Cleburne ISD
December 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
155305	111962	3P LEARNING INC.	2503926	INV-US-22918	12/2/2024	141283	12022024	7,617	12/2/2024	672.00	12/2/2024	INV	PD	CCA - Site License renewal
156475	112294	KAYLA ABBOTT		ABBOTT/12-12-24	12/19/2024		SACHECK	7,920	12/19/2024	104.00	12/19/2024	INV	PD	
156500	110006	ABBOTT-IPCO INC.	15001064	67996	12/19/2024		SACHECK	7,390	12/19/2024	100.00	12/19/2024	INV	PD	
156501	110006	ABBOTT-IPCO INC.	15001242	67996/BAL	12/19/2024		SACHECK	7,390	12/19/2024	9,206.00	12/19/2024	INV	PD	
155281	111873	WILLIAM ADCOCK	2503175	ADCOCK/NOV 24	12/2/2024	141256	12022024	48,684	12/2/2024	85.17	12/2/2024	INV	PD	November 2024 Mileage Reimbursement
156091	112362	ADVANCED CPR TRAINING	2502147	11820	12/11/2024	142012	12132024	48,958	12/13/2024	458.95	12/12/2024	INV	PD	Outdoor AED Cabinet
156388	96112	AFLAC		156388	12/19/2024	142240	December	47,358	12/20/2024	1,684.48	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
156347	100889	AGENCY 405 - CRIME RECORDS SERVICE	2501107	CRS-202411-297953	12/17/2024	142199	12182024	49,044	12/18/2024	158.00	12/18/2024	INV	PD	DPS Background Check Fees
147924	111106	DARIANA AGUILAR		FALL 2024	7/29/2024	134548	12132024	48,959	12/13/2024	312.50	7/29/2024	INV	PD	Green Davis Scholarship
155578	506	ALERT SERVICES, INC.	2503898	INV510898	12/5/2024	141548	12062024	48,799	12/6/2024	743.94	12/5/2024	INV	PD	24-25 Trainer Gauze, Hydro Hot pack, tape, lotion,
155471	100070	BILL ALLEN	2503153	ALLEN/NOV 24	12/3/2024	141450	12042024	48,739	12/4/2024	21.55	12/3/2024	INV	PD	NOVEMBER 2024 MONTHLY MILEAGE
156226	112650	ALPHA DESIGN STUDIO, LLC	15001299	1075	12/17/2024		SACHECK	7,891	12/17/2024	280.00	12/17/2024	INV	PD	
155894	110633	NATALIE ALVAREZ	2503542	ALVAREZ/NOV 24	12/9/2024	141830	12112024	48,904	12/11/2024	18.60	12/9/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -NOVEMBER
156352	110633	NATALIE ALVAREZ	2503657	2503657/REIMB	12/17/2024	142204	12182024	49,045	12/18/2024	221.86	12/18/2024	INV	PD	HOTEL, PARKING, AND MEAL REIMBURSEMENT FOR TOTA CO
155194	21053	SYNCB/AMAZON	2501289	1KYM-YH6C-3DLM	11/22/2024	141186	11222024	48,727	12/4/2024	37.59	11/22/2024	INV	PD	Index cards, binder rings etc
155200	21053	SYNCB/AMAZON	2503790	1MR6-16YR-1NCT	11/22/2024	141192	11222024	48,727	12/4/2024	249.96	11/22/2024	INV	PD	Student ID Supplies
155201	21053	SYNCB/AMAZON	2503604	133Y-LLY7-3XK4	11/22/2024	141193	11222024	48,727	12/4/2024	318.21	11/22/2024	INV	PD	CEF Grant- chair, table, lamp.....
155202	21053	SYNCB/AMAZON	2503604	133Y-LLY7-6G94	11/22/2024	141194	11222024	48,727	12/4/2024	166.59	11/22/2024	INV	PD	CEF Grant- chair, table, lamp.....
