV	PD	24-25 CHS Hosted Playoff games officials, workers
153323	993	BSN SPORTS, LLC	2502975	927499188	11/4/2024	139722	11042024	48,256	11/4/2024	1,085.44	11/4/2024	INV	PD	24-25 WMS Cross Country replacement running tanks
154141	993	BSN SPORTS, LLC	2503399	927658282	11/12/2024	140416	11132024	48,497	11/13/2024	334.86	11/12/2024	INV	PD	24-25 WMS slipp not, nets and guard extender
154635	993	BSN SPORTS, LLC	2501509	927574441	11/18/2024	140680	11182024	48,575	11/18/2024	734.58	11/18/2024	INV	PD	24-25 CHS Golf workout clothes
154636	993	BSN SPORTS, LLC	2502250	927683769	11/18/2024	140681	11182024	48,575	11/18/2024	1,920.00	11/18/2024	INV	PD	24-25 CHS Lady Jacket basketball polos, boards
154783	993	BSN SPORTS, LLC	2503565	927691522	11/18/2024	140831	11202024	48,597	11/20/2024	43.94	11/18/2024	INV	PD	24-25 CHS basketball - girls / boys nets
155067	993	BSN SPORTS, LLC	15107064	927692473	11/20/2024		SACHECK	7,826	11/21/2024	1,802.00	11/20/2024	INV	PD	
155075	993	BSN SPORTS, LLC	15001061	927639617	11/21/2024		SACHECK	7,826	11/21/2024	826.48	11/21/2024	INV	PD	
155077	993	BSN SPORTS, LLC	15001196	927670108	11/21/2024		SACHECK	7,826	11/21/2024	1,001.59	11/21/2024	INV	PD	
155080	993	BSN SPORTS, LLC	15107065	927658286	11/21/2024		SACHECK	7,826	11/21/2024	168.54	11/21/2024	INV	PD	
155106	993	BSN SPORTS, LLC	15001176	927621064	11/21/2024		SACHECK	7,826	11/21/2024	1,819.00	11/21/2024	INV	PD	
155107	993	BSN SPORTS, LLC	15001195	927762127	11/21/2024		SACHECK	7,826	11/21/2024	3,167.28	11/21/2024	INV	PD	
153552	112376	BULK LAUNDRY LLC	2502959	105	11/6/2024	139911	11062024	48,315	11/6/2024	375.52	11/6/2024	INV	PD	Uniform shirts
153256	108915	BULL'S EYE BRANDS INC	2502608	58655	11/4/2024	139653	11042024	32,260	11/4/2024	1,636.00	11/4/2024	INV	PD	Food Service-Commodities

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153782	108915	BULL'S EYE BRANDS INC	2503456	58948	11/6/2024	140143	11082024	32,268	11/8/2024	2,806.00	11/6/2024	INV	PD	Food Service-Commodities
154934	108915	BULL'S EYE BRANDS INC	2503456	59506	11/20/2024	140981	11202024	32,285	11/20/2024	2,202.00	11/20/2024	INV	PD	Food Service-Commodities
154477	110159	MISTY BULLARD		BULLARD/XMAS 24	11/14/2024		SACHECK	7,175	11/14/2024	600.00	11/14/2024	INV	PD	Christmas Cllub
154804	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503707	157350	11/18/2024	140851	11202024	48,598	11/20/2024	991.17	11/18/2024	INV	PD	GRND-Repairs: 3 mowers, trimmer, blower
154806	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503707	157500	11/18/2024	140853	11202024	48,598	11/20/2024	466.74	11/18/2024	INV	PD	GRND-Repairs: 3 mowers, trimmer, blower
154807	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503707	157501	11/18/2024	140854	11202024	48,598	11/20/2024	97.55	11/18/2024	INV	PD	GRND-Repairs: 3 mowers, trimmer, blower
154808	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503707	157351	11/18/2024	140855	11202024	48,598	11/20/2024	1,304.08	11/18/2024	INV	PD	GRND-Repairs: 3 mowers, trimmer, blower
154809	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503707	157352	11/18/2024	140856	11202024	48,598	11/20/2024	60.55	11/18/2024	INV	PD	GRND-Repairs: 3 mowers, trimmer, blower
153144	105134	JOSHUA BURNS	2500271	BURNS/10-17-24	10/31/2024	139551	11012024	48,177	11/1/2024	80.00	10/31/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153989	105134	JOSHUA BURNS	2500271	BURNS/10-27-24	11/11/2024	140357	11112024	48,451	11/11/2024	145.00	11/11/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153992	105134	JOSHUA BURNS	2500271	BURNS/10-31-24	11/11/2024	140360	11112024	48,451	11/11/2024	80.00	11/11/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
154083	99922	BRENT BURTON		BURTON/XMAS 24	11/12/2024		SACHECK	7,078	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
154027	20190	CHRISTY BURTON	2502488	BURTON/OCT 24	11/11/2024	140392	11112024	48,452	11/11/2024	113.10	11/11/2024	INV	PD	monthly mileage -October for director of world lan
154550	100897	PATRICIA BUSHONG		BUSHONG/XMAS 24	11/18/2024		SACHECK	7,277	11/18/2024	2,400.00	11/18/2024	INV	PD	Christmas Club
154519	110843	BUSINESS ESSENTIALS	2503183	345812-0	11/14/2024	140641	11152024	48,555	11/14/2024	515.05	11/14/2024	INV	PD	200 Custom Black Folders
153334	106222	NIKKI BYFORD	2502365	BYFORD/OCT 24	11/4/2024	139733	11042024	48,257	11/4/2024	60.03	11/4/2024	INV	PD	October Travel
154311	106222	NIKKI BYFORD		BYFORD/XMAS 24	11/13/2024		SACHECK	7,176	11/14/2024	900.00	11/13/2024	INV	PD	Christmas Club
153561	112002	BYRON NELSON HIGH SCHOOL SOCCER	2503469	2503469/ENTRY	11/6/2024	139920	11062024	48,316	11/6/2024	350.00	11/6/2024	INV	PD	Entry fee
155146	110787	MELISSA JEAN CAIN	2503568	CAIN/11-12-24	11/21/2024	141134	11222024	48,650	11/21/2024	120.00	11/21/2024	INV	PD	24-25 CHS Hosted Playoff games officials, workers
155152	110787	MELISSA JEAN CAIN	2503568	CAIN/11-08-24	11/21/2024	141142	11222024	48,650	11/21/2024	140.00	11/21/2024	INV	PD	24-25 CHS Hosted Playoff games officials, workers
154701	105856	CAMERON PARK ZOO	15103018	15103018/ENTRY	11/19/2024		SACHECK	7,816	11/19/2024	1,003.00	11/19/2024	INV	PD	
154576	96691	ANGELICA CAMPOS		CAMPOS/XMAS 24	11/18/2024		SACHECK	7,278	11/18/2024	2,400.00	11/18/2024	INV	PD	Christmas Club
153212	110399	CARDINAL'S SPORT CENTER	2502946	10338191	10/31/2024	139608	11012024	48,178	11/1/2024	1,071.00	10/31/2024	INV	PD	24-25 CHS boys soccer - soccer balls.
153213	110399	CARDINAL'S SPORT CENTER	2502981	10338736	10/31/2024	139609	11012024	48,178	11/1/2024	105.00	10/31/2024	INV	PD	Athletic Equipment
153446	110399	CARDINAL'S SPORT CENTER	15001187	10337422	11/5/2024		SACHECK	7,763	11/6/2024	705.00	11/5/2024	INV	PD	
153834	110399	CARDINAL'S SPORT CENTER	2500876	10344134	11/7/2024	140198	11082024	48,377	11/8/2024	900.00	11/7/2024	INV	PD	Athletic Equipment
153964	110399	CARDINAL'S SPORT CENTER	2502981	10338735	11/11/2024	140328	11112024	48,453	11/11/2024	937.00	11/11/2024	INV	PD	Athletic Equipment
153965	110399	CARDINAL'S SPORT CENTER	2502981	10340946	11/11/2024	140329	11112024	48,453	11/11/2024	662.00	11/11/2024	INV	PD	Athletic Equipment
154781	110399	CARDINAL'S SPORT CENTER	2503066	10342583	11/18/2024	140829	11202024	48,599	11/20/2024	7,540.00	11/18/2024	INV	PD	24-25 WMS girls basketball jerseys
154786	110399	CARDINAL'S SPORT CENTER	2500876	10350840	11/18/2024	140834	11202024	48,599	11/20/2024	988.00	11/18/2024	INV	PD	Athletic Equipment
153195	1602	CARRIER ENTERPRISE, LLC - S.C.	2501413	13318081-00	10/31/2024	139591	11012024	48,179	11/1/2024	84.40	10/31/2024	INV	PD	SEP FY25/Open
153288	1602	CARRIER ENTERPRISE, LLC - S.C.	2503319	13293463-00	11/4/2024	139686	11042024	48,258	11/4/2024	812.66	11/4/2024	INV	PD	SMS-coil kit and TXV kit
153294	1602	CARRIER ENTERPRISE, LLC - S.C.	2503320	13263744-00	11/4/2024	139692	11042024	48,258	11/4/2024	439.85	11/4/2024	INV	PD	CHS-motor and blower RM A4016
154627	1602	CARRIER ENTERPRISE, LLC - S.C.	2503667	13318016-00	11/18/2024	140672	11182024	48,576	11/18/2024	177.90	11/18/2024	INV	PD	CHS- blower assmbly RMA4106
154296	108374	MARIA CARRIZALES		CARRIZALES/XMAS 24	11/13/2024		SACHECK	7,177	11/14/2024	1,200.00	11/13/2024	INV	PD	Christmas Club
154312	110161	MARTHA CARRIZALES		CARRIZALES/XMAS 24	11/13/2024		SACHECK	7,178	11/14/2024	600.00	11/13/2024	INV	PD	Christmas Club
153142	110730	CODY CARROLL	2500271	CARROLL/10-17-24	10/31/2024	139549	11012024	48,180	11/1/2024	80.00	10/31/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153991	110730	CODY CARROLL	2500271	CARROLL/10-31-24	11/11/2024	140359	11112024	48,454	11/11/2024	95.00	11/11/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25

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153979	112608	KATHRYN CARTER	2500271	CARTER/10-25-24	11/11/2024	140346	11112024	48,455	11/11/2024	140.00	11/11/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153087	22397	CASA MANANA THEATRE	15104010	15104010/ENTRY	10/30/2024		SACHECK	7,752	11/1/2024	637.50	10/30/2024	INV	PD	
154386	22397	CASA MANANA THEATRE	15109053	15109053/ENTRY	11/13/2024		SACHECK	7,807	11/13/2024	1,501.50	11/13/2024	INV	PD	Twas The Night Before Christmas
154598	22397	CASA MANANA THEATRE	15108007	133607	11/18/2024		SACHECK	7,813	11/18/2024	1,060.50	11/18/2024	INV	PD	Gerard Elementary for 12/12
155076	22397	CASA MANANA THEATRE	15001225	15001225/ENTRY	11/21/2024		SACHECK	7,827	11/21/2024	175.00	11/21/2024	INV	PD	Buckley Awards Fee Show 2
154551	108908	SILVIA CASSIDY		CASSIDY/XMAS 24	11/18/2024		SACHECK	7,279	11/18/2024	2,400.00	11/18/2024	INV	PD	Christmas Club
154812	107179	CBS ROOFING SERVICES	2503708	2410045	11/18/2024	140859	11202024	48,600	11/20/2024	594.00	11/18/2024	INV	PD	TEAM-roof leak repairs
153211	21104	CDW GOVERNMENT, INC.	2502995	AB2RB5D	10/31/2024	139607	11012024	48,181	11/1/2024	331.64	10/31/2024	INV	PD	Toner Cartridges for HP MFP3301
153331	21104	CDW GOVERNMENT, INC.	2503348	AB31R7U	11/4/2024	139730	11042024	48,259	11/4/2024	2,301.25	11/4/2024	INV	PD	Lenovo ThinkPad P16v Gen 2 - AI Ready - 16"" - Int
153872	21104	CDW GOVERNMENT, INC.	2503297	AB3EN7V	11/7/2024	140236	11082024	48,378	11/8/2024	79.82	11/7/2024	INV	PD	AP Secretary Printer Supplies
154510	21104	CDW GOVERNMENT, INC.	2503611	AB5H44T	11/14/2024	140632	11152024	48,556	11/14/2024	116.09	11/14/2024	INV	PD	Lenovo ThinkPad 170W Slim AC Adapter
153088	112575	CEC ENTERTAINMENT, LLC	15109046	15109046A	10/30/2024		SACHECK	7,753	11/1/2024	699.30	10/30/2024	INV	PD	
154057	99691	CECILIA CENTENO		CENTENO/XMAS 24	11/12/2024		SACHECK	7,079	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
154235	112449	CERESINI, ASHLEY	2502642	CERESINI/OCT 24	11/12/2024	140484	11132024	48,498	11/13/2024	52.49	11/12/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -OCTOBER
154194	112603	TRINITY CHAMBERS,		CHAMBERS/10-24-24	11/12/2024		SACHECK	7,785	11/12/2024	90.00	11/12/2024	INV	PD	Halloween Dinner 2024
153250	112097	CHAMPION ENERGY SERVICES	2502574	242950023343303	11/4/2024	139646	11042024	32,261	11/4/2024	1,388.63	11/4/2024	INV	PD	Electrical usage
155138	112097	CHAMPION ENERGY SERVICES	2502334	243090023433485	11/21/2024	141126	11222024	48,651	11/21/2024	115,897.26	11/21/2024	INV	PD	Electric Bill-October 24
154478	110713	LINDA CHANDLER		CHANDLER/XMAS 24	11/14/2024		SACHECK	7,179	11/14/2024	600.00	11/14/2024	INV	PD	Christmas Club
153453	112572	BENJAMIN CHARLES	15107060	0001	11/5/2024		SACHECK	7,764	11/6/2024	200.00	11/5/2024	INV	PD	
154032	97098	CHARTER COMMUNICATIONS	2502292	171874001110124	11/11/2024	140396	11112024	48,456	11/11/2024	3,979.89	11/11/2024	INV	PD	Cable/Internet -October 24
154431	108368	ROCIO CHAVEZ		CHAVEZ/XMAS 24	11/14/2024		SACHECK	7,180	11/14/2024	1,800.00	11/14/2024	INV	PD	Christmas Club
154236	1108	PAUL CHAVEZ	2503203	2503203/REIMB	11/12/2024	140485	11132024	48,499	11/13/2024	47.00	11/12/2024	INV	PD	Estimated Travel Expenses
154577	1108	PAUL CHAVEZ		CHAVEZ/XMAS 24	11/18/2024		SACHECK	7,280	11/18/2024	2,400.00	11/18/2024	INV	PD	Christmas Club
154042	110162	LINDSAY CHEEK		CHEEK/XMAS 24	11/11/2024		SACHECK	7,080	11/13/2024	2,400.00	11/11/2024	INV	PD	Christmas Club
153898	107746	CHEERLEADING COMPANY	2502095	0772560CW	11/7/2024	140262	11082024	48,379	11/8/2024	1,467.34	11/7/2024	INV	PD	Poms
153493	98156	CHICK-FIL-A	2503425	2503425A	11/6/2024	139848	11062024	48,317	11/6/2024	434.50	11/6/2024	INV	PD	SuperSAC Lunch meeting
154642	12565	CHICKEN EXPRESS	2503736	2503736A	11/18/2024	140687	11182024	47,597	11/18/2024	450.00	11/18/2024	INV	PD	Food-Meetings Bond
153233	105761	LUCAS HEARING & BALANCE DBA.CHISHOLM TRAIL HEARING	2502093	332	10/31/2024	139629	11012024	48,182	11/1/2024	45.00	10/31/2024	INV	PD	Reporting, gathering data, one-on-one
155103	22185	CHS CROSS COUNTRY	15001258	15001258A	11/21/2024		SACHECK	7,828	11/21/2024	465.49	11/21/2024	INV	PD	
153337	11873	CHS CULINARY ARTS	2502850	24008	11/4/2024	139736	11042024	48,260	11/4/2024	360.00	11/4/2024	INV	PD	Principals appreciation month meal Oct. 2024
154981	13551	CISD ADMINISTRATION		154981	11/21/2024	141028	November	47,331	11/21/2024	35,282.33	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
155070	4615	CISD CHILD NUTRITION	15102011	15102011A	11/20/2024		SACHECK	7,829	11/21/2024	359.14	11/20/2024	INV	PD	
153237	1959	CISD TRANSPORTATION	2500887	TRIP 0038	10/31/2024	139633	11012024	48,183	11/1/2024	88.00	10/31/2024	INV	PD	Team transportation
153238	1959	CISD TRANSPORTATION	2501228	TRIP 0125	10/31/2024	139634	11012024	48,183	11/1/2024	142.00	10/31/2024	INV	PD	Team transportation
153262	1959	CISD TRANSPORTATION	2502875	TRIP 0389	11/4/2024	139660	11042024	48,261	11/4/2024	163.00	11/4/2024	INV	PD	TRIP 336 CESD DYSLEXIA CONFERENCE AUSTIN, TX
153310	1959	CISD TRANSPORTATION	2500540	TRIP 0024	11/4/2024	139708	11042024	48,261	11/4/2024	101.00	11/4/2024	INV	PD	District transportation
153324	1959	CISD TRANSPORTATION	2500946	TRIP 0095	11/4/2024	139723	11042024	48,261	11/4/2024	579.00	11/4/2024	INV	PD	Team transportation
153325	1959	CISD TRANSPORTATION	2503324	TRIP 0078	11/4/2024	139724	11042024	48,261	11/4/2024	145.00	11/4/2024	INV	PD	Team transportation
153326	1959	CISD TRANSPORTATION	2501266	TRIP 0135	11/4/2024	139725	11042024	48,261	11/4/2024	154.00	11/4/2024	INV	PD	Band transportation
153327	1959	CISD TRANSPORTATION	2503324	TRIP 0077	11/4/2024	139726	11042024	48,261	11/4/2024	157.00	11/4/2024	INV	PD	Team transportation
153328	1959	CISD TRANSPORTATION	2503324	TRIP 0080	11/4/2024	139727	11042024	48,261	11/4/2024	68.00	11/4/2024	INV	PD	Team transportation
153329	1959	CISD TRANSPORTATION	2503324	TRIP 0090	11/4/2024	139728	11042024	48,261	11/4/2024	98.00	11/4/2024	INV	PD	Team transportation
153335	1959	CISD TRANSPORTATION	2502921	TRIP 0343	11/4/2024	139734	11042024	48,261	11/4/2024	7.00	11/4/2024	INV	PD	District transportation
153548	1959	CISD TRANSPORTATION	2503401	TRIP 0147	11/6/2024	139905	11062024	48,318	11/6/2024	132.50	11/6/2024	INV	PD	TRIP 147 DR. JACKSON + PRINCIPALS TO BAYLOR UNIVER
153549	1959	CISD TRANSPORTATION	2500696	TRIP 0067	11/6/2024	139906	11062024	48,318	11/6/2024	43.00	11/6/2024	INV	PD	Team transportation

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
153551	1959	CISD TRANSPORTATION	2500887	TRIP 0040	11/6/2024	139910	11062024	48,318	11/6/2024	344.00	11/6/2024	INV	PD	Team transportation
153557	1959	CISD TRANSPORTATION	2501857	TRIP 0183	11/6/2024	139916	11062024	48,318	11/6/2024	107.00	11/6/2024	INV	PD	District transportation
153558	1959	CISD TRANSPORTATION	2501938	TRIP 0195	11/6/2024	139917	11062024	48,318	11/6/2024	103.00	11/6/2024	INV	PD	Student transportation
153559	1959	CISD TRANSPORTATION	2502254	TRIP 0223	11/6/2024	139918	11062024	48,318	11/6/2024	59.00	11/6/2024	INV	PD	District transportation
153560	1959	CISD TRANSPORTATION	2502194	TRIP 0221	11/6/2024	139919	11062024	48,318	11/6/2024	191.00	11/6/2024	INV	PD	District transportation
153562	1959	CISD TRANSPORTATION	2500695	TRIP 0086	11/6/2024	139921	11062024	48,318	11/6/2024	31.00	11/6/2024	INV	PD	Team transportation
153563	1959	CISD TRANSPORTATION	2500099	TRIP 0021	11/6/2024	139922	11062024	48,318	11/6/2024	168.00	11/6/2024	INV	PD	District transportation
153564	1959	CISD TRANSPORTATION	2500695	TRIP 0088	11/6/2024	139923	11062024	48,318	11/6/2024	90.00	11/6/2024	INV	PD	Team transportation
153565	1959	CISD TRANSPORTATION	2500695	TRIP 0089	11/6/2024	139924	11062024	48,318	11/6/2024	93.00	11/6/2024	INV	PD	Team transportation
153840	1959	CISD TRANSPORTATION	2500696	TRIP 0066	11/7/2024	140204	11082024	48,380	11/8/2024	59.00	11/7/2024	INV	PD	Team transportation
153841	1959	CISD TRANSPORTATION	2500696	TRIP 0068	11/7/2024	140205	11082024	48,380	11/8/2024	92.00	11/7/2024	INV	PD	Team transportation
153842	1959	CISD TRANSPORTATION	2500696	TRIP 0069	11/7/2024	140206	11082024	48,380	11/8/2024	62.00	11/7/2024	INV	PD	Team transportation
153843	1959	CISD TRANSPORTATION	2500696	TRIP 0070	11/7/2024	140207	11082024	48,380	11/8/2024	102.00	11/7/2024	INV	PD	Team transportation
153844	1959	CISD TRANSPORTATION	2500696	TRIP 0071	11/7/2024	140208	11082024	48,380	11/8/2024	140.00	11/7/2024	INV	PD	Team transportation
153845	1959	CISD TRANSPORTATION	2500696	TRIP 0072	11/7/2024	140209	11082024	48,380	11/8/2024	77.00	11/7/2024	INV	PD	Team transportation
153846	1959	CISD TRANSPORTATION	2500696	TRIP 0073	11/7/2024	140210	11082024	48,380	11/8/2024	24.00	11/7/2024	INV	PD	Team transportation
153847	1959	CISD TRANSPORTATION	2500696	TRIP 0074	11/7/2024	140211	11082024	48,380	11/8/2024	79.00	11/7/2024	INV	PD	Team transportation
153857	1959	CISD TRANSPORTATION	2502113	TRIP 0193	11/7/2024	140221	11082024	48,380	11/8/2024	59.50	11/7/2024	INV	PD	Vehicle Transportation to Laserfiche Training
153925	1959	CISD TRANSPORTATION	2503324	TRIP 0091	11/7/2024	140289	11082024	48,380	11/8/2024	25.00	11/7/2024	INV	PD	Team transportation
153926	1959	CISD TRANSPORTATION	2500945	TRIP 0047	11/7/2024	140290	11082024	48,380	11/8/2024	313.00	11/7/2024	INV	PD	Team transportation
153927	1959	CISD TRANSPORTATION	2502341	TRIP 0257	11/7/2024	140291	11082024	48,380	11/8/2024	152.00	11/7/2024	INV	PD	Transportation
153928	1959	CISD TRANSPORTATION	2500946	TRIP 0096	11/7/2024	140292	11082024	48,380	11/8/2024	167.00	11/7/2024	INV	PD	Team transportation
153934	1959	CISD TRANSPORTATION	2500541	TRIP 0025	11/7/2024	140298	11082024	48,380	11/8/2024	231.00	11/7/2024	INV	PD	District transportation
153962	1959	CISD TRANSPORTATION	2503506	TRIP 0145	11/11/2024	140326	11112024	48,457	11/11/2024	228.00	11/11/2024	INV	PD	Transportation to Texas Motorplex NHRDA
153963	1959	CISD TRANSPORTATION	2501269	TRIP 0130	11/11/2024	140327	11112024	48,457	11/11/2024	74.50	11/11/2024	INV	PD	SUV to TWU Area Planning
154173	1959	CISD TRANSPORTATION	2502070	TRIP 0210	11/12/2024	140447	11132024	48,500	11/13/2024	168.00	11/12/2024	INV	PD	Transportation for Greenhand Camp
154348	1959	CISD TRANSPORTATION	2501266	TRIP 0137	11/12/2024	140548	11132024	48,500	11/13/2024	23.50	11/12/2024	INV	PD	Band transportation
154349	1959	CISD TRANSPORTATION	2501266	TRIP 0205	11/12/2024	140549	11132024	48,500	11/13/2024	494.00	11/12/2024	INV	PD	Band transportation
154350	1959	CISD TRANSPORTATION	2501266	TRIP 0248	11/12/2024	140550	11132024	48,500	11/13/2024	44.00	11/12/2024	INV	PD	Band transportation
154351	1959	CISD TRANSPORTATION	2502342	TRIP 0261	11/12/2024	140551	11132024	48,500	11/13/2024	116.00	11/12/2024	INV	PD	Team transportation
154352	1959	CISD TRANSPORTATION	2501164	TRIP 0118	11/12/2024	140552	11132024	48,500	11/13/2024	192.00	11/12/2024	INV	PD	Team transportation
154353	1959	CISD TRANSPORTATION	2501164	TRIP 0119	11/12/2024	140553	11132024	48,500	11/13/2024	118.00	11/12/2024	INV	PD	Team transportation
154355	1959	CISD TRANSPORTATION	2501827	TRIP 0184	11/12/2024	140555	11132024	48,500	11/13/2024	55.00	11/12/2024	INV	PD	Team transportation
154356	1959	CISD TRANSPORTATION	2500946	TRIP 0097	11/12/2024	140556	11132024	48,500	11/13/2024	20.00	11/12/2024	INV	PD	Team transportation
154357	1959	CISD TRANSPORTATION	2500946	TRIP 0109	11/12/2024	140557	11132024	48,500	11/13/2024	115.00	11/12/2024	INV	PD	Team transportation
154358	1959	CISD TRANSPORTATION	2501713	TRIP 0166	11/12/2024	140558	11132024	48,500	11/13/2024	220.00	11/12/2024	INV	PD	Team transportation
154359	1959	CISD TRANSPORTATION	2500944	TRIP 0032	11/12/2024	140559	11132024	48,500	11/13/2024	68.00	11/12/2024	INV	PD	Team transportation
154360	1959	CISD TRANSPORTATION	2500887	TRIP 0041	11/12/2024	140560	11132024	48,500	11/13/2024	128.00	11/12/2024	INV	PD	Team transportation
154363	1959	CISD TRANSPORTATION	2500945	TRIP 0048	11/12/2024	140563	11132024	48,500	11/13/2024	6.50	11/12/2024	INV	PD	Team transportation
154364	1959	CISD TRANSPORTATION	2502660	TRIP 0284	11/12/2024	140564	11132024	48,500	11/13/2024	64.00	11/12/2024	INV	PD	Team transportation
154381	1959	CISD TRANSPORTATION	2500944	TRIP 0031	11/12/2024	140579	11132024	48,500	11/13/2024	92.00	11/12/2024	INV	PD	Team transportation
154382	1959	CISD TRANSPORTATION	2500944	TRIP 0033	11/12/2024	140580	11132024	48,500	11/13/2024	69.00	11/12/2024	INV	PD	Team transportation
154513	1959	CISD TRANSPORTATION	2501266	TRIP 0136	11/14/2024	140635	11152024	48,557	11/14/2024	417.50	11/14/2024	INV	PD	Band transportation
154614	1959	CISD TRANSPORTATION	2501228	TRIP 0126	11/18/2024	140659	11182024	48,577	11/18/2024	66.00	11/18/2024	INV	PD	Team transportation
154615	1959	CISD TRANSPORTATION	2501228	TRIP 0127	11/18/2024	140660	11182024	48,577	11/18/2024	104.00	11/18/2024	INV	PD	Team transportation
154616	1959	CISD TRANSPORTATION	2501228	TRIP 0128	11/18/2024	140661	11182024	48,577	11/18/2024	25.00	11/18/2024	INV	PD	Team transportation
154785	1959	CISD TRANSPORTATION	2503020	TRIP 0285	11/18/2024	140833	11202024	48,601	11/20/2024	342.00	11/18/2024	INV	PD	STUDENT TRANSPORTATION TO BURLESON FRIENDS FESTIVA
154856	1959	CISD TRANSPORTATION	2503198	TRIP 0358	11/18/2024	140903	11202024	48,601	11/20/2024	494.50	11/18/2024	INV	PD	Team transportation

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154886	1959	CISD TRANSPORTATION	2501200	TRIP 0138	11/18/2024	140933	11202024	48,601	11/20/2024	35.50	11/18/2024	INV	PD	2 SUVS for staff to attend interpretor training at
155065	1959	CISD TRANSPORTATION	15108022	TRIP 0342	11/20/2024		SACHECK	7,830	11/21/2024	134.00	11/20/2024	INV	PD	
155066	1959	CISD TRANSPORTATION	15108012	TRIP 0289	11/20/2024		SACHECK	7,830	11/21/2024	71.00	11/20/2024	INV	PD	
155068	1959	CISD TRANSPORTATION	15108019	TRIP 0292	11/20/2024		SACHECK	7,830	11/21/2024	126.00	11/20/2024	INV	PD	
155069	1959	CISD TRANSPORTATION	15108015	TRIP 0290	11/20/2024		SACHECK	7,830	11/21/2024	32.00	11/20/2024	INV	PD	
153090	1121	CITY OF CLEBURNE	2502253	08126001/OCT 24	10/30/2024	139489	11012024	48,184	11/1/2024	110.33	10/30/2024	INV	PD	Utility Water-October 24
153257	1121	CITY OF CLEBURNE	2500227	30019004/OCT 24	11/4/2024	139654	11042024	32,262	11/4/2024	71.23	11/4/2024	INV	PD	Child Nutrtion Dept/Water Service
153479	1121	CITY OF CLEBURNE	2502253	30109001/OCT 24	11/6/2024	139835	11062024	48,319	11/6/2024	684.05	11/6/2024	INV	PD	Utility Water-October 24
153480	1121	CITY OF CLEBURNE	2502253	30496002/OCT 24	11/6/2024	139836	11062024	48,319	11/6/2024	86.10	11/6/2024	INV	PD	Utility Water-October 24
153481	1121	CITY OF CLEBURNE	2502253	30105001/OCT 24	11/6/2024	139837	11062024	48,319	11/6/2024	350.53	11/6/2024	INV	PD	Utility Water-October 24
153482	1121	CITY OF CLEBURNE	2502253	30106001/OCT 24	11/6/2024	139838	11062024	48,319	11/6/2024	154.87	11/6/2024	INV	PD	Utility Water-October 24
153483	1121	CITY OF CLEBURNE	2502253	06021000/OCT 24	11/6/2024	139839	11062024	48,319	11/6/2024	60.60	11/6/2024	INV	PD	Utility Water-October 24
154247	1121	CITY OF CLEBURNE	2502253	39129000/OCT 24	11/12/2024	140493	11132024	48,501	11/13/2024	107.92	11/12/2024	INV	PD	Utility Water-October 24
154248	1121	CITY OF CLEBURNE	2502253	39133000/OCT 24	11/12/2024	140494	11132024	48,501	11/13/2024	569.96	11/12/2024	INV	PD	Utility Water-October 24
154249	1121	CITY OF CLEBURNE	2502253	39127000/OCT 24	11/12/2024	140495	11132024	48,501	11/13/2024	1,194.91	11/12/2024	INV	PD	Utility Water-October 24
154250	1121	CITY OF CLEBURNE	2502253	39112000/OCT 24	11/12/2024	140496	11132024	48,501	11/13/2024	40.00	11/12/2024	INV	PD	Utility Water-October 24
154251	1121	CITY OF CLEBURNE	2502253	39104000/OCT 24	11/12/2024	140497	11132024	48,501	11/13/2024	217.09	11/12/2024	INV	PD	Utility Water-October 24
154252	1121	CITY OF CLEBURNE	2502253	39102000/OCT 24	11/12/2024	140498	11132024	48,501	11/13/2024	135.35	11/12/2024	INV	PD	Utility Water-October 24
154253	1121	CITY OF CLEBURNE	2502253	39101000/OCT 24	11/12/2024	140499	11132024	48,501	11/13/2024	182.89	11/12/2024	INV	PD	Utility Water-October 24
154255	1121	CITY OF CLEBURNE	2502253	39087000/OCT 24	11/12/2024	140500	11132024	48,501	11/13/2024	764.34	11/12/2024	INV	PD	Utility Water-October 24
154256	1121	CITY OF CLEBURNE	2502253	39086000/OCT 24	11/12/2024	140501	11132024	48,501	11/13/2024	785.07	11/12/2024	INV	PD	Utility Water-October 24
154257	1121	CITY OF CLEBURNE	2502253	39071000/OCT 24	11/12/2024	140502	11132024	48,501	11/13/2024	117.04	11/12/2024	INV	PD	Utility Water-October 24
154258	1121	CITY OF CLEBURNE	2502253	39070000/OCT 24	11/12/2024	140503	11132024	48,501	11/13/2024	154.87	11/12/2024	INV	PD	Utility Water-October 24
154259	1121	CITY OF CLEBURNE	2502253	39137000/OCT 24	11/12/2024	140504	11132024	48,501	11/13/2024	156.64	11/12/2024	INV	PD	Utility Water-October 24
154260	1121	CITY OF CLEBURNE	2502253	39131000/OCT 24	11/12/2024	140505	11132024	48,501	11/13/2024	602.29	11/12/2024	INV	PD	Utility Water-October 24
154261	1121	CITY OF CLEBURNE	2502253	39132000/OCT 24	11/12/2024	140506	11132024	48,501	11/13/2024	419.70	11/12/2024	INV	PD	Utility Water-October 24
154262	1121	CITY OF CLEBURNE	2502253	39015000/OCT 24	11/12/2024	140507	11132024	48,501	11/13/2024	634.67	11/12/2024	INV	PD	Utility Water-October 24
154263	1121	CITY OF CLEBURNE	2502253	39014000/OCT 24	11/12/2024	140508	11132024	48,501	11/13/2024	552.01	11/12/2024	INV	PD	Utility Water-October 24
154264	1121	CITY OF CLEBURNE	2502253	39008000/OCT 24	11/12/2024	140509	11132024	48,501	11/13/2024	1,071.69	11/12/2024	INV	PD	Utility Water-October 24
154265	1121	CITY OF CLEBURNE	2502253	39146000/OCT 24	11/12/2024	140510	11132024	48,501	11/13/2024	963.59	11/12/2024	INV	PD	Utility Water-October 24
154266	1121	CITY OF CLEBURNE	2502253	39148000/OCT 24	11/12/2024	140511	11132024	48,501	11/13/2024	983.12	11/12/2024	INV	PD	Utility Water-October 24
154267	1121	CITY OF CLEBURNE	2502253	39183001/OCT 24	11/12/2024	140512	11132024	48,501	11/13/2024	1,085.89	11/12/2024	INV	PD	Utility Water-October 24
154268	1121	CITY OF CLEBURNE	2502253	39187001/OCT 24	11/12/2024	140513	11132024	48,501	11/13/2024	142.34	11/12/2024	INV	PD	Utility Water-October 24
154269	1121	CITY OF CLEBURNE	2502253	39103000/OCT 24	11/12/2024	140514	11132024	48,501	11/13/2024	1,617.28	11/12/2024	INV	PD	Utility Water-October 24
154270	1121	CITY OF CLEBURNE	2502253	39136000/OCT 24	11/12/2024	140515	11132024	48,501	11/13/2024	128.94	11/12/2024	INV	PD	Utility Water-October 24
154271	1121	CITY OF CLEBURNE	2502253	39185001/OCT 24	11/12/2024	140516	11132024	48,501	11/13/2024	1,001.11	11/12/2024	INV	PD	Utility Water-October 24
154272	1121	CITY OF CLEBURNE	2502253	39189001/OCT 24	11/12/2024	140517	11132024	48,501	11/13/2024	1,622.53	11/12/2024	INV	PD	Utility Water-October 24
154273	1121	CITY OF CLEBURNE	2502253	39253000/OCT 24	11/12/2024	140518	11132024	48,501	11/13/2024	152.59	11/12/2024	INV	PD	Utility Water-October 24
154274	1121	CITY OF CLEBURNE	2502253	39230000/OCT 24	11/12/2024	140519	11132024	48,501	11/13/2024	128.26	11/12/2024	INV	PD	Utility Water-October 24
154275	1121	CITY OF CLEBURNE	2502253	39222000/OCT 24	11/12/2024	140520	11132024	48,501	11/13/2024	2,913.29	11/12/2024	INV	PD	Utility Water-October 24
154276	1121	CITY OF CLEBURNE	2502253	39207000/OCT 24	11/12/2024	140521	11132024	48,501	11/13/2024	122.83	11/12/2024	INV	PD	Utility Water-October 24
154277	1121	CITY OF CLEBURNE	2502253	39188001/OCT 24	11/12/2024	140522	11132024	48,501	11/13/2024	97.85	11/12/2024	INV	PD	Utility Water-October 24
154278	1121	CITY OF CLEBURNE	2502253	39178000/OCT 24	11/12/2024	140523	11132024	48,501	11/13/2024	760.63	11/12/2024	INV	PD	Utility Water-October 24
154279	1121	CITY OF CLEBURNE	2502253	39176000/OCT 24	11/12/2024	140524	11132024	48,501	11/13/2024	126.76	11/12/2024	INV	PD	Utility Water-October 24
154280	1121	CITY OF CLEBURNE	2502253	39173000/OCT 24	11/12/2024	140525	11132024	48,501	11/13/2024	233.01	11/12/2024	INV	PD	Utility Water-October 24
154281	1121	CITY OF CLEBURNE	2502253	39138000/OCT 24	11/12/2024	140526	11132024	48,501	11/13/2024	3,552.38	11/12/2024	INV	PD	Utility Water-October 24
154282	1121	CITY OF CLEBURNE	2502253	39021000/OCT 24	11/12/2024	140527	11132024	48,501	11/13/2024	890.10	11/12/2024	INV	PD	Utility Water-October 24
154283	1121	CITY OF CLEBURNE	2502253	39017000/OCT 24	11/12/2024	140528	11132024	48,501	11/13/2024	3,247.85	11/12/2024	INV	PD	Utility Water-October 24
154284	1121	CITY OF CLEBURNE	2502253	39007000/OCT 24	11/12/2024	140529	11132024	48,501	11/13/2024	916.46	11/12/2024	INV	PD	Utility Water-October 24
154285	1121	CITY OF CLEBURNE	2502253	39006000/OCT 24	11/12/2024	140530	11132024	48,501	11/13/2024	1,018.59	11/12/2024	INV	PD	Utility Water-October 24
154286	1121	CITY OF CLEBURNE	2502253	39005000/OCT 24	11/12/2024	140531	11132024	48,501	11/13/2024	1,066.25	11/12/2024	INV	PD	Utility Water-October 24
154287	1121	CITY OF CLEBURNE	2502253	39004000/OCT 24	11/12/2024	140532	11132024	48,501	11/13/2024	97.30	11/12/2024	INV	PD	Utility Water-October 24