155203	21053	SYNCB/AMAZON	2503483	1PMV-TLC4-N1NY	11/22/2024	141195	11222024	48,727	12/4/2024	624.96	11/22/2024	INV	PD	Art projects supplies
155205	21053	SYNCB/AMAZON	2503138	19RR-K6WM-4J71	11/22/2024	141197	11222024	48,727	12/4/2024	47.73	11/22/2024	INV	PD	OPEN PO for various tech devices/supplies
155208	21053	SYNCB/AMAZON	2503689	1X4K-7K9V-1D13	11/22/2024	141200	11222024	48,727	12/4/2024	216.07	11/22/2024	INV	PD	Reward Certificates and Desk dividers
155209	21053	SYNCB/AMAZON	2501015	1DDY-QPCQ-1XMQ	11/22/2024	141201	11222024	48,727	12/4/2024	15.29	11/22/2024	INV	PD	PBIS supplies for classrooms and common areas
155211	21053	SYNCB/AMAZON	2503573	1MF4-WHK1-VWPJ	11/22/2024	141203	11222024	48,727	12/4/2024	113.97	11/22/2024	INV	PD	Blazers
155219	21053	SYNCB/AMAZON	15041047	1GMT-XCW7-FKGN	12/2/2024		SACHECK	7,850	12/2/2024	729.33	12/2/2024	INV	PD	
155220	21053	SYNCB/AMAZON	15041055	1K7V-JCXT-31P3	12/2/2024		SACHECK	7,850	12/2/2024	12.99	12/2/2024	INV	PD	
155221	21053	SYNCB/AMAZON	15041047	14Y3-X3NY-1WJY	12/2/2024		SACHECK	7,850	12/2/2024	41.70	12/2/2024	INV	PD	
155222	21053	SYNCB/AMAZON	15041047	17LP-3HDR-NKVQ	12/2/2024		SACHECK	7,850	12/2/2024	28.27	12/2/2024	INV	PD	
155223	21053	SYNCB/AMAZON	15041059	1KN6-CFYH-KGMC	12/2/2024		SACHECK	7,850	12/2/2024	67.68	12/2/2024	INV	PD	
155224	21053	SYNCB/AMAZON	15041059	1TRP-1J46-449M	12/2/2024		SACHECK	7,850	12/2/2024	21.05	12/2/2024	INV	PD	
155225	21053	SYNCB/AMAZON	15041047	1JP4-YKWH-1464	12/2/2024		SACHECK	7,850	12/2/2024	638.43	12/2/2024	INV	PD	
155226	21053	SYNCB/AMAZON	15041055	1TX3-VVLW-HYNP	12/2/2024		SACHECK	7,850	12/2/2024	59.63	12/2/2024	INV	PD	
155227	21053	SYNCB/AMAZON	15041064	1WQX-Y3VR-JYFR	12/2/2024		SACHECK	7,850	12/2/2024	117.14	12/2/2024	INV	PD	
155230	21053	SYNCB/AMAZON	15101014	1KNK-VCMW-FPFP	12/2/2024		SACHECK	7,850	12/2/2024	208.88	12/2/2024	INV	PD	
155240	21053	SYNCB/AMAZON	2503687	1VKP-XFD7-37L6	12/2/2024	141215	12022024	48,685	12/2/2024	85.28	12/2/2024	INV	PD	LED Hexagon Lamp
155243	21053	SYNCB/AMAZON	2500723	1XCT-CH4M-1YPT	12/2/2024	141218	12022024	48,685	12/2/2024	26.08	12/2/2024	INV	PD	Supplies for New year
155262	21053	SYNCB/AMAZON	2502121	1KLC-L499-DN9P	12/2/2024	141237	12022024	48,685	12/2/2024	21.30	12/2/2024	INV	PD	HR Office Supplies
155267	21053	SYNCB/AMAZON	2503005	1YY6-37WK-FGRV	12/2/2024	141242	12022024	48,685	12/2/2024	39.98	12/2/2024	INV	PD	screen shields, badge holders, ink, highlighters
155296	21053	SYNCB/AMAZON	2503642	1VH4-LFGX-HQ1M	12/2/2024	141272	12022024	48,685	12/2/2024	419.34	12/2/2024	INV	PD	pens, paper, sentence stips, markers, tape, for EB
155297	21053	SYNCB/AMAZON	2503642	1N4Q-9F9L-6476	12/2/2024	141273	12022024	48,685	12/2/2024	790.03	12/2/2024	INV	PD	pens, paper, sentence stips, markers, tape, for EB
155298	21053	SYNCB/AMAZON	2503642	1NLJ-RDPF-39X4	12/2/2024	141274	12022024	48,685	12/2/2024	16.08	12/2/2024	INV	PD	pens, paper, sentence stips, markers, tape, for EB

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155300	21053	SYNCB/AMAZON	2503788	1WYR-CCLT-4KGF	12/2/2024	141276	12022024	48,685	12/2/2024	77.04	12/2/2024	INV	PD	Classroom Reading Materials-books for EB students
155301	21053	SYNCB/AMAZON	2503415	1P7D-H9NW-HLFJ	12/2/2024	141277	12022024	48,685	12/2/2024	110.98	12/2/2024	INV	PD	pens, markers, clipboards, dry erase boards
155446	21053	SYNCB/AMAZON	2503608	116Y-PYR6-TKNG	12/3/2024	141425	12042024	48,740	12/4/2024	19.98	12/3/2024	INV	PD	CEF Grant - games
155519	21053	SYNCB/AMAZON	2502281	1KTR-DNF6-3TL6	12/3/2024	141489	12042024	48,740	12/4/2024	7.79	12/3/2024	INV	PD	Business Office - supplies
155520	21053	SYNCB/AMAZON	2503784	1TLK-JVX7-4TF7	12/3/2024	141490	12042024	48,740	12/4/2024	238.17	12/3/2024	INV	PD	Office Supplies-Toner
155531	21053	SYNCB/AMAZON	2503871	1DDX-QKR1-CGKT	12/3/2024	141501	12042024	48,740	12/4/2024	952.92	12/3/2024	INV	PD	DST-Honeywell t-stats additional
155532	21053	SYNCB/AMAZON	2503870	1V3C-P1LC-V4HJ	12/3/2024	141502	12042024	48,740	12/4/2024	609.90	12/3/2024	INV	PD	DST-additional door scopes-classroom doors
155585	21053	SYNCB/AMAZON	2503417	1X3N-JC7X-1G7C	12/5/2024	141556	12062024	48,800	12/6/2024	132.50	12/5/2024	INV	PD	Bolts, pematex, fuel line, taps etc. for shop
155586	21053	SYNCB/AMAZON	2503688	1339-JNNC-G7MJ	12/5/2024	141557	12062024	48,800	12/6/2024	1,186.55	12/5/2024	INV	PD	Kitchen Lab Equipment
155587	21053	SYNCB/AMAZON	2502214	1HM4-NHHM-74QD	12/5/2024	141558	12062024	48,800	12/6/2024	147.38	12/5/2024	INV	PD	Supplies for Playhouses
155588	21053	SYNCB/AMAZON	2503741	1YTJ-YV3X-R3GV	12/5/2024	141559	12062024	48,800	12/6/2024	198.48	12/5/2024	INV	PD	Paper/Cardstock, Paint, Ink, Scrapbook Paper etc.