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
154761	1121	CITY OF CLEBURNE	2503731	16	11/18/2024	140809	11202024	48,602	11/20/2024	61,250.00	11/18/2024	INV	PD	Contracted Services-Off Duty Police Officers SRO
154905	1121	CITY OF CLEBURNE	2503661	PER-00040/NOV 24	11/20/2024	140950	11202024	32,286	11/20/2024	125.00	11/20/2024	INV	PD	Health Permits for Kitchens, bus, and CN kitchen
154906	1121	CITY OF CLEBURNE	2503661	MBL-001758/NOV 24	11/20/2024	140951	11202024	32,286	11/20/2024	125.00	11/20/2024	INV	PD	Health Permits for Kitchens, bus, and CN kitchen
154908	1121	CITY OF CLEBURNE	2503661	PER-000341/NOV 24	11/20/2024	140953	11202024	32,286	11/20/2024	125.00	11/20/2024	INV	PD	Health Permits for Kitchens, bus, and CN kitchen
154909	1121	CITY OF CLEBURNE	2503661	PER-00042/NOV 24	11/20/2024	140954	11202024	32,286	11/20/2024	200.00	11/20/2024	INV	PD	Health Permits for Kitchens, bus, and CN kitchen
154910	1121	CITY OF CLEBURNE	2503661	PER-00050/NOV 24	11/20/2024	140955	11202024	32,286	11/20/2024	200.00	11/20/2024	INV	PD	Health Permits for Kitchens, bus, and CN kitchen
154911	1121	CITY OF CLEBURNE	2503661	PER-00039/NOV 24	11/20/2024	140956	11202024	32,286	11/20/2024	125.00	11/20/2024	INV	PD	Health Permits for Kitchens, bus, and CN kitchen
154912	1121	CITY OF CLEBURNE	2503661	PER-00043/NOV 24	11/20/2024	140957	11202024	32,286	11/20/2024	125.00	11/20/2024	INV	PD	Health Permits for Kitchens, bus, and CN kitchen
154913	1121	CITY OF CLEBURNE	2503661	PER-00048/NOV 24	11/20/2024	140958	11202024	32,286	11/20/2024	125.00	11/20/2024	INV	PD	Health Permits for Kitchens, bus, and CN kitchen
154914	1121	CITY OF CLEBURNE	2503661	PER-00047/NOV 24	11/20/2024	140959	11202024	32,286	11/20/2024	125.00	11/20/2024	INV	PD	Health Permits for Kitchens, bus, and CN kitchen
154915	1121	CITY OF CLEBURNE	2503661	PER-00053/NOV 24	11/20/2024	140960	11202024	32,286	11/20/2024	200.00	11/20/2024	INV	PD	Health Permits for Kitchens, bus, and CN kitchen
154916	1121	CITY OF CLEBURNE	2503661	PER-00044/NOV 24	11/20/2024	140961	11202024	32,286	11/20/2024	125.00	11/20/2024	INV	PD	Health Permits for Kitchens, bus, and CN kitchen
154917	1121	CITY OF CLEBURNE	2503661	PER-00046/NOV 24	11/20/2024	140962	11202024	32,286	11/20/2024	125.00	11/20/2024	INV	PD	Health Permits for Kitchens, bus, and CN kitchen
154918	1121	CITY OF CLEBURNE	2503661	PER-00049/NOV 24	11/20/2024	140963	11202024	32,286	11/20/2024	125.00	11/20/2024	INV	PD	Health Permits for Kitchens, bus, and CN kitchen
155158	1121	CITY OF CLEBURNE	2503317	08126001/NOV 24	11/21/2024	141148	11222024	48,652	11/21/2024	113.95	11/21/2024	INV	PD	Utility Water- November 24
154552	108392	ANDREA CLARK		CLARK/XMAS 24	11/18/2024		SACHECK	7,281	11/18/2024	1,200.00	11/18/2024	INV	PD	Christmas Club
154121	107788	CHERYL CLARK		CLARK/XMAS 24	11/12/2024		SACHECK	7,081	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
154136	2718	CLEBURNE CHAMBER OF COMMERCE	2503206	52560	11/12/2024	140411	11132024	48,502	11/13/2024	35.00	11/12/2024	INV	PD	Cleburne Chamber Luncheon Registration
155006	103733	CLEBURNE EDUCATION FOUNDATION		155006	11/21/2024	141053	November	47,332	11/21/2024	2,657.00	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
153093	18246	CLEBURNE FORD	2502540	6122222	10/30/2024	139492	11012024	48,185	11/1/2024	25.50	10/30/2024	INV	PD	Standing PO for service work or repairs
154887	6540	CLEBURNE SHIPPING	2500845	180295	11/18/2024	140934	11202024	48,603	11/20/2024	19.90	11/18/2024	INV	PD	Postage for office / Mail items
155127	6540	CLEBURNE SHIPPING	15001068	180199	11/21/2024		SACHECK	7,350	11/21/2024	17.25	11/21/2024	INV	PD	
153904	99774	DUPUY OXYGEN-CLEBURNE	2503463	2528074	11/7/2024	140268	11082024	48,381	11/8/2024	113.32	11/7/2024	INV	PD	DST-nitrogen tanks for HVAC work
154132	99774	DUPUY OXYGEN-CLEBURNE	2503426	2531189	11/12/2024	140407	11132024	48,503	11/13/2024	4,607.25	11/12/2024	INV	PD	Items needed for Agricultural Engineering Shop
154133	99774	DUPUY OXYGEN-CLEBURNE	2503426	2532199	11/12/2024	140408	11132024	48,503	11/13/2024	272.75	11/12/2024	INV	PD	Items needed for Agricultural Engineering Shop
154408	99774	DUPUY OXYGEN-CLEBURNE	2503262	2532152	11/12/2024	140598	11132024	48,503	11/13/2024	65.12	11/12/2024	INV	PD	NOV FY25/Open
154314	110081	LAUREN COLE		COLE/XMAS 24	11/13/2024		SACHECK	7,181	11/14/2024	600.00	11/13/2024	INV	PD	Christmas Club
153094	19821	COMPLIANCE CONSORTIUM CORPORATION	2500959	1351449	10/30/2024	139493	11012024	48,186	11/1/2024	273.00	10/30/2024	INV	PD	Random Employee Drug Screens 2024/2025
153899	110408	CONCORD THEATRICALS CORP.	2500490	11065091	11/7/2024	140263	11082024	48,382	11/8/2024	3.95	11/7/2024	INV	PD	Digital Perusal copy of play
154239	109228	CONTEMPORARY VOICE, LLC	2502235	283	11/12/2024	140488	11132024	48,504	11/13/2024	5,000.00	11/12/2024	INV	PD	2024 Fall Program Coordinations
153477	106400	CORGAN ASSOCIATES, INC.	2500908	24048.0000-7	11/6/2024	139833	11062024	48,320	11/6/2024	4,800.00	11/6/2024	INV	PD	Replace PO 2405257 - CHS Flooring replacement

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153139	108989	MARK CORMACK	2500271	CORMACK/09-27-24	10/31/2024	139546	11012024	48,187	11/1/2024	145.00	10/31/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
154553	110343	MICHAEL CORNELOUP		CORNELOUP/XMAS 24	11/18/2024		SACHECK	7,282	11/18/2024	1,650.00	11/18/2024	INV	PD	Christmas Club
154554	110344	KAREN CORREA		CORREA/XMAS 24	11/18/2024		SACHECK	7,283	11/18/2024	720.00	11/18/2024	INV	PD	Christmas Club
154346	15709	COTTON PATCH CAFE #11	2503622	2503622A	11/13/2024		SACHECK	7,808	11/13/2024	1,287.00	11/13/2024	INV	PD	
150946	15848	COUNTRY CREATIONS	2501362	748580	9/26/2024	137459	11012024	48,166	11/1/2024	256.00	9/26/2024	INV	PD	Embroidery for Sting Bistro chef coats
153468	15848	COUNTRY CREATIONS	2501362	981876	11/4/2024	139823	11062024	48,321	11/6/2024	240.00	11/4/2024	INV	PD	Embroidery for Sting Bistro chef coats
155130	15972	DON COX	15001066	15001066A	11/21/2024		SACHECK	7,351	11/21/2024	500.00	11/21/2024	INV	PD	DJ Services 12/4
153518	110538	CRAIG GROUP	2500528	3652	11/6/2024	139874	11062024	48,322	11/6/2024	4,145.00	11/6/2024	INV	PD	Open PO for Media Costs & Management Fees
154084	109074	TRACEY CREACH		CREACH/XMAS 24	11/12/2024		SACHECK	7,082	11/13/2024	240.00	11/12/2024	INV	PD	Christmas Club
153817	109060	CRISIS PREVENTION INSTITUTE, INC.	2502657	NAIN-115302	11/7/2024	140181	11082024	48,383	11/8/2024	309.90	11/7/2024	INV	PD	TRAINING WORKBOOKS VERBAL INTERVENTION
153196	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2501781	1033240	10/31/2024	139592	11012024	48,188	11/1/2024	4,526.50	10/31/2024	INV	PD	DST-2025 Fire Sprinkler/BF Inspections
153286	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2503387	1033531	11/4/2024	139684	11042024	48,262	11/4/2024	1,460.00	11/4/2024	INV	PD	MNT-fire sprinkler trouble signals
153287	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2502925	1033697	11/4/2024	139685	11042024	48,262	11/4/2024	2,394.00	11/4/2024	INV	PD	MRT-fire alarm system deficiency repairs
154407	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2502903	1033896	11/12/2024	140597	11132024	48,505	11/13/2024	1,815.00	11/12/2024	INV	PD	WMS-5 yr inspection/test
154810	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2503011	1033939	11/18/2024	140857	11202024	48,604	11/20/2024	6,548.75	11/18/2024	INV	PD	WMS-Inspection deficiency repairs-sprinklers
154555	106045	BRENDA CROSS		CROSS/XMAS 24	11/18/2024		SACHECK	7,284	11/18/2024	360.00	11/18/2024	INV	PD	Christmas Club
155183	112501	CROWELL, AMBER	2502398	2502398/REIMB	11/22/2024	141175	11222024	48,675	11/22/2024	137.00	11/22/2024	INV	PD	Estimated Travel Expenses
153271	22705	CROWN AWARDS	2503048	37528951	11/4/2024	139669	11042024	48,263	11/4/2024	225.47	11/4/2024	INV	PD	medals and trophies for spanish spelling bee
154315	111327	DONNA CROWSON		CROWSON/XMAS 24	11/13/2024		SACHECK	7,182	11/14/2024	2,400.00	11/13/2024	INV	PD	Christmas Club
154432	112034	REINA CRUZ		CRUZ/XMAS 24	11/14/2024		SACHECK	7,183	11/14/2024	550.00	11/14/2024	INV	PD	Christmas Club
153274	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2503358	200015051	11/4/2024	139672	11042024	48,264	11/4/2024	535.00	11/4/2024	INV	PD	Registration fee
154043	105608	CATHY CULP		CULP/XMAS 24	11/11/2024		SACHECK	7,083	11/13/2024	2,400.00	11/11/2024	INV	PD	Christmas Club
154479	99157	KATIE CUNNINGHAM		CUNNINGHAM/XMAS 24	11/14/2024		SACHECK	7,184	11/14/2024	2,400.00	11/14/2024	INV	PD	Christmas Club
154085	105815	TONY CUNNINGHAM		CUNNINGHAM/XMAS 24	11/12/2024		SACHECK	7,084	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
154086	112618	KIM CUPIDOS		CUPIDOS/XMAS 24	11/12/2024		SACHECK	7,085	11/13/2024	200.00	11/12/2024	INV	PD	Christmas Club
154813	19707	CURLY'S PLUMBING	2503737	25440987	11/18/2024	140860	11202024	48,605	11/20/2024	325.00	11/18/2024	INV	PD	CHS-backed up drains
154814	19707	CURLY'S PLUMBING	2503770	25479520	11/18/2024	140861	11202024	48,605	11/20/2024	180.00	11/18/2024	INV	PD	ADA-water heater repairs
153457	111366	DAIRY QUEEN	15108020	153457	11/5/2024		SACHECK	7,776	11/11/2024	669.63	11/5/2024	INV	PD	
153950	111366	DAIRY QUEEN	2503468	2503468A	11/11/2024	140314	11112024	48,458	11/11/2024	223.02	11/11/2024	INV	PD	Grandparents Day supplies
154578	104028	GWENDA DAVIS		DAVIS/XMAS 24	11/18/2024		SACHECK	7,285	11/18/2024	1,320.00	11/18/2024	INV	PD	Christmas Club
153450	112571	EDWARD DEALECIO	15107059	0001	11/5/2024		SACHECK	7,765	11/6/2024	200.00	11/5/2024	INV	PD	
153197	1210	DEALER'S ELECTRICAL SUPPLY CO.	2502917	S101336634.001	10/31/2024	139593	11012024	48,189	11/1/2024	5,440.00	10/31/2024	INV	PD	TRNS-parking lot lamp replacements
153905	1210	DEALER'S ELECTRICAL SUPPLY CO.	2503471	S101365472.001	11/7/2024	140269	11082024	48,384	11/8/2024	43.73	11/7/2024	INV	PD	TRK-electrician tools
154815	1210	DEALER'S ELECTRICAL SUPPLY CO.	2503769	S101378644.001	11/18/2024	140862	11202024	48,606	11/20/2024	132.36	11/18/2024	INV	PD	DST-fuses for HVAC units
154816	1210	DEALER'S ELECTRICAL SUPPLY CO.	2503481	S101367863.001	11/18/2024	140863	11202024	48,606	11/20/2024	4,200.00	11/18/2024	INV	PD	ADA/TRNS/SFE/IRV-wall pack lamps
154087	109075	VERONICA DEANDA		DEANDA/XMAS 24	11/12/2024		SACHECK	7,086	11/13/2024	600.00	11/12/2024	INV	PD	Christmas Club
154409	105053	DECKER EQUIPMENT	2503532	600575A	11/12/2024	140599	11132024	48,506	11/13/2024	209.89	11/12/2024	INV	PD	CHS-door stop bumpers
154599	104577	DEL NORTE CATERING	15001226	15001226A	11/18/2024		SACHECK	7,814	11/18/2024	3,239.00	11/18/2024	INV	PD	Full Service for Volleyball banquet
154579	112304	JESSICA DELMAR		DELMAR/XMAS 24	11/18/2024		SACHECK	7,286	11/18/2024	600.00	11/18/2024	INV	PD	Christmas Club

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154858	91786	DEMCO INC	2503302	7563481	11/18/2024	140905	11202024	48,607	11/20/2024	1,100.17	11/18/2024	INV	PD	Paper roll
154036	106548	DFW WASTE OIL SERVICE, INC.	2500993	95743736	11/11/2024	140400	11112024	48,459	11/11/2024	181.44	11/11/2024	INV	PD	Waste Oil Pick Up yr 2024/2025
154037	106548	DFW WASTE OIL SERVICE, INC.	2500993	95743732	11/11/2024	140401	11112024	48,459	11/11/2024	237.70	11/11/2024	INV	PD	Waste Oil Pick Up yr 2024/2025
154211	22296	DIAMOND AUTO GLASS	2500467	I123392	11/12/2024	140460	11132024	48,507	11/13/2024	275.00	11/12/2024	INV	PD	Glass repair/Replacement 2024/2025 Sch Yr
154212	22296	DIAMOND AUTO GLASS	2502519	I123386	11/12/2024	140461	11132024	48,507	11/13/2024	350.00	11/12/2024	INV	PD	Glass Repairs/Replacement 24,25 school yr
154297	112029	DAYSI DIAZ CARDENAS		DIAZ/XMAS 24	11/13/2024		SACHECK	7,185	11/14/2024	1,320.00	11/13/2024	INV	PD	Christmas Club
153455	112558	ANGELA DODSON	15107051	0001	11/5/2024		SACHECK	7,766	11/6/2024	200.00	11/5/2024	INV	PD	
153538	111602	DR. ET AND COMPANY LLC	2502595	1037	11/6/2024	139894	11062024	7,606	11/6/2024	125.00	11/6/2024	INV	PD	btlpt and esl prep course
155098	112641	ZACHARY DUMAS		DUMAS/11-14-24	11/21/2024		SACHECK	7,831	11/21/2024	126.00	11/21/2024	INV	PD	
154480	112619	HOLLY DYBVIG		DYBVIG/XMAS 24	11/14/2024		SACHECK	7,186	11/14/2024	1,200.00	11/14/2024	INV	PD	Christmas Club
153179	112481	DYNAMIC SCREEN PRINTING INC.	15001188	30200	11/1/2024		SACHECK	7,754	11/1/2024	232.56	11/1/2024	INV	PD	
153222	108425	EAB GLOBAL, INC.	2500289	SIN265199	10/31/2024	139618	11012024	48,190	11/1/2024	25,575.00	10/31/2024	INV	PD	Annual Renewal
154182	111975	BROCK EASLEY		EASLEY/10-24-24	11/12/2024		SACHECK	7,786	11/12/2024	90.00	11/12/2024	INV	PD	Halloween Dinner 2024
155090	111975	BROCK EASLEY		EASLEY/11-14-24	11/21/2024		SACHECK	7,832	11/21/2024	102.00	11/21/2024	INV	PD	
153504	108194	ERIN EAST	2502314	EAST/OCT 24	11/6/2024	139860	11062024	48,323	11/6/2024	69.21	11/6/2024	INV	PD	Reimbursement
153478	102577	EC CLEBURNE PROPERTIES, LTD./HAYDN CUTLER COMPANY	2501190	2501190A	11/6/2024	139834	11062024	48,324	11/6/2024	681.98	11/6/2024	INV	PD	Parking lot & Security Services for Football 24-25
154982	19179	ECAP		154982	11/21/2024	141029	November	47,333	11/21/2024	300.00	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
154298	16429	BECKY EDMONDS		EDMONDS/XMAS 24	11/13/2024		SACHECK	7,187	11/14/2024	2,400.00	11/13/2024	INV	PD	Christmas Club
154445	100244	BRIAN EDMONDS		EDMONDS/XMAS 24	11/14/2024		SACHECK	7,188	11/14/2024	1,200.00	11/14/2024	INV	PD	Christmas Club
154316	103523	DAVID EDMONDS		EDMONDS/XMAS 24	11/13/2024		SACHECK	7,189	11/14/2024	900.00	11/13/2024	INV	PD	Christmas Club
154313	110715	LACI CATO		CATO/XMAS 24	11/13/2024		SACHECK	7,190	11/14/2024	1,200.00	11/13/2024	INV	PD	Christmas Club
154999	96152	EE CREDIT UNION		154999	11/21/2024	141046	November	47,334	11/21/2024	2,121.00	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
152690	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2502831	00038-2	10/22/2024	139119	11112024	47,593	11/11/2024	4,005.00	10/22/2024	INV	PD	Bond Attorney Fees Construction - Oct 2024
155159	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2503681	91568	11/21/2024	141149	11222024	48,653	11/21/2024	1,790.50	11/21/2024	INV	PD	Attorney Fees - October 2024 Additional
155169	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2503682	91787	11/21/2024	141161	11222024	47,600	11/21/2024	15,245.11	11/21/2024	INV	PD	Bond Attorney Fees Construction - Oct 2024 Additio
154058	19266	GLORIA ELIZALDE		ELIZALDE/XMAS 24	11/12/2024		SACHECK	7,087	11/13/2024	1,380.00	11/12/2024	INV	PD	Christmas Club
154225	107634	SYLVIA ELIZALDE	2502627	ELIZALDE/OCT 24	11/12/2024	140474	11132024	48,508	11/13/2024	38.19	11/12/2024	INV	PD	October mileage
154458	107634	SYLVIA ELIZALDE		ELIZALDE/XMAS 24	11/14/2024		SACHECK	7,191	11/14/2024	2,400.00	11/14/2024	INV	PD	Christmas Club
153209	18432	ELLIOTT ELECTRIC SUPPLY	2501693	116-87435-01	10/31/2024	139605	11012024	48,191	11/1/2024	777.37	10/31/2024	INV	PD	Alu Armor, Short Bushing, Screw Cap Strap Conn
153282	18432	ELLIOTT ELECTRIC SUPPLY	2503386	116-90028-01	11/4/2024	139680	11042024	48,265	11/4/2024	39.26	11/4/2024	INV	PD	TRK 673-pliers
153283	18432	ELLIOTT ELECTRIC SUPPLY	2503341	116-88768-02	11/4/2024	139681	11042024	48,265	11/4/2024	257.67	11/4/2024	INV	PD	CHS/TRNS/TRK-various elect supp for repairs/stock
153284	18432	ELLIOTT ELECTRIC SUPPLY	2503341	116-87734-02	11/4/2024	139682	11042024	48,265	11/4/2024	135.97	11/4/2024	INV	PD	CHS/TRNS/TRK-various elect supp for repairs/stock
153907	18432	ELLIOTT ELECTRIC SUPPLY	2503408	116-86077-02	11/7/2024	140271	11082024	48,385	11/8/2024	229.00	11/7/2024	INV	PD	FUL-electrical for water heater install
154410	18432	ELLIOTT ELECTRIC SUPPLY	2503577	116-90126-01	11/12/2024	140600	11132024	48,509	11/13/2024	316.45	11/12/2024	INV	PD	CHS/SFE/SMS-reels/pole light/freezer
154411	18432	ELLIOTT ELECTRIC SUPPLY	2503577	116-90298-01	11/12/2024	140601	11132024	48,509	11/13/2024	120.00	11/12/2024	INV	PD	CHS/SFE/SMS-reels/pole light/freezer
154418	18432	ELLIOTT ELECTRIC SUPPLY	2503577	116-90402-01	11/12/2024	140608	11132024	48,509	11/13/2024	31.12	11/12/2024	INV	PD	CHS/SFE/SMS-reels/pole light/freezer
154580	112026	KAYLA ELLIS		ELLIS/XMAS 24	11/18/2024		SACHECK	7,287	11/18/2024	1,100.00	11/18/2024	INV	PD	Christmas Club
155172	104986	EMA ENGINEERING & CONSULTING, INC	2503748	45500	11/21/2024	141164	11222024	47,601	11/21/2024	14,200.00	11/21/2024	INV	PD	Reference PO1900203, 2004980 CHS

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
154531	111213	EMPOWER THERAPEUTICS, LLC	2501176	OCTOBER 24	11/14/2024	140653	11152024	48,570	11/14/2024	3,031.25	11/14/2024	INV	PD	BILINGUAL SPEECH THERAPY SERVICES
153336	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2501721	94735	11/4/2024	139735	11042024	48,266	11/4/2024	2,082.50	11/4/2024	INV	PD	Customer Care Plan-Billed Monthly
153906	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2503270	94736	11/7/2024	140270	11082024	48,386	11/8/2024	419.30	11/7/2024	INV	PD	NOV FY25/Monthly security monitoring
154137	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2500754	SV28805	11/12/2024	140412	11132024	48,510	11/13/2024	3,003.10	11/12/2024	INV	PD	CHS-new VFD-replacement
152897	2221	ESC, REGION XI	2500109	1002500211	10/28/2024	139320	11012024	48,192	11/1/2024	400.00	10/28/2024	INV	PD	T-PESS & T-TESS TRAINING MICHELLE PARSONS - DAEP
152925	2221	ESC, REGION XI	2502556	2502556/REGIS	10/28/2024	139348	11012024	48,193	11/1/2024	200.00	10/28/2024	INV	PD	District Wide Registration for Transportation
153098	2221	ESC, REGION XI	2503127	1002401143	10/30/2024	139497	11012024	48,192	11/1/2024	1,050.00	10/30/2024	INV	PD	20 Hr & 8 Hr certifications, Temp cards, & Trainin
153101	2221	ESC, REGION XI	2503127	1002401403	10/30/2024	139500	11012024	48,192	11/1/2024	70.00	10/30/2024	INV	PD	20 Hr & 8 Hr certifications, Temp cards, & Trainin
153102	2221	ESC, REGION XI	2503127	1002401277	10/30/2024	139501	11012024	48,192	11/1/2024	140.00	10/30/2024	INV	PD	20 Hr & 8 Hr certifications, Temp cards, & Trainin
153103	2221	ESC, REGION XI	2503127	3002400462	10/30/2024	139502	11012024	48,192	11/1/2024	20.00	10/30/2024	INV	PD	20 Hr & 8 Hr certifications, Temp cards, & Trainin
153104	2221	ESC, REGION XI	2503127	1002400942	10/30/2024	139503	11012024	48,192	11/1/2024	140.00	10/30/2024	INV	PD	20 Hr & 8 Hr certifications, Temp cards, & Trainin
153105	2221	ESC, REGION XI	2503127	1002401140	10/30/2024	139504	11012024	48,192	11/1/2024	160.00	10/30/2024	INV	PD	20 Hr & 8 Hr certifications, Temp cards, & Trainin
153343	2221	ESC, REGION XI	2503205	1002401145	11/4/2024	139742	11062024	48,325	11/6/2024	150.00	11/4/2024	INV	PD	amend po for summer pd
153344	2221	ESC, REGION XI	2503205	1002401155	11/4/2024	139744	11062024	48,325	11/6/2024	25.00	11/4/2024	INV	PD	amend po for summer pd
154029	2221	ESC, REGION XI	2502847	1002500294	11/11/2024	140393	11112024	48,460	11/11/2024	200.00	11/11/2024	INV	PD	REGION XI IMPACT COACHING 10/24/24 DR. RHONE
154399	22241	ESC, REGION 12	2502492	112145	11/12/2024	140589	11132024	48,511	11/13/2024	300.00	11/12/2024	INV	PD	Training at Region XII
153096	108578	ESC, REGION 6	2501125	070303	10/30/2024	139495	11012024	48,194	11/1/2024	60.00	10/30/2024	INV	PD	8 hour online course for Derek Kampen
153097	108578	ESC, REGION 6	2501053	070302	10/30/2024	139496	11012024	48,194	11/1/2024	60.00	10/30/2024	INV	PD	8 Hr. On Line Bus Recertification for Cody Avalos
153106	108578	ESC, REGION 6	2503219	071486	10/30/2024	139505	11012024	48,194	11/1/2024	60.00	10/30/2024	INV	PD	8 Hour Online certifications for employees
153108	108578	ESC, REGION 6	2503219	069673	10/30/2024	139507	11012024	48,194	11/1/2024	60.00	10/30/2024	INV	PD	8 Hour Online certifications for employees
153109	108578	ESC, REGION 6	2503219	068717	10/30/2024	139508	11012024	48,194	11/1/2024	50.00	10/30/2024	INV	PD	8 Hour Online certifications for employees
153110	108578	ESC, REGION 6	2503219	068723	10/30/2024	139509	11012024	48,194	11/1/2024	60.00	10/30/2024	INV	PD	8 Hour Online certifications for employees
153111	108578	ESC, REGION 6	2503219	068511	10/30/2024	139510	11012024	48,194	11/1/2024	60.00	10/30/2024	INV	PD	8 Hour Online certifications for employees
154035	108578	ESC, REGION 6	2500525	072310	11/11/2024	140399	11112024	48,461	11/11/2024	60.00	11/11/2024	INV	PD	8 hour on line Bus recertification course
155187	111953	AHNNA ESCOBEDO	2502393	2502393/REIMB	11/22/2024	141179	11222024	48,676	11/22/2024	388.96	11/22/2024	INV	PD	Estimated Travel Expenses
154461	109077	CAROL EVERITT		EVERITT/XMAS 24	11/14/2024		SACHECK	7,338	11/18/2024	1,200.00	11/14/2024	INV	PD	Christmas Club
153281	13411	FASTENAL COMPANY	2502410	TXCLE182055	11/4/2024	139679	11042024	48,267	11/4/2024	1,418.37	11/4/2024	INV	PD	OCT FY25/Open
153444	100636	FCCLA	15001211	166822	11/5/2024		SACHECK	7,068	11/13/2024	18.00	11/5/2024	INV	PD	
153445	100636	FCCLA	15001211	166591	11/5/2024		SACHECK	7,088	11/13/2024	504.00	11/5/2024	INV	PD	
154088	107540	ANGELA FELKINS		FELKINS/XMAS 24	11/12/2024		SACHECK	7,089	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
153162	110179	FRANSISCO J. FERNANDEZ	2500271	FERNANDEZ/10-22-24	10/31/2024	139572	11012024	48,195	11/1/2024	145.00	10/31/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25

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154462	108377	PENNY FERRIER		FERRIER/XMAS 24	11/14/2024		SACHECK	7,192	11/14/2024	1,080.00	11/14/2024	INV	PD	Christmas Club
154556	108121	BRANDY FERRY		FERRY/XMAS 24	11/18/2024		SACHECK	7,288	11/18/2024	1,200.00	11/18/2024	INV	PD	Christmas Club
154994	96130	FIDELITY INVESTMENTS		154994	11/21/2024	141041	November	47,335	11/21/2024	3,900.00	11/21/2024	INV	PD	{{ Plan # 64200 }} * * * * * * {{ Plan # 64200 }}
153161	112532	FIELDS, MARLON WAYNE	2500271	FIELDS/10-22-24	10/31/2024	139571	11012024	48,196	11/1/2024	145.00	10/31/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153226	14508	FIRST CHOICE COFFEE SERVICE	2503134	FT-47098	10/31/2024	139622	11012024	48,197	11/1/2024	186.41	10/31/2024	INV	PD	Coffee Service for Tech Bldg. - November 2024
153470	14508	FIRST CHOICE COFFEE SERVICE	2503459	FT-47092	11/4/2024	139825	11062024	48,326	11/6/2024	479.03	11/4/2024	INV	PD	Coffee Service-November
153851	14508	FIRST CHOICE COFFEE SERVICE	2503134	FT-58274	11/7/2024	140215	11082024	48,387	11/8/2024	24.00	11/7/2024	INV	PD	Coffee Service for Tech Bldg. - November 2024
154802	14508	FIRST CHOICE COFFEE SERVICE	2500560	544301	11/18/2024	140849	11202024	48,608	11/20/2024	24.00	11/18/2024	INV	PD	Coffee Service for Tech Bldg. - July 2024
153734	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359796	11/6/2024	140095	11082024	32,269	11/8/2024	167.18	11/6/2024	INV	PD	Food Service-Commodities
153735	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359478	11/6/2024	140096	11082024	32,269	11/8/2024	809.25	11/6/2024	INV	PD	Food Service-Commodities
153736	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350000	11/6/2024	140097	11082024	32,269	11/8/2024	71.40	11/6/2024	INV	PD	Food Service-Commodities
153737	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350005	11/6/2024	140098	11082024	32,269	11/8/2024	120.36	11/6/2024	INV	PD	Food Service-Commodities
153738	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359885	11/6/2024	140099	11082024	32,269	11/8/2024	193.50	11/6/2024	INV	PD	Food Service-Commodities
153739	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359891	11/6/2024	140100	11082024	32,269	11/8/2024	216.00	11/6/2024	INV	PD	Food Service-Commodities
153740	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359889	11/6/2024	140101	11082024	32,269	11/8/2024	143.40	11/6/2024	INV	PD	Food Service-Commodities
153741	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359895	11/6/2024	140102	11082024	32,269	11/8/2024	318.08	11/6/2024	INV	PD	Food Service-Commodities
153742	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359873	11/6/2024	140103	11082024	32,269	11/8/2024	72.00	11/6/2024	INV	PD	Food Service-Commodities
153743	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359998	11/6/2024	140104	11082024	32,269	11/8/2024	35.70	11/6/2024	INV	PD	Food Service-Commodities
153744	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359897	11/6/2024	140105	11082024	32,269	11/8/2024	175.65	11/6/2024	INV	PD	Food Service-Commodities
153745	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359887	11/6/2024	140106	11082024	32,269	11/8/2024	143.40	11/6/2024	INV	PD	Food Service-Commodities
153746	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350001	11/6/2024	140107	11082024	32,269	11/8/2024	71.40	11/6/2024	INV	PD	Food Service-Commodities
153747	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350023	11/6/2024	140108	11082024	32,269	11/8/2024	467.70	11/6/2024	INV	PD	Food Service-Commodities
153748	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359893	11/6/2024	140109	11082024	32,269	11/8/2024	800.49	11/6/2024	INV	PD	Food Service-Commodities
153750	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359320	11/6/2024	140111	11082024	32,269	11/8/2024	201.78	11/6/2024	INV	PD	Food Service-Commodities
153751	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359872	11/6/2024	140112	11082024	32,269	11/8/2024	165.00	11/6/2024	INV	PD	Food Service-Commodities
153752	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359789	11/6/2024	140113	11082024	32,269	11/8/2024	98.63	11/6/2024	INV	PD	Food Service-Commodities
153753	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359802	11/6/2024	140114	11082024	32,269	11/8/2024	90.16	11/6/2024	INV	PD	Food Service-Commodities
153754	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359787	11/6/2024	140115	11082024	32,269	11/8/2024	58.24	11/6/2024	INV	PD	Food Service-Commodities

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153755	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359800	11/6/2024	140116	11082024	32,269	11/8/2024	138.96	11/6/2024	INV	PD	Food Service-Commodities
153756	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359794	11/6/2024	140117	11082024	32,269	11/8/2024	53.55	11/6/2024	INV	PD	Food Service-Commodities
153757	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359870	11/6/2024	140118	11082024	32,269	11/8/2024	129.30	11/6/2024	INV	PD	Food Service-Commodities
153758	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359792	11/6/2024	140119	11082024	32,269	11/8/2024	135.24	11/6/2024	INV	PD	Food Service-Commodities
153759	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350025	11/6/2024	140120	11082024	32,269	11/8/2024	143.40	11/6/2024	INV	PD	Food Service-Commodities
153760	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350032	11/6/2024	140121	11082024	32,269	11/8/2024	190.22	11/6/2024	INV	PD	Food Service-Commodities
153761	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350027	11/6/2024	140122	11082024	32,269	11/8/2024	71.40	11/6/2024	INV	PD	Food Service-Commodities
153762	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350004	11/6/2024	140123	11082024	32,269	11/8/2024	71.40	11/6/2024	INV	PD	Food Service-Commodities
153763	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350029	11/6/2024	140124	11082024	32,269	11/8/2024	53.55	11/6/2024	INV	PD	Food Service-Commodities
154921	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350124	11/20/2024	140968	11202024	32,287	11/20/2024	282.38	11/20/2024	INV	PD	Food Service-Commodities
154922	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350122	11/20/2024	140969	11202024	32,287	11/20/2024	341.55	11/20/2024	INV	PD	Food Service-Commodities
154923	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350118	11/20/2024	140970	11202024	32,287	11/20/2024	593.25	11/20/2024	INV	PD	Food Service-Commodities
154924	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350130	11/20/2024	140971	11202024	32,287	11/20/2024	130.74	11/20/2024	INV	PD	Food Service-Commodities
154925	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350120	11/20/2024	140972	11202024	32,287	11/20/2024	193.80	11/20/2024	INV	PD	Food Service-Commodities
154926	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350115	11/20/2024	140973	11202024	32,287	11/20/2024	175.95	11/20/2024	INV	PD	Food Service-Commodities
154927	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350100	11/20/2024	140974	11202024	32,287	11/20/2024	193.80	11/20/2024	INV	PD	Food Service-Commodities
154928	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350116	11/20/2024	140975	11202024	32,287	11/20/2024	180.00	11/20/2024	INV	PD	Food Service-Commodities
154929	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350101	11/20/2024	140976	11202024	32,287	11/20/2024	197.55	11/20/2024	INV	PD	Food Service-Commodities
154930	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350099	11/20/2024	140977	11202024	32,287	11/20/2024	122.40	11/20/2024	INV	PD	Food Service-Commodities
154935	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350266	11/20/2024	140982	11202024	32,287	11/20/2024	339.49	11/20/2024	INV	PD	Food Service-Commodities
154936	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350252	11/20/2024	140983	11202024	32,287	11/20/2024	125.92	11/20/2024	INV	PD	Food Service-Commodities
154937	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350264	11/20/2024	140984	11202024	32,287	11/20/2024	161.12	11/20/2024	INV	PD	Food Service-Commodities
154938	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350256	11/20/2024	140985	11202024	32,287	11/20/2024	207.64	11/20/2024	INV	PD	Food Service-Commodities
154939	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350254	11/20/2024	140986	11202024	32,287	11/20/2024	40.39	11/20/2024	INV	PD	Food Service-Commodities
154940	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350371	11/20/2024	140987	11202024	32,287	11/20/2024	139.95	11/20/2024	INV	PD	Food Service-Commodities
154941	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350255	11/20/2024	140988	11202024	32,287	11/20/2024	126.86	11/20/2024	INV	PD	Food Service-Commodities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
154942	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350372	11/20/2024	140989	11202024	32,287	11/20/2024	175.65	11/20/2024	INV	PD	Food Service-Commodities
154943	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350257	11/20/2024	140990	11202024	32,287	11/20/2024	166.31	11/20/2024	INV	PD	Food Service-Commodities
154944	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350268	11/20/2024	140991	11202024	32,287	11/20/2024	314.63	11/20/2024	INV	PD	Food Service-Commodities
154945	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350260	11/20/2024	140992	11202024	32,287	11/20/2024	957.65	11/20/2024	INV	PD	Food Service-Commodities
154946	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350262	11/20/2024	140993	11202024	32,287	11/20/2024	148.09	11/20/2024	INV	PD	Food Service-Commodities
153312	10753	JANE FLYNN	2502792	FLYNN/OCT 24	11/4/2024	139710	11042024	48,268	11/4/2024	14.17	11/4/2024	INV	PD	October 2024 Mileage
154059	10753	JANE FLYNN		FLYNN/XMAS 24	11/12/2024		SACHECK	7,090	11/13/2024	900.00	11/12/2024	INV	PD	Christmas Club
153198	111475	FOLLETT CONTENT SOLUTIONS, LLC	2502952	462339	10/31/2024	139594	11012024	48,198	11/1/2024	97.93	10/31/2024	INV	PD	Library Books
153871	111475	FOLLETT CONTENT SOLUTIONS, LLC	2502952	462339A	11/7/2024	140235	11082024	48,388	11/8/2024	1,753.96	11/7/2024	INV	PD	Library Books
155079	111475	FOLLETT CONTENT SOLUTIONS, LLC	15107027	450269A	11/21/2024		SACHECK	7,833	11/21/2024	521.89	11/21/2024	INV	PD	
153136	111257	JACKSON FORESTER	2500271	FORESTER/10-24-24	10/31/2024	139542	11012024	48,199	11/1/2024	95.00	10/31/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153152	22090	JOLENE FOSTER	2500272	FOSTER/10-22-24	10/31/2024	139560	11012024	48,200	11/1/2024	40.00	10/31/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
153974	22090	JOLENE FOSTER	2500272	FOSTER/10-25-24	11/11/2024	140340	11112024	48,462	11/11/2024	40.00	11/11/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
153975	22090	JOLENE FOSTER	2500272	FOSTER/10-29-24	11/11/2024	140341	11112024	48,462	11/11/2024	40.00	11/11/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
154167	112586	KELCIE FOX	2503480	11/11/2024	11/12/2024	140441	11132024	48,512	11/13/2024	500.00	11/12/2024	INV	PD	Choreographing
153452	112560	BENJAMIN FRAZIER	15107052	0001	11/5/2024		SACHECK	7,767	11/6/2024	200.00	11/5/2024	INV	PD	
154851	111843	BROOKE FROID	2503765	2503765A	11/18/2024	140898	11202024	48,609	11/20/2024	261.00	11/18/2024	INV	PD	Team meals - 12/7
154240	103462	FORT WORTH STOCK SHOW & RODEO	15001219	15001219/ENTRY	11/13/2024		SACHECK	7,091	11/13/2024	2,500.00	11/13/2024	INV	PD	
154241	103462	FORT WORTH STOCK SHOW & RODEO	15001232	15001232/ENTRY	11/13/2024		SACHECK	7,091	11/13/2024	285.00	11/13/2024	INV	PD	
154790	111887	FUTURE BUSINESS LEADERS OF AMERICA, INC	2503797	2503797/REGIS	11/18/2024	140838	11202024	48,610	11/20/2024	440.00	11/18/2024	INV	PD	FBLA Area 7 Registration
153933	101979	JANIE GALAN	2502090	2502090/REIMB	11/7/2024	140297	11082024	48,389	11/8/2024	105.99	11/7/2024	INV	PD	Estimated Travel Expenses
154060	101979	JANIE GALAN		GALAN/XMAS 24	11/12/2024		SACHECK	7,092	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
154457	111470	CLARISSA GALINDO		GALINDO/XMAS 24	11/14/2024		SACHECK	7,193	11/14/2024	1,200.00	11/14/2024	INV	PD	Christmas Club
154089	108380	GLORIA GALVAN		CARRISALES/XMAS 24	11/12/2024		SACHECK	7,093	11/13/2024	1,800.00	11/12/2024	INV	PD	Christmas Club
154391	12996	GANDY INK	15041004	852061	11/13/2024		SACHECK	7,809	11/13/2024	1,570.00	11/13/2024	INV	PD	
154090	108340	ALICIA GARCIA		GARCIA/XMAS 24	11/12/2024		SACHECK	7,094	11/13/2024	1,200.00	11/12/2024	INV	PD	Christmas Club
154061	105222	JUANITA GARCIA		GARCIA/XMAS 24	11/12/2024		SACHECK	7,095	11/13/2024	275.00	11/12/2024	INV	PD	Christmas Club
154091	100249	OLGA GARCIA		GARCIA/XMAS 24	11/12/2024		SACHECK	7,096	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
154433	22408	RACHEL GARCIA		GARCIA/XMAS 24	11/14/2024		SACHECK	7,194	11/14/2024	1,200.00	11/14/2024	INV	PD	Christmas Club
153185	110849	RHONDA GARRETT	2501407	GARRETT/SEP 24	10/31/2024	139580	11012024	48,201	11/1/2024	10.51	10/31/2024	INV	PD	SEP FY25/Open-mileage
153186	110849	RHONDA GARRETT	2502471	GARRETT/OCT 24	10/31/2024	139581	11012024	48,201	11/1/2024	15.37	10/31/2024	INV	PD	OCT FY25/Open-mileage
153935	111185	ERIKA GARTRELL, RN	2502637	GARTRELL/OCT 24	11/7/2024	140299	11082024	48,390	11/8/2024	173.82	11/7/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - OCTOBER
153936	111185	ERIKA GARTRELL, RN	2502638	GARTRELL/PHONE OCT 2	11/7/2024	140300	11082024	48,390	11/8/2024	20.00	11/7/2024	INV	PD	CELL PHONE REIMBURSEMENT FOR NURSES - OCTOBER
154419	1360	GATEWOOD ELECTRIC	2503575	537795	11/12/2024	140609	11132024	48,513	11/13/2024	17.63	11/12/2024	INV	PD	AGB-fuses for goat treadmill
154045	99129	BRANDI GELTMEIER		GELTMEIER/XMAS 24	11/11/2024		SACHECK	7,097	11/13/2024	2,400.00	11/11/2024	INV	PD	Christmas Club
154995	96132	GENERAL AMERICAN		154995	11/21/2024	141042	November	47,336	11/21/2024	50.00	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
153946	110655	GEORGE WAYNE MECHANICAL	2500430	36983118	11/11/2024	140310	11112024	32,275	11/11/2024	230.00	11/11/2024	INV	PD	Repair CN Office AC
153318	111227	KATHERYN GERRED	2502639	GERRED/OCT 24	11/4/2024	139716	11042024	48,269	11/4/2024	25.30	11/4/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT OCTOBER