155589	21053	SYNCB/AMAZON	2503741	1WD9-G1TD-RW1C	12/5/2024	141560	12062024	48,800	12/6/2024	179.21	12/5/2024	INV	PD	Paper/Cardstock, Paint, Ink, Scrapbook Paper etc.
155590	21053	SYNCB/AMAZON	2502214	1VXV-LGNL-R6YK	12/5/2024	141561	12062024	48,800	12/6/2024	34.95	12/5/2024	INV	PD	Supplies for Playhouses
155613	21053	SYNCB/AMAZON	2503573	1WMY-GWKK-1JPY	12/5/2024	141584	12062024	48,800	12/6/2024	228.94	12/5/2024	INV	PD	Blazers
155614	21053	SYNCB/AMAZON	2503607	1JPQ-CCQL-H1NM	12/5/2024	141585	12062024	48,800	12/6/2024	59.97	12/5/2024	INV	PD	CEF Grant - Fidget toy, Learning Alphabet Arc,....
155615	21053	SYNCB/AMAZON	2503739	1G4H-7QMR-F6L6	12/5/2024	141586	12062024	48,800	12/6/2024	1,315.51	12/5/2024	INV	PD	headphones and suppliesfor dual langauge classroom
155626	21053	SYNCB/AMAZON	2503559	1P3V-RL49-J3GC	12/5/2024	141597	12062024	48,800	12/6/2024	35.67	12/5/2024	INV	PD	SUPPLIES - LUGGAGE TAGS, LABELS, ETC.
155627	21053	SYNCB/AMAZON	2503987	1TXY-MND6-J4PJ	12/5/2024	141599	12062024	48,800	12/6/2024	49.99	12/5/2024	INV	PD	24-25 wms basketball boys pennies - orange/yellow
155655	21053	SYNCB/AMAZON	2503138	17Q9-7CDX-WDMT	12/5/2024	141623	12062024	48,800	12/6/2024	8.07	12/5/2024	INV	PD	OPEN PO for various tech devices/supplies
155726	21053	SYNCB/AMAZON	15001239	1KNK-VCMW-G3PK	12/6/2024		SACHECK	7,865	12/6/2024	1,393.08	12/6/2024	INV	PD	
155730	21053	SYNCB/AMAZON	15109068	1KNK-VCMW-FCG1	12/6/2024		SACHECK	7,882	12/13/2024	309.80	12/6/2024	INV	PD	
155731	21053	SYNCB/AMAZON	15109069	1XVT-DYNT-VWLC	12/6/2024		SACHECK	7,865	12/6/2024	547.79	12/6/2024	INV	PD	
155732	21053	SYNCB/AMAZON	15109069	13P3-PML6-XWP9	12/6/2024		SACHECK	7,865	12/6/2024	14.77	12/6/2024	INV	PD	
155739	21053	SYNCB/AMAZON	15001212	1L3T-9PX4-FF4G	12/6/2024		SACHECK	7,363	12/6/2024	193.11	12/6/2024	INV	PD	
155745	21053	SYNCB/AMAZON	2500129	1QDY-GTH6-L9DF	12/5/2024	141676	12062024	48,800	12/6/2024	79.03	12/5/2024	INV	PD	24-25 Office supplies for the athletic department:
155800	21053	SYNCB/AMAZON	2502281	1NX9-YMVW-HCQN	12/9/2024	141734	12092024	48,857	12/9/2024	12.99	12/9/2024	INV	PD	Business Office - supplies
155828	21053	SYNCB/AMAZON	2503790	164L-QMGG-MXDD	12/9/2024	141764	12092024	48,857	12/9/2024	440.25	12/9/2024	INV	PD	Student ID Supplies
155829	21053	SYNCB/AMAZON	2502653	1W3J-Q9W1-J4VH	12/9/2024	141765	12092024	48,857	12/9/2024	51.58	12/9/2024	INV	PD	Science Classroom Supplies
155841	21053	SYNCB/AMAZON	2503044	11MN-996T-DNGL	12/9/2024	141777	12092024	48,857	12/9/2024	133.60	12/9/2024	INV	PD	folders, notebooks, pencils, materials for EB clas
155842	21053	SYNCB/AMAZON	2503934	1XRP-91FM-JWVQ	12/9/2024	141778	12092024	48,857	12/9/2024	356.00	12/9/2024	INV	PD	headphones for eb students to use amira computer
155844	21053	SYNCB/AMAZON	2503789	1DV7-FKDV-TNQL	12/9/2024	141780	12092024	48,857	12/9/2024	158.56	12/9/2024	INV	PD	Office Supplies
155845	21053	SYNCB/AMAZON	2503789	116L-RYM3-JPMP	12/9/2024	141781	12092024	48,857	12/9/2024	224.44	12/9/2024	INV	PD	Office Supplies