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153500	112454	GIBSON, SAMANTHA	2502645	GIBSON/OCT 24	11/6/2024	139856	11062024	48,327	11/6/2024	12.48	11/6/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -OCTOBER
153157	109137	JAMES GIL	2500272	GIL/10-15-24	10/31/2024	139566	11012024	48,202	11/1/2024	125.00	10/31/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
154092	112620	MAYRA GIRON		GIRON/XMAS 24	11/12/2024		SACHECK	7,098	11/13/2024	150.00	11/12/2024	INV	PD	Christmas Club
154226	20819	BLAKE GLENN	2502277	GLENN/PHONE OCT 24	11/12/2024	140475	11132024	48,514	11/13/2024	40.00	11/12/2024	INV	PD	Cell usage-October 24
154227	20819	BLAKE GLENN	2502278	GLENN/OCT 24	11/12/2024	140476	11132024	48,514	11/13/2024	6.87	11/12/2024	INV	PD	Travel - October 24
154229	20819	BLAKE GLENN	2501238	GLENN/SEP 24	11/12/2024	140478	11132024	48,514	11/13/2024	19.99	11/12/2024	INV	PD	Travel - September 24
154230	20819	BLAKE GLENN	2501237	GLENN/PHONE SEP 24	11/12/2024	140479	11132024	48,514	11/13/2024	40.00	11/12/2024	INV	PD	Cell usage-September 24
154631	110223	GLOBAL EQUIPMENT CO., INC.	2503491	122568267	11/18/2024	140676	11182024	48,578	11/18/2024	994.05	11/18/2024	INV	PD	Panels
153341	111634	GLOBAL VIDA	2501610	0009	11/4/2024	139740	11062024	48,328	11/6/2024	3,440.00	11/4/2024	INV	PD	small group Spanish instruction - model lessons
153305	106349	JENNIFER GLOVER	2502135	GLOVER/OCT 24	11/4/2024	139703	11042024	48,270	11/4/2024	10.63	11/4/2024	INV	PD	OCTOBER 2024 MONTHLY MILEAGE
153180	111530	GLOWFORGE, INC	15001136	IN-811670	11/1/2024		SACHECK	7,755	11/1/2024	239.00	11/1/2024	INV	PD	
154093	110386	ANNA GOAINS		AGOAINS/XMAS 24	11/12/2024		SACHECK	7,099	11/13/2024	550.00	11/12/2024	INV	PD	Christmas Club
154094	104132	MISTIE GOAINS		MGOAINS/XMAS 24	11/12/2024		SACHECK	7,100	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
153454	107904	AMBER GODDARD	15107048	0001	11/5/2024		SACHECK	7,768	11/6/2024	200.00	11/5/2024	INV	PD	
154317	112621	TESSA GOFF		GOFF/XMAS 24	11/13/2024		SACHECK	7,339	11/18/2024	240.00	11/13/2024	INV	PD	Christmas Club
153547	104014	GOING PLACES / LAURA GRAYSON	2502546	806	11/6/2024	139903	11062024	48,329	11/6/2024	2,673.75	11/6/2024	INV	PD	Contracted ORIENTATION AND MOBILITY SERVICES
153253	112506	GOLD STAR FOODS, INC	2502503	3172674	11/4/2024	139650	11042024	32,263	11/4/2024	3,874.91	11/4/2024	INV	PD	Food Service-Commodities
153254	112506	GOLD STAR FOODS, INC	2502503	1377985	11/4/2024	139651	11042024	32,263	11/4/2024	(777.30)	11/4/2024	CRM	PD	Food Service - apply to invoice 3172674
153255	112506	GOLD STAR FOODS, INC	2502503	1378001	11/4/2024	139652	11042024	32,263	11/4/2024	(120.77)	11/4/2024	CRM	PD	Food Service - apply to invoice 3172674
153449	112121	JORDYN GONZALEZ	15107058	0001	11/5/2024		SACHECK	7,769	11/6/2024	200.00	11/5/2024	INV	PD	
154581	109052	KIMBERLY GONZALEZ		GONZALEZ/XMAS 24	11/18/2024		SACHECK	7,289	11/18/2024	2,200.00	11/18/2024	INV	PD	Christmas Club
153528	110582	GOSTRENGTHS INC.	2503374	2354076	11/6/2024	139884	11062024	7,607	11/6/2024	197.00	11/6/2024	INV	PD	Gozen for Professionals-K Gabrielson
153263	111258	LESA GOWINS	2502550	GOWINS/OCT 24	11/4/2024	139661	11042024	48,271	11/4/2024	82.41	11/4/2024	INV	PD	Travel reimbursement
153348	112535	GRAPEVINE DCJ, LLC	2503010	306982	11/4/2024	139748	11062024	48,330	11/6/2024	96,755.00	11/4/2024	INV	PD	Purchase of a New Fleet Service Vehicle
155005	102839	GREAT AMERICAN PLAN ADMINISTRATORS		155005	11/21/2024	141052	November	47,337	11/21/2024	400.00	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
153120	107827	CASEY GREEN	2500271	GREEN/10-25-24	10/30/2024	139523	11012024	48,203	11/1/2024	50.00	10/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153153	107827	CASEY GREEN	2500272	GREEN/10-22-24	10/31/2024	139561	11012024	48,203	11/1/2024	25.00	10/31/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
153155	107827	CASEY GREEN	2500272	GREEN/10-15-24	10/31/2024	139563	11012024	48,203	11/1/2024	25.00	10/31/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
153973	107827	CASEY GREEN	2500272	GREEN/10-29-24	11/11/2024	140339	11112024	48,463	11/11/2024	25.00	11/11/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
155148	107827	CASEY GREEN	2503568	GREEN/11-12-24	11/21/2024	141136	11222024	48,654	11/21/2024	75.00	11/21/2024	INV	PD	24-25 CHS Hosted Playoff games officials, workers
154062	104837	CINTHIA GREEN		CGREEN/XMAS 24	11/12/2024		SACHECK	7,101	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
153272	96202	ROSS GREEN	2502127	GREEN/OCT 24	11/4/2024	139670	11042024	48,272	11/4/2024	108.13	11/4/2024	INV	PD	OCTOBER 2024 MONTHLY MILEAGE
154063	96202	ROSS GREEN		VGREEN/XMAS 24	11/12/2024		SACHECK	7,102	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
153496	21667	CHRISTI GREGORY	2502285	GREGORY/OCT 24	11/6/2024	139852	11062024	48,331	11/6/2024	38.12	11/6/2024	INV	PD	Reimbursement
153509	21667	CHRISTI GREGORY	2502286	GREGORY/PHONE OCT 24	11/6/2024	139865	11062024	48,331	11/6/2024	20.00	11/6/2024	INV	PD	Reimbursement
153879	21667	CHRISTI GREGORY	2502996	2502996/REIMB	11/7/2024	140243	11082024	48,391	11/8/2024	188.17	11/7/2024	INV	PD	Estimated Travel Expenses
154582	107721	JAMIE GREGORY		GREGORY/XMAS 24	11/18/2024		SACHECK	7,290	11/18/2024	2,400.00	11/18/2024	INV	PD	Christmas Club
154557	110716	DENISE GRIGGS		GRIGGS/XMAS 24	11/18/2024		SACHECK	7,291	11/18/2024	600.00	11/18/2024	INV	PD	Christmas Club
153311	106891	TIMOTHY GRIJALVA	2502805	GRIJALVA/OCT 24	11/4/2024	139709	11042024	48,273	11/4/2024	27.99	11/4/2024	INV	PD	October 2024 Mileage

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154064	106891	TIMOTHY GRIJALVA		GRIJALVA/XMAS 24	11/12/2024		SACHECK	7,103	11/13/2024	1,200.00	11/12/2024	INV	PD	Christmas Club
154604	112038	PATTY GRUBBS		GRUBBS/XMAS 24-2	11/18/2024		SACHECK	7,340	11/18/2024	1,320.00	11/18/2024	INV	PD	Christmas Club
154558	108382	JAMES GUEST		GUEST/XMAS 24	11/18/2024		SACHECK	7,292	11/18/2024	1,200.00	11/18/2024	INV	PD	Christmas Club
154065	110718	AURORA GUTIERREZ		GUTIERREZ/XMAS 24	11/12/2024		SACHECK	7,104	11/13/2024	1,200.00	11/12/2024	INV	PD	Christmas Club
154468	110089	BRENDA GUTIERREZ		ROBLES/XMAS 24	11/14/2024		SACHECK	7,196	11/14/2024	1,440.00	11/14/2024	INV	PD	Christmas Club
155011	111755	GWN SECURITIES, INC.		155011	11/21/2024	141058	November	47,338	11/21/2024	704.00	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
154403	100730	HAGAR RESTAURANT SERVICE, INC.	2502340	12-529933B	11/12/2024	140593	11132024	48,515	11/13/2024	555.04	11/12/2024	INV	PD	CHS-ice machine repairs-three units
154404	100730	HAGAR RESTAURANT SERVICE, INC.	2502340	12-529933A	11/12/2024	140594	11132024	48,515	11/13/2024	603.20	11/12/2024	INV	PD	CHS-ice machine repairs-three units
154406	100730	HAGAR RESTAURANT SERVICE, INC.	2502340	12-529933C	11/12/2024	140596	11132024	48,515	11/13/2024	2,500.44	11/12/2024	INV	PD	CHS-ice machine repairs-three units
153234	108689	KIMBERLY HAMBY	2502370	2502370/ADV	10/31/2024	139630	11012024	48,204	11/1/2024	292.05	10/31/2024	INV	PD	Estimated Travel Expenses
155184	108689	KIMBERLY HAMBY	2503614	2503614/REIMB	11/22/2024	141176	11222024	48,677	11/22/2024	150.00	11/22/2024	INV	PD	Mileage reimbursement
155185	108689	KIMBERLY HAMBY	2502370	2502370/REIMB	11/22/2024	141177	11222024	48,677	11/22/2024	118.99	11/22/2024	INV	PD	Estimated Travel Expenses
153140	112564	KILLEION HAMILTON	2500271	HAMILTON/10-17-24	10/31/2024	139547	11012024	48,205	11/1/2024	80.00	10/31/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153987	112564	KILLEION HAMILTON	2500271	HAMILTON/10-29-24	11/11/2024	140354	11112024	48,464	11/11/2024	145.00	11/11/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
154318	107766	KAITLYN HAMMOND		HAMMOND/XMAS 24	11/13/2024		SACHECK	7,197	11/14/2024	240.00	11/13/2024	INV	PD	Christmas Club
154095	107767	CRYSTAL HANKINS		HANKINS/XMAS 24	11/12/2024		SACHECK	7,105	11/13/2024	600.00	11/12/2024	INV	PD	Christmas Club
153860	110070	HANNAH MIDKIFF PHOTOGRAPHY	2501174	324	11/7/2024	140224	11082024	48,392	11/8/2024	520.00	11/7/2024	INV	PD	Fine Arts Photos
154122	109714	CYNTHIA HARLOW		HARLOW/XMAS 24	11/12/2024		SACHECK	7,106	11/13/2024	1,500.00	11/12/2024	INV	PD	Christmas Club
154605	110938	FAITH HARRIS		HARRIS/XMAS 24	11/18/2024		SACHECK	7,341	11/18/2024	2,100.00	11/18/2024	INV	PD	Christmas Club
153506	108944	JILLANNA HARRIS	2502318	HARRIS/PHONE OCT 24	11/6/2024	139862	11062024	48,332	11/6/2024	20.00	11/6/2024	INV	PD	Reimbursement
153894	108944	JILLANNA HARRIS	2502317	HARRIS/OCT 24	11/7/2024	140258	11082024	48,393	11/8/2024	43.43	11/7/2024	INV	PD	Reimbursement
154319	108308	SHANNON HARRISON		HARRISON/XMAS 24	11/13/2024		SACHECK	7,198	11/14/2024	2,400.00	11/13/2024	INV	PD	Christmas Club
155095	112643	AIDAN HART		HART/11-14-24	11/21/2024		SACHECK	7,834	11/21/2024	102.00	11/21/2024	INV	PD	
155141	108998	KEELI HATCHER	2503568	HATHCER/11-12-24	11/21/2024	141129	11222024	48,655	11/21/2024	145.00	11/21/2024	INV	PD	24-25 CHS Hosted Playoff games officials, workers
154096	111054	AMY HAWKINS		HAWKINS/XMAS 24	11/12/2024		SACHECK	7,107	11/13/2024	900.00	11/12/2024	INV	PD	Christmas Club
154187	111974	KYNLEIGH HAWKINS		HAWKINS/10-24-24	11/12/2024		SACHECK	7,787	11/12/2024	90.00	11/12/2024	INV	PD	Halloween Dinner 2024
155085	111974	KYNLEIGH HAWKINS		HAWKINS/11-14-24	11/21/2024		SACHECK	7,835	11/21/2024	102.00	11/21/2024	INV	PD	
153835	97342	DEWAYNE HAWPE	2503149	HAWPE/OCT 24	11/7/2024	140199	11082024	48,394	11/8/2024	47.19	11/7/2024	INV	PD	October 2024 Mileage Reimbursement
154046	100984	CRISTIN HEAD		HEAD/XMAS 24	11/11/2024		SACHECK	7,108	11/13/2024	1,200.00	11/12/2024	INV	PD	Christmas Club
153351	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500334	386509	11/4/2024	139752	11062024	48,333	11/6/2024	11.98	11/4/2024	INV	PD	Food, paper goods, drinks, ..
153352	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502186	103350	11/4/2024	139753	11062024	48,333	11/6/2024	885.02	11/4/2024	INV	PD	Care Snacks & Supplies
153353	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502186	287007	11/4/2024	139754	11062024	48,333	11/6/2024	42.00	11/4/2024	INV	PD	Care Snacks & Supplies
153354	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501651	474039	11/4/2024	139755	11062024	48,333	11/6/2024	227.56	11/4/2024	INV	PD	Employee Appreciation - September
153355	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	978398	11/4/2024	139756	11062024	48,333	11/6/2024	99.32	11/4/2024	INV	PD	flour, sugar, meat, dairy
153356	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501749	828852	11/4/2024	139757	11062024	48,333	11/6/2024	89.62	11/4/2024	INV	PD	Food Lab Items
153357	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502445	436034	11/4/2024	139758	11062024	48,333	11/6/2024	81.60	11/4/2024	INV	PD	muffins, donuts, juices
153358	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501292	149115	11/4/2024	139759	11062024	48,333	11/6/2024	70.47	11/4/2024	INV	PD	Drinks, chips, little debbies, popcorn
153359	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500744	370917	11/4/2024	139760	11062024	48,333	11/6/2024	32.50	11/4/2024	INV	PD	pancake breakfast for staff meeting
153360	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500744	520046	11/4/2024	139761	11062024	48,333	11/6/2024	16.98	11/4/2024	INV	PD	pancake breakfast for staff meeting
153361	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501601	992914	11/4/2024	139762	11062024	48,333	11/6/2024	60.50	11/4/2024	INV	PD	science lab
153362	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501601	673178	11/4/2024	139763	11062024	48,333	11/6/2024	44.54	11/4/2024	INV	PD	science lab
153363	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501501	183261	11/4/2024	139764	11062024	48,333	11/6/2024	78.14	11/4/2024	INV	PD	Science-Lab supplies
153364	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501501	613136	11/4/2024	139765	11062024	48,333	11/6/2024	49.72	11/4/2024	INV	PD	Science-Lab supplies
153365	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502743	072328	11/4/2024	139766	11062024	48,333	11/6/2024	90.54	11/4/2024	INV	PD	EB Activities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
153366	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501350	283230	11/4/2024	139767	11062024	48,333	11/6/2024	14.56	11/4/2024	INV	PD	College Fair
153367	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502182	138073	11/4/2024	139768	11062024	48,333	11/6/2024	33.02	11/4/2024	INV	PD	GOLDFISH CRACKERS, CHIPS, CANDY, ICE CREAM END OF
153368	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502745	573714	11/4/2024	139769	11062024	48,333	11/6/2024	294.94	11/4/2024	INV	PD	FOOD LAB - OCTOBER
153369	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502181	113765	11/4/2024	139770	11062024	48,333	11/6/2024	54.15	11/4/2024	INV	PD	CHIPS, CRACKERS, TRAIL MIX, WATER, CANDIES
153370	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	866683	11/4/2024	139771	11062024	48,333	11/6/2024	85.32	11/4/2024	INV	PD	flour, sugar, meat, dairy
153371	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	698469	11/4/2024	139772	11062024	48,333	11/6/2024	160.43	11/4/2024	INV	PD	flour, sugar, meat, dairy
153372	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	744960	11/4/2024	139773	11062024	48,333	11/6/2024	84.59	11/4/2024	INV	PD	flour, sugar, meat, dairy
153373	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	749588	11/4/2024	139774	11062024	48,333	11/6/2024	24.81	11/4/2024	INV	PD	Groceries for culinary labs
153374	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	758256	11/4/2024	139775	11062024	48,333	11/6/2024	36.65	11/4/2024	INV	PD	flour, sugar, meat, dairy
153375	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	402450	11/4/2024	139776	11062024	48,333	11/6/2024	105.39	11/4/2024	INV	PD	flour, sugar, meat, dairy
153376	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	281859	11/4/2024	139777	11062024	48,333	11/6/2024	85.41	11/4/2024	INV	PD	flour, sugar, meat, dairy
153377	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501294	548267	11/4/2024	139778	11062024	48,333	11/6/2024	52.96	11/4/2024	INV	PD	Lab supplies
153378	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	994996	11/4/2024	139779	11062024	48,333	11/6/2024	62.13	11/4/2024	INV	PD	flour, sugar, meat, dairy
153379	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	380329	11/4/2024	139780	11062024	48,333	11/6/2024	481.47	11/4/2024	INV	PD	flour, sugar, meat, dairy
153380	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	907104	11/4/2024	139781	11062024	48,333	11/6/2024	225.49	11/4/2024	INV	PD	Groceries for culinary labs
153381	92609	HEB CREDIT RECEIVABLES-DEPT 308	15102007	274518	11/5/2024		SACHECK	7,770	11/6/2024	93.74	11/5/2024	INV	PD	
153382	92609	HEB CREDIT RECEIVABLES-DEPT 308	15103013	699774	11/5/2024		SACHECK	7,770	11/6/2024	96.73	11/5/2024	INV	PD	
153383	92609	HEB CREDIT RECEIVABLES-DEPT 308	15107017	177512	11/5/2024		SACHECK	7,770	11/6/2024	27.66	11/5/2024	INV	PD	
153384	92609	HEB CREDIT RECEIVABLES-DEPT 308	15107017	920991	11/5/2024		SACHECK	7,770	11/6/2024	25.98	11/5/2024	INV	PD	
153385	92609	HEB CREDIT RECEIVABLES-DEPT 308	15107017	707787	11/5/2024		SACHECK	7,770	11/6/2024	42.72	11/5/2024	INV	PD	
153386	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108004	747533	11/5/2024		SACHECK	7,770	11/6/2024	47.88	11/5/2024	INV	PD	
153387	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108017	096013	11/5/2024		SACHECK	7,770	11/6/2024	133.00	11/5/2024	INV	PD	
153388	92609	HEB CREDIT RECEIVABLES-DEPT 308	15109033	000862	11/5/2024		SACHECK	7,770	11/6/2024	5.16	11/5/2024	INV	PD	
153389	92609	HEB CREDIT RECEIVABLES-DEPT 308	15109033	002180	11/5/2024		SACHECK	7,770	11/6/2024	40.00	11/5/2024	INV	PD	
153390	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001016	024941	11/5/2024		SACHECK	7,770	11/6/2024	313.02	11/5/2024	INV	PD	
153391	92609	HEB CREDIT RECEIVABLES-DEPT 308	15109036	286273	11/5/2024		SACHECK	7,067	11/6/2024	248.07	11/5/2024	INV	PD	
153471	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503007	867796	11/4/2024	139827	11062024	48,333	11/6/2024	117.27	11/4/2024	INV	PD	snacks for dual langauge teachers at required afte
153813	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502186	144601	11/7/2024	140177	11082024	48,395	11/8/2024	69.32	11/7/2024	INV	PD	Care Snacks & Supplies
153303	112545	HELLO LITERACY, INC	2503002	2372	11/4/2024	139701	11042024	48,274	11/4/2024	5,134.80	11/4/2024	INV	PD	CEF Grant - books
154097	105442	AMY HENDERSON		HENDERSON/XMAS 24	11/12/2024		SACHECK	7,109	11/13/2024	1,200.00	11/12/2024	INV	PD	Christmas Club
154637	112544	BENJAMIN HENRY	2502955	2502955/ADV	11/18/2024	140682	11182024	48,579	11/18/2024	378.23	11/18/2024	INV	PD	Estimated Travel Expenses
154559	111347	CRAIG HERFORD		HERFORD/XMAS 24	11/18/2024		SACHECK	7,293	11/18/2024	720.00	11/18/2024	INV	PD	Christmas Club
153515	111743	REBECCA HERING	2502388	HERING/OCT 24	11/6/2024	139871	11062024	48,334	11/6/2024	59.56	11/6/2024	INV	PD	October Mileage
154459	110720	MARIA HERRADA		HERRADA/XMAS 24	11/14/2024		SACHECK	7,199	11/14/2024	1,200.00	11/14/2024	INV	PD	Christmas Club
154299	111328	HAYDEN HEWETT		HEWETT/XMAS 24	11/13/2024		SACHECK	7,200	11/14/2024	1,200.00	11/13/2024	INV	PD	Christmas Club
154784	111786	HIGH-5 SPORTS AND LOGOS	2502983	7654	11/18/2024	140832	11202024	48,611	11/20/2024	550.00	11/18/2024	INV	PD	24-25 CHS Swim Caps
153980	112607	DAVID HILL	2500271	HILL/10-25-24	11/11/2024	140347	11112024	48,465	11/11/2024	140.00	11/11/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153866	108905	LENNIE HILLMAN	2502666	HILLMAN/OCT 24	11/7/2024	140230	11082024	48,396	11/8/2024	47.29	11/7/2024	INV	PD	Mileage-OCTOBER
154098	108905	LENNIE HILLMAN		HILLMAN/XMAS 24	11/12/2024		SACHECK	7,110	11/13/2024	1,200.00	11/12/2024	INV	PD	Christmas Club
153836	107945	HILLTOP SECURITIES INC		1501-3528	11/7/2024	140200	11082024	48,397	11/8/2024	1,500.00	11/7/2024	INV	PD	Services April 1, 2024 - June 30, 2024
153149	14648	SUE HINTON	2500272	HINTON/10-22-24	10/31/2024	139556	11012024	48,206	11/1/2024	155.00	10/31/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
155115	101723	HIRED HANDS	2500757	24-10046	11/21/2024	141116	11222024	48,656	11/21/2024	174.00	11/21/2024	INV	PD	Sign language interpretur
154047	20235	SARAJANE HODGES		HODGES/XMAS 24	11/12/2024		SACHECK	7,111	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
154535	110165	ASHLEY HOFFMAN		HOFFMAN/XMAS 24	11/18/2024		SACHECK	7,294	11/18/2024	1,200.00	11/18/2024	INV	PD	Christmas Club
154481	105940	MARY HOLLARS		HOLLARS/XMAS 24	11/14/2024		SACHECK	7,201	11/14/2024	600.00	11/14/2024	INV	PD	Christmas Club
154667	16149	HOME DEPOT CREDIT SERVICES	2501417	6023380	11/18/2024	140714	11202024	48,613	11/20/2024	22.88	11/18/2024	INV	PD	SEP FY25/Open
154668	16149	HOME DEPOT CREDIT SERVICES	2503625	6174066	11/18/2024	140715	11202024	48,613	11/20/2024	249.00	11/18/2024	INV	PD	TRK/GRND-small tools

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
154669	16149	HOME DEPOT CREDIT SERVICES	2502772	6250644	11/18/2024	140716	11202024	48,613	11/20/2024	383.37	11/18/2024	INV	PD	GRND-various supplies for grnds maint
154670	16149	HOME DEPOT CREDIT SERVICES	2501417	6260661	11/18/2024	140717	11202024	48,613	11/20/2024	22.49	11/18/2024	INV	PD	SEP FY25/Open
154671	16149	HOME DEPOT CREDIT SERVICES	2502733	6260663	11/18/2024	140718	11202024	48,613	11/20/2024	79.45	11/18/2024	INV	PD	CHS-tennis court concession stand
154672	16149	HOME DEPOT CREDIT SERVICES	2502205	6972264	11/18/2024	140719	11202024	48,613	11/20/2024	3,008.93	11/18/2024	INV	PD	Building Supplies for Playhouse
154673	16149	HOME DEPOT CREDIT SERVICES	2502765	5023457	11/18/2024	140720	11202024	48,613	11/20/2024	113.74	11/18/2024	INV	PD	Building materials for sets
154674	16149	HOME DEPOT CREDIT SERVICES	2503289	3023556	11/18/2024	140721	11202024	48,613	11/20/2024	119.82	11/18/2024	INV	PD	GRND-various misc supplies and parts
154675	16149	HOME DEPOT CREDIT SERVICES	2501417	3174211	11/18/2024	140722	11202024	48,613	11/20/2024	15.08	11/18/2024	INV	PD	SEP FY25/Open
154676	16149	HOME DEPOT CREDIT SERVICES	2500118	3260675	11/18/2024	140723	11202024	48,613	11/20/2024	187.58	11/18/2024	INV	PD	Wood, planks, screws, bolts, and other supplies as
154677	16149	HOME DEPOT CREDIT SERVICES	2501417	3260686	11/18/2024	140724	11202024	48,613	11/20/2024	85.81	11/18/2024	INV	PD	SEP FY25/Open
154678	16149	HOME DEPOT CREDIT SERVICES	2503293	2023692	11/18/2024	140725	11202024	48,613	11/20/2024	97.96	11/18/2024	INV	PD	CKE/COL-faucet/toilet repairs
154679	16149	HOME DEPOT CREDIT SERVICES	2503587	2023693	11/18/2024	140726	11202024	48,613	11/20/2024	35.72	11/18/2024	INV	PD	CHS-misc parts/supplies for repairs
154680	16149	HOME DEPOT CREDIT SERVICES	2502411	2023706	11/18/2024	140727	11202024	48,613	11/20/2024	11.65	11/18/2024	INV	PD	OCT FY25/Open
154681	16149	HOME DEPOT CREDIT SERVICES	2502411	2023738	11/18/2024	140728	11202024	48,613	11/20/2024	13.14	11/18/2024	INV	PD	OCT FY25/Open
154682	16149	HOME DEPOT CREDIT SERVICES	2501780	2023758	11/18/2024	140729	11202024	48,613	11/20/2024	222.38	11/18/2024	INV	PD	Spray Paint, Grinders, Bolts, Battery
154683	16149	HOME DEPOT CREDIT SERVICES	2503384	2174273	11/18/2024	140730	11202024	48,613	11/20/2024	88.94	11/18/2024	INV	PD	CHS-grounds maint supplies
154684	16149	HOME DEPOT CREDIT SERVICES	2503289	2174284	11/18/2024	140731	11202024	48,613	11/20/2024	37.86	11/18/2024	INV	PD	GRND-various misc supplies and parts
154685	16149	HOME DEPOT CREDIT SERVICES	2502411	2972350	11/18/2024	140732	11202024	48,613	11/20/2024	487.44	11/18/2024	INV	PD	OCT FY25/Open
154687	16149	HOME DEPOT CREDIT SERVICES	2503602	1023828	11/18/2024	140734	11202024	48,613	11/20/2024	107.49	11/18/2024	INV	PD	TRK/CHS-supplies/tack strip install
154688	16149	HOME DEPOT CREDIT SERVICES	2503587	1023850000	11/18/2024	140735	11202024	48,613	11/20/2024	26.21	11/18/2024	INV	PD	CHS-misc parts/supplies for repairs
154689	16149	HOME DEPOT CREDIT SERVICES	2502411	1180619	11/18/2024	140736	11202024	48,612	11/20/2024	18.04	11/18/2024	INV	PD	OCT FY25/Open
154690	16149	HOME DEPOT CREDIT SERVICES	2503384	0180645	11/18/2024	140737	11202024	48,613	11/20/2024	248.82	11/18/2024	INV	PD	CHS-grounds maint supplies
154691	16149	HOME DEPOT CREDIT SERVICES	2503626	0180654	11/18/2024	140738	11202024	48,613	11/20/2024	163.25	11/18/2024	INV	PD	GRND-misc tools
154692	16149	HOME DEPOT CREDIT SERVICES	2503384	0192829	11/18/2024	140739	11202024	48,613	11/20/2024	59.94	11/18/2024	INV	PD	CHS-grounds maint supplies
154693	16149	HOME DEPOT CREDIT SERVICES	2503599	0023893	11/18/2024	140740	11202024	48,613	11/20/2024	11.96	11/18/2024	INV	PD	ADA/GER/RLC-misc materials for repairs
154694	16149	HOME DEPOT CREDIT SERVICES	2502411	0023895	11/18/2024	140741	11202024	48,613	11/20/2024	69.42	11/18/2024	INV	PD	OCT FY25/Open
154695	16149	HOME DEPOT CREDIT SERVICES	2503625	23926	11/18/2024	140742	11202024	48,613	11/20/2024	228.00	11/18/2024	INV	PD	TRK/GRND-small tools
154696	16149	HOME DEPOT CREDIT SERVICES	2503290	9010974	11/18/2024	140743	11202024	48,613	11/20/2024	87.50	11/18/2024	INV	PD	SMS/CHS-faucets/sinks
154697	16149	HOME DEPOT CREDIT SERVICES	2503290	9250711	11/18/2024	140744	11202024	48,613	11/20/2024	289.67	11/18/2024	INV	PD	SMS/CHS-faucets/sinks
154698	16149	HOME DEPOT CREDIT SERVICES	2503587	6011129	11/18/2024	140745	11202024	48,613	11/20/2024	54.92	11/18/2024	INV	PD	CHS-misc parts/supplies for repairs
154699	16149	HOME DEPOT CREDIT SERVICES	2500118	6024295	11/18/2024	140746	11202024	48,612	11/20/2024	751.79	11/18/2024	INV	PD	Wood, planks, screws, bolts, and other supplies as
154700	16149	HOME DEPOT CREDIT SERVICES	2503292	5011172	11/18/2024	140747	11202024	48,613	11/20/2024	5.08	11/18/2024	INV	PD	SMS irrigation parts
154702	16149	HOME DEPOT CREDIT SERVICES	2502205	4024501	11/18/2024	140748	11202024	48,613	11/20/2024	225.76	11/18/2024	INV	PD	Building Supplies for Playhouse
154703	16149	HOME DEPOT CREDIT SERVICES	2503601	4024532	11/18/2024	140749	11202024	48,613	11/20/2024	190.10	11/18/2024	INV	PD	TRK-misc tools and supplies
154704	16149	HOME DEPOT CREDIT SERVICES	2503335	4024549	11/18/2024	140750	11202024	48,613	11/20/2024	51.41	11/18/2024	INV	PD	GER LED keyless fixtures
154705	16149	HOME DEPOT CREDIT SERVICES	2503641	3011300	11/18/2024	140751	11202024	48,613	11/20/2024	328.67	11/18/2024	INV	PD	CHS/TRK-HVAC ladders/misc tools
154706	16149	HOME DEPOT CREDIT SERVICES	2501780	3011338	11/18/2024	140752	11202024	48,613	11/20/2024	369.46	11/18/2024	INV	PD	Spray Paint, Grinders, Bolts, Battery
154707	16149	HOME DEPOT CREDIT SERVICES	2503385	3024575	11/18/2024	140753	11202024	48,613	11/20/2024	62.86	11/18/2024	INV	PD	GRND-trash bags and tape
154708	16149	HOME DEPOT CREDIT SERVICES	2503289	3024615	11/18/2024	140754	11202024	48,613	11/20/2024	185.81	11/18/2024	INV	PD	GRND-various misc supplies and parts
154713	16149	HOME DEPOT CREDIT SERVICES	2502204	2972688	11/18/2024	140760	11202024	48,613	11/20/2024	3,128.14	11/18/2024	INV	PD	Building Supplies for Playhouse
154714	16149	HOME DEPOT CREDIT SERVICES	2502902	0174821	11/18/2024	140761	11202024	48,613	11/20/2024	577.56	11/18/2024	INV	PD	Lumber, Screws, brackets
154715	16149	HOME DEPOT CREDIT SERVICES	2502793	9161215	11/18/2024	140762	11202024	48,613	11/20/2024	738.38	11/18/2024	INV	PD	Potting soil,fertilizer,seeds,and shop supplies
154716	16149	HOME DEPOT CREDIT SERVICES	2503289	8011620	11/18/2024	140763	11202024	48,613	11/20/2024	196.16	11/18/2024	INV	PD	GRND-various misc supplies and parts
154717	16149	HOME DEPOT CREDIT SERVICES	2503599	8011646	11/18/2024	140764	11202024	48,613	11/20/2024	36.62	11/18/2024	INV	PD	ADA/GER/RLC-misc materials for repairs

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
154718	16149	HOME DEPOT CREDIT SERVICES	2503291	8011650	11/18/2024	140765	11202024	48,613	11/20/2024	24.83	11/18/2024	INV	PD	YJS-irrigation parts
154719	16149	HOME DEPOT CREDIT SERVICES	2502411	8025101	11/18/2024	140766	11202024	48,612	11/20/2024	13.23	11/18/2024	INV	PD	OCT FY25/Open
154720	16149	HOME DEPOT CREDIT SERVICES	2503592	8025103	11/18/2024	140767	11202024	48,613	11/20/2024	59.80	11/18/2024	INV	PD	SMS - misc materials for repairs
154721	16149	HOME DEPOT CREDIT SERVICES	2502204	8972780	11/18/2024	140768	11202024	48,613	11/20/2024	248.40	11/18/2024	INV	PD	Building Supplies for Playhouse
154722	16149	HOME DEPOT CREDIT SERVICES	2503592	7011698	11/18/2024	140769	11202024	48,613	11/20/2024	55.58	11/18/2024	INV	PD	SMS - misc materials for repairs
154723	16149	HOME DEPOT CREDIT SERVICES	2502205	7025169	11/18/2024	140770	11202024	48,613	11/20/2024	372.77	11/18/2024	INV	PD	Building Supplies for Playhouse
154724	16149	HOME DEPOT CREDIT SERVICES	2502411	7025172	11/18/2024	140771	11202024	48,613	11/20/2024	24.96	11/18/2024	INV	PD	OCT FY25/Open
154725	16149	HOME DEPOT CREDIT SERVICES	2502411	7025177	11/18/2024	140772	11202024	48,613	11/20/2024	15.34	11/18/2024	INV	PD	OCT FY25/Open
154727	16149	HOME DEPOT CREDIT SERVICES	2502793	7193246	11/18/2024	140774	11202024	48,613	11/20/2024	100.64	11/18/2024	INV	PD	Potting soil,fertilizer,seeds,and shop supplies
154728	16149	HOME DEPOT CREDIT SERVICES	2503289	7250818	11/18/2024	140775	11202024	48,613	11/20/2024	32.95	11/18/2024	INV	PD	GRND-various misc supplies and parts
154729	16149	HOME DEPOT CREDIT SERVICES	2503599	07260826	11/18/2024	140776	11202024	48,613	11/20/2024	3.82	11/18/2024	INV	PD	ADA/GER/RLC-misc materials for repairs
154730	16149	HOME DEPOT CREDIT SERVICES	2502881	7972796	11/18/2024	140777	11202024	48,613	11/20/2024	1,517.01	11/18/2024	INV	PD	Materials for Construction student projects
154731	16149	HOME DEPOT CREDIT SERVICES	2502205	6020005	11/18/2024	140778	11202024	48,613	11/20/2024	197.41	11/18/2024	INV	PD	Building Supplies for Playhouse
154732	16149	HOME DEPOT CREDIT SERVICES	2502411	6020007	11/18/2024	140779	11202024	48,612	11/20/2024	31.45	11/18/2024	INV	PD	OCT FY25/Open
154733	16149	HOME DEPOT CREDIT SERVICES	2503625	5250846	11/18/2024	140780	11202024	48,613	11/20/2024	219.00	11/18/2024	INV	PD	TRK/GRND-small tools
154734	16149	HOME DEPOT CREDIT SERVICES	2503290	2020362	11/18/2024	140781	11202024	48,613	11/20/2024	278.00	11/18/2024	INV	PD	SMS/CHS-faucets/sinks
154735	16149	HOME DEPOT CREDIT SERVICES	2503032	2900367	11/18/2024	140782	11202024	48,613	11/20/2024	433.00	11/18/2024	INV	PD	24-25 CHS Track shelving, rolling rack
154736	16149	HOME DEPOT CREDIT SERVICES	2503625	1020459	11/18/2024	140783	11202024	48,613	11/20/2024	13.97	11/18/2024	INV	PD	TRK/GRND-small tools
154737	16149	HOME DEPOT CREDIT SERVICES	2503385	1020466	11/18/2024	140784	11202024	48,613	11/20/2024	24.97	11/18/2024	INV	PD	GRND-trash bags and tape
154738	16149	HOME DEPOT CREDIT SERVICES	2502411	1020489	11/18/2024	140785	11202024	48,612	11/20/2024	95.64	11/18/2024	INV	PD	OCT FY25/Open
154739	16149	HOME DEPOT CREDIT SERVICES	2502411	1020522	11/18/2024	140786	11202024	48,613	11/20/2024	59.65	11/18/2024	INV	PD	OCT FY25/Open
154740	16149	HOME DEPOT CREDIT SERVICES	2503289	0012149	11/18/2024	140787	11202024	48,613	11/20/2024	17.98	11/18/2024	INV	PD	GRND-various misc supplies and parts
154741	16149	HOME DEPOT CREDIT SERVICES	2503600	0012150	11/18/2024	140788	11202024	48,613	11/20/2024	66.74	11/18/2024	INV	PD	GRND-misc supplies and materials
154742	16149	HOME DEPOT CREDIT SERVICES	2503600	0020573	11/18/2024	140789	11202024	48,613	11/20/2024	91.45	11/18/2024	INV	PD	GRND-misc supplies and materials
154743	16149	HOME DEPOT CREDIT SERVICES	2502411	0020576	11/18/2024	140790	11202024	48,612	11/20/2024	23.95	11/18/2024	INV	PD	OCT FY25/Open
154744	16149	HOME DEPOT CREDIT SERVICES	2503289	0020577	11/18/2024	140791	11202024	48,613	11/20/2024	69.94	11/18/2024	INV	PD	GRND-various misc supplies and parts
154745	16149	HOME DEPOT CREDIT SERVICES	2503293	0020647	11/18/2024	140792	11202024	48,613	11/20/2024	39.97	11/18/2024	INV	PD	CKE/COL-faucet/toilet repairs
154746	16149	HOME DEPOT CREDIT SERVICES	2503600	9020708	11/18/2024	140793	11202024	48,613	11/20/2024	0.74	11/18/2024	INV	PD	GRND-misc supplies and materials
154747	16149	HOME DEPOT CREDIT SERVICES	2503601	9020738	11/18/2024	140794	11202024	48,613	11/20/2024	158.76	11/18/2024	INV	PD	TRK-misc tools and supplies
154748	16149	HOME DEPOT CREDIT SERVICES	2503587	9020769	11/18/2024	140795	11202024	48,613	11/20/2024	29.90	11/18/2024	INV	PD	CHS-misc parts/supplies for repairs
154749	16149	HOME DEPOT CREDIT SERVICES	2502411	8012269	11/18/2024	140796	11202024	48,613	11/20/2024	85.47	11/18/2024	INV	PD	OCT FY25/Open
154750	16149	HOME DEPOT CREDIT SERVICES	2502411	8020802	11/18/2024	140797	11202024	48,612	11/20/2024	35.24	11/18/2024	INV	PD	OCT FY25/Open
154751	16149	HOME DEPOT CREDIT SERVICES	2503587	8020854	11/18/2024	140798	11202024	48,613	11/20/2024	12.97	11/18/2024	INV	PD	CHS-misc parts/supplies for repairs
154752	16149	HOME DEPOT CREDIT SERVICES	2503640	8020856	11/18/2024	140799	11202024	48,613	11/20/2024	89.91	11/18/2024	INV	PD	SMS-HVAC repair parts/supplies
154753	16149	HOME DEPOT CREDIT SERVICES	2503601	8020857	11/18/2024	140800	11202024	48,613	11/20/2024	49.96	11/18/2024	INV	PD	TRK-misc tools and supplies
154754	16149	HOME DEPOT CREDIT SERVICES		3174210	11/18/2024	140801	11202024	48,613	11/20/2024	(16.32)	11/18/2024	CRM	PD	
154755	16149	HOME DEPOT CREDIT SERVICES		2174285	11/18/2024	140802	11202024	48,613	11/20/2024	(2.89)	11/18/2024	CRM	PD	
154756	16149	HOME DEPOT CREDIT SERVICES		1180618	11/18/2024	140803	11202024	48,613	11/20/2024	(34.97)	11/18/2024	CRM	PD	TRK/CHS-supplies/tack strip install
154757	16149	HOME DEPOT CREDIT SERVICES		5174575	11/18/2024	140804	11202024	48,613	11/20/2024	(5.43)	11/18/2024	CRM	PD	Building materials for sets
154758	16149	HOME DEPOT CREDIT SERVICES		3174651	11/18/2024	140806	11202024	48,613	11/20/2024	(14.16)	11/18/2024	CRM	PD	
154759	16149	HOME DEPOT CREDIT SERVICES		7180982	11/18/2024	140807	11202024	48,613	11/20/2024	(25.05)	11/18/2024	CRM	PD	CHS/TRK-HVAC ladders/misc tools
154760	16149	HOME DEPOT CREDIT SERVICES		7180983	11/18/2024	140808	11202024	48,613	11/20/2024	(99.94)	11/18/2024	CRM	PD	TRK-misc tools and supplies
154888	16149	HOME DEPOT CREDIT SERVICES	2500241	1020523	11/20/2024	140935	11202024	32,288	11/20/2024	11.99	11/20/2024	INV	PD	Food Service-Equipment Repairs
154889	16149	HOME DEPOT CREDIT SERVICES	15001164	8025084	11/20/2024		SACHECK	7,817	11/20/2024	97.81	11/20/2024	INV	PD	
154890	16149	HOME DEPOT CREDIT SERVICES	15001162	8025085	11/20/2024		SACHECK	7,817	11/20/2024	35.40	11/20/2024	INV	PD	
154123	106423	ELIZABETH HOOTS		HOOTS/XMAS 24	11/12/2024		SACHECK	7,112	11/13/2024	1,080.00	11/12/2024	INV	PD	Christmas Club

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
154025	104444	MICHAEL HOOTS	2503464	2503464A	11/11/2024	140390	11112024	48,466	11/11/2024	675.00	11/11/2024	INV	PD	Team meals - 11/21
154583	104444	MICHAEL HOOTS		HOOTS/XMAS 24	11/18/2024		SACHECK	7,295	11/18/2024	1,080.00	11/18/2024	INV	PD	Christmas Club
155163	104444	MICHAEL HOOTS	2503464	2503464B	11/21/2024	141153	11222024	48,658	11/21/2024	675.00	11/21/2024	INV	PD	Team meals - 12/12
155164	104444	MICHAEL HOOTS	2503464	2503464C	11/21/2024	141154	11222024	48,657	11/21/2024	270.00	11/21/2024	INV	PD	Team meals - 12/14 Stephenville
155165	104444	MICHAEL HOOTS	2503464	2503464D	11/21/2024	141156	11222024	48,657	11/21/2024	270.00	11/21/2024	INV	PD	Team meals - 12/14 Keene
155166	104444	MICHAEL HOOTS	2503464	2503464E	11/21/2024	141157	11222024	48,659	11/21/2024	675.00	11/21/2024	INV	PD	Team meals - 12/16
155168	104444	MICHAEL HOOTS	2503464	2503464F	11/21/2024	141160	11222024	48,660	11/21/2024	270.00	11/21/2024	INV	PD	Team meals - 1/11
154560	111348	RHONDA HOPEWELL		HOPEWELL/XMAS 24	11/18/2024		SACHECK	7,296	11/18/2024	1,800.00	11/18/2024	INV	PD	Christmas Club
154984	19536	HORACE MANN LIFE INS. CO.		154984	11/21/2024	141031	November	47,339	11/21/2024	7,884.90	11/21/2024	INV	PD	GRP#'s [[4203 E]] - [[4203 F]] - [[42967]]
153988	107148	JOE HORN	2500271	HORN/10-29-24	11/11/2024	140355	11112024	48,467	11/11/2024	145.00	11/11/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
154434	112035	SORAIDA HORTA		HORTA/XMAS 24	11/14/2024		SACHECK	7,202	11/14/2024	2,200.00	11/14/2024	INV	PD	Christmas Club
153864	112576	HOWARD PAYNE UNIVERSITY	2503479	1336	11/7/2024	140228	11082024	48,398	11/8/2024	120.00	11/7/2024	INV	PD	HPU Registration-UIL
154584	111373	SANDRA HOWELL		HOWELL/XMAS 24	11/18/2024		SACHECK	7,297	11/18/2024	750.00	11/18/2024	INV	PD	Christmas Club
154181	112595	TRISTAN HUFF		HUFF/10-24-24	11/12/2024		SACHECK	7,788	11/12/2024	90.00	11/12/2024	INV	PD	Halloween Dinner 2024
154124	16423	TINA HUNDLEY		HUNDLEY/XMAS 24	11/12/2024		SACHECK	7,113	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
153816	110595	JESSICA HYATT	2502379	HYATT/OCT 24	11/7/2024	140180	11082024	48,399	11/8/2024	124.45	11/7/2024	INV	PD	Reimbursement
153280	110736	IML SECURITY SUPPLY	2503195	4297167	11/4/2024	139678	11042024	48,275	11/4/2024	2,093.28	11/4/2024	INV	PD	DST-extra duty door arms
154420	110736	IML SECURITY SUPPLY	2503395	4301907	11/12/2024	140610	11132024	48,516	11/13/2024	82.56	11/12/2024	INV	PD	DST-padlocks keyed up
153497	112377	INABINET, MICHELLE	2502395	2502395/REIMB	11/6/2024	139853	11062024	48,335	11/6/2024	16.35	11/6/2024	INV	PD	Reimbursement
154024	19899	INFLATABLE PARTY MAGIC	15104021	15104021A	11/11/2024		SACHECK	7,777	11/11/2024	864.00	11/11/2024	INV	PD	
154224	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2502778	116485	11/12/2024	140473	11132024	48,517	11/13/2024	675.00	11/12/2024	INV	PD	Drug Dog Services - October 2024
155010	109983	INVESCO INVESTMENT SERVICE, INC		155010	11/21/2024	141057	November	47,340	11/21/2024	450.00	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
153469	108189	ISCORP	2500287	0741341	11/4/2024	139824	11062024	48,306	11/6/2024	21,948.00	11/4/2024	INV	PD	Annual Renewal
153137	20326	RANDY IVY	2500271	IVY/10-24-24	10/31/2024	139543	11012024	48,207	11/1/2024	95.00	10/31/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153147	20326	RANDY IVY	2500271	IVY/10-15-24	10/31/2024	139554	11012024	48,207	11/1/2024	145.00	10/31/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153867	7350	J.W. PEPPER & SON, INC.	2501494	366471551	11/7/2024	140231	11082024	48,400	11/8/2024	(18.00)	11/7/2024	CRM	PD	Sheet Music
153869	7350	J.W. PEPPER & SON, INC.	2501494	365528906	11/7/2024	140233	11082024	48,400	11/8/2024	(7.83)	11/7/2024	CRM	PD	Sheet Music
153870	7350	J.W. PEPPER & SON, INC.	2501494	366927185	11/7/2024	140234	11082024	48,400	11/8/2024	55.00	11/7/2024	INV	PD	Sheet Music
153875	7350	J.W. PEPPER & SON, INC.	2501495	366931999	11/7/2024	140239	11082024	48,400	11/8/2024	60.00	11/7/2024	INV	PD	Sheet Music
153876	7350	J.W. PEPPER & SON, INC.	2501495	366466996	11/7/2024	140240	11082024	48,400	11/8/2024	(45.00)	11/7/2024	CRM	PD	Sheet Music
154237	7350	J.W. PEPPER & SON, INC.	2503207	366901870	11/12/2024	140486	11132024	48,518	11/13/2024	99.98	11/12/2024	INV	PD	Copyright and copies of sheet music
154767	7350	J.W. PEPPER & SON, INC.	2501495	366950510	11/18/2024	140815	11202024	48,614	11/20/2024	111.00	11/18/2024	INV	PD	Sheet Music
155113	7350	J.W. PEPPER & SON, INC.	2502987	366972621	11/21/2024	141114	11222024	48,661	11/21/2024	50.30	11/21/2024	INV	PD	Sheet Music
154482	109082	BERENICE JACAL		JACAL/XMAS 24	11/14/2024		SACHECK	7,203	11/14/2024	2,400.00	11/14/2024	INV	PD	Christmas Club
153932	101265	CHRIS JACKSON	2502129	JACKSON/OCT 24	11/7/2024	140296	11082024	48,401	11/8/2024	134.36	11/7/2024	INV	PD	OCTOBER 2024 MONTHLY MILEAGE
153319	105398	PATRICIA JACOCKS	2502723	JACOCKS/OCT 24	11/4/2024	139717	11042024	48,276	11/4/2024	51.46	11/4/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -OCTOBER
153858	111748	JD PALATINE, LLC	2501161	127575	11/7/2024	140222	11082024	48,402	11/8/2024	18.90	11/7/2024	INV	PD	JDP Fees
154125	112622	AMBER JEAN		JEAN/XMAS 24	11/12/2024		SACHECK	7,114	11/13/2024	600.00	11/12/2024	INV	PD	Christmas Club
154044	22096	MELODYE JESSUP		DAVIS/XMAS 24	11/11/2024		SACHECK	7,115	11/13/2024	2,400.00	11/11/2024	INV	PD	Christmas Club
154321	111342	LAURA JIMENEZ		JIMENEZ/XMAS 24	11/13/2024		SACHECK	7,204	11/14/2024	1,200.00	11/13/2024	INV	PD	Christmas Club
153502	20211	LANDY JOHNSON	2502720	JOHNSON/OCT 24	11/6/2024	139858	11062024	48,336	11/6/2024	35.03	11/6/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -OCTOBER
153507	101105	LORI JOHNSON	2502299	JOHNSON/PHONE OCT 24	11/6/2024	139863	11062024	48,337	11/6/2024	20.00	11/6/2024	INV	PD	Reimbursement
153978	112587	TANYA JOHNSON	2500272	JOHNSON/10-3-24	11/11/2024	140345	11112024	48,468	11/11/2024	120.00	11/11/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
153522	111750	BARBARA JONES	2502640	JONES/OCT 24	11/6/2024	139878	11062024	48,338	11/6/2024	56.25	11/6/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT OCTOBER
153151	112577	BARBARA JONES	2500272	JONES/10-22-24	10/31/2024	139558	11012024	48,208	11/1/2024	160.00	10/31/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
154322	16427	RENA JONES		JONES/XMAS 24	11/13/2024		SACHECK	7,205	11/14/2024	2,400.00	11/13/2024	INV	PD	Christmas Club
154463	112356	VIRGINIA JORDAN		JORDAN/XMAS 24	11/14/2024		SACHECK	7,206	11/14/2024	250.00	11/14/2024	INV	PD	Christmas Club
154639	112584	JOSEYS ALTERATIONS	2503454	286701	11/18/2024	140684	11182024	48,580	11/18/2024	47.50	11/18/2024	INV	PD	Sew Patches for Rotation Scrubs
153172	9553	JOSTENS, INC.	15001013	35014868	11/1/2024		SACHECK	7,756	11/1/2024	53.55	11/1/2024	INV	PD	
154435	109203	CRYSTAL KAMPEN		KAMPEN/XMAS 24	11/14/2024		SACHECK	7,207	11/14/2024	2,400.00	11/14/2024	INV	PD	Christmas Club
155188	103970	DEREK KAMPEN	2502961	2502961O	11/22/2024	141180	11222024	48,678	11/22/2024	375.00	11/22/2024	INV	PD	Team meals - 12/5
155189	103970	DEREK KAMPEN	2502961	2502961P	11/22/2024	141181	11222024	48,679	11/22/2024	375.00	11/22/2024	INV	PD	Team meals - 12/6
155190	103970	DEREK KAMPEN	2502961	2502961Q	11/22/2024	141182	11222024	48,680	11/22/2024	375.00	11/22/2024	INV	PD	Team meals - 12/7
155191	103970	DEREK KAMPEN	2502961	2502961R	11/22/2024	141183	11222024	48,681	11/22/2024	405.00	11/22/2024	INV	PD	Team meals - 12/13
155192	103970	DEREK KAMPEN	2502961	2502961S	11/22/2024	141184	11222024	48,682	11/22/2024	405.00	11/22/2024	INV	PD	Team meals - 12/17
154543	16514	SUZANNE KEESEE		KEESEE/XMAS 24	11/18/2024		SACHECK	7,298	11/18/2024	2,400.00	11/18/2024	INV	PD	Christmas Club
153536	110846	TOMMY KENNEDY	2502383	KENNEDY/OCT 24	11/6/2024	139892	11062024	7,608	11/6/2024	71.97	11/6/2024	INV	PD	Reimbursement
155059	112497	KHAN ACADEMY, INC.	2502789	OE000704	11/20/2024	141107	11202024	7,615	11/20/2024	9,820.00	11/20/2024	INV	PD	Site License
153279	104920	KLEEN-AIR FILTER SERVICE	2503018	277401	11/4/2024	139677	11042024	48,277	11/4/2024	8,105.70	11/4/2024	INV	PD	CHS-Nov 24/25 Filter Exchange
153569	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032429806	11/6/2024	139929	11082024	32,270	11/8/2024	696.09	11/6/2024	INV	PD	Ice Cream
153570	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032429805	11/6/2024	139930	11082024	32,270	11/8/2024	186.64	11/6/2024	INV	PD	Ice Cream
153571	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032429804	11/6/2024	139931	11082024	32,270	11/8/2024	374.47	11/6/2024	INV	PD	Ice Cream
153572	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032429807	11/6/2024	139932	11082024	32,270	11/8/2024	346.30	11/6/2024	INV	PD	Ice Cream
153573	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032430507	11/6/2024	139933	11082024	32,270	11/8/2024	313.74	11/6/2024	INV	PD	Ice Cream
153574	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032430509	11/6/2024	139934	11082024	32,270	11/8/2024	264.56	11/6/2024	INV	PD	Ice Cream
153575	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032430506	11/6/2024	139935	11082024	32,270	11/8/2024	247.10	11/6/2024	INV	PD	Ice Cream
153576	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032430510	11/6/2024	139936	11082024	32,270	11/8/2024	239.28	11/6/2024	INV	PD	Ice Cream
153577	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032430508	11/6/2024	139937	11082024	32,270	11/8/2024	371.40	11/6/2024	INV	PD	Ice Cream
153584	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032429103	11/6/2024	139944	11082024	32,270	11/8/2024	211.86	11/6/2024	INV	PD	Food Service-Commodities
153585	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032429102	11/6/2024	139945	11082024	32,270	11/8/2024	408.62	11/6/2024	INV	PD	Food Service-Commodities
154904	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032427004	11/20/2024	140949	11202024	32,289	11/20/2024	265.40	11/20/2024	INV	PD	Ice Cream
154931	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032431206	11/20/2024	140978	11202024	32,289	11/20/2024	509.24	11/20/2024	INV	PD	Ice Cream
154932	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032431207	11/20/2024	140979	11202024	32,289	11/20/2024	227.70	11/20/2024	INV	PD	Ice Cream
154933	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032431205	11/20/2024	140980	11202024	32,289	11/20/2024	441.46	11/20/2024	INV	PD	Ice Cream
153986	112058	TAMMY KLINE	2500272	KLINE/10-24-24	11/11/2024	140353	11112024	48,469	11/11/2024	170.00	11/11/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
154448	111523	JANICE KLINK-MUELLER		KLINK-MUELLER/XMAS24	11/14/2024		SACHECK	7,208	11/14/2024	1,800.00	11/14/2024	INV	PD	Christmas Club
154585	112045	AMBER KNIGHT		KNIGHT/XMAS 24	11/18/2024		SACHECK	7,299	11/18/2024	495.00	11/18/2024	INV	PD	Christmas Club
154099	110085	RANDI KNOWLES		KNOWLES/XMAS 24	11/12/2024		SACHECK	7,116	11/13/2024	420.00	11/12/2024	INV	PD	Christmas Club
154600	111507	KONA ICE EAST JOHNSON COUNTY	15002004	1090	11/18/2024		SACHECK	7,815	11/18/2024	225.00	11/18/2024	INV	PD	
154526	107382	CARRIE KOURI	2503275	INV-342553	11/14/2024	140648	11152024	48,558	11/14/2024	319.25	11/14/2024	INV	PD	RIFTON CHAIR FOR STUDENT WITH AN IEP
154499	2223	KROGER TEXAS LP	2502175	097405	11/14/2024	140622	11152024	48,559	11/14/2024	148.47	11/14/2024	INV	PD	Food LAB SEPTEMBER
154500	2223	KROGER TEXAS LP	2500789	067571	11/14/2024	140623	11152024	48,559	11/14/2024	65.33	11/14/2024	INV	PD	Groceries for culinary labs
154501	2223	KROGER TEXAS LP	2502267	069068	11/14/2024	140624	11152024	48,559	11/14/2024	187.77	11/14/2024	INV	PD	Pumpkins, candy
154502	2223	KROGER TEXAS LP	2501858	094408	11/14/2024	140625	11152024	48,559	11/14/2024	458.09	11/14/2024	INV	PD	SEPTEMBER 2024 FOOD FOR TRAININGS/MEETINGS
154503	2223	KROGER TEXAS LP	2500327	012461	11/14/2024	140626	11152024	48,559	11/14/2024	21.96	11/14/2024	INV	PD	Food-Meetings
154504	2223	KROGER TEXAS LP	2500327	074356	11/14/2024	140627	11152024	48,559	11/14/2024	239.25	11/14/2024	INV	PD	Food-Meetings
154505	2223	KROGER TEXAS LP	2502730	107705	11/14/2024	140628	11152024	48,559	11/14/2024	146.45	11/14/2024	INV	PD	Food LAB OCTOBER
154506	2223	KROGER TEXAS LP	2500327	058412	11/14/2024	140629	11152024	48,559	11/14/2024	84.32	11/14/2024	INV	PD	Food-Meetings
154507	2223	KROGER TEXAS LP	15001045	068162	11/14/2024		SACHECK	7,209	11/14/2024	88.18	11/14/2024	INV	PD	
153568	96513	LABATT FOOD SERVICE	2501602	09115285/BAL	11/6/2024	139928	11082024	32,271	11/8/2024	500.00	11/6/2024	INV	PD	Food Service-Commodities
153795	96513	LABATT FOOD SERVICE	2502560	10169486	11/6/2024	140156	11082024	32,271	11/8/2024	2,192.80	11/6/2024	INV	PD	Food Service-Commodities

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153796	96513	LABATT FOOD SERVICE	2502560	10169483	11/6/2024	140157	11082024	32,271	11/8/2024	2,320.09	11/6/2024	INV	PD	Food Service-Commodities
153797	96513	LABATT FOOD SERVICE	2502560	10169489	11/6/2024	140158	11082024	32,271	11/8/2024	1,658.35	11/6/2024	INV	PD	Food Service-Commodities
153798	96513	LABATT FOOD SERVICE	2502560	10169479	11/6/2024	140159	11082024	32,271	11/8/2024	3,816.83	11/6/2024	INV	PD	Food Service-Commodities
153799	96513	LABATT FOOD SERVICE	2502560	10169480	11/6/2024	140160	11082024	32,271	11/8/2024	712.00	11/6/2024	INV	PD	Food Service-Commodities
153800	96513	LABATT FOOD SERVICE	2502560	10169484	11/6/2024	140161	11082024	32,271	11/8/2024	1,880.60	11/6/2024	INV	PD	Food Service-Commodities
153802	96513	LABATT FOOD SERVICE	2502560	10169485	11/6/2024	140163	11082024	32,271	11/8/2024	68.48	11/6/2024	INV	PD	Food Service-Commodities
153803	96513	LABATT FOOD SERVICE	2502560	10169482	11/6/2024	140164	11082024	32,271	11/8/2024	46.88	11/6/2024	INV	PD	Food Service-Commodities
153804	96513	LABATT FOOD SERVICE	2502560	10169481	11/6/2024	140166	11082024	32,271	11/8/2024	1,748.73	11/6/2024	INV	PD	Food Service-Commodities
153805	96513	LABATT FOOD SERVICE	2502560	10169488	11/6/2024	140167	11082024	32,271	11/8/2024	1,379.08	11/6/2024	INV	PD	Food Service-Commodities
153806	96513	LABATT FOOD SERVICE	2502560	10169487	11/6/2024	140168	11082024	32,271	11/8/2024	2,026.68	11/6/2024	INV	PD	Food Service-Commodities
153807	96513	LABATT FOOD SERVICE	2502560	10169490	11/6/2024	140169	11082024	32,271	11/8/2024	3,614.91	11/6/2024	INV	PD	Food Service-Commodities
153808	96513	LABATT FOOD SERVICE	2502560	10169477	11/6/2024	140170	11082024	32,271	11/8/2024	4,738.59	11/6/2024	INV	PD	Food Service-Commodities
153809	96513	LABATT FOOD SERVICE	2502560	10169478	11/6/2024	140171	11082024	32,271	11/8/2024	120.01	11/6/2024	INV	PD	Food Service-Commodities
150968	112502	LADY COLT SOCCER BOOSTER CLUB	2502338	2502338/ENTRY	9/26/2024	137479	11182024	48,581	11/18/2024	425.00	9/26/2024	INV	PD	Entry Fee
154421	108854	LANDMARK EQUIPMENT	2503655	4435253-000	11/12/2024	140611	11132024	48,519	11/13/2024	492.95	11/12/2024	INV	PD	GRNd-Hustler mower parts
154561	109085	JENNIFER LANINGHAM		LANINGHAM/XMAS 24	11/18/2024		SACHECK	7,300	11/18/2024	480.00	11/18/2024	INV	PD	Christmas Club
154536	112623	SUSAN LASHBROOK		LASHBROOK/XMAS 24	11/18/2024		SACHECK	7,301	11/18/2024	600.00	11/18/2024	INV	PD	Christmas Club
154544	108873	ROSALIND LAWRENCE		LAWRENCE/XMAS 24	11/18/2024		SACHECK	7,302	11/18/2024	1,200.00	11/18/2024	INV	PD	Christmas Club
153544	98158	LEARNING WITHOUT TEARS	2500519	INV213296	11/6/2024	139900	11062024	7,609	11/6/2024	20,113.25	11/6/2024	INV	PD	Handwriting Without Tears 2024-25
153346	104706	LEASOR CRASS, P.C.	2502908	25168	11/4/2024	139746	11062024	48,339	11/6/2024	1,340.73	11/4/2024	INV	PD	Legal Fees - October 2024
154026	104706	LEASOR CRASS, P.C.	2502908	25323	11/11/2024	140391	11112024	48,470	11/11/2024	1,682.00	11/11/2024	INV	PD	Legal Fees - October 2024
154586	111329	ANTONIA LECHUGA		LECHUGA/XMAS 24	11/18/2024		SACHECK	7,303	11/18/2024	2,400.00	11/18/2024	INV	PD	Christmas Club
153492	103964	RICKIE LECK	2502303	LECK/OCT 24	11/6/2024	139847	11062024	48,340	11/6/2024	76.94	11/6/2024	INV	PD	Reimbursement
154441	110764	MARIA VALDES LEDEZMA		VALDES/XMAS 24	11/14/2024		SACHECK	7,210	11/14/2024	1,200.00	11/14/2024	INV	PD	Christmas Club
153135	112499	LEE, ERIC BRANDON	2500271	LEE/10-24-24	10/31/2024	139541	11012024	48,209	11/1/2024	95.00	10/31/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
154817	2305	LENNOX INDUSTRIES INC.	2503735	0570689499	11/18/2024	140864	11202024	48,615	11/20/2024	2,752.00	11/18/2024	INV	PD	WMS-HVAC motor
153510	111166	CYNTHIA LEWIS	2502329	LEWIS/PHONE OCT 24	11/6/2024	139866	11062024	48,341	11/6/2024	20.00	11/6/2024	INV	PD	Reimbursement
154483	21372	SHAUNA LEWIS		LEWIS/XMAS 24	11/14/2024		SACHECK	7,211	11/14/2024	2,400.00	11/14/2024	INV	PD	Christmas Club
154300	107117	ALMA LIRA		LIRA/XMAS 24	11/13/2024		SACHECK	7,212	11/14/2024	1,200.00	11/13/2024	INV	PD	Christmas Club
154444	96933	RODOLFO LIRA		BROWN/XMAS 24	11/14/2024		SACHECK	7,213	11/14/2024	900.00	11/14/2024	INV	PD	Christmas Club
154603	96933	RODOLFO LIRA		LIRA/XMAS 24 BAL	11/18/2024		SACHECK	7,342	11/18/2024	1,300.00	11/18/2024	INV	PD	Christmas Club
154562	112624	PAMELA LODGE		LODGE/XMAS 24	11/18/2024		SACHECK	7,304	11/18/2024	360.00	11/18/2024	INV	PD	Christmas Club
153514	112459	LOGAN, MICHELLE	2502097	2502097/REIMB	11/6/2024	139870	11062024	48,342	11/6/2024	106.00	11/6/2024	INV	PD	Estimated Travel Expenses
154587	112625	ASHLEY LOMBARD HERRING		LOMBARD/XMAS 24	11/18/2024		SACHECK	7,305	11/18/2024	600.00	11/18/2024	INV	PD	Christmas Club
153539	18479	LONE STAR LEARNING	2502508	62553	11/6/2024	139895	11062024	7,610	11/6/2024	1,840.00	11/6/2024	INV	PD	""Targeting the Question"" Digital for Math Teache
154176	112594	SAMUEL LOPEZ		LOPEZ/10-24-24	11/12/2024		SACHECK	7,789	11/12/2024	90.00	11/12/2024	INV	PD	Halloween Dinner 2024
155084	112594	SAMUEL LOPEZ		LOPEZ/11-14-24	11/21/2024		SACHECK	7,836	11/21/2024	102.00	11/21/2024	INV	PD	Thanksgiving Dinner
154645	98049	LOWES	2503258	990356	11/18/2024	140690	11202024	48,616	11/20/2024	16.96	11/18/2024	INV	PD	GER/COL/CHs-msic parts for repairs
154646	98049	LOWES	2500481	992944	11/18/2024	140691	11202024	48,616	11/20/2024	157.42	11/18/2024	INV	PD	Open PO for Tech Supplies/Tools
154647	98049	LOWES	2503258	0972723	11/18/2024	140692	11202024	48,616	11/20/2024	29.79	11/18/2024	INV	PD	GER/COL/CHs-msic parts for repairs
154648	98049	LOWES	2502447	973957	11/18/2024	140693	11202024	48,616	11/20/2024	31.33	11/18/2024	INV	PD	OCT FY25/Open
154649	98049	LOWES	2503259	976663	11/18/2024	140694	11202024	48,616	11/20/2024	141.55	11/18/2024	INV	PD	MNT-various small tools
154650	98049	LOWES	2503259	987459	11/18/2024	140695	11202024	48,616	11/20/2024	155.78	11/18/2024	INV	PD	MNT-various small tools
154651	98049	LOWES	2503259	991487	11/18/2024	140696	11202024	48,616	11/20/2024	18.98	11/18/2024	INV	PD	MNT-various small tools
154652	98049	LOWES	2502447	993242	11/18/2024	140697	11202024	48,616	11/20/2024	31.97	11/18/2024	INV	PD	OCT FY25/Open
154653	98049	LOWES	2503258	971657	11/18/2024	140698	11202024	48,616	11/20/2024	20.75	11/18/2024	INV	PD	GER/COL/CHs-msic parts for repairs
154654	98049	LOWES	2502447	975151	11/18/2024	140699	11202024	48,616	11/20/2024	113.03	11/18/2024	INV	PD	OCT FY25/Open
154655	98049	LOWES	2500481	973954	11/18/2024	140700	11202024	48,616	11/20/2024	31.27	11/18/2024	INV	PD	Open PO for Tech Supplies/Tools
154656	98049	LOWES		918415	11/18/2024	140702	11202024	48,616	11/20/2024	(11.87)	11/18/2024	CRM	PD	
154657	98049	LOWES		999381	11/18/2024	140704	11202024	48,616	11/20/2024	13.26	11/18/2024	INV	PD	

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
154659	98049	LOWES	2503522	977882	11/18/2024	140706	11202024	48,616	11/20/2024	1,478.20	11/18/2024	INV	PD	DST-portable coolers-emergency purchase for YJS
154660	98049	LOWES	2503522	977998	11/18/2024	140707	11202024	48,616	11/20/2024	(1,478.20)	11/18/2024	CRM	PD	DST-portable coolers-emergency purchase for YJS
154661	98049	LOWES	2502447	977610	11/18/2024	140708	11202024	48,616	11/20/2024	52.18	11/18/2024	INV	PD	OCT FY25/Open
154662	98049	LOWES	2503522	978089	11/18/2024	140709	11202024	48,616	11/20/2024	2,276.20	11/18/2024	INV	PD	DST-portable coolers-emergency purchase for YJS
154663	98049	LOWES	2502447	985896	11/18/2024	140710	11202024	48,616	11/20/2024	4.23	11/18/2024	INV	PD	OCT FY25/Open
154664	98049	LOWES	2502447	985329	11/18/2024	140711	11202024	48,616	11/20/2024	35.66	11/18/2024	INV	PD	OCT FY25/Open
154665	98049	LOWES	2503674	987728	11/18/2024	140712	11202024	48,616	11/20/2024	33.93	11/18/2024	INV	PD	SMS-materials repair washer in SPED
154666	98049	LOWES	2502447	990366	11/18/2024	140713	11202024	48,616	11/20/2024	28.46	11/18/2024	INV	PD	OCT FY25/Open
154177	112591	ERIKA LUCERO		LUCERO/10-24-24	11/12/2024		SACHECK	7,790	11/12/2024	108.00	11/12/2024	INV	PD	Halloween Dinner 2024
154323	107773	HARRIET LYLES		LYLES/XMAS 24	11/13/2024		SACHECK	7,214	11/14/2024	840.00	11/13/2024	INV	PD	Christmas Club
153141	22149	CLARENCE LYONS	2500271	LYONS/10-17-24	10/31/2024	139548	11012024	48,210	11/1/2024	80.00	10/31/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153177	7565	MAGIC ETC./FT WORTH COSTUME		45358	11/1/2024		SACHECK	7,757	11/1/2024	149.90	11/1/2024	INV	PD	
154792	20359	MAINSTAY FARM	15109062	15109062/ENTRY	11/19/2024		SACHECK	7,818	11/20/2024	144.00	11/19/2024	INV	PD	
153459	97977	MALLORY SCREENPRINT & EMBROIDERY	15102014	29510	11/5/2024		SACHECK	7,778	11/11/2024	3,615.00	11/5/2024	INV	PD	
153892	102905	MANSFIELD ISD AQUATICS	2503529	2503529/ENTRY	11/7/2024	140256	11082024	48,403	11/8/2024	160.00	11/7/2024	INV	PD	Entry fee
154861	107673	MARCUSE & SON INC	2503163	2400887	11/18/2024	140908	11202024	48,617	11/20/2024	495.00	11/18/2024	INV	PD	CHS-diesel mech shop compressor
154436	97182	ELAINE MARRS		MARRS/XMAS 24	11/14/2024		SACHECK	7,215	11/14/2024	2,400.00	11/14/2024	INV	PD	Christmas Club
154301	112626	MARTIN DIAMOND		MARTIN/XMAS 24	11/13/2024		SACHECK	7,216	11/14/2024	720.00	11/13/2024	INV	PD	Christmas Club
153260	112573	JENNIFER MARTIN	2503180	2503180/REIMB	11/4/2024	139658	11042024	48,278	11/4/2024	90.00	11/4/2024	INV	PD	MEALS @ IDA 2024 ANNUAL READING, LITERACY & LEARNI
154588	110699	LAYNE MARTIN		MARTIN/XMAS 24	11/18/2024		SACHECK	7,306	11/18/2024	1,800.00	11/18/2024	INV	PD	Christmas Club
154589	107074	TINA MARTIN		MARTIN/XMAS 24	11/18/2024		SACHECK	7,307	11/18/2024	1,980.00	11/18/2024	INV	PD	Christmas Club
154191	112600	ZANDER MARTINEZ		MARTINEZ/10-24-24	11/12/2024		SACHECK	7,791	11/12/2024	108.00	11/12/2024	INV	PD	Halloween Dinner 2024
155099	112600	ZANDER MARTINEZ		MARTINEZ/11-14-24	11/21/2024		SACHECK	7,837	11/21/2024	126.00	11/21/2024	INV	PD	
154484	110166	APRIL MASON		MASON/XMAS 24	11/14/2024		SACHECK	7,217	11/14/2024	1,500.00	11/14/2024	INV	PD	Christmas Club
155123	110737	MASTER AUDIO VISUAL INC.	2502836	27067	11/21/2024	141124	11222024	48,662	11/21/2024	1,368.98	11/21/2024	INV	PD	Open PO for Labor on service jobs PA repairs
153243	110642	MICHELE MASTICK	2502381	MASTICK/OCT 24	10/31/2024	139639	11012024	48,211	11/1/2024	7.98	10/31/2024	INV	PD	Reimbursement
147518	112064	MATADOR ENGINEERING INC.		1540	7/17/2024	134142	11112024	47,594	11/11/2024	2,500.00	7/17/2024	INV	PD	
154428	112064	MATADOR ENGINEERING INC.	2502788	1640	11/13/2024	140618	11152024	47,595	11/14/2024	1,500.00	11/13/2024	INV	PD	CHS HVAC
154429	112064	MATADOR ENGINEERING INC.	2501178	1515	11/13/2024	140619	11152024	47,595	11/14/2024	1,500.00	11/13/2024	INV	PD	Replace PO 2405399 - CHS HVAC -Phase 2
154233	108868	KIRZA MATAMOROS	2502500	MATAMOROS/OCT 24	11/12/2024	140482	11132024	48,520	11/13/2024	148.55	11/12/2024	INV	PD	monthly mileage -October for bilingual specialist
153554	21983	MAXI AIDS INC	2502958	1014221	11/6/2024	139913	11062024	48,343	11/6/2024	88.85	11/6/2024	INV	PD	BEEPING FOAM BASKETBALL, BRAILLE CATERPILLAR
153304	110612	MEGAN MAY	2502141	MAY/OCT 24	11/4/2024	139702	11042024	48,279	11/4/2024	9.87	11/4/2024	INV	PD	OCTOBER 2024 MONTHLY MILEAGE
154371	22606	MAYBORN MUSEUM/BAYLOR UNIVERSITY	15101008	12711931	11/13/2024		SACHECK	7,810	11/13/2024	800.00	11/13/2024	INV	PD	
153893	99995	MARK MCCLURE	2502296	MCCLURE/OCT 24	11/7/2024	140257	11082024	48,404	11/8/2024	149.10	11/7/2024	INV	PD	reimbursement
154066	99995	MARK MCCLURE		MCCLURE/XMAS 24	11/12/2024		SACHECK	7,117	11/13/2024	900.00	11/12/2024	INV	PD	Christmas Club
154383	99995	MARK MCCLURE	2501903	2501903/REIMB	11/12/2024	140581	11132024	48,521	11/13/2024	128.90	11/12/2024	INV	PD	Estimated Travel Expenses
153882	100045	SARAH MCCLURE	2502297	MCCLURE/OCT 24	11/7/2024	140246	11082024	48,405	11/8/2024	24.12	11/7/2024	INV	PD	Reimbursement
153900	1700	MCCOY'S BUILDING SUPPLY CENTER	2502405	5239705	11/7/2024	140264	11082024	48,406	11/8/2024	58.76	11/7/2024	INV	PD	OCT FY25/Open
154590	105351	BRIA A. MCCULLOUGH		MCCULLOUGH/XMAS 24	11/18/2024		SACHECK	7,308	11/18/2024	240.00	11/18/2024	INV	PD	Christmas Club
154067	22098	CHERI MCCULLOUGH		MCCULLOUGH/XMAS 24	11/12/2024		SACHECK	7,118	11/13/2024	840.00	11/12/2024	INV	PD	Christmas Club
154100	111053	WILLIAM MCELROY II		MCELROY/XMAS 24	11/12/2024		SACHECK	7,119	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club