155902	21053	SYNCB/AMAZON	2504041	1WL9-69N9-7P4P	12/9/2024	141837	12112024	48,905	12/11/2024	217.99	12/9/2024	INV	PD	Learning dynamics, gold shimmer paper
155903	21053	SYNCB/AMAZON	2503872	14T6-9XN7-GH6Y	12/9/2024	141838	12112024	48,905	12/11/2024	643.57	12/9/2024	INV	PD	Dry erase markers, holder pockets, desk dividers
155918	21053	SYNCB/AMAZON	2503906	1MLV-696L-DR7L	12/9/2024	141853	12112024	48,905	12/11/2024	173.83	12/9/2024	INV	PD	24-25 WMS Basketball boys towels and pennies

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155919	21053	SYNCB/AMAZON	2500129	1NFM-9FD4-F113	12/9/2024	141854	12112024	48,905	12/11/2024	29.86	12/9/2024	INV	PD	24-25 Office supplies for the athletic department:
155920	21053	SYNCB/AMAZON	2500129	1VPQ-DDMD-GLGP	12/9/2024	141855	12112024	48,905	12/11/2024	15.80	12/9/2024	INV	PD	24-25 Office supplies for the athletic department:
155921	21053	SYNCB/AMAZON	2503905	1C44-6MDC-H9G3	12/9/2024	141856	12112024	48,905	12/11/2024	251.33	12/9/2024	INV	PD	Supplies for Theatre
155951	21053	SYNCB/AMAZON	2503563	1DV7-FKDV-JRJP	12/9/2024	141887	12112024	48,905	12/11/2024	256.28	12/9/2024	INV	PD	Classroom Reading Materials-books, magazines, peri
156048	21053	SYNCB/AMAZON	2504095	1FWR-9DCC-44VQ	12/9/2024	141984	12112024	48,905	12/11/2024	353.13	12/9/2024	INV	PD	6x9 envelopes, 2"" binders, mini flashlights
156050	21053	SYNCB/AMAZON	2504094	1KPC-7NF9-34DD	12/9/2024	141986	12112024	48,905	12/11/2024	114.69	12/9/2024	INV	PD	Hangers
156051	21053	SYNCB/AMAZON	2504093	16KQ-CQJV-464Q	12/9/2024	141987	12112024	48,905	12/11/2024	151.96	12/9/2024	INV	PD	Markers, note pads, vinyl
156058	21053	SYNCB/AMAZON	2504043	1XMR-RNJN-D4KQ	12/11/2024	141992	12132024	48,960	12/13/2024	114.89	12/12/2024	INV	PD	binder, highlighters
156060	21053	SYNCB/AMAZON	2503991	14DQ-JFJM-DGMQ	12/11/2024	141994	12132024	48,960	12/13/2024	256.00	12/12/2024	INV	PD	DST-low profile fan-forced ceiling heater
156073	21053	SYNCB/AMAZON	15107072	1M7R-7PLJ-KH63	12/12/2024		SACHECK	7,881	12/13/2024	173.55	12/12/2024	INV	PD	
156079	21053	SYNCB/AMAZON	15101014	137M-37K1-C1HH	12/12/2024		SACHECK	7,882	12/13/2024	10.65	12/12/2024	INV	PD	
156081	21053	SYNCB/AMAZON	15041072	1HV1-CGYV-7JTT	12/12/2024		SACHECK	7,882	12/13/2024	14.99	12/12/2024	INV	PD	
156082	21053	SYNCB/AMAZON	15041072	1L7P-XTGR-GRKR	12/12/2024		SACHECK	7,882	12/13/2024	871.66	12/12/2024	INV	PD	
156083	21053	SYNCB/AMAZON	15103034	1LPV-WNQP-GNGM	12/12/2024		SACHECK	7,882	12/13/2024	294.95	12/12/2024	INV	PD	
156084	21053	SYNCB/AMAZON	15103028	1R4M-XYNR-C16W	12/12/2024		SACHECK	7,882	12/13/2024	344.72	12/12/2024	INV	PD	
156087	21053	SYNCB/AMAZON	2504096	19X1-FQ1X-3K4W	12/11/2024	142008	12132024	48,960	12/13/2024	145.20	12/12/2024	INV	PD	Pens, desk calendars, electric pencil sharpeners
156088	21053	SYNCB/AMAZON	2504021	1LQN-MW7C-3WML	12/11/2024	142009	12132024	48,960	12/13/2024	727.57	12/12/2024	INV	PD	Stainless steel insulated tumblers.
156096	21053	SYNCB/AMAZON		1LXQ-4YF1-446M	12/12/2024		SACHECK	7,882	12/13/2024	69.79	12/12/2024	INV	PD	
156097	21053	SYNCB/AMAZON		1VXM-V39M-VGW4	12/12/2024		SACHECK	7,882	12/13/2024	38.96	12/12/2024	INV	PD	
156098	21053	SYNCB/AMAZON		1RVD-RCPT-6N3F	12/12/2024		SACHECK	7,882	12/13/2024	53.64	12/12/2024	INV	PD	
156099	21053	SYNCB/AMAZON		13WR-YRLW-47RV	12/12/2024		SACHECK	7,882	12/13/2024	15.98	12/12/2024	INV	PD	
156100	21053	SYNCB/AMAZON		1MV7-MDV9-3MP4	12/12/2024		SACHECK	7,882	12/13/2024	7.98	12/12/2024	INV	PD	
156101	21053	SYNCB/AMAZON		1VYW-TYG6-LTMR	12/12/2024		SACHECK	7,882	12/13/2024	2,528.59	12/12/2024	INV	PD	
156102	21053	SYNCB/AMAZON		1GJQ-D7P1-HNXL	12/12/2024		SACHECK	7,882	12/13/2024	114.27	12/12/2024	INV	PD	
156103	21053	SYNCB/AMAZON		1C39-39L7-MMGF	12/12/2024		SACHECK	7,882	12/13/2024	2,004.27	12/12/2024	INV	PD	
156105	21053	SYNCB/AMAZON		1J7P-7P1D-PC6G	12/12/2024		SACHECK	7,882	12/13/2024	26.95	12/12/2024	INV	PD	
156106	21053	SYNCB/AMAZON		1LNC-1NH9-X4L7	12/12/2024		SACHECK	7,370	12/13/2024	449.25	12/12/2024	INV	PD	
156107	21053	SYNCB/AMAZON		1HCN-VVG9-4JPY	12/12/2024		SACHECK	7,370	12/13/2024	77.94	12/12/2024	INV	PD	
156119	21053	SYNCB/AMAZON	15001266	11DR-YNHX-GRLQ	12/12/2024		SACHECK	7,370	12/13/2024	69.99	12/12/2024	INV	PD	
156120	21053	SYNCB/AMAZON	15001266	1FDV-XNKF-FM6W	12/12/2024		SACHECK	7,383	12/17/2024	373.77	12/12/2024	INV	PD	
156121	21053	SYNCB/AMAZON		1JNJ-XJ76-RRR7	12/12/2024		SACHECK	7,370	12/13/2024	(113.90)	12/12/2024	INV	PD	
156122	21053	SYNCB/AMAZON		1RYC-VQQQ-G1JT	12/12/2024		SACHECK	7,370	12/13/2024	783.14	12/12/2024	INV	PD	
156123	21053	SYNCB/AMAZON	15001269	1KLV-XGRX-VKGW	12/12/2024		SACHECK	7,370	12/13/2024	1,160.10	12/12/2024	INV	PD	
156124	21053	SYNCB/AMAZON	15001269	13P3-PML6-XV4J	12/12/2024		SACHECK	7,370	12/13/2024	159.80	12/12/2024	INV	PD	
156127	21053	SYNCB/AMAZON	2503823	134D-DN6J-GQVW	12/11/2024	142018	12132024	48,960	12/13/2024	87.01	12/12/2024	INV	PD	DEC FY25/Open
156128	21053	SYNCB/AMAZON	2503823	1TL6-Q9CR-6CVV	12/11/2024	142019	12132024	48,960	12/13/2024	80.24	12/12/2024	INV	PD	DEC FY25/Open
156129	21053	SYNCB/AMAZON	2503823	1FWR-9DCC-GXX6	12/11/2024	142020	12132024	48,960	12/13/2024	60.54	12/12/2024	INV	PD	DEC FY25/Open
156153	21053	SYNCB/AMAZON	2503878	1KPL-Y9PF-DTXJ	12/11/2024	142045	12132024	48,960	12/13/2024	573.96	12/12/2024	INV	PD	CEF Grant - EzyRollers
156223	21053	SYNCB/AMAZON	15001236	13HF-CNXD-FGKH	12/17/2024		SACHECK	7,892	12/17/2024	76.82	12/17/2024	INV	PD	
156240	21053	SYNCB/AMAZON	15108036	1Y7F-YQ1L-FPDC	12/17/2024		SACHECK	7,893	12/17/2024	46.87	12/17/2024	INV	PD	
156241	21053	SYNCB/AMAZON	15001277	1P7Y-9K7K-CDGR	12/17/2024		SACHECK	7,893	12/17/2024	34.17	12/17/2024	INV	PD	
156242	21053	SYNCB/AMAZON	15001277	1NW3-N4CK-DCCV	12/17/2024		SACHECK	7,893	12/17/2024	21.59	12/17/2024	INV	PD	
156243	21053	SYNCB/AMAZON	15001286	19JT-3N3R-R1TG	12/17/2024		SACHECK	7,893	12/17/2024	356.43	12/17/2024	INV	PD	
156244	21053	SYNCB/AMAZON	15108034	1V4R-973D-F9TT	12/17/2024		SACHECK	7,893	12/17/2024	1,440.00	12/17/2024	INV	PD	
156245	21053	SYNCB/AMAZON	15109076	16D4-YQ67-PXLQ	12/17/2024		SACHECK	7,893	12/17/2024	19.12	12/17/2024	INV	PD	
156246	21053	SYNCB/AMAZON	15103032	1RN4-M4MC-36NN	12/17/2024		SACHECK	7,893	12/17/2024	172.12	12/17/2024	INV	PD	
156249	21053	SYNCB/AMAZON	15101013	1FWR-9DCC-JTNP	12/17/2024		SACHECK	7,893	12/17/2024	118.99	12/17/2024	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