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153448	110771	JOE MCGEE	15107046	0001	11/5/2024		SACHECK	7,771	11/6/2024	200.00	11/5/2024	INV	PD	
153854	112437	MCGHEE, KYLAN	2502335	MCGHEE/PHONE OCT 24	11/7/2024	140218	11082024	48,407	11/8/2024	20.00	11/7/2024	INV	PD	Reimbursement
153969	112606	JUDITH MCGILL	2500272	MCGILL/10-29-24	11/11/2024	140334	11112024	48,471	11/11/2024	155.00	11/11/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
154068	107604	DEBI MCKITTRICK		MCKITTRICK/XMAS 24	11/12/2024		SACHECK	7,120	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
153494	105006	MCM ELEGANTE	2503433	3648739	11/6/2024	139850	11062024	48,344	11/6/2024	1,297.10	11/6/2024	INV	PD	Team Lodging
153261	111187	MCMURRY UNIVERSITY ATHLETICS	2500088	2500088A	11/4/2024	139659	11042024	48,280	11/4/2024	2,400.00	11/4/2024	INV	PD	MCMURRY DUAL CREDIT TUITION 24-25 FALL & SPRING SE
153947	105220	MATTHEW MCWHORTER	2501339	MCWHORTER/OCT 24	11/11/2024	140311	11112024	32,276	11/11/2024	71.03	11/11/2024	INV	PD	Reimburse Mileage
153300	112552	MD ENTERPRISES	2503054	92305	11/4/2024	139698	11042024	48,281	11/4/2024	3,780.00	11/4/2024	INV	PD	Display Panels
153295	111072	KELLY MELAND	2502238	MELAND/OCT 24	11/4/2024	139693	11042024	48,282	11/4/2024	70.69	11/4/2024	INV	PD	October 2024 Mileage Reimbursement
153268	111881	MEGAN MELTON	2503177	2503177/REIMB	11/4/2024	139666	11042024	48,283	11/4/2024	90.00	11/4/2024	INV	PD	MEALS @ IDA 2024 ANNUAL READING, LITERACY & LEARNI
155001	97864	MEMBERS CREDIT UNION		155001	11/21/2024	141048	November	47,341	11/21/2024	1,525.00	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
155004	102748	METROPOLITAN LIFE INSURANCE COMPANY		155004	11/21/2024	141051	November	47,342	11/21/2024	65.44	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
154997	96140	METROPOLITAN LIFE INSURANCE CO.		154997	11/21/2024	141044	November	47,343	11/21/2024	50.00	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
155012	112236	MG TRUST COMPANY FBO 403B		155012	11/21/2024	141059	November	47,344	11/21/2024	750.00	11/21/2024	INV	PD	* * * * * * TPA 000388 / 403(b) * * * *
155003	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		155003	11/21/2024	141050	November	47,345	11/21/2024	150.00	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
153952	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2501710	4212508	11/11/2024	140316	11112024	48,472	11/11/2024	37.38	11/11/2024	INV	PD	Typographs, Dental Supplies
153953	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2501710	4211873	11/11/2024	140317	11112024	48,472	11/11/2024	39.86	11/11/2024	INV	PD	Typographs, Dental Supplies
154852	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2501710	4214943	11/18/2024	140899	11202024	48,618	11/20/2024	68.58	11/18/2024	INV	PD	Typographs, Dental Supplies
154853	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2501710	4216184	11/18/2024	140900	11202024	48,618	11/20/2024	108.44	11/18/2024	INV	PD	Typographs, Dental Supplies
154854	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2501710	4214945	11/18/2024	140901	11202024	48,618	11/20/2024	90.67	11/18/2024	INV	PD	Typographs, Dental Supplies
154184	112596	KEEGAN MILLER		MILLER/10-24-24	11/12/2024		SACHECK	7,792	11/12/2024	108.00	11/12/2024	INV	PD	Halloween Dinner 2024
154486	108287	SAVANAH PATHAK		PATHAK/XMAS 24	11/14/2024		SACHECK	7,218	11/14/2024	1,200.00	11/14/2024	INV	PD	Christmas Club
154546	13035	CINDY MILSAP		MILSAP/XMAS 24	11/18/2024		SACHECK	7,309	11/18/2024	1,800.00	11/18/2024	INV	PD	Christmas Club
153501	108201	LANA MILSAP	2502724	MILSAP/OCT 24	11/6/2024	139857	11062024	48,345	11/6/2024	48.84	11/6/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -SEPTEMBER
154537	108201	LANA MILSAP		MILSAP/XMAS 24	11/18/2024		SACHECK	7,310	11/18/2024	2,400.00	11/18/2024	INV	PD	Christmas Club
154563	112627	ETHAN MITCHELL		MITHCELL/XMAS 24	11/18/2024		SACHECK	7,311	11/18/2024	600.00	11/18/2024	INV	PD	Christmas Club
153199	7948	MITCHELL'S CARPET CENTER	2501622	4348	10/31/2024	139595	11012024	48,212	11/1/2024	3,700.00	10/31/2024	INV	PD	CHS-replace 6 stair treads
154324	109084	TRINA MIZELL		MIZELL/XMAS 24	11/13/2024		SACHECK	7,219	11/14/2024	1,920.00	11/13/2024	INV	PD	Christmas Club
155002	99608	MODERN WOODMEN OF AMERICA		155002	11/21/2024	141049	November	47,346	11/21/2024	150.00	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
154069	96669	SILVIA MOEN		MOEN/XMAS 24	11/12/2024		SACHECK	7,121	11/13/2024	720.00	11/12/2024	INV	PD	Christmas Club
153970	107649	NANCY MOHN-RAGO	2500272	MOHN-RAGO/10-25-24	11/11/2024	140336	11112024	48,473	11/11/2024	140.00	11/11/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
154591	108211	AMANDA MONTGOMERY		MONTGOMERY/XMAS 24	11/18/2024		SACHECK	7,312	11/18/2024	1,200.00	11/18/2024	INV	PD	Christmas Club
155174	112585	VICTOR MOONEY	2503597	112124	11/21/2024	141166	11222024	48,663	11/21/2024	1,500.00	11/21/2024	INV	PD	Choreography & Staging
153200	22210	MOORE SUPPLY CO.	2502442	S173187772.001	10/31/2024	139596	11012024	48,213	11/1/2024	164.80	10/31/2024	INV	PD	OCT FY25/Open
153201	22210	MOORE SUPPLY CO.	2503015	S173143137.001	10/31/2024	139597	11012024	48,213	11/1/2024	1,508.80	10/31/2024	INV	PD	CHS-faucets with spray RM 1602 and 1604
153275	22210	MOORE SUPPLY CO.	2503391	S173182254.001	11/4/2024	139673	11042024	48,284	11/4/2024	28.13	11/4/2024	INV	PD	CHS-various plumbing parts/repairs
153276	22210	MOORE SUPPLY CO.	2503391	S173168537.001	11/4/2024	139674	11042024	48,284	11/4/2024	68.29	11/4/2024	INV	PD	CHS-various plumbing parts/repairs

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153277	22210	MOORE SUPPLY CO.	2503391	S173158749.001	11/4/2024	139675	11042024	48,284	11/4/2024	30.18	11/4/2024	INV	PD	CHS-various plumbing parts/repairs
153278	22210	MOORE SUPPLY CO.	2503391	S173155891.001	11/4/2024	139676	11042024	48,284	11/4/2024	14.26	11/4/2024	INV	PD	CHS-various plumbing parts/repairs
153909	22210	MOORE SUPPLY CO.	2502442	S173299087.001	11/7/2024	140273	11082024	48,408	11/8/2024	29.12	11/7/2024	INV	PD	OCT FY25/Open
153910	22210	MOORE SUPPLY CO.	2503484	S173216985.001	11/7/2024	140274	11082024	48,408	11/8/2024	174.06	11/7/2024	INV	PD	COL - parts for water heater/toilet repairs
153911	22210	MOORE SUPPLY CO.	2503485	S173283743.001	11/7/2024	140275	11082024	48,408	11/8/2024	14.64	11/7/2024	INV	PD	WMS/MRT-water valve/sewer clean out
153912	22210	MOORE SUPPLY CO.	2503485	S173273256.001	11/7/2024	140276	11082024	48,408	11/8/2024	118.02	11/7/2024	INV	PD	WMS/MRT-water valve/sewer clean out
153913	22210	MOORE SUPPLY CO.	2503486	S173120108.001	11/7/2024	140277	11082024	48,408	11/8/2024	272.43	11/7/2024	INV	PD	SMS-vacuum breakers/urinal strainers
153914	22210	MOORE SUPPLY CO.	2503486	S173136182.001	11/7/2024	140278	11082024	48,408	11/8/2024	287.18	11/7/2024	INV	PD	SMS-vacuum breakers/urinal strainers
153940	22210	MOORE SUPPLY CO.	2502741	S173011922.001	11/11/2024	140304	11112024	32,277	11/11/2024	3,501.37	11/11/2024	INV	PD	Replace Smith Disposer
154818	22210	MOORE SUPPLY CO.	2503792	S173430733.001	11/18/2024	140865	11202024	48,619	11/20/2024	12.38	11/18/2024	INV	PD	CHS-faucets, drains, flanges-all sorts of repairs
154819	22210	MOORE SUPPLY CO.	2503792	S173327353.001	11/18/2024	140866	11202024	48,619	11/20/2024	140.32	11/18/2024	INV	PD	CHS-faucets, drains, flanges-all sorts of repairs
154820	22210	MOORE SUPPLY CO.	2503253	S173288898.001	11/18/2024	140867	11202024	48,619	11/20/2024	272.86	11/18/2024	INV	PD	NOV FY25/Open
154824	22210	MOORE SUPPLY CO.	2503792	S173263536.001	11/18/2024	140871	11202024	48,619	11/20/2024	9.46	11/18/2024	INV	PD	CHS-faucets, drains, flanges-all sorts of repairs
154825	22210	MOORE SUPPLY CO.	2503792	S173426996.001	11/18/2024	140872	11202024	48,619	11/20/2024	347.04	11/18/2024	INV	PD	CHS-faucets, drains, flanges-all sorts of repairs
154828	22210	MOORE SUPPLY CO.	2503792	S173423226.001	11/18/2024	140875	11202024	48,619	11/20/2024	231.36	11/18/2024	INV	PD	CHS-faucets, drains, flanges-all sorts of repairs
153519	95586	DONNA MOORE	2502290	MOORE/OCT 24	11/6/2024	139875	11062024	48,346	11/6/2024	25.19	11/6/2024	INV	PD	reimbursement
154070	95586	DONNA MOORE		MOORE/XMAS 24	11/12/2024		SACHECK	7,122	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
154575	110020	LYNZIE MOORE		ARSLANOVSKI/XMAS 24	11/18/2024		SACHECK	7,313	11/18/2024	1,800.00	11/18/2024	INV	PD	Christmas Club
153308	112528	MORALES, KATHALINA	2502761	MORALES/OCT 24	11/4/2024	139706	11042024	48,285	11/4/2024	20.37	11/4/2024	INV	PD	October Mileage - Kathy Morales
155145	110652	CHARYL L. MORGAN	2503568	MORGAN/11-12-24	11/21/2024	141133	11222024	48,664	11/21/2024	90.00	11/21/2024	INV	PD	24-25 CHS Hosted Playoff games officials, workers
154101	106424	MACI MORTON		MORTON/XMAS 24	11/12/2024		SACHECK	7,123	11/13/2024	1,200.00	11/12/2024	INV	PD	Christmas Club
153861	101446	MATT MOULDEN	2503393	2503393A	11/7/2024	140225	11082024	48,409	11/8/2024	81.00	11/7/2024	INV	PD	Meal Money-UIL-White Settlement
153862	101446	MATT MOULDEN	2503476	2503476A	11/7/2024	140226	11082024	48,410	11/8/2024	50.00	11/7/2024	INV	PD	Meal Money-11/11/2024-White Settlement
153863	111277	SARAH MOULDEN	2503478	2503478A	11/7/2024	140227	11082024	48,411	11/8/2024	64.00	11/7/2024	INV	PD	Meal Money for UIL Journalism-S.Moulden
153235	111746	ESTELLE MURR	2501946	2501946/ADV	10/31/2024	139631	11012024	48,214	11/1/2024	259.60	10/31/2024	INV	PD	Estimated Travel Expenses
153350	111746	ESTELLE MURR	2503449	MURR/OCT 24	11/4/2024	139751	11062024	48,347	11/6/2024	446.89	11/4/2024	INV	PD	Mileage reimbursement
153513	111746	ESTELLE MURR	2501386	2501386/REIMB	11/6/2024	139869	11062024	48,347	11/6/2024	72.38	11/6/2024	INV	PD	Estimated Travel Expenses
154071	111746	ESTELLE MURR		MURR/XMAS 24	11/12/2024		SACHECK	7,124	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
154793	111746	ESTELLE MURR	2503061	MURR/NOV 24	11/18/2024	140840	11202024	48,620	11/20/2024	130.78	11/18/2024	INV	PD	Monthly mileage
155186	111746	ESTELLE MURR	2501946	2501946/REIMB	11/22/2024	141178	11222024	48,683	11/22/2024	120.20	11/22/2024	INV	PD	Estimated Travel Expenses
153543	112367	MYRIAD SENSORS INC	2500459	INV-3146	11/6/2024	139899	11062024	7,611	11/6/2024	33,348.71	11/6/2024	INV	PD	PocketLab - HS Science
153202	101928	NAPA AUTO PARTS #347	2502453	537654	10/31/2024	139598	11012024	48,215	11/1/2024	3.38	10/31/2024	INV	PD	OCT FY25/Open
154343	101928	NAPA AUTO PARTS #347	2502188	538911	11/12/2024	140544	11132024	48,522	11/13/2024	56.38	11/12/2024	INV	PD	Supplies for Forklift maintenance split AR and AG
154344	101928	NAPA AUTO PARTS #347	2502188	538919	11/12/2024	140545	11132024	48,522	11/13/2024	2.00	11/12/2024	INV	PD	Supplies for Forklift maintenance split AR and AG
154345	101928	NAPA AUTO PARTS #347	2502802	538826	11/12/2024	140546	11132024	48,522	11/13/2024	73.34	11/12/2024	INV	PD	Parts for student mower project
154412	101928	NAPA AUTO PARTS #347	2502187	535747	11/12/2024	140602	11132024	48,522	11/13/2024	11.67	11/12/2024	INV	PD	Misc Shop Supplies for Diesel Tech
154413	101928	NAPA AUTO PARTS #347	2502187	535776	11/12/2024	140603	11132024	48,522	11/13/2024	24.58	11/12/2024	INV	PD	Misc Shop Supplies for Diesel Tech
154414	101928	NAPA AUTO PARTS #347	2502187	536524	11/12/2024	140604	11132024	48,522	11/13/2024	22.29	11/12/2024	INV	PD	Misc Shop Supplies for Diesel Tech

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
154415	101928	NAPA AUTO PARTS #347	2502187	536833	11/12/2024	140605	11132024	48,522	11/13/2024	179.51	11/12/2024	INV	PD	Misc Shop Supplies for Diesel Tech
154416	101928	NAPA AUTO PARTS #347	2502187	537107	11/12/2024	140606	11132024	48,522	11/13/2024	13.30	11/12/2024	INV	PD	Misc Shop Supplies for Diesel Tech
154417	101928	NAPA AUTO PARTS #347	2502187	537954	11/12/2024	140607	11132024	48,522	11/13/2024	13.16	11/12/2024	INV	PD	Misc Shop Supplies for Diesel Tech
154422	101928	NAPA AUTO PARTS #347	2503266	538453	11/12/2024	140612	11132024	48,522	11/13/2024	362.60	11/12/2024	INV	PD	NOV FY25/Open
154423	101928	NAPA AUTO PARTS #347	2503266	538451	11/12/2024	140613	11132024	48,522	11/13/2024	53.43	11/12/2024	INV	PD	NOV FY25/Open
154768	101928	NAPA AUTO PARTS #347	2502187	536194	11/18/2024	140816	11202024	48,621	11/20/2024	62.30	11/18/2024	INV	PD	Misc Shop Supplies for Diesel Tech
154769	101928	NAPA AUTO PARTS #347	2502187	537234	11/18/2024	140817	11202024	48,621	11/20/2024	94.32	11/18/2024	INV	PD	Misc Shop Supplies for Diesel Tech
154770	101928	NAPA AUTO PARTS #347	2502187	535961	11/18/2024	140818	11202024	48,621	11/20/2024	5.98	11/18/2024	INV	PD	Misc Shop Supplies for Diesel Tech
154771	101928	NAPA AUTO PARTS #347	2502187	537285	11/18/2024	140819	11202024	48,621	11/20/2024	9.89	11/18/2024	INV	PD	Misc Shop Supplies for Diesel Tech
154772	101928	NAPA AUTO PARTS #347	2502187	537287	11/18/2024	140820	11202024	48,621	11/20/2024	(3.57)	11/18/2024	CRM	PD	Misc Shop Supplies for Diesel Tech
154773	101928	NAPA AUTO PARTS #347	2502187	535393	11/18/2024	140821	11202024	48,621	11/20/2024	148.77	11/18/2024	INV	PD	Misc Shop Supplies for Diesel Tech
154774	101928	NAPA AUTO PARTS #347	2502187	538705	11/18/2024	140822	11202024	48,621	11/20/2024	11.43	11/18/2024	INV	PD	Misc Shop Supplies for Diesel Tech
154775	101928	NAPA AUTO PARTS #347	2502187	538737	11/18/2024	140823	11202024	48,621	11/20/2024	17.55	11/18/2024	INV	PD	Misc Shop Supplies for Diesel Tech
154776	101928	NAPA AUTO PARTS #347	2502802	537937	11/18/2024	140824	11202024	48,621	11/20/2024	142.03	11/18/2024	INV	PD	Parts for student mower project
154777	101928	NAPA AUTO PARTS #347		538892	11/18/2024	140825	11202024	48,621	11/20/2024	8.56	11/18/2024	INV	PD	Misc Shop Supplies for Diesel Tech
154787	101928	NAPA AUTO PARTS #347	2503702	539660	11/18/2024	140835	11202024	48,621	11/20/2024	2.67	11/18/2024	INV	PD	Shop Supplies as needed
154841	101928	NAPA AUTO PARTS #347	2503702	539566	11/18/2024	140888	11202024	48,621	11/20/2024	12.98	11/18/2024	INV	PD	Shop Supplies as needed
154842	101928	NAPA AUTO PARTS #347	2503702	539569	11/18/2024	140889	11202024	48,621	11/20/2024	11.31	11/18/2024	INV	PD	Shop Supplies as needed
154843	101928	NAPA AUTO PARTS #347	2503702	539581	11/18/2024	140890	11202024	48,621	11/20/2024	28.28	11/18/2024	INV	PD	Shop Supplies as needed
155116	101928	NAPA AUTO PARTS #347	2503702	538729	11/21/2024	141117	11222024	48,665	11/21/2024	5.44	11/21/2024	INV	PD	Shop Supplies as needed
155117	101928	NAPA AUTO PARTS #347	2503702	538726	11/21/2024	141118	11222024	48,665	11/21/2024	1.95	11/21/2024	INV	PD	Shop Supplies as needed
154996	96137	NATIONAL LIFE GROUP-457		154996	11/21/2024	141043	November	47,347	11/21/2024	2,412.50	11/21/2024	INV	PD	[[FRANCHISE 638C - - - - 457 plan]]
153491	106150	NATIONAL CHEERLEADERS ASSOCIATION	2503436	REG-0011380915-2	11/6/2024	139846	11062024	48,348	11/6/2024	59.00	11/6/2024	INV	PD	Entry fee
153297	109133	NATIONAL EDUCATORS LAW INSTITUTE	2503277	8872	11/4/2024	139695	11042024	48,286	11/4/2024	395.00	11/4/2024	INV	PD	REGISTRATION FEES
155060	112583	NATIONAL HEALTHCAREER ASSOCIATION	2503453	INV0849418	11/20/2024	141108	11202024	7,616	11/20/2024	3,360.00	11/20/2024	INV	PD	EKG
155013	112277	NATIONAL LIFE GROUP-403B		155013	11/21/2024	141060	November	47,348	11/21/2024	13,275.00	11/21/2024	INV	PD	[[FRANCHISE 41C]] * * * * [[403b]]
155008	107887	NATIONAL LIFE GROUP-ROTH		155008	11/21/2024	141055	November	47,349	11/21/2024	1,165.00	11/21/2024	INV	PD	[[FRANCHISE 1810 ROTH 403b]]]]
154254	108046	COURTNEY NELSON		NELSON/XMAS 24	11/13/2024		SACHECK	7,220	11/14/2024	1,200.00	11/13/2024	INV	PD	Christmas Club
153825	112129	NEW DIRECTION SOLUTIONS, LLC	2502613	21058561	11/7/2024	140189	11082024	48,412	11/8/2024	3,000.00	11/7/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
154138	112129	NEW DIRECTION SOLUTIONS, LLC	2502613	21063279	11/12/2024	140413	11132024	48,523	11/13/2024	3,000.00	11/12/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
154102	110262	WACEY NEWMAN		NEWMAN/XMAS 24	11/12/2024		SACHECK	7,125	11/13/2024	1,200.00	11/12/2024	INV	PD	Christmas Club
155133	110262	WACEY NEWMAN	15001247	15001247/REIMB	11/21/2024		SACHECK	7,352	11/21/2024	79.90	11/21/2024	INV	PD	
153114	107796	JASON NIEMELA	2500271	NIEMELA/10-11-24	10/30/2024	139513	11012024	48,216	11/1/2024	145.00	10/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
154564	110816	DEBRA NIX		NIX/XMAS 24	11/18/2024		SACHECK	7,314	11/18/2024	600.00	11/18/2024	INV	PD	Christmas Club
154601	112042	MARTINA NOBLE	15750025	NOBLE/XMAS 24	11/18/2024		SACHECK	7,343	11/18/2024	1,100.00	11/18/2024	INV	PD	Christmas Club
153298	111871	AMIRA NOLAN	2502242	NOLAN/OCT 24	11/4/2024	139696	11042024	48,287	11/4/2024	86.34	11/4/2024	INV	PD	October 2024 Mileage Reimbursement
153495	111167	AMANDA NORR	2502330	NORR/OCT 24	11/6/2024	139851	11062024	48,349	11/6/2024	37.32	11/6/2024	INV	PD	Reimbursement
153511	111167	AMANDA NORR	2502331	NORR/PHONE OCT 24	11/6/2024	139867	11062024	48,349	11/6/2024	20.00	11/6/2024	INV	PD	Reimbursement
154449	111167	AMANDA NORR		NORR/XMAS 24	11/14/2024		SACHECK	7,221	11/14/2024	1,800.00	11/14/2024	INV	PD	Christmas Club
153472	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2016437491/3404	11/4/2024	139828	11062024	48,350	11/6/2024	25.76	11/4/2024	INV	PD	Toll way Fee's
154880	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2026191644/2951	11/18/2024	140927	11202024	48,622	11/20/2024	81.36	11/18/2024	INV	PD	Toll way Fee's
153302	111839	NORTHWEST ENGRAVERS	2503120	245125	11/4/2024	139700	11042024	48,288	11/4/2024	52.04	11/4/2024	INV	PD	Name badges
154525	110646	NOVEL EFFECT	2503306	E748F0DE-0002	11/14/2024	140647	11152024	48,560	11/14/2024	199.96	11/14/2024	INV	PD	Novel Effect - Reading supplement

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
154998	96143	NTALIFE		154998	11/21/2024	141045	November	47,350	11/21/2024	89.85	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
154207	19376	O'REILLY AUTO	2500381	0709-143031	11/12/2024	140456	11132024	48,524	11/13/2024	8.99	11/12/2024	INV	PD	Parts for repair-TIPS Contract #18063-2024/2025
153586	107563	DEAN FOODS COMPANY	2502998	401881075	11/6/2024	139946	11082024	32,272	11/8/2024	472.64	11/6/2024	INV	PD	Food Service-Beverages
153587	107563	DEAN FOODS COMPANY	2502998	401881072	11/6/2024	139947	11082024	32,272	11/8/2024	361.63	11/6/2024	INV	PD	Food Service-Beverages
153588	107563	DEAN FOODS COMPANY	2502998	401881073	11/6/2024	139948	11082024	32,272	11/8/2024	424.31	11/6/2024	INV	PD	Food Service-Beverages
153589	107563	DEAN FOODS COMPANY	2502998	401881074	11/6/2024	139949	11082024	32,272	11/8/2024	448.84	11/6/2024	INV	PD	Food Service-Beverages
153590	107563	DEAN FOODS COMPANY	2502998	401906740	11/6/2024	139950	11082024	32,272	11/8/2024	239.10	11/6/2024	INV	PD	Food Service-Beverages
153591	107563	DEAN FOODS COMPANY	2502998	401906741	11/6/2024	139951	11082024	32,272	11/8/2024	219.47	11/6/2024	INV	PD	Food Service-Beverages
153592	107563	DEAN FOODS COMPANY	2502998	401906742	11/6/2024	139952	11082024	32,272	11/8/2024	219.35	11/6/2024	INV	PD	Food Service-Beverages
153593	107563	DEAN FOODS COMPANY	2502998	401906743	11/6/2024	139953	11082024	32,272	11/8/2024	199.84	11/6/2024	INV	PD	Food Service-Beverages
153594	107563	DEAN FOODS COMPANY	2502998	401906720	11/6/2024	139954	11082024	32,272	11/8/2024	179.97	11/6/2024	INV	PD	Food Service-Beverages
153595	107563	DEAN FOODS COMPANY	2502998	401906721	11/6/2024	139955	11082024	32,272	11/8/2024	203.65	11/6/2024	INV	PD	Food Service-Beverages
153596	107563	DEAN FOODS COMPANY	2502998	401906722	11/6/2024	139956	11082024	32,272	11/8/2024	164.39	11/6/2024	INV	PD	Food Service-Beverages
153597	107563	DEAN FOODS COMPANY	2502998	401906723	11/6/2024	139957	11082024	32,272	11/8/2024	223.16	11/6/2024	INV	PD	Food Service-Beverages
153598	107563	DEAN FOODS COMPANY	2502998	401906724	11/6/2024	139958	11082024	32,272	11/8/2024	274.50	11/6/2024	INV	PD	Food Service-Beverages
153599	107563	DEAN FOODS COMPANY	2502998	401906728	11/6/2024	139959	11082024	32,272	11/8/2024	176.29	11/6/2024	INV	PD	Food Service-Beverages
153600	107563	DEAN FOODS COMPANY	2502998	401906727	11/6/2024	139960	11082024	32,272	11/8/2024	176.29	11/6/2024	INV	PD	Food Service-Beverages
153601	107563	DEAN FOODS COMPANY	2502998	401906726	11/6/2024	139961	11082024	32,272	11/8/2024	176.29	11/6/2024	INV	PD	Food Service-Beverages
153602	107563	DEAN FOODS COMPANY	2502998	401906725	11/6/2024	139962	11082024	32,272	11/8/2024	196.03	11/6/2024	INV	PD	Food Service-Beverages
153603	107563	DEAN FOODS COMPANY	2502998	401906705	11/6/2024	139963	11082024	32,272	11/8/2024	490.06	11/6/2024	INV	PD	Food Service-Beverages
153604	107563	DEAN FOODS COMPANY	2502998	401906706	11/6/2024	139964	11082024	32,272	11/8/2024	482.25	11/6/2024	INV	PD	Food Service-Beverages
153605	107563	DEAN FOODS COMPANY	2502998	401906707	11/6/2024	139965	11082024	32,272	11/8/2024	509.71	11/6/2024	INV	PD	Food Service-Beverages
153606	107563	DEAN FOODS COMPANY	2502998	401906708	11/6/2024	139966	11082024	32,272	11/8/2024	509.96	11/6/2024	INV	PD	Food Service-Beverages
153607	107563	DEAN FOODS COMPANY	2502998	401906730	11/6/2024	139967	11082024	32,272	11/8/2024	215.30	11/6/2024	INV	PD	Food Service-Beverages
153608	107563	DEAN FOODS COMPANY	2502998	401906731	11/6/2024	139968	11082024	32,272	11/8/2024	258.48	11/6/2024	INV	PD	Food Service-Beverages
153609	107563	DEAN FOODS COMPANY	2502998	401906732	11/6/2024	139969	11082024	32,272	11/8/2024	215.30	11/6/2024	INV	PD	Food Service-Beverages
153610	107563	DEAN FOODS COMPANY	2502998	401906733	11/6/2024	139970	11082024	32,272	11/8/2024	262.66	11/6/2024	INV	PD	Food Service-Beverages
153611	107563	DEAN FOODS COMPANY	2502998	401906735	11/6/2024	139971	11082024	32,272	11/8/2024	282.16	11/6/2024	INV	PD	Food Service-Beverages
153612	107563	DEAN FOODS COMPANY	2502998	401906736	11/6/2024	139972	11082024	32,272	11/8/2024	238.98	11/6/2024	INV	PD	Food Service-Beverages
153613	107563	DEAN FOODS COMPANY	2502998	401906737	11/6/2024	139973	11082024	32,272	11/8/2024	282.16	11/6/2024	INV	PD	Food Service-Beverages
153614	107563	DEAN FOODS COMPANY	2502998	401906738	11/6/2024	139974	11082024	32,272	11/8/2024	238.98	11/6/2024	INV	PD	Food Service-Beverages
153615	107563	DEAN FOODS COMPANY	2502998	401906718	11/6/2024	139975	11082024	32,272	11/8/2024	160.84	11/6/2024	INV	PD	Food Service-Beverages
153616	107563	DEAN FOODS COMPANY	2502998	401906716	11/6/2024	139976	11082024	32,272	11/8/2024	282.52	11/6/2024	INV	PD	Food Service-Beverages
153617	107563	DEAN FOODS COMPANY	2502998	401906715	11/6/2024	139977	11082024	32,272	11/8/2024	239.10	11/6/2024	INV	PD	Food Service-Beverages
153618	107563	DEAN FOODS COMPANY	2502998	401906717	11/6/2024	139978	11082024	32,272	11/8/2024	239.10	11/6/2024	INV	PD	Food Service-Beverages
153619	107563	DEAN FOODS COMPANY	2502998	401906710	11/6/2024	139979	11082024	32,272	11/8/2024	238.73	11/6/2024	INV	PD	Food Service-Beverages
153620	107563	DEAN FOODS COMPANY	2502998	401906711	11/6/2024	139980	11082024	32,272	11/8/2024	219.47	11/6/2024	INV	PD	Food Service-Beverages
153621	107563	DEAN FOODS COMPANY	2502998	401906712	11/6/2024	139981	11082024	32,272	11/8/2024	195.79	11/6/2024	INV	PD	Food Service-Beverages
153622	107563	DEAN FOODS COMPANY	2502998	401906713	11/6/2024	139982	11082024	32,272	11/8/2024	258.48	11/6/2024	INV	PD	Food Service-Beverages
153623	107563	DEAN FOODS COMPANY	2502998	401906701	11/6/2024	139983	11082024	32,272	11/8/2024	623.66	11/6/2024	INV	PD	Food Service-Beverages
153624	107563	DEAN FOODS COMPANY	2502998	401906700	11/6/2024	139984	11082024	32,272	11/8/2024	623.66	11/6/2024	INV	PD	Food Service-Beverages
153625	107563	DEAN FOODS COMPANY	2502998	401906703	11/6/2024	139985	11082024	32,272	11/8/2024	274.29	11/6/2024	INV	PD	Food Service-Beverages
153626	107563	DEAN FOODS COMPANY	2502998	401906702	11/6/2024	139986	11082024	32,272	11/8/2024	663.16	11/6/2024	INV	PD	Food Service-Beverages
153627	107563	DEAN FOODS COMPANY	2502998	401906695	11/6/2024	139987	11082024	32,272	11/8/2024	554.59	11/6/2024	INV	PD	Food Service-Beverages
153628	107563	DEAN FOODS COMPANY	2502998	401906697	11/6/2024	139988	11082024	32,272	11/8/2024	456.22	11/6/2024	INV	PD	Food Service-Beverages
153629	107563	DEAN FOODS COMPANY	2502998	401906696	11/6/2024	139989	11082024	32,272	11/8/2024	345.94	11/6/2024	INV	PD	Food Service-Beverages
153630	107563	DEAN FOODS COMPANY	2502998	401906698	11/6/2024	139990	11082024	32,272	11/8/2024	201.05	11/6/2024	INV	PD	Food Service-Beverages
153631	107563	DEAN FOODS COMPANY	2502998	401898246	11/6/2024	139991	11082024	32,272	11/8/2024	195.79	11/6/2024	INV	PD	Food Service-Beverages
153632	107563	DEAN FOODS COMPANY	2502998	401898247	11/6/2024	139992	11082024	32,272	11/8/2024	78.02	11/6/2024	INV	PD	Food Service-Beverages
153633	107563	DEAN FOODS COMPANY	2502998	401898248	11/6/2024	139993	11082024	32,272	11/8/2024	239.10	11/6/2024	INV	PD	Food Service-Beverages
153634	107563	DEAN FOODS COMPANY	2502998	401898249	11/6/2024	139994	11082024	32,272	11/8/2024	239.10	11/6/2024	INV	PD	Food Service-Beverages
153635	107563	DEAN FOODS COMPANY	2502998	401898250	11/6/2024	139995	11082024	32,272	11/8/2024	219.47	11/6/2024	INV	PD	Food Service-Beverages

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
153636	107563	DEAN FOODS COMPANY	2502998	401898226	11/6/2024	139996	11082024	32,272	11/8/2024	160.84	11/6/2024	INV	PD	Food Service-Beverages
153637	107563	DEAN FOODS COMPANY	2502998	401898227	11/6/2024	139997	11082024	32,272	11/8/2024	175.92	11/6/2024	INV	PD	Food Service-Beverages
153638	107563	DEAN FOODS COMPANY	2502998	401898228	11/6/2024	139998	11082024	32,272	11/8/2024	117.28	11/6/2024	INV	PD	Food Service-Beverages
153639	107563	DEAN FOODS COMPANY	2502998	401898229	11/6/2024	139999	11082024	32,272	11/8/2024	223.28	11/6/2024	INV	PD	Food Service-Beverages
153640	107563	DEAN FOODS COMPANY	2502998	401898230	11/6/2024	140000	11082024	32,272	11/8/2024	203.65	11/6/2024	INV	PD	Food Service-Beverages
153641	107563	DEAN FOODS COMPANY	2502998	401898208	11/6/2024	140001	11082024	32,272	11/8/2024	548.58	11/6/2024	INV	PD	Food Service-Beverages
153642	107563	DEAN FOODS COMPANY	2502998	401898207	11/6/2024	140002	11082024	32,272	11/8/2024	568.45	11/6/2024	INV	PD	Food Service-Beverages
153643	107563	DEAN FOODS COMPANY	2502998	401898206	11/6/2024	140003	11082024	32,272	11/8/2024	490.43	11/6/2024	INV	PD	Food Service-Beverages
153644	107563	DEAN FOODS COMPANY	2502998	401898209	11/6/2024	140004	11082024	32,272	11/8/2024	528.95	11/6/2024	INV	PD	Food Service-Beverages
153645	107563	DEAN FOODS COMPANY	2502998	401898210	11/6/2024	140005	11082024	32,272	11/8/2024	623.66	11/6/2024	INV	PD	Food Service-Beverages
153646	107563	DEAN FOODS COMPANY	2502998	401898234	11/6/2024	140006	11082024	32,272	11/8/2024	196.03	11/6/2024	INV	PD	Food Service-Beverages
153647	107563	DEAN FOODS COMPANY	2502998	401898235	11/6/2024	140007	11082024	32,272	11/8/2024	156.66	11/6/2024	INV	PD	Food Service-Beverages
153648	107563	DEAN FOODS COMPANY	2502998	401898233	11/6/2024	140008	11082024	32,272	11/8/2024	156.66	11/6/2024	INV	PD	Food Service-Beverages
153649	107563	DEAN FOODS COMPANY	2502998	401898232	11/6/2024	140009	11082024	32,272	11/8/2024	176.16	11/6/2024	INV	PD	Food Service-Beverages
153650	107563	DEAN FOODS COMPANY	2502998	401898231	11/6/2024	140010	11082024	32,272	11/8/2024	176.40	11/6/2024	INV	PD	Food Service-Beverages
153651	107563	DEAN FOODS COMPANY	2502998	401898211	11/6/2024	140011	11082024	32,272	11/8/2024	384.21	11/6/2024	INV	PD	Food Service-Beverages
153652	107563	DEAN FOODS COMPANY	2502998	401898212	11/6/2024	140012	11082024	32,272	11/8/2024	369.00	11/6/2024	INV	PD	Food Service-Beverages
153653	107563	DEAN FOODS COMPANY	2502998	401898213	11/6/2024	140013	11082024	32,272	11/8/2024	384.08	11/6/2024	INV	PD	Food Service-Beverages
153654	107563	DEAN FOODS COMPANY	2502998	401898214	11/6/2024	140014	11082024	32,272	11/8/2024	384.08	11/6/2024	INV	PD	Food Service-Beverages
153655	107563	DEAN FOODS COMPANY	2502998	401898215	11/6/2024	140015	11082024	32,272	11/8/2024	423.09	11/6/2024	INV	PD	Food Service-Beverages
153656	107563	DEAN FOODS COMPANY	2502998	401898236	11/6/2024	140016	11082024	32,272	11/8/2024	282.29	11/6/2024	INV	PD	Food Service-Beverages
153657	107563	DEAN FOODS COMPANY	2502998	401898237	11/6/2024	140017	11082024	32,272	11/8/2024	282.29	11/6/2024	INV	PD	Food Service-Beverages
153658	107563	DEAN FOODS COMPANY	2502998	401898238	11/6/2024	140018	11082024	32,272	11/8/2024	219.23	11/6/2024	INV	PD	Food Service-Beverages
153659	107563	DEAN FOODS COMPANY	2502998	401898239	11/6/2024	140019	11082024	32,272	11/8/2024	242.66	11/6/2024	INV	PD	Food Service-Beverages
153660	107563	DEAN FOODS COMPANY	2502998	401898240	11/6/2024	140020	11082024	32,272	11/8/2024	219.23	11/6/2024	INV	PD	Food Service-Beverages
153661	107563	DEAN FOODS COMPANY	2502998	401898241	11/6/2024	140021	11082024	32,272	11/8/2024	301.67	11/6/2024	INV	PD	Food Service-Beverages
153662	107563	DEAN FOODS COMPANY	2502998	401898242	11/6/2024	140022	11082024	32,272	11/8/2024	238.98	11/6/2024	INV	PD	Food Service-Beverages
153663	107563	DEAN FOODS COMPANY	2502998	401898243	11/6/2024	140023	11082024	32,272	11/8/2024	238.98	11/6/2024	INV	PD	Food Service-Beverages
153664	107563	DEAN FOODS COMPANY	2502998	401898244	11/6/2024	140024	11082024	32,272	11/8/2024	262.41	11/6/2024	INV	PD	Food Service-Beverages
153665	107563	DEAN FOODS COMPANY	2502998	41236117	11/6/2024	140025	11082024	32,272	11/8/2024	23.68	11/6/2024	INV	PD	Food Service-Beverages
153666	107563	DEAN FOODS COMPANY	2502998	401898245	11/6/2024	140026	11082024	32,272	11/8/2024	238.98	11/6/2024	INV	PD	Food Service-Beverages
153667	107563	DEAN FOODS COMPANY	2502998	401898225	11/6/2024	140027	11082024	32,272	11/8/2024	215.42	11/6/2024	INV	PD	Food Service-Beverages
153668	107563	DEAN FOODS COMPANY	2502998	401898224	11/6/2024	140028	11082024	32,272	11/8/2024	215.42	11/6/2024	INV	PD	Food Service-Beverages
153669	107563	DEAN FOODS COMPANY	2502998	401898223	11/6/2024	140029	11082024	32,272	11/8/2024	199.72	11/6/2024	INV	PD	Food Service-Beverages
153670	107563	DEAN FOODS COMPANY	2502998	401898222	11/6/2024	140030	11082024	32,272	11/8/2024	199.72	11/6/2024	INV	PD	Food Service-Beverages
153671	107563	DEAN FOODS COMPANY	2502998	401898221	11/6/2024	140031	11082024	32,272	11/8/2024	180.22	11/6/2024	INV	PD	Food Service-Beverages
153672	107563	DEAN FOODS COMPANY	2502998	401898216	11/6/2024	140032	11082024	32,272	11/8/2024	195.79	11/6/2024	INV	PD	Food Service-Beverages
153673	107563	DEAN FOODS COMPANY	2502998	401898217	11/6/2024	140033	11082024	32,272	11/8/2024	219.47	11/6/2024	INV	PD	Food Service-Beverages
153674	107563	DEAN FOODS COMPANY	2502998	401898218	11/6/2024	140034	11082024	32,272	11/8/2024	176.04	11/6/2024	INV	PD	Food Service-Beverages
153675	107563	DEAN FOODS COMPANY	2502998	401898219	11/6/2024	140035	11082024	32,272	11/8/2024	195.79	11/6/2024	INV	PD	Food Service-Beverages
153676	107563	DEAN FOODS COMPANY	2502998	401898220	11/6/2024	140036	11082024	32,272	11/8/2024	180.09	11/6/2024	INV	PD	Food Service-Beverages
153677	107563	DEAN FOODS COMPANY	2502998	401898203	11/6/2024	140037	11082024	32,272	11/8/2024	271.23	11/6/2024	INV	PD	Food Service-Beverages
153678	107563	DEAN FOODS COMPANY	2502998	401898202	11/6/2024	140038	11082024	32,272	11/8/2024	263.38	11/6/2024	INV	PD	Food Service-Beverages
153679	107563	DEAN FOODS COMPANY	2502998	401898201	11/6/2024	140039	11082024	32,272	11/8/2024	448.36	11/6/2024	INV	PD	Food Service-Beverages
153680	107563	DEAN FOODS COMPANY	2502998	401898204	11/6/2024	140040	11082024	32,272	11/8/2024	467.62	11/6/2024	INV	PD	Food Service-Beverages
153681	107563	DEAN FOODS COMPANY	2502998	401898205	11/6/2024	140041	11082024	32,272	11/8/2024	475.72	11/6/2024	INV	PD	Food Service-Beverages
153682	107563	DEAN FOODS COMPANY	2502998	401846869	11/6/2024	140042	11082024	32,272	11/8/2024	173.13	11/6/2024	INV	PD	Food Service-Beverages
153683	107563	DEAN FOODS COMPANY	2502998	401846870	11/6/2024	140043	11082024	32,272	11/8/2024	158.30	11/6/2024	INV	PD	Food Service-Beverages
153684	107563	DEAN FOODS COMPANY	2502998	401889639	11/6/2024	140044	11082024	32,272	11/8/2024	258.61	11/6/2024	INV	PD	Food Service-Beverages
153685	107563	DEAN FOODS COMPANY	2502998	401889640	11/6/2024	140045	11082024	32,272	11/8/2024	258.61	11/6/2024	INV	PD	Food Service-Beverages
153686	107563	DEAN FOODS COMPANY	2502998	401889641	11/6/2024	140046	11082024	32,272	11/8/2024	239.10	11/6/2024	INV	PD	Food Service-Beverages
153687	107563	DEAN FOODS COMPANY	2502998	401889642	11/6/2024	140047	11082024	32,272	11/8/2024	219.47	11/6/2024	INV	PD	Food Service-Beverages
153688	107563	DEAN FOODS COMPANY	2502998	401889622	11/6/2024	140048	11082024	32,272	11/8/2024	262.78	11/6/2024	INV	PD	Food Service-Beverages