156250	21053	SYNCB/AMAZON	15109078	1XTH-3YVH-1PXF	12/17/2024		SACHECK	7,893	12/17/2024	104.23	12/17/2024	INV	PD	
156257	21053	SYNCB/AMAZON	15109072	16V1-D6G3-KLFH	12/17/2024		SACHECK	7,383	12/17/2024	468.22	12/17/2024	INV	PD	
156272	21053	SYNCB/AMAZON	2503014	1XWG-VVTL-WGX7	12/17/2024	142120	12162024	49,015	12/17/2024	92.79	12/17/2024	INV	PD	Classroom Supplies
156273	21053	SYNCB/AMAZON	2504127	1Y7F-YQ1L-WDTJ	12/17/2024	142121	12162024	49,015	12/17/2024	46.78	12/17/2024	INV	PD	UIL Supplies
156278	21053	SYNCB/AMAZON	2503138	1RL3-333V-9YLL	12/17/2024	142126	12162024	49,015	12/17/2024	237.06	12/17/2024	INV	PD	OPEN PO for various tech devices/supplies
156323	21053	SYNCB/AMAZON	2504042	1WFK-Q771-GK9F	12/17/2024	142173	12182024	49,046	12/18/2024	229.23	12/18/2024	INV	PD	colored paper, pencil sharpener, expo spray, index
156339	21053	SYNCB/AMAZON	2504127	1YF3-CDMP-49CT	12/17/2024	142191	12182024	49,046	12/18/2024	20.45	12/18/2024	INV	PD	UIL Supplies
156343	21053	SYNCB/AMAZON	2503138	1319-FYR6-HGQT	12/17/2024	142195	12182024	49,046	12/18/2024	34.07	12/18/2024	INV	PD	OPEN PO for various tech devices/supplies
156357	21053	SYNCB/AMAZON	2504260	1RQ6-3M4W-K1G7	12/17/2024	142209	12182024	49,046	12/18/2024	4,420.40	12/18/2024	INV	PD	Kensington SD4790P USB-C Quad 4K Displaylink Docki
156359	21053	SYNCB/AMAZON	2504275	11PC-T1VJ-7PHR	12/17/2024	142211	12182024	49,046	12/18/2024	237.74	12/18/2024	INV	PD	CHS-lights indoor practice field
156376	21053	SYNCB/AMAZON	2503790	1J6T-77YP-J7L7	12/17/2024	142228	12182024	49,046	12/18/2024	284.85	12/18/2024	INV	PD	Student ID Supplies
156377	21053	SYNCB/AMAZON	2503014	1997-9PXC-LNHH	12/17/2024	142229	12182024	49,046	12/18/2024	56.99	12/18/2024	INV	PD	Classroom Supplies
156378	21053	SYNCB/AMAZON	2504190	1147-V64F-HNNM	12/17/2024	142230	12182024	49,046	12/18/2024	38.38	12/18/2024	INV	PD	fun font letters, clear glue dots, round paper cut
156379	21053	SYNCB/AMAZON	2504190	1LYX-MFDD-K1WF	12/17/2024	142231	12182024	49,046	12/18/2024	15.99	12/18/2024	INV	PD	fun font letters, clear glue dots, round paper cut
156417	21053	SYNCB/AMAZON	15104024	13L3-LWTX-ND9C	12/18/2024		SACHECK	7,915	12/18/2024	481.44	12/18/2024	INV	PD	
156422	21053	SYNCB/AMAZON	15001286	19HC-DPXN-4KHJ	12/18/2024		SACHECK	7,915	12/18/2024	88.86	12/18/2024	INV	PD	
156494	21053	SYNCB/AMAZON	15103033	1J43-WKMV-LNWJ	12/19/2024		SACHECK	7,921	12/19/2024	85.99	12/19/2024	INV	PD	
156499	21053	SYNCB/AMAZON	15109077	1GHL-F6NY-QX9H	12/19/2024		SACHECK	7,921	12/19/2024	73.66	12/19/2024	INV	PD	
156509	21053	SYNCB/AMAZON	15001266	1NMW-TJLY-6PGJ	12/19/2024		SACHECK	7,391	12/19/2024	19.78	12/19/2024	INV	PD	
155442	108629	AMERICAN BOTTLING CO.	2503919	3735119386	12/3/2024	141421	12042024	32,297	12/4/2024	1,492.50	12/3/2024	INV	PD	Food Service-Beverages
155443	108629	AMERICAN BOTTLING CO.	2503919	3735119385	12/3/2024	141422	12042024	32,297	12/4/2024	148.23	12/3/2024	INV	PD	Food Service-Beverages
155970	108629	AMERICAN BOTTLING CO.	2503919	3735119452	12/9/2024	141907	12112024	32,301	12/11/2024	109.83	12/9/2024	INV	PD	Food Service-Beverages
155971	108629	AMERICAN BOTTLING CO.	2503919	3735119453	12/9/2024	141908	12112024	32,301	12/11/2024	497.50	12/9/2024	INV	PD	Food Service-Beverages
156092	97366	AMERICAN DANCE/DRILL TEAM	2502082	20093926	12/11/2024	142013	12132024	48,961	12/13/2024	1,875.00	12/12/2024	INV	PD	Entry fee
155858	17579	AMERICAN EXPRESS	2502273	679/10-28-24	12/9/2024	141794	12112024	48,906	12/11/2024	413.09	12/9/2024	INV	PD	Groceries for culinary labs