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
153689	107563	DEAN FOODS COMPANY	2502998	401889618	11/6/2024	140049	11082024	32,272	11/8/2024	286.45	11/6/2024	INV	PD	Food Service-Beverages
153690	107563	DEAN FOODS COMPANY	2502998	401889619	11/6/2024	140050	11082024	32,272	11/8/2024	169.30	11/6/2024	INV	PD	Food Service-Beverages
153691	107563	DEAN FOODS COMPANY	2502998	401889620	11/6/2024	140051	11082024	32,272	11/8/2024	325.70	11/6/2024	INV	PD	Food Service-Beverages
153692	107563	DEAN FOODS COMPANY	2502998	401889621	11/6/2024	140052	11082024	32,272	11/8/2024	321.42	11/6/2024	INV	PD	Food Service-Beverages
153693	107563	DEAN FOODS COMPANY	2502998	401889624	11/6/2024	140053	11082024	32,272	11/8/2024	196.03	11/6/2024	INV	PD	Food Service-Beverages
153694	107563	DEAN FOODS COMPANY	2502998	401889627	11/6/2024	140054	11082024	32,272	11/8/2024	97.53	11/6/2024	INV	PD	Food Service-Beverages
153695	107563	DEAN FOODS COMPANY	2502998	401889626	11/6/2024	140055	11082024	32,272	11/8/2024	117.16	11/6/2024	INV	PD	Food Service-Beverages
153696	107563	DEAN FOODS COMPANY	2502998	401889625	11/6/2024	140056	11082024	32,272	11/8/2024	176.40	11/6/2024	INV	PD	Food Service-Beverages
153697	107563	DEAN FOODS COMPANY	2502998	401889607	11/6/2024	140057	11082024	32,272	11/8/2024	365.07	11/6/2024	INV	PD	Food Service-Beverages
153698	107563	DEAN FOODS COMPANY	2502998	4001889606	11/6/2024	140058	11082024	32,272	11/8/2024	458.80	11/6/2024	INV	PD	Food Service-Beverages
153699	107563	DEAN FOODS COMPANY	2502998	41235959	11/6/2024	140059	11082024	32,272	11/8/2024	(5.79)	11/6/2024	CRM	PD	Apply to invoice 401889606
153700	107563	DEAN FOODS COMPANY	2502998	401889605	11/6/2024	140060	11082024	32,272	11/8/2024	459.05	11/6/2024	INV	PD	Food Service-Beverages
153701	107563	DEAN FOODS COMPANY	2502998	401889604	11/6/2024	140061	11082024	32,272	11/8/2024	466.90	11/6/2024	INV	PD	Food Service-Beverages
153702	107563	DEAN FOODS COMPANY	2502998	401889629	11/6/2024	140062	11082024	32,272	11/8/2024	219.23	11/6/2024	INV	PD	Food Service-Beverages
153703	107563	DEAN FOODS COMPANY	2502998	401889630	11/6/2024	140063	11082024	32,272	11/8/2024	262.66	11/6/2024	INV	PD	Food Service-Beverages
153704	107563	DEAN FOODS COMPANY	2502998	401889631	11/6/2024	140064	11082024	32,272	11/8/2024	262.66	11/6/2024	INV	PD	Food Service-Beverages
153705	107563	DEAN FOODS COMPANY	2502998	401889632	11/6/2024	140065	11082024	32,272	11/8/2024	219.23	11/6/2024	INV	PD	Food Service-Beverages
153706	107563	DEAN FOODS COMPANY	2502998	401889634	11/6/2024	140066	11082024	32,272	11/8/2024	238.98	11/6/2024	INV	PD	Food Service-Beverages
153707	107563	DEAN FOODS COMPANY	2502998	401889635	11/6/2024	140067	11082024	32,272	11/8/2024	238.98	11/6/2024	INV	PD	Food Service-Beverages
153708	107563	DEAN FOODS COMPANY	2502998	401889636	11/6/2024	140068	11082024	32,272	11/8/2024	238.98	11/6/2024	INV	PD	Food Service-Beverages
153709	107563	DEAN FOODS COMPANY	2502998	401889637	11/6/2024	140069	11082024	32,272	11/8/2024	238.98	11/6/2024	INV	PD	Food Service-Beverages
153710	107563	DEAN FOODS COMPANY	2502998	401889617	11/6/2024	140070	11082024	32,272	11/8/2024	199.72	11/6/2024	INV	PD	Food Service-Beverages
153711	107563	DEAN FOODS COMPANY	2502998	401889616	11/6/2024	140071	11082024	32,272	11/8/2024	199.72	11/6/2024	INV	PD	Food Service-Beverages
153712	107563	DEAN FOODS COMPANY	2502998	401889614	11/6/2024	140072	11082024	32,272	11/8/2024	199.72	11/6/2024	INV	PD	Food Service-Beverages
153713	107563	DEAN FOODS COMPANY	2502998	401889615	11/6/2024	140073	11082024	32,272	11/8/2024	243.15	11/6/2024	INV	PD	Food Service-Beverages
153714	107563	DEAN FOODS COMPANY	2502998	401881096	11/6/2024	140074	11082024	32,272	11/8/2024	136.78	11/6/2024	INV	PD	Food Service-Beverages
153715	107563	DEAN FOODS COMPANY	2502998	401889609	11/6/2024	140075	11082024	32,272	11/8/2024	199.84	11/6/2024	INV	PD	Food Service-Beverages
153716	107563	DEAN FOODS COMPANY	2502998	401889610	11/6/2024	140076	11082024	32,272	11/8/2024	199.84	11/6/2024	INV	PD	Food Service-Beverages
153717	107563	DEAN FOODS COMPANY	2502998	401889611	11/6/2024	140077	11082024	32,272	11/8/2024	219.47	11/6/2024	INV	PD	Food Service-Beverages
153718	107563	DEAN FOODS COMPANY	2502998	401889612	11/6/2024	140078	11082024	32,272	11/8/2024	199.72	11/6/2024	INV	PD	Food Service-Beverages
153719	107563	DEAN FOODS COMPANY	2502998	401889599	11/6/2024	140079	11082024	32,272	11/8/2024	607.94	11/6/2024	INV	PD	Food Service-Beverages
153720	107563	DEAN FOODS COMPANY	2502998	401889600	11/6/2024	140080	11082024	32,272	11/8/2024	548.58	11/6/2024	INV	PD	Food Service-Beverages
153721	107563	DEAN FOODS COMPANY	2502998	401889601	11/6/2024	140081	11082024	32,272	11/8/2024	623.66	11/6/2024	INV	PD	Food Service-Beverages
153722	107563	DEAN FOODS COMPANY	2502998	401889602	11/6/2024	140082	11082024	32,272	11/8/2024	469.59	11/6/2024	INV	PD	Food Service-Beverages
153723	107563	DEAN FOODS COMPANY	2502998	401889596	11/6/2024	140083	11082024	32,272	11/8/2024	224.00	11/6/2024	INV	PD	Food Service-Beverages
153724	107563	DEAN FOODS COMPANY	2502998	401889595	11/6/2024	140084	11082024	32,272	11/8/2024	471.67	11/6/2024	INV	PD	Food Service-Beverages
153725	107563	DEAN FOODS COMPANY	2502998	401889593	11/6/2024	140085	11082024	32,272	11/8/2024	695.78	11/6/2024	INV	PD	Food Service-Beverages
153726	107563	DEAN FOODS COMPANY	2502998	401889594	11/6/2024	140086	11082024	32,272	11/8/2024	510.93	11/6/2024	INV	PD	Food Service-Beverages
154964	107563	DEAN FOODS COMPANY	2503653	401920902	11/20/2024	141011	11202024	32,290	11/20/2024	439.84	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
154965	107563	DEAN FOODS COMPANY	2503653	401920901	11/20/2024	141012	11202024	32,290	11/20/2024	439.87	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
154966	107563	DEAN FOODS COMPANY	2503653	401920900	11/20/2024	141013	11202024	32,290	11/20/2024	488.86	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
154967	107563	DEAN FOODS COMPANY	2503653	401920899	11/20/2024	141014	11202024	32,290	11/20/2024	479.19	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
154968	107563	DEAN FOODS COMPANY	2503653	401920898	11/20/2024	141015	11202024	32,290	11/20/2024	523.96	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
154969	107563	DEAN FOODS COMPANY	2503653	401920937	11/20/2024	141016	11202024	32,290	11/20/2024	184.71	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
154970	107563	DEAN FOODS COMPANY	2503653	401920936	11/20/2024	141017	11202024	32,290	11/20/2024	244.69	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice

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154971	107563	DEAN FOODS COMPANY	2503653	401920934	11/20/2024	141018	11202024	32,290	11/20/2024	244.69	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
154972	107563	DEAN FOODS COMPANY	2503653	401920935	11/20/2024	141019	11202024	32,290	11/20/2024	224.73	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
154973	107563	DEAN FOODS COMPANY	2503653	401920933	11/20/2024	141020	11202024	32,290	11/20/2024	224.73	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
154974	107563	DEAN FOODS COMPANY	2503653	401920927	11/20/2024	141021	11202024	32,290	11/20/2024	309.52	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
154975	107563	DEAN FOODS COMPANY	2503653	401920926	11/20/2024	141022	11202024	32,290	11/20/2024	329.51	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
154976	107563	DEAN FOODS COMPANY	2503653	401920925	11/20/2024	141023	11202024	32,290	11/20/2024	269.57	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
154977	107563	DEAN FOODS COMPANY	2503653	401920924	11/20/2024	141024	11202024	32,290	11/20/2024	309.52	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
154978	107563	DEAN FOODS COMPANY	2503653	401920923	11/20/2024	141025	11202024	32,290	11/20/2024	244.70	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
154979	107563	DEAN FOODS COMPANY	2503653	401920909	11/20/2024	141026	11202024	32,290	11/20/2024	209.66	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
154980	107563	DEAN FOODS COMPANY	2503653	401920908	11/20/2024	141027	11202024	32,290	11/20/2024	274.50	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155014	107563	DEAN FOODS COMPANY	2503653	401920910	11/20/2024	141061	11202024	32,290	11/20/2024	184.76	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155015	107563	DEAN FOODS COMPANY	2503653	401920911	11/20/2024	141062	11202024	32,290	11/20/2024	184.76	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155016	107563	DEAN FOODS COMPANY	2503653	401920912	11/20/2024	141063	11202024	32,290	11/20/2024	204.72	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155017	107563	DEAN FOODS COMPANY	2503653	401920917	11/20/2024	141064	11202024	32,290	11/20/2024	199.81	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155018	107563	DEAN FOODS COMPANY	2503653	401920916	11/20/2024	141065	11202024	32,290	11/20/2024	199.81	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155019	107563	DEAN FOODS COMPANY	2503653	401920915	11/20/2024	141066	11202024	32,290	11/20/2024	219.80	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155020	107563	DEAN FOODS COMPANY	2503653	401920914	11/20/2024	141067	11202024	32,290	11/20/2024	329.48	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155021	107563	DEAN FOODS COMPANY	2503653	401920913	11/20/2024	141068	11202024	32,290	11/20/2024	219.80	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155022	107563	DEAN FOODS COMPANY	2503653	401920932	11/20/2024	141069	11202024	32,290	11/20/2024	289.56	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155023	107563	DEAN FOODS COMPANY	2503653	401920931	11/20/2024	141070	11202024	32,290	11/20/2024	354.37	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155024	107563	DEAN FOODS COMPANY	2503653	401920930	11/20/2024	141071	11202024	32,290	11/20/2024	264.71	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155025	107563	DEAN FOODS COMPANY	2503653	401920929	11/20/2024	141072	11202024	32,290	11/20/2024	289.56	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155026	107563	DEAN FOODS COMPANY	2503653	401920928	11/20/2024	141073	11202024	32,290	11/20/2024	284.67	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155027	107563	DEAN FOODS COMPANY	2503653	401920907	11/20/2024	141074	11202024	32,290	11/20/2024	292.52	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155028	107563	DEAN FOODS COMPANY	2503653	401920906	11/20/2024	141075	11202024	32,290	11/20/2024	264.71	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155029	107563	DEAN FOODS COMPANY	2503653	401920905	11/20/2024	141076	11202024	32,290	11/20/2024	179.87	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
155030	107563	DEAN FOODS COMPANY	2503653	401920904	11/20/2024	141077	11202024	32,290	11/20/2024	264.71	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155031	107563	DEAN FOODS COMPANY	2503653	401920896	11/20/2024	141078	11202024	32,290	11/20/2024	659.15	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155032	107563	DEAN FOODS COMPANY	2503653	401920894	11/20/2024	141079	11202024	32,290	11/20/2024	579.11	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155033	107563	DEAN FOODS COMPANY	2503653	401920895	11/20/2024	141080	11202024	32,290	11/20/2024	459.17	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155034	107563	DEAN FOODS COMPANY	2503653	401920897	11/20/2024	141081	11202024	32,290	11/20/2024	659.15	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155035	107563	DEAN FOODS COMPANY	2503653	401920893	11/20/2024	141082	11202024	32,290	11/20/2024	659.15	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155036	107563	DEAN FOODS COMPANY	2503653	401920921	11/20/2024	141083	11202024	32,290	11/20/2024	179.91	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155037	107563	DEAN FOODS COMPANY	2503653	401920922	11/20/2024	141084	11202024	32,290	11/20/2024	179.89	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155038	107563	DEAN FOODS COMPANY	2503653	401920918	11/20/2024	141085	11202024	32,290	11/20/2024	139.87	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155039	107563	DEAN FOODS COMPANY	2503653	401920919	11/20/2024	141086	11202024	32,290	11/20/2024	179.89	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155040	107563	DEAN FOODS COMPANY	2503653	41236526	11/20/2024	141087	11202024	32,290	11/20/2024	40.02	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155041	107563	DEAN FOODS COMPANY	2503653	401920920	11/20/2024	141088	11202024	32,290	11/20/2024	79.96	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155042	107563	DEAN FOODS COMPANY	2503653	401920892	11/20/2024	141089	11202024	32,290	11/20/2024	449.64	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155043	107563	DEAN FOODS COMPANY	2503653	401920889	11/20/2024	141090	11202024	32,290	11/20/2024	539.35	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155044	107563	DEAN FOODS COMPANY	2503653	401920891	11/20/2024	141091	11202024	32,290	11/20/2024	419.34	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155045	107563	DEAN FOODS COMPANY	2503653	401920890	11/20/2024	141092	11202024	32,290	11/20/2024	469.65	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155046	107563	DEAN FOODS COMPANY	2503653	401920888	11/20/2024	141093	11202024	32,290	11/20/2024	569.09	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155047	107563	DEAN FOODS COMPANY	2503653	401918265	11/20/2024	141094	11202024	32,290	11/20/2024	659.15	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155048	107563	DEAN FOODS COMPANY	2503653	401915262	11/20/2024	141095	11202024	32,290	11/20/2024	559.23	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155049	107563	DEAN FOODS COMPANY	2503653	401915261	11/20/2024	141096	11202024	32,290	11/20/2024	659.15	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155050	107563	DEAN FOODS COMPANY	2503653	401915263	11/20/2024	141097	11202024	32,290	11/20/2024	359.17	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155051	107563	DEAN FOODS COMPANY	2503653	401915264	11/20/2024	141098	11202024	32,290	11/20/2024	499.07	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155052	107563	DEAN FOODS COMPANY	2503653	401915257	11/20/2024	141099	11202024	32,290	11/20/2024	758.62	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155053	107563	DEAN FOODS COMPANY	2503653	401915256	11/20/2024	141100	11202024	32,290	11/20/2024	429.67	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155054	107563	DEAN FOODS COMPANY	2503653	401915259	11/20/2024	141101	11202024	32,290	11/20/2024	753.07	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155055	107563	DEAN FOODS COMPANY	2503653	401915258	11/20/2024	141102	11202024	32,290	11/20/2024	703.52	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
155056	107563	DEAN FOODS COMPANY	2503653	401915260	11/20/2024	141103	11202024	32,290	11/20/2024	528.97	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155057	107563	DEAN FOODS COMPANY	2503653	401915290	11/20/2024	141104	11202024	32,290	11/20/2024	139.87	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
155058	107563	DEAN FOODS COMPANY	2503653	41236385	11/20/2024	141105	11202024	32,290	11/20/2024	139.87	11/20/2024	INV	PD	Food Service- Beverages, Milk, Juice
153239	111374	OFF DUTY MANAGEMENT	2502332	INV143889	10/31/2024	139635	11012024	48,217	11/1/2024	155.38	10/31/2024	INV	PD	Off Duty Police Officers/Security
153498	111374	OFF DUTY MANAGEMENT	2502332	INV155172	11/6/2024	139854	11062024	48,351	11/6/2024	353.13	11/6/2024	INV	PD	Off Duty Police Officers/Security
153503	111374	OFF DUTY MANAGEMENT	2503053	INV155174	11/6/2024	139859	11062024	48,351	11/6/2024	1,531.17	11/6/2024	INV	PD	Off Duty Police Officers/Security
153532	111374	OFF DUTY MANAGEMENT	2501223	INV155651	11/6/2024	139888	11062024	7,612	11/6/2024	197.75	11/6/2024	INV	PD	Event Security
153533	111374	OFF DUTY MANAGEMENT	2501223	INV155733	11/6/2024	139889	11062024	7,612	11/6/2024	211.88	11/6/2024	INV	PD	Event Security
154840	111374	OFF DUTY MANAGEMENT	2501223	INV157921	11/18/2024	140887	11202024	48,623	11/20/2024	183.63	11/18/2024	INV	PD	Event Security
153541	112582	OKAPI EDUCATIONAL PUBLISHING, INC	2503397	20928	11/6/2024	139897	11062024	7,613	11/6/2024	2,094.00	11/6/2024	INV	PD	amend PO 2503311 to add one more registration
153159	104121	TIM OLSON	2500272	OLSON/10-15-24	10/31/2024	139569	11012024	48,218	11/1/2024	140.00	10/31/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
153916	95741	OMNI 1RST INTEGRATED SYSTEMS	2503422	39403	11/7/2024	140280	11082024	48,413	11/8/2024	390.00	11/7/2024	INV	PD	CHS-IPF and RLRM-FAS inspec and comm test
153917	95741	OMNI 1RST INTEGRATED SYSTEMS	2503422	39402	11/7/2024	140281	11082024	48,413	11/8/2024	390.00	11/7/2024	INV	PD	CHS-IPF and RLRM-FAS inspec and comm test
153918	95741	OMNI 1RST INTEGRATED SYSTEMS	2503487	39401	11/7/2024	140282	11082024	48,413	11/8/2024	280.00	11/7/2024	INV	PD	MNT/IRV/COL-misc FAS parts and rprs
153919	95741	OMNI 1RST INTEGRATED SYSTEMS	2503487	39414	11/7/2024	140283	11082024	48,413	11/8/2024	220.00	11/7/2024	INV	PD	MNT/IRV/COL-misc FAS parts and rprs
153920	95741	OMNI 1RST INTEGRATED SYSTEMS	2503487	39412	11/7/2024	140284	11082024	48,413	11/8/2024	380.00	11/7/2024	INV	PD	MNT/IRV/COL-misc FAS parts and rprs
154821	95741	OMNI 1RST INTEGRATED SYSTEMS	2503693	39425	11/18/2024	140868	11202024	48,624	11/20/2024	765.00	11/18/2024	INV	PD	ADM-sleep center service call
153930	110608	MARIA ONGRA	2502380	ONGRA/OCT 24	11/7/2024	140294	11082024	48,414	11/8/2024	75.94	11/7/2024	INV	PD	Reimbursement
154208	16818	OPPEL TIRE & SERVICE	2502539	155169	11/12/2024	140457	11132024	48,525	11/13/2024	25.50	11/12/2024	INV	PD	Tire Repair - October
154209	16818	OPPEL TIRE & SERVICE	2502539	154886	11/12/2024	140458	11132024	48,525	11/13/2024	25.50	11/12/2024	INV	PD	Tire Repair - October
154210	16818	OPPEL TIRE & SERVICE	2502539	154782	11/12/2024	140459	11132024	48,525	11/13/2024	7.00	11/12/2024	INV	PD	Tire Repair - October
154424	16818	OPPEL TIRE & SERVICE	2503243	156701	11/12/2024	140614	11132024	48,525	11/13/2024	534.18	11/12/2024	INV	PD	NOV FY25/Open-tires/minor auto
154628	16818	OPPEL TIRE & SERVICE	2503336	157063	11/18/2024	140673	11182024	48,582	11/18/2024	25.50	11/18/2024	INV	PD	NOV FY25/Open-state inspections
154629	16818	OPPEL TIRE & SERVICE	2503336	156831	11/18/2024	140674	11182024	48,582	11/18/2024	7.00	11/18/2024	INV	PD	NOV FY25/Open-state inspections
154630	16818	OPPEL TIRE & SERVICE	2503336	157526	11/18/2024	140675	11182024	48,582	11/18/2024	25.50	11/18/2024	INV	PD	NOV FY25/Open-state inspections
154822	16818	OPPEL TIRE & SERVICE	2503243	157519	11/18/2024	140869	11202024	48,625	11/20/2024	31.80	11/18/2024	INV	PD	NOV FY25/Open-tires/minor auto
154823	16818	OPPEL TIRE & SERVICE	2503243	157305	11/18/2024	140870	11202024	48,625	11/20/2024	177.57	11/18/2024	INV	PD	NOV FY25/Open-tires/minor auto
154565	108386	CHERRIE ORNELES		ORNELAS/XMAS 24	11/18/2024		SACHECK	7,315	11/18/2024	1,800.00	11/18/2024	INV	PD	Christmas Club
153993	111913	SAM ORTEGON	2500271	ORTEGON/10-31-24	11/11/2024	140361	11112024	48,474	11/11/2024	25.00	11/11/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
154190	112598	JAIDEN ORTIZ		ORTIZ/10-24-24	11/12/2024		SACHECK	7,793	11/12/2024	90.00	11/12/2024	INV	PD	Halloween Dinner 2024
154464	111372	MICHELLE ORTIZ		ORTIZ/XMAS 24	11/14/2024		SACHECK	7,222	11/14/2024	2,100.00	11/14/2024	INV	PD	Christmas Club
153823	112323	OUR PLACE RESTAURANTS, LLC	2501489	2501489A	11/7/2024	140187	11082024	48,415	11/8/2024	253.13	11/7/2024	INV	PD	Working lunch
153824	112323	OUR PLACE RESTAURANTS, LLC	2501489	2501489B	11/7/2024	140188	11082024	48,415	11/8/2024	20.00	11/7/2024	INV	PD	Delivery Fee/Tip
154485	107119	YOLANDA OVIEDO		OVIEDO/XMAS 24	11/14/2024		SACHECK	7,223	11/14/2024	2,400.00	11/14/2024	INV	PD	Christmas Club
154797	99348	BRIAN OWENS	2503214	2503214/REIMB	11/18/2024	140844	11202024	48,626	11/20/2024	47.00	11/18/2024	INV	PD	Meals
155007	104912	PAM BASSEL CHAPTER 13 TRUSTEE		155007	11/21/2024	141054	November	47,351	11/21/2024	2,387.00	11/21/2024	INV	PD	[[[Cynthia R. Harlow - - SSN xxx-xx-5469]]]
153291	103085	PAPA JOHN'S PIZZA	2503432	2503432A	11/4/2024	139689	11042024	48,289	11/4/2024	91.94	11/4/2024	INV	PD	Pizza for students 11/7
153292	103085	PAPA JOHN'S PIZZA	2503432	2503432B	11/4/2024	139690	11042024	48,290	11/4/2024	91.94	11/4/2024	INV	PD	Pizza for students 11/8
153118	107022	BRETT PARKER	2500271	PARKER/10-25-24	10/30/2024	139521	11012024	48,219	11/1/2024	140.00	10/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153347	107375	PATILLO, BROWN & HILL, L.L.P.	2500078	491805	11/4/2024	139747	11062024	48,352	11/6/2024	20,000.00	11/4/2024	INV	PD	2024 Audit Services

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
155171	107375	PATILLO, BROWN & HILL, L.L.P.	2500078	492726	11/21/2024	141163	11222024	47,602	11/21/2024	18,000.00	11/21/2024	INV	PD	2024 Audit Services
154127	10946	VALERIE PATTERSON		PATTERSON/XMAS 24	11/12/2024		SACHECK	7,126	11/13/2024	1,020.00	11/12/2024	INV	PD	Christmas Club
153113	109037	WILEY PAYNE JR.	2500271	PAYNE/10-11-24	10/30/2024	139512	11012024	48,220	11/1/2024	145.00	10/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151423	110011	PBK ARCHITECTS	2500499	546026	10/4/2024	137900	10042024	47,599	11/20/2024	39,000.00	10/4/2024	INV	PD	Wheat Synthetic Turf Field
153526	110011	PBK ARCHITECTS	2503371	542042	11/6/2024	139882	11202024	47,598	11/20/2024	5,445.78	11/6/2024	INV	PD	Additional Funds PO# 25027,2400457,2304720, 220564
154430	110011	PBK ARCHITECTS	2503579	546702	11/13/2024	140620	11152024	47,596	11/14/2024	49,900.00	11/13/2024	INV	PD	Architectural Services - 619 BOND
155173	110011	PBK ARCHITECTS	2500499	546025	11/21/2024	141165	11222024	47,603	11/21/2024	1,150.00	11/21/2024	INV	PD	Wheat Synthetic Turf Field
154620	112145	PC PARTS PLUS LLC	2503572	221188	11/18/2024	140665	11182024	48,583	11/18/2024	789.30	11/18/2024	INV	PD	Lenovo 11 300e Chromebook Audio Board and keyboard
154788	112145	PC PARTS PLUS LLC	2503572	221540	11/18/2024	140836	11202024	48,627	11/20/2024	83.00	11/18/2024	INV	PD	Lenovo 11 300e Chromebook Audio Board and keyboard
153814	101847	PEARSON CLINICAL ASSESSMENT	2502905	27064715	11/7/2024	140178	11082024	48,416	11/8/2024	1,225.00	11/7/2024	INV	PD	ADMINISTRATION REPORTS BASC-3
153125	108258	LORI PEDIGO	2500271	PEDIGO/10-25-24	10/30/2024	139530	11012024	48,221	11/1/2024	60.00	10/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
154633	797	PENDER'S MUSIC CO	2502764	711067	11/18/2024	140678	11182024	48,584	11/18/2024	322.00	11/18/2024	INV	PD	Sheet Music
155009	109271	PENSERVE PLAN SERVICES, INC		155009	11/21/2024	141056	November	47,352	11/21/2024	850.00	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
154103	106425	EVA PEREZ		PEREZ/XMAS 24	11/12/2024		SACHECK	7,127	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
154104	106453	KELLY PEREZ		PEREZ/XMAS 24	11/12/2024		SACHECK	7,128	11/13/2024	880.00	11/12/2024	INV	PD	Christmas Club
155071	104331	PEROT MUSEUM OF NATURE AND SCIENCE	15102017	DF0AF9A4	11/20/2024		SACHECK	7,838	11/21/2024	65.00	11/20/2024	INV	PD	
153092	103281	PETROLEUM TRADERS	2501656	2031929	10/30/2024	139491	11012024	48,222	11/1/2024	14,864.62	10/30/2024	INV	PD	Diesel Fuel for September
153473	103281	PETROLEUM TRADERS	2501656	2031371	11/4/2024	139829	11062024	48,353	11/6/2024	14,181.59	11/4/2024	INV	PD	Diesel Fuel for September
155136	111987	PHOTOBOMBDFW	15001250	15001250/DEP	11/21/2024		SACHECK	7,353	11/21/2024	550.00	11/21/2024	INV	PD	
154048	96437	WENDY PIETY		PIETY/XMAS 24	11/12/2024		SACHECK	7,129	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
153322	109960	BELSIE PINERO	2502139	PINERO/OCT 24	11/4/2024	139721	11042024	48,291	11/4/2024	135.82	11/4/2024	INV	PD	OCTOBER 2024 MONTHLY MILEAGE
154072	109960	BELSIE PINERO		PINERO/XMAS 24	11/12/2024		SACHECK	7,130	11/13/2024	1,200.00	11/12/2024	INV	PD	Christmas Club
153921	96370	PIONEER MANUFACTURING COMPANY	2501750	INV-228754	11/7/2024	140285	11082024	48,417	11/8/2024	2,153.00	11/7/2024	INV	PD	ATH-basketball goal winch
153527	107938	PIZZA HUT	2503439	1001	11/6/2024	139883	11062024	47,592	11/6/2024	377.89	11/6/2024	INV	PD	Food-Bond Committee #2 Meeting
154465	18087	YVETTE PLANELLS		PLANELLS/XMAS 24	11/14/2024		SACHECK	7,224	11/14/2024	1,200.00	11/14/2024	INV	PD	Christmas Club
154128	112628	CHERYL POINTER		POINTER/XMAS 24	11/12/2024		SACHECK	7,131	11/13/2024	400.00	11/12/2024	INV	PD	Christmas Club
153897	102889	GLENNA POLLOCK	2502302	POLLOCK/OCT 24	11/7/2024	140261	11082024	48,418	11/8/2024	115.63	11/7/2024	INV	PD	Reimbursement
154518	102889	GLENNA POLLOCK	2503675	2503675/ADV	11/14/2024	140640	11152024	48,561	11/14/2024	231.66	11/14/2024	INV	PD	Estimated Travel Expenses
154302	112030	ADRIANA PORRAS		PORRAS/XMAS 24	11/13/2024		SACHECK	7,225	11/14/2024	600.00	11/13/2024	INV	PD	Christmas Club
154129	14232	LESLIE D PORTER		PORTER/XMAS 24	11/12/2024		SACHECK	7,132	11/13/2024	1,500.00	11/12/2024	INV	PD	Christmas Club
153865	108897	SABRINA PORTER	2502665	PORTER/OCT 24	11/7/2024	140229	11082024	48,419	11/8/2024	32.16	11/7/2024	INV	PD	Mileago-OCTOBER
154105	108387	BEATRIZ PORTILLO		PORTILLO/XMAS 24	11/12/2024		SACHECK	7,133	11/13/2024	1,500.00	11/12/2024	INV	PD	Christmas Club
154487	109094	MARY POTEET		POTEET/XMAS 24	11/14/2024		SACHECK	7,226	11/14/2024	2,400.00	11/14/2024	INV	PD	Christmas Club
154220	104736	PPE/JAN-TEX	2502360	8304	11/12/2024	140469	11132024	48,526	11/13/2024	134.24	11/12/2024	INV	PD	Equipment Repair-October 24
154221	104736	PPE/JAN-TEX	2502360	8643	11/12/2024	140470	11132024	48,526	11/13/2024	251.59	11/12/2024	INV	PD	Equipment Repair-October 24
154222	104736	PPE/JAN-TEX	2502360	8644	11/12/2024	140471	11132024	48,526	11/13/2024	264.24	11/12/2024	INV	PD	Equipment Repair-October 24
154223	104736	PPE/JAN-TEX	2502360	8645	11/12/2024	140472	11132024	48,526	11/13/2024	142.69	11/12/2024	INV	PD	Equipment Repair-October 24
154450	108388	MOLLIE PRATHER		PRATHER/XMAS 24	11/14/2024		SACHECK	7,227	11/14/2024	2,400.00	11/14/2024	INV	PD	Christmas Club
153972	98176	BILLY PREISSINGER	2500272	PREISSINGER/10-25-24	11/11/2024	140338	11112024	48,475	11/11/2024	140.00	11/11/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
154566	107071	BERT PRESCHER		PRESCHER/XMAS 24	11/18/2024		SACHECK	7,316	11/18/2024	1,440.00	11/18/2024	INV	PD	Christmas Club
154106	19282	KELI PRICE		PRICE/XMAS 24	11/12/2024		SACHECK	7,134	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
153154	108963	SHERRY PRICE	2500272	PRICE/10-15-24	10/31/2024	139562	11012024	48,223	11/1/2024	40.00	10/31/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
155062	112229	PRINTING PLUS	15041054	147527	11/20/2024		SACHECK	7,839	11/21/2024	1,061.00	11/20/2024	INV	PD	
153937	110498	PRO TO CALL, LLC	2500619	138731	11/11/2024	140301	11112024	32,278	11/11/2024	516.35	11/11/2024	INV	PD	Additional Funds for PO 2500295

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
153467	20200	PURCHASE POWER	2503209	8000900007081361/OCT	11/4/2024	139822	11062024	48,354	11/6/2024	3,006.25	11/4/2024	INV	PD	Postage for District postage machine
154488	110722	ROCIO QUERO		QUERO/XMAS 24	11/14/2024		SACHECK	7,228	11/14/2024	120.00	11/14/2024	INV	PD	Christmas Club
154325	96756	AIDA A. QUILES		QUILES/XMAS 24	11/13/2024		SACHECK	7,229	11/14/2024	1,200.00	11/13/2024	INV	PD	Christmas Club
153960	15785	QUILL CORPORATION	2503406	41375634	11/11/2024	140324	11112024	48,476	11/11/2024	113.39	11/11/2024	INV	PD	Toner Cartridge
153961	15785	QUILL CORPORATION	2502879	41101668	11/11/2024	140325	11112024	48,476	11/11/2024	104.39	11/11/2024	INV	PD	Toner Cartridge
153764	99031	R. CRAIG STEPHENS	2500154	11714	11/6/2024	140125	11082024	32,273	11/8/2024	181.50	11/6/2024	INV	PD	Food Service-Commodities
153765	99031	R. CRAIG STEPHENS	2500154	11713	11/6/2024	140126	11082024	32,273	11/8/2024	378.35	11/6/2024	INV	PD	Food Service-Commodities
153766	99031	R. CRAIG STEPHENS	2500154	11712	11/6/2024	140127	11082024	32,273	11/8/2024	158.90	11/6/2024	INV	PD	Food Service-Commodities
153767	99031	R. CRAIG STEPHENS	2500154	11711	11/6/2024	140128	11082024	32,273	11/8/2024	159.00	11/6/2024	INV	PD	Food Service-Commodities
153768	99031	R. CRAIG STEPHENS	2500154	11710	11/6/2024	140129	11082024	32,273	11/8/2024	229.55	11/6/2024	INV	PD	Food Service-Commodities
153769	99031	R. CRAIG STEPHENS	2500154	11709	11/6/2024	140130	11082024	32,273	11/8/2024	131.50	11/6/2024	INV	PD	Food Service-Commodities
153770	99031	R. CRAIG STEPHENS	2500154	11708	11/6/2024	140131	11082024	32,273	11/8/2024	90.95	11/6/2024	INV	PD	Food Service-Commodities
153771	99031	R. CRAIG STEPHENS	2500154	11707	11/6/2024	140132	11082024	32,273	11/8/2024	77.50	11/6/2024	INV	PD	Food Service-Commodities
153772	99031	R. CRAIG STEPHENS	2500154	11706	11/6/2024	140133	11082024	32,273	11/8/2024	141.50	11/6/2024	INV	PD	Food Service-Commodities
153773	99031	R. CRAIG STEPHENS	2500154	11705	11/6/2024	140134	11082024	32,273	11/8/2024	291.00	11/6/2024	INV	PD	Food Service-Commodities
153774	99031	R. CRAIG STEPHENS	2500154	11851	11/6/2024	140135	11082024	32,273	11/8/2024	242.20	11/6/2024	INV	PD	Food Service-Commodities
153775	99031	R. CRAIG STEPHENS	2500154	11850	11/6/2024	140136	11082024	32,273	11/8/2024	102.00	11/6/2024	INV	PD	Food Service-Commodities
153776	99031	R. CRAIG STEPHENS	2500154	11849	11/6/2024	140137	11082024	32,273	11/8/2024	157.00	11/6/2024	INV	PD	Food Service-Commodities
153777	99031	R. CRAIG STEPHENS	2500154	11848	11/6/2024	140138	11082024	32,273	11/8/2024	213.50	11/6/2024	INV	PD	Food Service-Commodities
153778	99031	R. CRAIG STEPHENS	2500154	11847	11/6/2024	140139	11082024	32,273	11/8/2024	78.50	11/6/2024	INV	PD	Food Service-Commodities
153779	99031	R. CRAIG STEPHENS	2500154	11846	11/6/2024	140140	11082024	32,273	11/8/2024	55.00	11/6/2024	INV	PD	Food Service-Commodities
153780	99031	R. CRAIG STEPHENS	2500154	11845	11/6/2024	140141	11082024	32,273	11/8/2024	106.00	11/6/2024	INV	PD	Food Service-Commodities
153781	99031	R. CRAIG STEPHENS	2500154	11844	11/6/2024	140142	11082024	32,273	11/8/2024	235.50	11/6/2024	INV	PD	Food Service-Commodities
153784	99031	R. CRAIG STEPHENS	2500154	11983	11/6/2024	140145	11082024	32,273	11/8/2024	204.90	11/6/2024	INV	PD	Food Service-Commodities
153785	99031	R. CRAIG STEPHENS	2500154	11982	11/6/2024	140146	11082024	32,273	11/8/2024	494.50	11/6/2024	INV	PD	Food Service-Commodities
153786	99031	R. CRAIG STEPHENS	2500154	11981	11/6/2024	140147	11082024	32,273	11/8/2024	161.00	11/6/2024	INV	PD	Food Service-Commodities
153787	99031	R. CRAIG STEPHENS	2500154	11980	11/6/2024	140148	11082024	32,273	11/8/2024	273.00	11/6/2024	INV	PD	Food Service-Commodities
153788	99031	R. CRAIG STEPHENS	2500154	11979	11/6/2024	140149	11082024	32,273	11/8/2024	188.00	11/6/2024	INV	PD	Food Service-Commodities
153789	99031	R. CRAIG STEPHENS	2500154	11978	11/6/2024	140150	11082024	32,273	11/8/2024	85.00	11/6/2024	INV	PD	Food Service-Commodities
153790	99031	R. CRAIG STEPHENS	2500154	11977	11/6/2024	140151	11082024	32,273	11/8/2024	87.00	11/6/2024	INV	PD	Food Service-Commodities
153791	99031	R. CRAIG STEPHENS	2500154	11976	11/6/2024	140152	11082024	32,273	11/8/2024	260.20	11/6/2024	INV	PD	Food Service-Commodities
153792	99031	R. CRAIG STEPHENS	2500154	11975	11/6/2024	140153	11082024	32,273	11/8/2024	184.00	11/6/2024	INV	PD	Food Service-Commodities
153793	99031	R. CRAIG STEPHENS	2500154	11974	11/6/2024	140154	11082024	32,273	11/8/2024	330.45	11/6/2024	INV	PD	Food Service-Commodities
154947	99031	R. CRAIG STEPHENS	2503629	12248	11/20/2024	140994	11202024	32,291	11/20/2024	105.50	11/20/2024	INV	PD	Food Service-Commodities
154948	99031	R. CRAIG STEPHENS	2503629	12249	11/20/2024	140995	11202024	32,291	11/20/2024	78.00	11/20/2024	INV	PD	Food Service-Commodities
154949	99031	R. CRAIG STEPHENS	2503629	12251	11/20/2024	140996	11202024	32,291	11/20/2024	27.50	11/20/2024	INV	PD	Food Service-Commodities
154950	99031	R. CRAIG STEPHENS	2503629	12254	11/20/2024	140997	11202024	32,291	11/20/2024	246.35	11/20/2024	INV	PD	Food Service-Commodities
154951	99031	R. CRAIG STEPHENS	2503629	12250	11/20/2024	140998	11202024	32,291	11/20/2024	192.50	11/20/2024	INV	PD	Food Service-Commodities
154952	99031	R. CRAIG STEPHENS	2503629	12252	11/20/2024	140999	11202024	32,291	11/20/2024	218.05	11/20/2024	INV	PD	Food Service-Commodities
154953	99031	R. CRAIG STEPHENS	2503629	12255	11/20/2024	141000	11202024	32,291	11/20/2024	55.00	11/20/2024	INV	PD	Food Service-Commodities
154954	99031	R. CRAIG STEPHENS	2503629	12253	11/20/2024	141001	11202024	32,291	11/20/2024	170.50	11/20/2024	INV	PD	Food Service-Commodities
154955	99031	R. CRAIG STEPHENS	2503629	12090	11/20/2024	141002	11202024	32,291	11/20/2024	140.50	11/20/2024	INV	PD	Food Service-Commodities
154956	99031	R. CRAIG STEPHENS	2503629	12097	11/20/2024	141003	11202024	32,291	11/20/2024	221.30	11/20/2024	INV	PD	Food Service-Commodities
154957	99031	R. CRAIG STEPHENS	2503629	12096	11/20/2024	141004	11202024	32,291	11/20/2024	161.00	11/20/2024	INV	PD	Food Service-Commodities
154958	99031	R. CRAIG STEPHENS	2503629	12093	11/20/2024	141005	11202024	32,291	11/20/2024	27.50	11/20/2024	INV	PD	Food Service-Commodities
154959	99031	R. CRAIG STEPHENS	2503629	12092	11/20/2024	141006	11202024	32,291	11/20/2024	145.50	11/20/2024	INV	PD	Food Service-Commodities
154960	99031	R. CRAIG STEPHENS	2503629	12098	11/20/2024	141007	11202024	32,291	11/20/2024	55.00	11/20/2024	INV	PD	Food Service-Commodities
154961	99031	R. CRAIG STEPHENS	2503629	12094	11/20/2024	141008	11202024	32,291	11/20/2024	55.00	11/20/2024	INV	PD	Food Service-Commodities
154962	99031	R. CRAIG STEPHENS	2503629	12091	11/20/2024	141009	11202024	32,291	11/20/2024	55.00	11/20/2024	INV	PD	Food Service-Commodities
154963	99031	R. CRAIG STEPHENS	2503629	12095	11/20/2024	141010	11202024	32,291	11/20/2024	55.00	11/20/2024	INV	PD	Food Service-Commodities
154049	109095	ELIZABETH RAINS		RAINS/XMAS 24	11/12/2024		SACHECK	7,135	11/13/2024	1,200.00	11/12/2024	INV	PD	Christmas Club
153178	106259	RALLY ZONE TEES	15001194	XC STATE2024	11/1/2024		SACHECK	7,758	11/1/2024	469.00	11/1/2024	INV	PD	

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
154547	107029	HOLLY RAMIREZ		RAMIREZ/XMAS 24	11/18/2024		SACHECK	7,317	11/18/2024	2,400.00	11/18/2024	INV	PD	Christmas Club
154592	111356	VAL RAMIREZ		RAMIREZ/XMAS 24	11/18/2024		SACHECK	7,318	11/18/2024	2,200.00	11/18/2024	INV	PD	Christmas Club
154466	112043	IRIS RAMOS MILLAN		MILLAN/XMAS 24	11/14/2024		SACHECK	7,230	11/14/2024	550.00	11/14/2024	INV	PD	Christmas Club
154073	105567	CYNTHIA RAMOS		RAMOS/XMAS 24	11/12/2024		SACHECK	7,136	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
153145	108935	BRYAN RAMSEY	2500271	RAMSEY/10-15-24	10/31/2024	139552	11012024	48,224	11/1/2024	145.00	10/31/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153996	108935	BRYAN RAMSEY	2500271	RAMSEY/10-31-24	11/11/2024	140364	11112024	48,477	11/11/2024	80.00	11/11/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
154326	112033	CHASSIDY RAUER		RAUER/XMAS 24	11/13/2024		SACHECK	7,231	11/14/2024	550.00	11/13/2024	INV	PD	Christmas Club
153167	99144	KENNETH REBSTOCK	2503299	REBSTOCK/10-26-24	10/31/2024	139577	11012024	48,225	11/1/2024	250.00	10/31/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
153315	105295	CURTIS REYNOLDS	2502225	REYNOLDS/OCT 24	11/4/2024	139713	11042024	48,292	11/4/2024	113.57	11/4/2024	INV	PD	October 2024 Mileage Reimbursement
153839	100521	DEBBIE REYNOLDS	2503488	REYNOLDS/OCT 24	11/7/2024	140203	11082024	48,420	11/8/2024	61.44	11/7/2024	INV	PD	October mileage for Debbie Reynolds
154074	100521	DEBBIE REYNOLDS		DREYNOLDS/XMAS 24	11/12/2024		SACHECK	7,137	11/13/2024	1,200.00	11/12/2024	INV	PD	Christmas Club
153849	109249	KRISTI RHONE	2502138	RHONE/OCT 24	11/7/2024	140213	11082024	48,421	11/8/2024	84.34	11/7/2024	INV	PD	OCTOBER 2024 MONTHLY MILEAGE
154075	109249	KRISTI RHONE		RHONE/XMAS 24	11/12/2024		SACHECK	7,138	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
153968	107015	JERRIE RICHARD	2500272	RICHARD/10-29-24	11/11/2024	140333	11112024	48,478	11/11/2024	155.00	11/11/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
154107	108259	RUTH RIOS		RIOS/XMAS 24	11/12/2024		SACHECK	7,139	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
154467	107778	CARMEN RIOS-LOPEZ		RIOS/XMAS 24	11/14/2024		SACHECK	7,232	11/14/2024	2,400.00	11/14/2024	INV	PD	Christmas Club
153883	105617	SONYA RIVAS	2502037	RIVAS/OCT 24	11/7/2024	140247	11082024	48,422	11/8/2024	32.84	11/7/2024	INV	PD	RIvas miles to get mail from central
154489	105617	SONYA RIVAS		RIVAS/XMAS 24	11/14/2024		SACHECK	7,233	11/14/2024	2,400.00	11/14/2024	INV	PD	Christmas Club
154369	110067	RIVERSIDE INSIGHTS	2503490	INV225738	11/12/2024	140568	11132024	48,527	11/13/2024	5,276.25	11/12/2024	INV	PD	315 COGAT FORM 8 TESTS SALES QUOTE #QT075934
153269	111062	COBETTE RIZA	2502143	RIZA/OCT 24	11/4/2024	139667	11042024	48,293	11/4/2024	30.01	11/4/2024	INV	PD	OCTOBER 2024 MONTHLY MILEAGE
155131	108419	ROADRUNNER CHARTERS, INC.	15001264	Invoice 1/LS9626	11/21/2024		SACHECK	7,354	11/21/2024	1,738.80	11/21/2024	INV	PD	
153273	106901	DARYL ROBBINS	2502136	ROBBINS/OCT 24	11/4/2024	139671	11042024	48,294	11/4/2024	40.73	11/4/2024	INV	PD	OCTOBER 2024 MONTHLY MILEAGE
154303	112630	CHRISTINA ROBBERSON		ROBERSON/XMAS 24	11/13/2024		SACHECK	7,234	11/14/2024	1,200.00	11/13/2024	INV	PD	Christmas Club
154198	112604	ROSANA ROBERT		ROSANA/10-24-24	11/12/2024		SACHECK	7,794	11/12/2024	90.00	11/12/2024	INV	PD	Halloween Dinner 2024
155088	112604	ROSANA ROBERT		ROBERT/11-14-24	11/21/2024		SACHECK	7,840	11/21/2024	102.00	11/21/2024	INV	PD	
154050	18931	GINA ROBERTS		ROBERTS/XMAS 24	11/12/2024		SACHECK	7,140	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
154108	109287	JOHN ROBERTSON		ROBERTSON/XMAS 24	11/12/2024		SACHECK	7,141	11/13/2024	1,440.00	11/12/2024	INV	PD	Christmas Club
154490	98125	LEA ROBERTSON		ROBERTSON/XMAS 24	11/14/2024		SACHECK	7,235	11/14/2024	2,400.00	11/14/2024	INV	PD	Christmas Club
153555	108056	ROBINSON ISD ATHLETICS	2503465	2503465/ENTRY	11/6/2024	139914	11062024	48,355	11/6/2024	800.00	11/6/2024	INV	PD	Entry fee
154172	107255	ROBOTICS EDUCATION & COMPETITION FOUNDATION	2503489	62285297	11/12/2024	140446	11132024	48,528	11/13/2024	95.00	11/12/2024	INV	PD	Lake Belton Robotics Competition Registration
154109	110094	CYNTHIA ROCHA		ROCHA/XMAS 24	11/12/2024		SACHECK	7,142	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
153525	111099	ALLISON RODDEN	2500595	ERRICO/OCT 24	11/6/2024	139881	11062024	48,356	11/6/2024	89.47	11/6/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
154179	112016	KEISIE RODRIGUEZ		RODRIGUEZ/10-24-24	11/12/2024		SACHECK	7,795	11/12/2024	90.00	11/12/2024	INV	PD	Halloween Dinner 2024
155087	112016	KEISIE RODRIGUEZ		RODRIGUEZ/11-14-24	11/21/2024		SACHECK	7,841	11/21/2024	102.00	11/21/2024	INV	PD	
154110	102392	MARIA RODRIGUEZ		RODRIGUEZ/XMAS 24	11/12/2024		SACHECK	7,143	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
154304	112631	MARLENE RODRIGUEZ		RODRIGUEZ/XMAS 24	11/13/2024		SACHECK	7,236	11/14/2024	480.00	11/13/2024	INV	PD	Christmas Club
154548	112632	MAURICIA RODRIGUEZ		RODRIGUEZ/XMAS 24	11/18/2024		SACHECK	7,319	11/18/2024	1,200.00	11/18/2024	INV	PD	Christmas Club
154437	109097	NORMA RODRIGUEZ		RODRIGUEZ/XMAS 24	11/14/2024		SACHECK	7,237	11/14/2024	1,440.00	11/14/2024	INV	PD	Christmas Club
153301	111872	SEAN RODRIGUEZ	2502243	RODRIGUEZ/OCT 24	11/4/2024	139699	11042024	48,295	11/4/2024	96.23	11/4/2024	INV	PD	October 2024 Mileage Reimbursement
154117	110765	ZENAIDA VILLASANA RODRIGUEZ		VILLASANA/XMAS 24	11/12/2024		SACHECK	7,144	11/13/2024	1,200.00	11/12/2024	INV	PD	Christmas Club
154451	109098	DIANIA ROGERS		ROGERS/XMAS 24	11/14/2024		SACHECK	7,238	11/14/2024	1,800.00	11/14/2024	INV	PD	Christmas Club
154606	112036	SAMANTHA ROJAS		ROJAS/XMAS FUND-2	11/18/2024		SACHECK	7,344	11/18/2024	600.00	11/18/2024	INV	PD	Christmas Club

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154512	101186	ROMEO MUSIC	2503359	69042	11/14/2024	140634	11152024	48,562	11/14/2024	535.00	11/14/2024	INV	PD	Portable PA System
153307	111150	LORI ROQUE	2502144	ROQUE/OCT 24	11/4/2024	139705	11042024	48,296	11/4/2024	89.26	11/4/2024	INV	PD	OCTOBER 2024 MONTHLY MILEAGE
154891	100997	ROWLETT HARDWARE	2500268	B402094	11/20/2024	140936	11202024	32,292	11/20/2024	10.49	11/20/2024	INV	PD	Food Service-Equipment Repairs
154892	100997	ROWLETT HARDWARE	2500268	B402632	11/20/2024	140937	11202024	32,292	11/20/2024	1.69	11/20/2024	INV	PD	Food Service-Equipment Repairs
154893	100997	ROWLETT HARDWARE	2500268	B402690	11/20/2024	140938	11202024	32,292	11/20/2024	2.59	11/20/2024	INV	PD	Food Service-Equipment Repairs
154894	100997	ROWLETT HARDWARE	2500268	A386495	11/20/2024	140939	11202024	32,292	11/20/2024	2.40	11/20/2024	INV	PD	Food Service-Equipment Repairs
154895	100997	ROWLETT HARDWARE	2500268	B403274	11/20/2024	140940	11202024	32,292	11/20/2024	8.99	11/20/2024	INV	PD	Food Service-Equipment Repairs
154896	100997	ROWLETT HARDWARE	2500268	A386930	11/20/2024	140941	11202024	32,292	11/20/2024	33.96	11/20/2024	INV	PD	Food Service-Equipment Repairs
154897	100997	ROWLETT HARDWARE	2500268	B403775	11/20/2024	140942	11202024	32,292	11/20/2024	28.42	11/20/2024	INV	PD	Food Service-Equipment Repairs
154898	100997	ROWLETT HARDWARE	2500268	B403789	11/20/2024	140943	11202024	32,292	11/20/2024	19.43	11/20/2024	INV	PD	Food Service-Equipment Repairs
154899	100997	ROWLETT HARDWARE	2500268	B403919	11/20/2024	140944	11202024	32,292	11/20/2024	9.98	11/20/2024	INV	PD	Food Service-Equipment Repairs
154900	100997	ROWLETT HARDWARE	2500268	B404132	11/20/2024	140945	11202024	32,292	11/20/2024	10.99	11/20/2024	INV	PD	Food Service-Equipment Repairs
154901	100997	ROWLETT HARDWARE	2500268	B404643	11/20/2024	140946	11202024	32,292	11/20/2024	4.99	11/20/2024	INV	PD	Food Service-Equipment Repairs
154902	100997	ROWLETT HARDWARE	2500268	A388223	11/20/2024	140947	11202024	32,292	11/20/2024	4.79	11/20/2024	INV	PD	Food Service-Equipment Repairs
154427	650	RUNNELS GLASS CO. INC.	2503574	34038	11/12/2024	140617	11132024	48,529	11/13/2024	750.00	11/12/2024	INV	PD	MNT-employee windshield replacement
154469	112633	BARBARA RUSSELL		RUSSELL/XMAS 24	11/14/2024		SACHECK	7,240	11/14/2024	1,200.00	11/14/2024	INV	PD	Christmas Club
154305	112032	ELISE SALAS		SALAS/XMAS 24	11/13/2024		SACHECK	7,241	11/14/2024	495.00	11/13/2024	INV	PD	Christmas Club
155097	112642	MALINA SALAS		SALAS/11-14-24	11/21/2024		SACHECK	7,842	11/21/2024	126.00	11/21/2024	INV	PD	
154051	112022	CAROLYN SALAZAR		SALAZAR/XMAS 24	11/12/2024		SACHECK	7,145	11/13/2024	2,200.00	11/12/2024	INV	PD	Christmas Club
154111	105618	CIRO SALAZAR		SALAZAR/XMAS 24	11/12/2024		SACHECK	7,146	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
153317	109100	TERESA SALGADO	2502631	SALGADO/OCT 24	11/4/2024	139715	11042024	48,297	11/4/2024	27.87	11/4/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT OCTOBER
154538	109100	TERESA SALGADO		SALGADO/XMAS 24	11/18/2024		SACHECK	7,320	11/18/2024	1,020.00	11/18/2024	INV	PD	Christmas Club
153392	8680	SAM'S CLUB DIRECT	2500239	004671	11/4/2024	139782	11062024	48,357	11/6/2024	55.72	11/4/2024	INV	PD	24-25 Coaches meetings
153393	8680	SAM'S CLUB DIRECT	2500374	007631	11/4/2024	139783	11062024	48,357	11/6/2024	27.96	11/4/2024	INV	PD	Clinic supplies
153394	8680	SAM'S CLUB DIRECT	2500374	007629	11/4/2024	139784	11062024	48,357	11/6/2024	213.28	11/4/2024	INV	PD	Clinic supplies
153395	8680	SAM'S CLUB DIRECT	2502118	007630	11/4/2024	139785	11062024	48,357	11/6/2024	243.58	11/4/2024	INV	PD	mints
153396	8680	SAM'S CLUB DIRECT	15001036	001418	11/5/2024		SACHECK	7,772	11/6/2024	226.36	11/5/2024	INV	PD	
153397	8680	SAM'S CLUB DIRECT		001006	11/5/2024		SACHECK	7,772	11/6/2024	146.48	11/5/2024	INV	PD	
153398	8680	SAM'S CLUB DIRECT	15041032	00000/09-30-24	11/5/2024		SACHECK	7,772	11/6/2024	298.96	11/5/2024	INV	PD	
153399	8680	SAM'S CLUB DIRECT	15001107	003469	11/5/2024		SACHECK	7,772	11/6/2024	303.30	11/5/2024	INV	PD	
153400	8680	SAM'S CLUB DIRECT	15001036	001635	11/5/2024		SACHECK	7,772	11/6/2024	319.29	11/5/2024	INV	PD	
153401	8680	SAM'S CLUB DIRECT	15001027	000717	11/5/2024		SACHECK	7,772	11/6/2024	139.88	11/5/2024	INV	PD	
153402	8680	SAM'S CLUB DIRECT	15001138	001216	11/5/2024		SACHECK	7,069	11/13/2024	386.58	11/5/2024	INV	PD	
153403	8680	SAM'S CLUB DIRECT	15001113	000903	11/5/2024		SACHECK	7,069	11/13/2024	272.50	11/5/2024	INV	PD	
153404	8680	SAM'S CLUB DIRECT	15001139	002683	11/5/2024		SACHECK	7,069	11/13/2024	243.18	11/5/2024	INV	PD	
153405	8680	SAM'S CLUB DIRECT	15001177	007212	11/5/2024		SACHECK	7,069	11/13/2024	635.90	11/5/2024	INV	PD	
155125	103476	SAN ANGELO STOCK SHOW & RODEO	15001245	15001245/ENTRY	11/21/2024		SACHECK	7,355	11/21/2024	277.00	11/21/2024	INV	PD	
154195	112601	SOFIA SANCHEZ		SANCHEZ/10-24-24	11/12/2024		SACHECK	7,796	11/12/2024	90.00	11/12/2024	INV	PD	Halloween Dinner 2024
153342	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2502499	100924	11/4/2024	139741	11062024	48,358	11/6/2024	10,500.00	11/4/2024	INV	PD	dual language coaching for bil exception
154112	108390	JUANA SANTANA		SANTANA/XMAS 24	11/12/2024		SACHECK	7,147	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
154234	111183	JOHN SASSCER, SLP	2502635	SASSCER/OCT 24	11/12/2024	140483	11132024	48,530	11/13/2024	26.62	11/12/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT OCTOBER
154052	112634	ANGELA SAULTER		SAULTER/XMAS 24	11/12/2024		SACHECK	7,148	11/13/2024	1,200.00	11/12/2024	INV	PD	Christmas Club
153115	111359	JAMES SAUVAGE	2500271	SAUVAGE/10-25-24	10/30/2024	139517	11012024	48,226	11/1/2024	140.00	10/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
154113	112027	LYNDA SCHAWO		SCHAWO/XMAS 24	11/12/2024		SACHECK	7,149	11/13/2024	1,100.00	11/12/2024	INV	PD	Christmas Club
153460	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2500134	000-0000-13967/JAN25	11/4/2024	139815	11062024	48,359	11/6/2024	14.32	11/4/2024	INV	PD	Taxes on GIST Unit gas well

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153461	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2500133	000-0005-78326/JAN25	11/4/2024	139816	11062024	48,359	11/6/2024	2.94	11/4/2024	INV	PD	Property Tax on Gas Well- RI Clifton, Joe W#1-H
153462	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2500136	126-2901-00011/JAN25	11/4/2024	139817	11062024	48,359	11/6/2024	15,704.34	11/4/2024	INV	PD	Taxes for North End of 505 N. Ridgeway
153463	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2500132	000-0005-3834/JAN25	11/4/2024	139818	11062024	48,359	11/6/2024	4.32	11/4/2024	INV	PD	Tax Collection for RI Hodges Trust gas wells
153464	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2500132	000-0005-35153/JAN25	11/4/2024	139819	11062024	48,359	11/6/2024	2.76	11/4/2024	INV	PD	Tax Collection for RI Hodges Trust gas wells
153465	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2500132	000-0005-35498/JAN25	11/4/2024	139820	11062024	48,359	11/6/2024	1.34	11/4/2024	INV	PD	Tax Collection for RI Hodges Trust gas wells
153466	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2500132	000-0005-35820/JAN25	11/4/2024	139821	11062024	48,359	11/6/2024	3.07	11/4/2024	INV	PD	Tax Collection for RI Hodges Trust gas wells
153819	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2503349	2503349/REGIS	11/7/2024	140183	11112024	48,479	11/11/2024	66.25	11/7/2024	INV	PD	Vehicle registrations Unit # 902
154622	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2503251	1420915/NOV 24	11/18/2024	140667	11182024	48,585	11/18/2024	8.25	11/18/2024	INV	PD	NOV FY25/Open-vehicle registration
154623	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2503251	1420914/NOV 24	11/18/2024	140668	11182024	48,585	11/18/2024	8.25	11/18/2024	INV	PD	NOV FY25/Open-vehicle registration
154624	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2503251	1420916/NOV 24	11/18/2024	140669	11182024	48,585	11/18/2024	8.25	11/18/2024	INV	PD	NOV FY25/Open-vehicle registration
153164	19461	WILLIE SCOTT III	2503299	SCOTT/10-26-24	10/31/2024	139574	11012024	48,227	11/1/2024	300.00	10/31/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
153838	100061	SCRIPPS NATIONAL SPELLING BEE	2503498	SK32-0000020943	11/7/2024	140202	11082024	48,424	11/8/2024	192.50	11/7/2024	INV	PD	Spelling Bee Enrollment
154114	112298	VONDA SEALS		SEALS/XMAS 24	11/12/2024		SACHECK	7,150	11/13/2024	600.00	11/12/2024	INV	PD	Christmas Club
153831	109444	SECURED MOBILITY, LLC	2503446	1278008	11/7/2024	140195	11082024	48,425	11/8/2024	1,775.22	11/7/2024	INV	PD	Id Cards
154881	109444	SECURED MOBILITY, LLC	2501933	1271474	11/18/2024	140928	11202024	48,628	11/20/2024	2,433.28	11/18/2024	INV	PD	ST Reader Part # 770024
154115	105292	ZULEMA SEGURA		SEGURA/XMAS 24	11/12/2024		SACHECK	7,151	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
154169	105292	ZULEMA SEGURA	2502361	SEGURA/OCT 24	11/12/2024	140443	11132024	48,531	11/13/2024	71.36	11/12/2024	INV	PD	Reimbursement
154567	110676	MARGIE SELSOR		SELSOR/XMAS 24	11/18/2024		SACHECK	7,321	11/18/2024	180.00	11/18/2024	INV	PD	Christmas Club
153187	111239	KEITH SEMM	2502472	SEMM/OCT 24	10/31/2024	139582	11012024	48,228	11/1/2024	191.43	10/31/2024	INV	PD	OCT FY25/Open-safety meetings
154568	99927	JESSIE M. SHAWVER		SHAWVER/XMAS 24	11/18/2024		SACHECK	7,322	11/18/2024	2,400.00	11/18/2024	INV	PD	Christmas Club
154076	104996	TRACY SHEA		SHEA/XMAS 24	11/12/2024		SACHECK	7,152	11/13/2024	1,800.00	11/12/2024	INV	PD	Christmas Club
154130	108391	CURTIS SHELTON		SHELTON/XMAS 24	11/12/2024		SACHECK	7,153	11/13/2024	1,200.00	11/12/2024	INV	PD	Christmas Club
153129	110823	BRENT SHIELDS	2500271	SHIELDS/10-17-24	10/30/2024	139535	11012024	48,229	11/1/2024	45.00	10/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153132	110823	BRENT SHIELDS	2500271	SHIELDS/10-24-24	10/30/2024	139538	11012024	48,229	11/1/2024	25.00	10/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153994	110823	BRENT SHIELDS	2500271	SHIELDS/10-31-24	11/11/2024	140362	11112024	48,480	11/11/2024	25.00	11/11/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153117	111916	CALEB SHIPMAN	2500271	SHIPMAN/10-25-24	10/30/2024	139519	11012024	48,230	11/1/2024	140.00	10/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
154231	110984	SHAWN SHOCKLER	2502325	SHOCKLER/OCT 24	11/12/2024	140480	11132024	48,532	11/13/2024	17.46	11/12/2024	INV	PD	Travel - October 24
154306	110725	VICKI SHOEMAKER		SHOEMAKER/XMAS 24	11/13/2024		SACHECK	7,242	11/14/2024	600.00	11/13/2024	INV	PD	Christmas Club
154607	109101	NIKI SIDES		SIDES/XMAS 24	11/18/2024		SACHECK	7,345	11/18/2024	2,400.00	11/18/2024	INV	PD	Christmas Club
154425	21814	SIGNS OF SUCCESS	2502441	62061	11/12/2024	140615	11132024	48,533	11/13/2024	40.00	11/12/2024	INV	PD	OCT FY25/Open
154426	21814	SIGNS OF SUCCESS	2503252	62052	11/12/2024	140616	11132024	48,533	11/13/2024	340.00	11/12/2024	INV	PD	NOV FY25/Open
154827	21814	SIGNS OF SUCCESS	2501559	610936	11/18/2024	140874	11202024	48,629	11/20/2024	320.00	11/18/2024	INV	PD	SEP FY25/Open
153127	108948	JANIS SIKES	2500271	SIKES/10-25-24	10/30/2024	139532	11012024	48,231	11/1/2024	60.00	10/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153116	110135	JOSEPH M. SILVAS	2500271	SILVAS/10-25-24	10/30/2024	139518	11012024	48,232	11/1/2024	140.00	10/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153112	110178	DAVID SIMANK	2500271	SIMANK/10-11-24	10/30/2024	139511	11012024	48,233	11/1/2024	145.00	10/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25

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154452	110943	AMY SIMS		SIMS/XMAS 24	11/14/2024		SACHECK	7,243	11/14/2024	480.00	11/14/2024	INV	PD	Christmas Club
154288	104683	SARAH SIMS		SIMS/XMAS 24	11/13/2024		SACHECK	7,244	11/14/2024	2,400.00	11/13/2024	INV	PD	Christmas Club
153922	112483	SITEPRO RENTALS, INC	2503495	156824	11/7/2024	140286	11082024	48,426	11/8/2024	1,287.50	11/7/2024	INV	PD	YJS-skidsteer rental to move bleachers
154192	112599	CLYDE SLIMP		SLIMP/10-24-24	11/12/2024		SACHECK	7,797	11/12/2024	90.00	11/12/2024	INV	PD	Halloween Dinner 2024
155093	112599	CLYDE SLIMP		SLIMP/11-14-24	11/21/2024		SACHECK	7,843	11/21/2024	102.00	11/21/2024	INV	PD	
154171	112436	SMEKENS EDUCATION SOLUTIONS, INC	2500918	30301	11/12/2024	140445	11132024	48,534	11/13/2024	169.00	11/12/2024	INV	PD	REGISTRATION FOR ""A ROAD MAP TO RLA SUCCESS"" 9/1
154327	109102	CRYSTAL SMITH		SMITH/XMAS 24	11/13/2024		SACHECK	7,245	11/14/2024	900.00	11/13/2024	INV	PD	Christmas Club
152444	104744	DONALD R SMITH	2500271	SMITH/10-11-24	10/21/2024	138883	11202024	48,630	11/20/2024	100.00	10/21/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153123	104744	DONALD R SMITH	2500271	SMITH/10-25-24	10/30/2024	139527	11012024	48,234	11/1/2024	100.00	10/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153258	112581	SMITH, SHELLY	2503232	2503232A	11/4/2024	139656	11042024	32,264	11/4/2024	44.16	11/4/2024	INV	PD	Meeting supplies-cups, plates, napkins
153122	102647	SHERRY SMITH	2500271	SMITH/10-25-24	10/30/2024	139526	11012024	48,235	11/1/2024	100.00	10/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153249	112382	SMOOTHIE KING #2017	2503009	1011	11/4/2024	139645	11042024	32,265	11/4/2024	2,300.00	11/4/2024	INV	PD	SMOOTHIES
153944	103957	SOLAR SUPPLY	2500066	1660461	11/11/2024	140308	11112024	32,279	11/11/2024	7.63	11/11/2024	INV	PD	Food Service-Equipment Repairs
153945	103957	SOLAR SUPPLY	2500066	1660476	11/11/2024	140309	11112024	32,279	11/11/2024	37.14	11/11/2024	INV	PD	Food Service-Equipment Repairs
153827	112112	SOLIANT HEALTH, LLC	2502551	21056944	11/7/2024	140191	11082024	48,427	11/8/2024	3,630.00	11/7/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - OCT
153828	112112	SOLIANT HEALTH, LLC	2503283	21057139	11/7/2024	140192	11082024	48,427	11/8/2024	4,495.70	11/7/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - NOV
154139	112112	SOLIANT HEALTH, LLC	2503283	21064241	11/12/2024	140414	11132024	48,535	11/13/2024	4,908.20	11/12/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - NOV
154762	112112	SOLIANT HEALTH, LLC	2503283	21067160	11/18/2024	140810	11202024	48,631	11/20/2024	2,266.00	11/18/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - NOV
154763	112112	SOLIANT HEALTH, LLC	2503283	21067448	11/18/2024	140811	11202024	48,631	11/20/2024	2,200.00	11/18/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - NOV
154764	112112	SOLIANT HEALTH, LLC	2503283	21068164	11/18/2024	140812	11202024	48,631	11/20/2024	4,336.20	11/18/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - NOV
154765	112112	SOLIANT HEALTH, LLC	2503283	21051771	11/18/2024	140813	11202024	48,631	11/20/2024	4,414.85	11/18/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - NOV
154766	112112	SOLIANT HEALTH, LLC	2503283	21048030	11/18/2024	140814	11202024	48,631	11/20/2024	4,414.85	11/18/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - NOV
154053	112023	MARISA SORENSON		SORENSON/XMAS 24	11/12/2024		SACHECK	7,154	11/13/2024	1,800.00	11/12/2024	INV	PD	Christmas Club
154186	111972	RICHARD SORENSON		SORENSON/10-24-24	11/12/2024		SACHECK	7,798	11/12/2024	90.00	11/12/2024	INV	PD	Halloween Dinner 2024
155094	111972	RICHARD SORENSON		SORENSON/11-14-24	11/21/2024		SACHECK	7,844	11/21/2024	102.00	11/21/2024	INV	PD	
153091	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2502402	02P191768	10/30/2024	139490	11012024	48,236	11/1/2024	5,857.05	10/30/2024	INV	PD	Parts for repair -Fuel injectors, assembly
154202	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2502532	02P193594	11/12/2024	140451	11132024	48,536	11/13/2024	1,195.91	11/12/2024	INV	PD	Parts for repair-per buy board #430-13 October
154203	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2502532	02P192907	11/12/2024	140452	11132024	48,536	11/13/2024	1,401.71	11/12/2024	INV	PD	Parts for repair-per buy board #430-13 October
154204	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2502532	02P192254	11/12/2024	140453	11132024	48,536	11/13/2024	572.90	11/12/2024	INV	PD	Parts for repair-per buy board #430-13 October
154205	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2502532	02P190371	11/12/2024	140454	11132024	48,536	11/13/2024	189.40	11/12/2024	INV	PD	Parts for repair-per buy board #430-13 October
154206	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2502532	02P190210	11/12/2024	140455	11132024	48,536	11/13/2024	197.30	11/12/2024	INV	PD	Parts for repair-per buy board #430-13 October
154289	112635	MANDY SPAULDING		SPAULDING/XMAS 24	11/13/2024		SACHECK	7,246	11/14/2024	1,200.00	11/13/2024	INV	PD	Christmas Club

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
153981	112588	RICHARD SPRATT	2500271	SPRATT/10-25-24	11/11/2024	140348	11112024	48,481	11/11/2024	140.00	11/11/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
154328	110095	KENDRA SPRINGS		SPRINGS/XMAS 24	11/13/2024		SACHECK	7,247	11/14/2024	1,200.00	11/13/2024	INV	PD	Christmas Club
154491	109103	DEBRA SPURGEON		SPURGEON/XMAS 24	11/14/2024		SACHECK	7,248	11/14/2024	1,200.00	11/14/2024	INV	PD	Christmas Club
154549	8869	WANDA SPURGEON		SPURGEON/XMAS 24	11/18/2024		SACHECK	7,323	11/18/2024	2,400.00	11/18/2024	INV	PD	Christmas Club
154593	105313	CHERYL ST. GERMAINE		STGERMAINE/XMAS 24	11/18/2024		SACHECK	7,324	11/18/2024	2,400.00	11/18/2024	INV	PD	Christmas Club
153146	20452	JERRY STANLEY	2500271	STANLEY/10-15-24	10/31/2024	139553	11012024	48,237	11/1/2024	145.00	10/31/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153203	22640	STAPLES ADVANTAGE	2502860	6014655107	10/31/2024	139599	11012024	48,238	11/1/2024	11.82	10/31/2024	INV	PD	Supplies for the year
153204	22640	STAPLES ADVANTAGE	2502860	6014655109	10/31/2024	139600	11012024	48,238	11/1/2024	127.80	10/31/2024	INV	PD	Supplies for the year
153205	22640	STAPLES ADVANTAGE	2502860	6014655110	10/31/2024	139601	11012024	48,238	11/1/2024	(11.82)	10/31/2024	CRM	PD	Supplies for the year
154332	22640	STAPLES ADVANTAGE	2503213	6016236748	11/12/2024	140533	11132024	48,537	11/13/2024	64.38	11/12/2024	INV	PD	Office Supplies- Inventory replenishment
154515	22640	STAPLES ADVANTAGE	2502149	6016236746	11/14/2024	140637	11152024	48,563	11/14/2024	88.66	11/14/2024	INV	PD	OCTOBER 2024 OFFICE SUPPLIES FOR MEETINGS/TRAINING
154641	22640	STAPLES ADVANTAGE	2502444	6016236743	11/18/2024	140686	11182024	48,586	11/18/2024	57.43	11/18/2024	INV	PD	OCT FY25/Open
153487	111852	STACY STAYTON	2503378	2503378A	11/6/2024	139842	11062024	48,361	11/6/2024	675.00	11/6/2024	INV	PD	Team meals - 12/5
153488	111852	STACY STAYTON	2503378	2503378B	11/6/2024	139843	11062024	48,362	11/6/2024	270.00	11/6/2024	INV	PD	Team meals - 12/6
153489	111852	STACY STAYTON	2503378	2503378C	11/6/2024	139844	11062024	48,363	11/6/2024	270.00	11/6/2024	INV	PD	Team meals - 12/7
153490	111852	STACY STAYTON	2503378	2503378D	11/6/2024	139845	11062024	48,360	11/6/2024	270.00	11/6/2024	INV	PD	Team meals - 12/14
153131	18903	DAVID RYAN STEPP	2500271	STEPP/10-25-24	10/30/2024	139537	11012024	48,239	11/1/2024	30.00	10/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
154329	96763	LAUREN STEVENS		STEVENS/XMAS 24	11/13/2024		SACHECK	7,249	11/14/2024	2,400.00	11/13/2024	INV	PD	Christmas Club
154789	99034	RENEE STEWART	2503024	STEWART/NOV 24	11/18/2024	140837	11202024	48,632	11/20/2024	13.33	11/18/2024	INV	PD	November Mileage
154860	110218	STING BISTRO & CATERING	2503637	24011	11/18/2024	140907	11202024	48,633	11/20/2024	160.00	11/18/2024	INV	PD	ROTC Birthday Cake
154470	112044	GISELA STOCKMAN		STOCKMAN/XMAS 24	11/14/2024		SACHECK	7,250	11/14/2024	1,200.00	11/14/2024	INV	PD	Christmas Club
153306	6668	CHARLOTTE STONE	2502117	STONE/OCT 24	11/4/2024	139704	11042024	48,298	11/4/2024	111.93	11/4/2024	INV	PD	OCTOBER 2024 MONTHLY MILEAGE
153314	6668	CHARLOTTE STONE	2503069	2503069/REIMB	11/4/2024	139712	11042024	48,298	11/4/2024	2,244.17	11/4/2024	INV	PD	CEF - Travel reimbursement
154077	107016	JESSICA STONE		STONE/XMAS 24	11/12/2024		SACHECK	7,155	11/13/2024	360.00	11/12/2024	INV	PD	Christmas Club
154492	110168	ROXANNE STOUFFER		STOUFFER/XMAS 24	11/14/2024		SACHECK	7,251	11/14/2024	2,400.00	11/14/2024	INV	PD	Christmas Club
154779	99826	SUNBELT RENTALS	2502450	161357457-0001	11/18/2024	140827	11202024	48,634	11/20/2024	1,529.14	11/18/2024	INV	PD	OCT FY25/Open
153939	107019	SUPERB SUPPLIES & SERVICES	2500281	12287	11/11/2024	140303	11112024	32,280	11/11/2024	786.71	11/11/2024	INV	PD	Repairs for Dish Machines
153550	102900	SUPERIOR PEDIATRIC CARE, INC.	2502604	OCT 1-31, 2024	11/6/2024	139907	11062024	48,364	11/6/2024	448.70	11/6/2024	INV	PD	Contracted Services - Physical Therapy Services
153811	102900	SUPERIOR PEDIATRIC CARE, INC.	2503305	2503305/OCT 24	11/7/2024	140174	11082024	48,428	11/8/2024	5,938.80	11/7/2024	INV	PD	Contracted Services - Physical Therapy.
154569	104411	ORVILLE SUTH		SUTH/XMAS 24	11/18/2024		SACHECK	7,325	11/18/2024	480.00	11/18/2024	INV	PD	Christmas Club
154493	109107	SUSAN SWISHER		SWISHER/XMAS 24	11/14/2024		SACHECK	7,252	11/14/2024	1,200.00	11/14/2024	INV	PD	Christmas Club
154142	17987	TAEA/YAM	2503473	2503473/REGIS	11/12/2024	140417	11132024	48,538	11/13/2024	55.00	11/12/2024	INV	PD	Membership renewal
155126	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	15001251	11650	11/21/2024		SACHECK	7,356	11/21/2024	465.00	11/21/2024	INV	PD	
155128	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	15001252	11250	11/21/2024		SACHECK	7,356	11/21/2024	89.00	11/21/2024	INV	PD	
153270	21300	GINGER TANEM	2502123	TANEM/OCT 24	11/4/2024	139668	11042024	48,299	11/4/2024	104.25	11/4/2024	INV	PD	OCTOBER 2024 MONTHLY MILEAGE
154078	21300	GINGER TANEM		TANEM/XMAS 24	11/12/2024		SACHECK	7,156	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
154116	112636	DELIA TARANGO		TARANGO/XMAS 24	11/12/2024		SACHECK	7,157	11/13/2024	600.00	11/12/2024	INV	PD	Christmas Club
155082	20901	TARLETON STATE UNIVERSITY	15107068	15107068/ENTRY	11/21/2024		SACHECK	7,845	11/21/2024	700.00	11/21/2024	INV	PD	
153890	112159	THERESE TARLETON	2502552	TARLETON/OCT 24	11/7/2024	140254	11082024	48,429	11/8/2024	1,930.00	11/7/2024	INV	PD	Contracted Services - Diagnostician
153225	105139	TARPLEY MUSIC COMPANY	2501819	3381146	10/31/2024	139621	11012024	48,240	11/1/2024	1,050.00	10/31/2024	INV	PD	Mouthpieces
153877	105139	TARPLEY MUSIC COMPANY	2503434	3385396	11/7/2024	140241	11082024	48,430	11/8/2024	639.97	11/7/2024	INV	PD	Digital Piano and X Stand
153881	105139	TARPLEY MUSIC COMPANY	2503187	3385397	11/7/2024	140245	11082024	48,430	11/8/2024	251.13	11/7/2024	INV	PD	Bassoon Supplies
154835	105139	TARPLEY MUSIC COMPANY	2502747	3362692	11/18/2024	140882	11202024	48,635	11/20/2024	152.00	11/18/2024	INV	PD	Instrument Repairs
154836	105139	TARPLEY MUSIC COMPANY	2502747	3370330	11/18/2024	140883	11202024	48,635	11/20/2024	140.00	11/18/2024	INV	PD	Instrument Repairs