155859	17579	AMERICAN EXPRESS	2503500	679/10-29-24	12/9/2024	141795	12112024	48,906	12/11/2024	43.62	12/9/2024	INV	PD	Groceries for culinary labs
155860	17579	AMERICAN EXPRESS	2503500	679/10-29-24-2	12/9/2024	141796	12112024	48,906	12/11/2024	43.34	12/9/2024	INV	PD	Groceries for culinary labs
155861	17579	AMERICAN EXPRESS	2503500	679/10-29-24-3	12/9/2024	141797	12112024	48,906	12/11/2024	297.51	12/9/2024	INV	PD	Groceries for culinary labs
155862	17579	AMERICAN EXPRESS	2502273	679/10-29-24-4	12/9/2024	141798	12112024	48,906	12/11/2024	162.41	12/9/2024	INV	PD	Groceries for culinary labs
155863	17579	AMERICAN EXPRESS	2502273	679/10-30-24	12/9/2024	141799	12112024	48,906	12/11/2024	222.28	12/9/2024	INV	PD	Groceries for culinary labs
155864	17579	AMERICAN EXPRESS	2502273	679/10-31-24	12/9/2024	141800	12112024	48,906	12/11/2024	226.19	12/9/2024	INV	PD	Groceries for culinary labs
155865	17579	AMERICAN EXPRESS	2502273	679/10-31-24-2	12/9/2024	141801	12112024	48,906	12/11/2024	240.16	12/9/2024	INV	PD	Groceries for culinary labs
155866	17579	AMERICAN EXPRESS	2503167	WZE4SFOW2NXF	12/9/2024	141803	12112024	48,906	12/11/2024	434.95	12/9/2024	INV	PD	24-25 WMS Golf push pull carts
155867	17579	AMERICAN EXPRESS	2501093	USI24-01549323	12/9/2024	141804	12112024	48,906	12/11/2024	100.00	12/9/2024	INV	PD	Indeed Fees
155868	17579	AMERICAN EXPRESS	2502273	679/11-04-24	12/9/2024	141805	12112024	48,906	12/11/2024	330.10	12/9/2024	INV	PD	Groceries for culinary labs
155869	17579	AMERICAN EXPRESS	2502273	679/11-05-24	12/9/2024	141806	12112024	48,906	12/11/2024	28.88	12/9/2024	INV	PD	Groceries for culinary labs
155870	17579	AMERICAN EXPRESS	2502273	679/11-05-24-2	12/9/2024	141807	12112024	48,906	12/11/2024	195.67	12/9/2024	INV	PD	Groceries for culinary labs
155871	17579	AMERICAN EXPRESS	2502273	679/11-07-24	12/9/2024	141808	12112024	48,906	12/11/2024	228.99	12/9/2024	INV	PD	Groceries for culinary labs
155872	17579	AMERICAN EXPRESS	15001189	15001189A	12/10/2024		SACHECK	7,878	12/11/2024	1,530.00	12/10/2024	INV	PD	
155874	17579	AMERICAN EXPRESS	2501612	UZTX5QNNKN/PEARCE	12/9/2024	141809	12112024	48,906	12/11/2024	39.05	12/9/2024	INV	PD	Fingerprinting Pharm Tech
155875	17579	AMERICAN EXPRESS	2501612	UZTX5QNNQ3/ORTIZ	12/9/2024	141810	12112024	48,906	12/11/2024	39.05	12/9/2024	INV	PD	Fingerprinting Pharm Tech
155876	17579	AMERICAN EXPRESS	2501612	UZTX5QNNNQ/CARLTON	12/9/2024	141811	12112024	48,906	12/11/2024	39.05	12/9/2024	INV	PD	Fingerprinting Pharm Tech
155877	17579	AMERICAN EXPRESS	2501612	UZTX5QNNQJ/RODRIGUEZ	12/9/2024	141812	12112024	48,906	12/11/2024	39.05	12/9/2024	INV	PD	Fingerprinting Pharm Tech
155878	17579	AMERICAN EXPRESS	2501612	UZTX5QNNQG/BUSTAMANT	12/9/2024	141813	12112024	48,906	12/11/2024	39.05	12/9/2024	INV	PD	Fingerprinting Pharm Tech
155879	17579	AMERICAN EXPRESS	2501612	UZTX5QNNNX/NAVE	12/9/2024	141814	12112024	48,906	12/11/2024	39.05	12/9/2024	INV	PD	Fingerprinting Pharm Tech

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155880	17579	AMERICAN EXPRESS	2501612	UZTX5QNNQ9/WILLIAMS	12/9/2024	141815	12112024	48,906	12/11/2024	39.05	12/9/2024	INV	PD	Fingerprinting Pharm Tech
155881	17579	AMERICAN EXPRESS	2502273	679/11-11-24	12/9/2024	141816	12112024	48,906	12/11/2024	653.65	12/9/2024	INV	PD	Groceries for culinary labs
155882	17579	AMERICAN EXPRESS	2502273	679/11-12-24	12/9/2024	141817	12112024	48,906	12/11/2024	112.91	12/9/2024	INV	PD	Groceries for culinary labs