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154837	105139	TARPLEY MUSIC COMPANY	2502747	3370332	11/18/2024	140884	11202024	48,635	11/20/2024	205.00	11/18/2024	INV	PD	Instrument Repairs
154838	105139	TARPLEY MUSIC COMPANY	2502989	3380666	11/18/2024	140885	11202024	48,635	11/20/2024	70.00	11/18/2024	INV	PD	Instrument Repairs
154839	105139	TARPLEY MUSIC COMPANY	2502989	3378126	11/18/2024	140886	11202024	48,635	11/20/2024	100.00	11/18/2024	INV	PD	Instrument Repairs
154508	105472	TASB ONSITE ENVIROMENTAL AND FACILITY SERVICES	2503651	660090	11/14/2024	140630	11152024	48,564	11/14/2024	4,250.00	11/14/2024	INV	PD	TASB/2024-25 Environmental Annual Membership
153931	10614	TASB, INC	2503191	668122	11/7/2024	140295	11082024	48,431	11/8/2024	312.17	11/7/2024	INV	PD	6% Reimbursement Fee-SHARS - October 2024
154215	10614	TASB, INC	2500115	666698	11/12/2024	140464	11132024	48,539	11/13/2024	11,000.00	11/12/2024	INV	PD	Annual District Dues 2024-25
154524	10614	TASB, INC	2501119	603786	11/14/2024	140646	11152024	48,565	11/14/2024	500.00	11/14/2024	INV	PD	TASB HR Related Fees
154632	10614	TASB, INC	2503670	659973	11/18/2024	140677	11182024	48,587	11/18/2024	1,380.00	11/18/2024	INV	PD	TASB Policy Review Updates
153486	108343	TASCO	2503466	2503466/REGIS	11/6/2024	139841	11062024	48,365	11/6/2024	180.00	11/6/2024	INV	PD	Membership & registration KNORR
154594	111675	BRYNNA TAYLOR		TAYLOR/XMAS 24	11/18/2024		SACHECK	7,326	11/18/2024	1,200.00	11/18/2024	INV	PD	Christmas Club
154530	105871	SARAH TAYLOR	2503595	2503595/REIMB	11/14/2024	140652	11152024	48,566	11/14/2024	469.64	11/14/2024	INV	PD	STaylor TASBO Acct & Finc Academy Hotels/Meals
153119	108424	TRAVIS TAYLOR	2500271	TAYLOR/10-25-24	10/30/2024	139522	11012024	48,241	11/1/2024	45.00	10/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
155000	96159	TCTA		155000	11/21/2024	141047	November	47,353	11/21/2024	39.44	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
153512	111952	TEAM TRAVEL SOURCE	2502392	G-00181870	11/6/2024	139868	11062024	48,366	11/6/2024	2,128.10	11/6/2024	INV	PD	Team Lodging
154539	108199	JEANETTE TERRY		TERRY/XMAS 24	11/18/2024		SACHECK	7,327	11/18/2024	2,400.00	11/18/2024	INV	PD	Christmas Club
153296	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2500464	419496	11/4/2024	139694	11042024	48,300	11/4/2024	335.00	11/4/2024	INV	PD	TASBO REGISTRATION FEES SYNERGY EVENT OCT 3-4,24
154528	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2503200	422756	11/14/2024	140650	11152024	48,567	11/14/2024	335.00	11/14/2024	INV	PD	2024 TASBO Acct & Finance Academy
155112	20134	TEXAS CHORAL DIRECTORS ASSOCIATION	2503738	20777	11/21/2024	141113	11222024	48,666	11/21/2024	50.00	11/21/2024	INV	PD	Membership renewal
155170	111500	TEXAS DEPARTMENT OF INSURANCE	2503680	2503680/REGIS	11/21/2024	141162	11222024	47,604	11/21/2024	200.00	11/21/2024	INV	PD	Individual License Renewal Application
154829	111437	TEXAS FIRE & CABELING SERVICE	2503764	2468	11/18/2024	140876	11202024	48,636	11/20/2024	520.00	11/18/2024	INV	PD	IRV/SFE-troubleshoot false fire signals
153245	111997	TEXAS HEALTH HUGULEY HOSPITAL FORT WORTH SOUTH	2503379	100	10/31/2024	139641	11012024	48,242	11/1/2024	200.00	10/31/2024	INV	PD	24-25CHS Swim 10/29-11/1/24 during SS closing
154634	99356	TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATION	2503619	2503619/REGIS	11/18/2024	140679	11182024	48,588	11/18/2024	75.00	11/18/2024	INV	PD	24-25 THSPA Martinez membership
154140	99454	TEXAS HIGH SCHOOL WOMEN'S POWERLIFTING ASSOCIATION	2503567	2503567/REGIS	11/12/2024	140415	11132024	48,540	11/13/2024	200.00	11/12/2024	INV	PD	24-25THSWPA C. Martinez and Gessner Membership
153837	107612	TEXAS POLITICAL SUBDIVISIONS	2501613	104448	11/7/2024	140201	11082024	48,432	11/8/2024	2,430.00	11/7/2024	INV	PD	2024-2025 Law Enforcement Liability Insurance
154334	107612	TEXAS POLITICAL SUBDIVISIONS	2503632	2035	11/12/2024	140535	11132024	48,541	11/13/2024	4,712.54	11/12/2024	INV	PD	Insurance deductible
153208	108894	TEXAS STATE FLORISTS' ASSOCIATION	2502999	619706	10/31/2024	139604	11012024	48,243	11/1/2024	468.00	10/31/2024	INV	PD	Principles & Elements of Floral Design
153143	107144	TEXAS THESPIAN FESTIVAL	2503366	2503366/REGIS	10/31/2024	139550	11012024	48,244	11/1/2024	1,545.00	10/31/2024	INV	PD	Registration
154242	107144	TEXAS THESPIAN FESTIVAL	2503365	2503365/ENTRY	11/12/2024	140489	11132024	48,542	11/13/2024	1,850.00	11/12/2024	INV	PD	Registration fees
154243	107144	TEXAS THESPIAN FESTIVAL	15001231	15001231/ENTRY	11/13/2024		SACHECK	7,158	11/13/2024	11,860.00	11/13/2024	INV	PD	
154643	107144	TEXAS THESPIAN FESTIVAL	2503781	44519334	11/18/2024	140688	11182024	48,589	11/18/2024	120.00	11/18/2024	INV	PD	Registration
153556	11786	TEXAS WORKFORCE COMMISSION		Q3 2024	11/6/2024	139915	11062024	48,367	11/6/2024	4,582.53	11/6/2024	INV	PD	
154143	108786	THE HOME DEPOT PRO	2502316	828333443	11/12/2024	140418	11132024	48,543	11/13/2024	7,449.36	11/12/2024	INV	PD	Cleaning Supplies-October 24
154144	108786	THE HOME DEPOT PRO	2502316	829133255	11/12/2024	140419	11132024	48,543	11/13/2024	3,219.32	11/12/2024	INV	PD	Cleaning Supplies-October 24
154145	108786	THE HOME DEPOT PRO	2502316	829133263	11/12/2024	140420	11132024	48,543	11/13/2024	594.75	11/12/2024	INV	PD	Cleaning Supplies-October 24
154146	108786	THE HOME DEPOT PRO	2502316	829395417	11/12/2024	140421	11132024	48,543	11/13/2024	108.72	11/12/2024	INV	PD	Cleaning Supplies-October 24
154147	108786	THE HOME DEPOT PRO	2502316	829395425	11/12/2024	140422	11132024	48,543	11/13/2024	82.25	11/12/2024	INV	PD	Cleaning Supplies-October 24
154148	108786	THE HOME DEPOT PRO	2502316	829903699	11/12/2024	140423	11132024	48,543	11/13/2024	1,755.73	11/12/2024	INV	PD	Cleaning Supplies-October 24
154149	108786	THE HOME DEPOT PRO	2502316	829903707	11/12/2024	140424	11132024	48,543	11/13/2024	102.00	11/12/2024	INV	PD	Cleaning Supplies-October 24
154150	108786	THE HOME DEPOT PRO	2502316	830137972	11/12/2024	140425	11132024	48,543	11/13/2024	631.61	11/12/2024	INV	PD	Cleaning Supplies-October 24

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
154151	108786	THE HOME DEPOT PRO	2502316	831096169	11/12/2024	140426	11132024	48,543	11/13/2024	1,625.32	11/12/2024	INV	PD	Cleaning Supplies-October 24
154152	108786	THE HOME DEPOT PRO	2502316	831337365	11/12/2024	140427	11132024	48,543	11/13/2024	183.08	11/12/2024	INV	PD	Cleaning Supplies-October 24
154153	108786	THE HOME DEPOT PRO	2502316	831567342	11/12/2024	140428	11132024	48,543	11/13/2024	2,128.61	11/12/2024	INV	PD	Cleaning Supplies-October 24
154154	108786	THE HOME DEPOT PRO	2502316	831567367	11/12/2024	140429	11132024	48,543	11/13/2024	3.47	11/12/2024	INV	PD	Cleaning Supplies-October 24
154155	108786	THE HOME DEPOT PRO	2502316	831567383	11/12/2024	140430	11132024	48,543	11/13/2024	3.47	11/12/2024	INV	PD	Cleaning Supplies-October 24
154156	108786	THE HOME DEPOT PRO	2502316	831805809	11/12/2024	140431	11132024	48,543	11/13/2024	5,021.72	11/12/2024	INV	PD	Cleaning Supplies-October 24
154157	108786	THE HOME DEPOT PRO	2502316	832057350	11/12/2024	140432	11132024	48,543	11/13/2024	34.70	11/12/2024	INV	PD	Cleaning Supplies-October 24
154158	108786	THE HOME DEPOT PRO	2502316	832305999	11/12/2024	140433	11132024	48,543	11/13/2024	296.00	11/12/2024	INV	PD	Cleaning Supplies-October 24
154159	108786	THE HOME DEPOT PRO	2502316	832306005	11/12/2024	140434	11132024	48,543	11/13/2024	80.00	11/12/2024	INV	PD	Cleaning Supplies-October 24
154160	108786	THE HOME DEPOT PRO	2502316	833000359	11/12/2024	140435	11132024	48,543	11/13/2024	1,370.21	11/12/2024	INV	PD	Cleaning Supplies-October 24
154161	108786	THE HOME DEPOT PRO	2502316	833000367	11/12/2024	140436	11132024	48,543	11/13/2024	37.56	11/12/2024	INV	PD	Cleaning Supplies-October 24
154162	108786	THE HOME DEPOT PRO	2502316	833000375	11/12/2024	140437	11132024	48,543	11/13/2024	2,371.41	11/12/2024	INV	PD	Cleaning Supplies-October 24
154163	108786	THE HOME DEPOT PRO	2502316	833474364	11/12/2024	140438	11132024	48,543	11/13/2024	274.52	11/12/2024	INV	PD	Cleaning Supplies-October 24
154164	108786	THE HOME DEPOT PRO	2502316	831567359	11/12/2024	140439	11132024	48,543	11/13/2024	(19.63)	11/12/2024	CRM	PD	Cleaning Supplies-October 24
154165	108786	THE HOME DEPOT PRO	2502316	831567375	11/12/2024	140440	11132024	48,543	11/13/2024	(19.63)	11/12/2024	CRM	PD	Cleaning Supplies-October 24
154709	108786	THE HOME DEPOT PRO	2502833	3024629	11/18/2024	140755	11202024	48,637	11/20/2024	49.25	11/18/2024	INV	PD	Parts for repair-Trailer parts for Band trailer
154710	108786	THE HOME DEPOT PRO	2502833	3250764	11/18/2024	140756	11202024	48,637	11/20/2024	51.10	11/18/2024	INV	PD	Parts for repair-Trailer parts for Band trailer
154711	108786	THE HOME DEPOT PRO		3972640	11/18/2024	140758	11202024	48,637	11/20/2024	3,006.96	11/18/2024	INV	PD	
154712	108786	THE HOME DEPOT PRO		3904981	11/18/2024	140759	11202024	48,637	11/20/2024	(3,006.96)	11/18/2024	CRM	PD	
154726	108786	THE HOME DEPOT PRO	2502833	7025278	11/18/2024	140773	11202024	48,637	11/20/2024	43.67	11/18/2024	INV	PD	Parts for repair-Trailer parts for Band trailer
154200	110212	THE SAXTON GROUP	2503564	2503564A	11/12/2024	140449	11132024	48,488	11/12/2024	85.16	11/12/2024	INV	PD	meals for dual language lunch and learn on Nov. 13
153265	110125	THE TEXAS OCCUPATIONAL THERAPY ASSOC. INC	2503373	35716	11/4/2024	139663	11042024	48,301	11/4/2024	270.00	11/4/2024	INV	PD	ADDITIONAL PO NEEDED FOR LUNCHES THRU CONFERENCE
153266	110125	THE TEXAS OCCUPATIONAL THERAPY ASSOC. INC	2503001	35511	11/4/2024	139664	11042024	48,301	11/4/2024	270.00	11/4/2024	INV	PD	REGISTRATION FEES TO TOTA CONFERENCE
153267	110125	THE TEXAS OCCUPATIONAL THERAPY ASSOC. INC	2503001	35586	11/4/2024	139665	11042024	48,301	11/4/2024	270.00	11/4/2024	INV	PD	REGISTRATION FEES TO TOTA CONFERENCE
154392	110125	THE TEXAS OCCUPATIONAL THERAPY ASSOC. INC	2503001	35666	11/12/2024	140582	11132024	48,544	11/13/2024	270.00	11/12/2024	INV	PD	REGISTRATION FEES TO TOTA CONFERENCE
154290	103789	AMY THOMAS		THOMAS/XMAS 24	11/13/2024		SACHECK	7,253	11/14/2024	1,200.00	11/13/2024	INV	PD	Christmas Club
154193	111440	BRAYDEN THOMPSON		THOMPSON/10-24-24	11/12/2024		SACHECK	7,799	11/12/2024	90.00	11/12/2024	INV	PD	Halloween Dinner 2024
155092	111440	BRAYDEN THOMPSON		THOMPSON/11-14-24	11/21/2024		SACHECK	7,846	11/21/2024	102.00	11/21/2024	INV	PD	
154453	18093	LORI THOMPSON		THOMPSON/XMAS 24	11/14/2024		SACHECK	7,254	11/14/2024	2,400.00	11/14/2024	INV	PD	Christmas Club
154494	108420	STEPHANIE THOMPSON		THOMPSON/XMAS 24	11/14/2024		SACHECK	7,255	11/14/2024	1,800.00	11/14/2024	INV	PD	Christmas Club
154865	20643	THSBCA	2503616	2503616/BURTON	11/18/2024	140912	11202024	48,638	11/20/2024	100.00	11/18/2024	INV	PD	Membership & Registration
154866	20643	THSBCA	2503616	2503616/TAYLOR	11/18/2024	140913	11202024	48,638	11/20/2024	100.00	11/18/2024	INV	PD	Membership & Registration
154867	20643	THSBCA	2503616	2503616/HERNANDEZ	11/18/2024	140914	11202024	48,638	11/20/2024	100.00	11/18/2024	INV	PD	Membership & Registration
154868	20643	THSBCA	2503616	2503616/TONEY	11/18/2024	140915	11202024	48,638	11/20/2024	100.00	11/18/2024	INV	PD	Membership & Registration
154185	112291	JACE TIWATER		TIWATER/10-24-24	11/12/2024		SACHECK	7,800	11/12/2024	90.00	11/12/2024	INV	PD	Halloween Dinner 2024
153340	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2503398	2503398/REGIS	11/4/2024	139739	11042024	48,302	11/4/2024	135.00	11/4/2024	INV	PD	Registration fee
154595	112046	LIDIA TORRES DE JUAREZ		TORRES/XMAS 24	11/18/2024		SACHECK	7,328	11/18/2024	1,200.00	11/18/2024	INV	PD	Christmas Club
153485	94901	TRACTOR SUPPLY CREDIT PLAN	15001104	100904941	11/6/2024		SACHECK	7,070	11/13/2024	243.43	11/6/2024	INV	PD	
155134	104636	LANA TRAHERN	15001248	15001248/REIMB	11/21/2024		SACHECK	7,357	11/21/2024	297.00	11/21/2024	INV	PD	
154175	112592	TREVINO, ADDISON		TREVINO/10-24-24	11/12/2024		SACHECK	7,801	11/12/2024	90.00	11/12/2024	INV	PD	Halloween Dinner 2024
155083	112592	TREVINO, ADDISON		TREVINO/11-14-24	11/21/2024		SACHECK	7,847	11/21/2024	102.00	11/21/2024	INV	PD	
154335	5724	TSPRA	2503593	ER-2024-5210	11/12/2024	140536	11132024	48,545	11/13/2024	550.00	11/12/2024	INV	PD	2025 TPSRA annual conference registration
154540	111783	KIMBERLY TUGGLE		TUGGLE/XMAS 24	11/18/2024		SACHECK	7,329	11/18/2024	1,200.00	11/18/2024	INV	PD	Christmas Club

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153134	110778	PAUL TURLEY	2500271	TURLEY/10-24-24	10/30/2024	139540	11012024	48,245	11/1/2024	95.00	10/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
154079	105555	ANGIE TURNER		TURNER/XMAS 24	11/12/2024		SACHECK	7,159	11/13/2024	1,500.00	11/12/2024	INV	PD	Christmas Club
154440	109108	SILVIA TURRUBIARTES		TURRUBIARTES/XMAS24	11/14/2024		SACHECK	7,256	11/14/2024	1,200.00	11/14/2024	INV	PD	Christmas Club
153880	112111	TUXEDO CONNECT LLC	2502865	BC234144	11/7/2024	140244	11082024	48,433	11/8/2024	12,340.00	11/7/2024	INV	PD	Choir Uniforms
153895	108301	U-HAUL	2501665	5403912810	11/7/2024	140259	11082024	48,434	11/8/2024	1,689.60	11/7/2024	INV	PD	Rental
153896	108301	U-HAUL	2501665	5403912809	11/7/2024	140260	11082024	48,434	11/8/2024	1,670.59	11/7/2024	INV	PD	Rental
154541	102309	LEIGH UNDERWOOD		UNDERWOOD/XMAS 24	11/18/2024		SACHECK	7,330	11/18/2024	2,400.00	11/18/2024	INV	PD	Christmas Club
153338	108740	FIBER PLATFORM LLC	2502463	SI-24-038508	11/4/2024	139737	11042024	48,303	11/4/2024	5,897.89	11/4/2024	INV	PD	Wan Circuits -October 24
154214	20759	UNITED COOPERATIVE SERVICES	2502276	59848-002/OCT 24	11/12/2024	140463	11132024	48,546	11/13/2024	5,524.97	11/12/2024	INV	PD	Utilities Electricity-October 24
154987	96106	UNITED EDUCATORS ASSOCIATION		154987	11/21/2024	141034	November	47,354	11/21/2024	7,732.37	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
153941	20813	UNITED REFRIGERATION INC.	2500061	99102546-00	11/11/2024	140305	11112024	32,281	11/11/2024	182.53	11/11/2024	INV	PD	Refrigerant & HVAC Parts
154985	20160	UNITED WAY OF JOHNSON COUNTY		154985	11/21/2024	141032	November	47,355	11/21/2024	40.00	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
154527	112542	UNIVERSITY OF WISCONSIN-MADISON/PLACE	2503028	FBNH22MGSD6	11/14/2024	140649	11152024	48,568	11/14/2024	155.00	11/14/2024	INV	PD	Invoice WIDA24-10212024-5947-5442
153345	97712	UPTON COUNTY APPRAISAL DISTRICT	2500150	13207	11/4/2024	139745	11062024	48,368	11/6/2024	233.46	11/4/2024	INV	PD	Taxes on SHERROD Unit Gas Well
153848	112130	USA INK, LLC	2501674	34801	11/7/2024	140212	11082024	48,435	11/8/2024	90.00	11/7/2024	INV	PD	Polos for CPD Practicum
154291	106429	CHERRI UTLEY		UTLEY/XMAS 24	11/13/2024		SACHECK	7,257	11/14/2024	2,400.00	11/13/2024	INV	PD	Christmas Club
154454	112040	ALEXIS VALDEZ		VALDEZ/XMAS 24	11/14/2024		SACHECK	7,258	11/14/2024	900.00	11/14/2024	INV	PD	Christmas Club
153130	109372	DAREN VAN SLYKE	2500271	VAN SLYKE/10-17-24	10/30/2024	139536	11012024	48,246	11/1/2024	45.00	10/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153138	109372	DAREN VAN SLYKE	2500271	VAN SLYKE/10-24-24	10/31/2024	139545	11012024	48,246	11/1/2024	25.00	10/31/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153995	109372	DAREN VAN SLYKE	2500271	VAN SLYKE/10-31-24	11/11/2024	140363	11112024	48,482	11/11/2024	25.00	11/11/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
155129	110409	NATHAN VANRYN	15001184	15001184/REIMB	11/21/2024		SACHECK	7,358	11/21/2024	95.00	11/21/2024	INV	PD	
154054	105619	AUTUMN VANWINKLE		VANWINKLE/XMAS 24	11/12/2024		SACHECK	7,160	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
154055	102694	AMANDA VASQUEZ		VASQUEZ/XMAS 24	11/12/2024		SACHECK	7,161	11/13/2024	1,500.00	11/12/2024	INV	PD	Christmas Club
153521	106200	APRIL VERNON	2502624	VERNON/OCT 24	11/6/2024	139877	11062024	48,369	11/6/2024	164.36	11/6/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT OCTOBER
154307	110761	NORMA VILLARREAL		VILLARREAL/XMAS 24	11/13/2024		SACHECK	7,259	11/14/2024	600.00	11/13/2024	INV	PD	Christmas Club
153815	112052	WACO HIGH SCHOOL	2503470	2503470/ENTRY	11/7/2024	140179	11082024	48,436	11/8/2024	1,000.00	11/7/2024	INV	PD	Entry fee
154455	107608	CHAD WADE		WADE/XMAS 24	11/14/2024		SACHECK	7,260	11/14/2024	720.00	11/14/2024	INV	PD	Christmas Club
154330	16466	GINA WADE		WADE/XMAS 24	11/13/2024		SACHECK	7,261	11/14/2024	1,440.00	11/13/2024	INV	PD	Christmas Club
154308	106837	JACOB WALKER		WALKER/XMAS 24	11/13/2024		SACHECK	7,262	11/14/2024	600.00	11/13/2024	INV	PD	Christmas Club
154570	106138	LISA WALLACE		WALLACE/XMAS 24	11/18/2024		SACHECK	7,331	11/18/2024	1,320.00	11/18/2024	INV	PD	Christmas Club
153853	110588	PATRICIA WALLACE	2502633	WALLACE/OCT 24	11/7/2024	140217	11082024	48,437	11/8/2024	28.47	11/7/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -OCTOBER
154571	110099	GARY WALLIS		WALLIS/XMAS 24	11/18/2024		SACHECK	7,332	11/18/2024	600.00	11/18/2024	INV	PD	Christmas Club
154882	110099	GARY WALLIS	2503372	2503372/REIMB	11/18/2024	140929	11202024	48,639	11/20/2024	69.00	11/18/2024	INV	PD	DOT license reimbursement for Gary Wallis
153406	110521	WALMART/CAPITAL ONE	2502061	524257	11/4/2024	139786	11062024	48,370	11/6/2024	80.68	11/4/2024	INV	PD	Food Lab items
153407	110521	WALMART/CAPITAL ONE	2501880	695194	11/4/2024	139787	11062024	48,370	11/6/2024	11.52	11/4/2024	INV	PD	SEPTEMBER 2024 NON-FOOD ITEMS FOR MEETINGS/TRAININ
153408	110521	WALMART/CAPITAL ONE	2501880	983886	11/4/2024	139788	11062024	48,370	11/6/2024	192.40	11/4/2024	INV	PD	SEPTEMBER 2024 NON-FOOD ITEMS FOR MEETINGS/TRAININ
153410	110521	WALMART/CAPITAL ONE	2501475	355361	11/4/2024	139790	11062024	48,370	11/6/2024	163.55	11/4/2024	INV	PD	Clothing and supplies
153411	110521	WALMART/CAPITAL ONE	2502702	373968	11/4/2024	139791	11062024	48,370	11/6/2024	21.97	11/4/2024	INV	PD	Admin needs
153412	110521	WALMART/CAPITAL ONE	2502061	884446	11/4/2024	139792	11062024	48,370	11/6/2024	58.76	11/4/2024	INV	PD	Food Lab items
153413	110521	WALMART/CAPITAL ONE	2502378	084429	11/4/2024	139793	11062024	48,370	11/6/2024	138.80	11/4/2024	INV	PD	Clothing and supplies
153414	110521	WALMART/CAPITAL ONE	2502501	740891	11/4/2024	139794	11062024	48,370	11/6/2024	151.71	11/4/2024	INV	PD	Fabric, patterns, zippers,....
153415	110521	WALMART/CAPITAL ONE	2502378	427028	11/4/2024	139795	11062024	48,370	11/6/2024	65.92	11/4/2024	INV	PD	Clothing and supplies

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153416	110521	WALMART/CAPITAL ONE		654278	11/4/2024	139797	11062024	48,370	11/6/2024	(73.90)	11/4/2024	CRM	PD	
153417	110521	WALMART/CAPITAL ONE	2502321	064272	11/4/2024	139798	11062024	48,370	11/6/2024	102.70	11/4/2024	INV	PD	Clothing and supplies
153418	110521	WALMART/CAPITAL ONE	2502374	454964	11/4/2024	139799	11062024	48,370	11/6/2024	25.94	11/4/2024	INV	PD	Clothing and supplies
153419	110521	WALMART/CAPITAL ONE	2502469	344982	11/4/2024	139800	11062024	48,370	11/6/2024	91.74	11/4/2024	INV	PD	Clothing and supplies
153420	110521	WALMART/CAPITAL ONE	2502376	074344	11/4/2024	139801	11062024	48,370	11/6/2024	75.54	11/4/2024	INV	PD	Clothing and supplies
153421	110521	WALMART/CAPITAL ONE		780718	11/4/2024	139802	11062024	48,370	11/6/2024	35.92	11/4/2024	INV	PD	Clothing and supplies
153422	110521	WALMART/CAPITAL ONE		487970	11/4/2024	139803	11062024	48,370	11/6/2024	24.94	11/4/2024	INV	PD	Clothing and supplies
153423	110521	WALMART/CAPITAL ONE	2502843	167124	11/4/2024	139804	11062024	48,370	11/6/2024	62.63	11/4/2024	INV	PD	Cooking Lab Items
153424	110521	WALMART/CAPITAL ONE		055128	11/4/2024	139805	11062024	48,370	11/6/2024	17.96	11/4/2024	INV	PD	Clothing and supplies
153425	110521	WALMART/CAPITAL ONE		295320	11/4/2024	139806	11062024	48,370	11/6/2024	(17.96)	11/4/2024	CRM	PD	
153426	110521	WALMART/CAPITAL ONE	2503448	224126	11/4/2024	139807	11062024	48,370	11/6/2024	179.78	11/4/2024	INV	PD	Food Lab items
153427	110521	WALMART/CAPITAL ONE	2502373	461271	11/4/2024	139808	11062024	48,370	11/6/2024	74.76	11/4/2024	INV	PD	Clothing and supplies
153428	110521	WALMART/CAPITAL ONE	2502843	137387	11/4/2024	139809	11062024	48,370	11/6/2024	65.96	11/4/2024	INV	PD	Cooking Lab Items
153429	110521	WALMART/CAPITAL ONE	2502843	305293	11/4/2024	139810	11062024	48,370	11/6/2024	38.92	11/4/2024	INV	PD	Cooking Lab Items
153430	110521	WALMART/CAPITAL ONE	2502377	510609	11/4/2024	139811	11062024	48,370	11/6/2024	36.92	11/4/2024	INV	PD	Clothing and supplies
153431	110521	WALMART/CAPITAL ONE	2502373	897680	11/4/2024	139812	11062024	48,370	11/6/2024	(24.92)	11/4/2024	CRM	PD	Clothing and supplies
153432	110521	WALMART/CAPITAL ONE	2502373	057723	11/4/2024	139813	11062024	48,370	11/6/2024	25.92	11/4/2024	INV	PD	Clothing and supplies
153433	110521	WALMART/CAPITAL ONE	2502843	812629	11/4/2024	139814	11062024	48,370	11/6/2024	225.58	11/4/2024	INV	PD	Cooking Lab Items
153434	110521	WALMART/CAPITAL ONE	15001099	397266	11/5/2024		SACHECK	7,773	11/6/2024	139.21	11/5/2024	INV	PD	
153435	110521	WALMART/CAPITAL ONE	15001149	497987	11/5/2024		SACHECK	7,773	11/6/2024	39.28	11/5/2024	INV	PD	
153436	110521	WALMART/CAPITAL ONE	15001134	887475	11/5/2024		SACHECK	7,773	11/6/2024	441.13	11/5/2024	INV	PD	
153437	110521	WALMART/CAPITAL ONE	15102010	777920	11/5/2024		SACHECK	7,773	11/6/2024	36.09	11/5/2024	INV	PD	
153438	110521	WALMART/CAPITAL ONE	15001129	430506	11/5/2024		SACHECK	7,773	11/6/2024	205.00	11/5/2024	INV	PD	
153439	110521	WALMART/CAPITAL ONE	15107034	553949	11/5/2024		SACHECK	7,773	11/6/2024	30.38	11/5/2024	INV	PD	
153440	110521	WALMART/CAPITAL ONE	15107034	005019	11/5/2024		SACHECK	7,773	11/6/2024	150.84	11/5/2024	INV	PD	
153441	110521	WALMART/CAPITAL ONE		777620	11/5/2024		SACHECK	7,773	11/6/2024	258.91	11/5/2024	INV	PD	
153442	110521	WALMART/CAPITAL ONE	15001154	933198	11/5/2024		SACHECK	7,773	11/6/2024	210.16	11/5/2024	INV	PD	
153443	110521	WALMART/CAPITAL ONE	15001042	723190	11/5/2024		SACHECK	7,071	11/13/2024	48.35	11/5/2024	INV	PD	
154596	96766	LUANNA WARD		WARD/XMAS 24	11/18/2024		SACHECK	7,333	11/18/2024	2,400.00	11/18/2024	INV	PD	Christmas Club
154471	107782	SHANDA WARD		WARD/XMAS 24	11/14/2024		SACHECK	7,263	11/14/2024	600.00	11/14/2024	INV	PD	Christmas Club
154986	21790	WASHINGTON NATIONAL INSURANCE COMPANY		154986	11/21/2024	141033	November	47,356	11/21/2024	43.00	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
154118	110794	COURTNEY WATKINS		WATKINS/XMAS 24	11/12/2024		SACHECK	7,162	11/13/2024	1,800.00	11/12/2024	INV	PD	Christmas Club
154870	2144	WATSON AND SON, INC.	2502266	33704198	11/18/2024	140917	11202024	48,640	11/20/2024	78.68	11/18/2024	INV	PD	Doormat Service-October 24
154871	2144	WATSON AND SON, INC.	2502266	33704199	11/18/2024	140918	11202024	48,640	11/20/2024	60.40	11/18/2024	INV	PD	Doormat Service-October 24
154872	2144	WATSON AND SON, INC.	2502266	33704200	11/18/2024	140919	11202024	48,640	11/20/2024	100.68	11/18/2024	INV	PD	Doormat Service-October 24
154873	2144	WATSON AND SON, INC.	2502266	33704201	11/18/2024	140920	11202024	48,640	11/20/2024	175.88	11/18/2024	INV	PD	Doormat Service-October 24
154874	2144	WATSON AND SON, INC.	2502266	33704202	11/18/2024	140921	11202024	48,640	11/20/2024	95.25	11/18/2024	INV	PD	Doormat Service-October 24
154875	2144	WATSON AND SON, INC.	2502266	33704204	11/18/2024	140922	11202024	48,640	11/20/2024	87.12	11/18/2024	INV	PD	Doormat Service-October 24
154876	2144	WATSON AND SON, INC.	2502266	33704206	11/18/2024	140923	11202024	48,640	11/20/2024	77.52	11/18/2024	INV	PD	Doormat Service-October 24
154877	2144	WATSON AND SON, INC.	2502266	33704203	11/18/2024	140924	11202024	48,640	11/20/2024	86.15	11/18/2024	INV	PD	Doormat Service-October 24
154878	2144	WATSON AND SON, INC.	2502266	33704205	11/18/2024	140925	11202024	48,640	11/20/2024	25.24	11/18/2024	INV	PD	Doormat Service-October 24
154472	110104	ANGELA WATSON		WATSON/XMAS 24	11/14/2024		SACHECK	7,264	11/14/2024	900.00	11/14/2024	INV	PD	Christmas Club
154572	97807	TARHISHA WATSON		WATSON/XMAS 24	11/18/2024		SACHECK	7,334	11/18/2024	1,200.00	11/18/2024	INV	PD	Christmas Club
153948	105452	WASTE CONNECTIONS	2503570	2724157V190	11/11/2024	140312	11112024	32,282	11/11/2024	167.08	11/11/2024	INV	PD	Child Nutrtion Trash Service
154232	105452	WASTE CONNECTIONS	2502305	2722919V190	11/12/2024	140481	11132024	48,547	11/13/2024	16,291.99	11/12/2024	INV	PD	Dumpster service-October 24
154983	19197	WE BELIEVE IN YOU SCHOLARSHIP		154983	11/21/2024	141030	November	47,357	11/21/2024	908.00	11/21/2024	INV	PD	Payroll Run 1 - Warrant 241121
153174	111830	DANI WEBB	15101010	15101010/STARTUP	11/1/2024		SACHECK	7,759	11/1/2024	50.00	11/1/2024	INV	PD	
153313	111830	DANI WEBB	2502810	WEBB/OCT 24	11/4/2024	139711	11042024	48,304	11/4/2024	76.03	11/4/2024	INV	PD	October 2024 Mileage
153458	111830	DANI WEBB	15108028	15108028/STARTUP	11/5/2024		SACHECK	7,779	11/11/2024	50.00	11/5/2024	INV	PD	
154368	111830	DANI WEBB	15104017	15104017/STARTUP	11/13/2024		SACHECK	7,811	11/13/2024	50.00	11/13/2024	INV	PD	
154597	109110	JENNIFER WEBBER		WEBBER/XMAS 24	11/18/2024		SACHECK	7,335	11/18/2024	2,400.00	11/18/2024	INV	PD	Christmas Club
154495	107122	SHANNON WEBBER		WEBBER/XMAS 24	11/14/2024		SACHECK	7,265	11/14/2024	2,400.00	11/14/2024	INV	PD	Christmas Club

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
154542	112637	AMANDA WEEKES		WEEKES/XMAS 24	11/18/2024		SACHECK	7,336	11/18/2024	30.00	11/18/2024	INV	PD	Christmas Club
154331	110096	MELISSA WEEKLEY		WEEKLEY/XMAS 24	11/13/2024		SACHECK	7,266	11/14/2024	600.00	11/13/2024	INV	PD	Christmas Club
153166	111413	LARS WELLS	2503299	WELLS/10-26-24	10/31/2024	139576	11012024	48,247	11/1/2024	250.00	10/31/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
153553	21863	WEST MUSIC	2502740	SI2463499	11/6/2024	139912	11062024	48,371	11/6/2024	3,500.00	11/6/2024	INV	PD	CEF Grant - FlipForms
153829	736	WESTERN PSYCHOLOGICAL SERVICES	2502901	WPS-499977	11/7/2024	140193	11082024	48,438	11/8/2024	275.00	11/7/2024	INV	PD	ONLINE TESTING PROTOCOLS FOR SCHOOL PSYCHS
153885	101085	AMBER WHITE	2503428	2503428	11/7/2024	140249	11082024	48,439	11/8/2024	108.72	11/7/2024	INV	PD	sonic drinks
154496	101085	AMBER WHITE		WHITE/XMAS 24	11/14/2024		SACHECK	7,267	11/14/2024	2,400.00	11/14/2024	INV	PD	Christmas Club
154119	20718	WAYLAND WHITE		WHITE/XMAS 24	11/12/2024		SACHECK	7,163	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
154497	22429	MINDY WILBORN		WILBORN/XMAS 24	11/14/2024		SACHECK	7,268	11/14/2024	900.00	11/14/2024	INV	PD	Christmas Club
154170	22305	WILLIAM V MACGILL & CO.	2503254	IN0885433	11/12/2024	140444	11132024	48,548	11/13/2024	1,711.70	11/12/2024	INV	PD	Clinic supplies
153990	109144	SKOTT WILLIAMS	2500271	WILLIAMS/10-29-24	11/11/2024	140358	11112024	48,483	11/11/2024	145.00	11/11/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153148	112568	TRACY WILLIAMS	2500272	WILLIAMS/10-11-24	10/31/2024	139555	11012024	48,248	11/1/2024	145.00	10/31/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
154573	112638	NATHAN WILLIS		WILLIS/XMAS FUND	11/18/2024		SACHECK	7,337	11/18/2024	600.00	11/18/2024	INV	PD	Christmas Club
154197	112602	JESSICA WILSON		WILSON/10-24-24	11/12/2024		SACHECK	7,802	11/12/2024	90.00	11/12/2024	INV	PD	Halloween Dinner 2024
155089	112602	JESSICA WILSON		WILSON/11-14-24	11/21/2024		SACHECK	7,848	11/21/2024	102.00	11/21/2024	INV	PD	
154602	112037	TRACY WILSON		WILSON/XMAS 24-2	11/18/2024		SACHECK	7,346	11/18/2024	600.00	11/18/2024	INV	PD	Christmas Club
154375	96758	WOLFE WHOLESALE FLORISTS	2500653	12612	11/12/2024	140573	11132024	48,549	11/13/2024	247.15	11/12/2024	INV	PD	Flowers, Foam, Ferns
154376	96758	WOLFE WHOLESALE FLORISTS	2503503	12610	11/12/2024	140574	11132024	48,549	11/13/2024	348.75	11/12/2024	INV	PD	Floral Material
154120	107783	LAURA WOMACK		WOMACK/XMAS 24	11/12/2024		SACHECK	7,164	11/13/2024	2,400.00	11/12/2024	INV	PD	Christmas Club
153156	112500	WOOD, CONNIE	2500272	WOOD/10-15-24	10/31/2024	139564	11012024	48,249	11/1/2024	125.00	10/31/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
153967	112500	WOOD, CONNIE	2500272	WOOD/10-29-24	11/11/2024	140332	11112024	48,484	11/11/2024	135.00	11/11/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
153966	110112	THOMAS M. WORBINGTON	2500272	WORBINGTON/10-29-24	11/11/2024	140331	11112024	48,485	11/11/2024	135.00	11/11/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
154244	102336	WEX BANK	2502359	100409260	11/12/2024	140490	11132024	48,550	11/13/2024	291.26	11/12/2024	INV	PD	Fuel for vehicles- October
154245	102336	WEX BANK	2500362	99795841	11/12/2024	140491	11132024	48,550	11/13/2024	16.97	11/12/2024	INV	PD	Fuel Supply July
154246	102336	WEX BANK	2502359	99120898	11/12/2024	140492	11132024	48,550	11/13/2024	(68.92)	11/12/2024	CRM	PD	Fuel for vehicles- October
153309	22120	LEI ANN WRIGHT	2502580	WRIGHT/OCT 24	11/4/2024	139707	11042024	48,305	11/4/2024	35.50	11/4/2024	INV	PD	Mileage for October
154456	22120	LEI ANN WRIGHT		WRIGHT/XMAS 24	11/14/2024		SACHECK	7,270	11/14/2024	2,400.00	11/14/2024	INV	PD	Christmas Club
153542	104836	WRITING ACADEMY, LLC	2501878	12550	11/6/2024	139898	11062024	7,614	11/6/2024	3,040.00	11/6/2024	INV	PD	STAAR BASED, STAAR READY READING/WRITING INSERVICE
153160	107067	MICHAEL WYNNE	2500271	WYNNE/10-22-24	10/31/2024	139570	11012024	48,250	11/1/2024	145.00	10/31/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153982	12612	XEROX CORP.	2501882	800714973	11/11/2024	140349	11112024	48,486	11/11/2024	19,101.59	11/11/2024	INV	PD	Copier Leases for August
154862	12612	XEROX CORP.	2503801	800715341	11/18/2024	140909	11202024	48,641	11/20/2024	12,875.17	11/18/2024	INV	PD	Copier Lease-September
154196	112094	RACHEL YARBROUGH		YARBROUGH/10-24-24	11/12/2024		SACHECK	7,803	11/12/2024	90.00	11/12/2024	INV	PD	Halloween Dinner 2024
154183	111979	ELIZABETH YORK		YORK/10-24-24	11/12/2024		SACHECK	7,804	11/12/2024	90.00	11/12/2024	INV	PD	Halloween Dinner 2024
155091	111979	ELIZABETH YORK		YORK/11-14-24	11/21/2024		SACHECK	7,849	11/21/2024	102.00	11/21/2024	INV	PD	
153923	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2502408	CLE-4067939	11/7/2024	140287	11082024	48,440	11/8/2024	166.33	11/7/2024	INV	PD	OCT FY25/Open
153924	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2502408	CLE-4068028	11/7/2024	140288	11082024	48,440	11/8/2024	477.12	11/7/2024	INV	PD	OCT FY25/Open
154509	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2503239	CLE-4068298	11/14/2024	140631	11152024	48,569	11/14/2024	27.48	11/14/2024	INV	PD	NOV FY25/Open
154780	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2503239	CLE-4068256	11/18/2024	140828	11202024	48,642	11/20/2024	199.47	11/18/2024	INV	PD	NOV FY25/Open
153983	109033	MARK ZUKEVICH	2500272	ZUKEVICH/10-25-24	11/11/2024	140350	11112024	48,487	11/11/2024	140.00	11/11/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2

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154309	110762	ELISA ZUNIGA		ZUNIGA/XMAS 24	11/13/2024		SACHECK	7,271	11/14/2024	1,200.00	11/13/2024	INV	PD	Christmas Club
										1,964,468.06				