155883	17579	AMERICAN EXPRESS	2501612	UZTX5QNNHJ/GARCIA	12/9/2024	141818	12112024	48,906	12/11/2024	39.05	12/9/2024	INV	PD	Fingerprinting Pharm Tech
155884	17579	AMERICAN EXPRESS	2503673	H36A0NZS	12/9/2024	141819	12112024	48,906	12/11/2024	107.17	12/9/2024	INV	PD	CEF Grant - On Line Magazine Subscriptions
155885	17579	AMERICAN EXPRESS	2503673	996A932F-0001	12/9/2024	141820	12112024	48,906	12/11/2024	49.99	12/9/2024	INV	PD	CEF Grant - On Line Magazine Subscriptions
155886	17579	AMERICAN EXPRESS	2503673	BB-3736-7332	12/9/2024	141822	12112024	48,906	12/11/2024	149.00	12/9/2024	INV	PD	CEF Grant - On Line Magazine Subscriptions
155887	17579	AMERICAN EXPRESS	2503673	247A3ED7-0001	12/9/2024	141823	12112024	48,906	12/11/2024	49.00	12/9/2024	INV	PD	CEF Grant - On Line Magazine Subscriptions
155888	17579	AMERICAN EXPRESS	2503500	679/11-19-24	12/9/2024	141824	12112024	48,906	12/11/2024	172.54	12/9/2024	INV	PD	Groceries for culinary labs
155889	17579	AMERICAN EXPRESS	2500244	679/11-20-24	12/9/2024	141825	12112024	48,906	12/11/2024	132.42	12/9/2024	INV	PD	Food Service-Food Handlers Certifications
155890	17579	AMERICAN EXPRESS	2503500	679/11-20-24-2	12/9/2024	141826	12112024	48,906	12/11/2024	169.48	12/9/2024	INV	PD	Groceries for culinary labs
155891	17579	AMERICAN EXPRESS	2503869	3F6B	12/9/2024	141827	12112024	48,906	12/11/2024	649.00	12/9/2024	INV	PD	ESEA Network conference-""Focus on Improvement""
155892	17579	AMERICAN EXPRESS	2503869	3K5H	12/9/2024	141828	12112024	48,906	12/11/2024	1,738.00	12/9/2024	INV	PD	ESEA Network conference-""Focus on Improvement""
155893	17579	AMERICAN EXPRESS	2503500	679/11-21-24	12/9/2024	141829	12112024	48,906	12/11/2024	67.41	12/9/2024	INV	PD	Groceries for culinary labs
155975	17579	AMERICAN EXPRESS		10170461-121824-094	12/11/2024		SACHECK	7,878	12/11/2024	941.34	12/11/2024	INV	PD	
156053	17579	AMERICAN EXPRESS	2500437	G066322350	12/9/2024	141989	12112024	48,907	12/11/2024	96.42	12/9/2024	INV	PD	OPEN PO for Azure Arc Cloud Services
156054	17579	AMERICAN EXPRESS	2500356	265971925	12/9/2024	141990	12112024	48,907	12/11/2024	1,539.00	12/9/2024	INV	PD	Toll Way Fee's for July
156055	17579	AMERICAN EXPRESS	2500244	21864709	12/9/2024	141991	12112024	32,302	12/11/2024	79.00	12/9/2024	INV	PD	Food Service-Food Handlers Certifications
156056	17579	AMERICAN EXPRESS	15107042	29561804	12/11/2024		SACHECK	7,369	12/11/2024	997.44	12/11/2024	INV	PD	
156390	96119	THE AMERICAN FUNDS GROUP		156390	12/19/2024	142242	December	47,359	12/20/2024	490.00	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
156391	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		156391	12/19/2024	142243	December	47,360	12/20/2024	120.04	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
156389	96116	AMERIPRISE FINANCIAL SERVICES, INC.		156389	12/19/2024	142241	December	47,361	12/20/2024	1,000.00	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
156279	112579	CYNTHIA ANDREWS	2503223	2503223/REIMB	12/17/2024	142127	12162024	49,016	12/17/2024	72.72	12/17/2024	INV	PD	Estimated Travel Expenses
155896	112450	ANGLADA, ISABEL	2503552	ANGLADA/NOV 24	12/9/2024	141832	12112024	48,908	12/11/2024	43.62	12/9/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -NOVEMBER
156235	112597	DANIEL ANGLIN-TRINKS		ANGLIN/12-05-24	12/17/2024		SACHECK	7,894	12/17/2024	60.00	12/17/2024	INV	PD	
156476	112597	DANIEL ANGLIN-TRINKS		ANGLIN/12-12-24	12/19/2024		SACHECK	7,922	12/19/2024	104.00	12/19/2024	INV	PD	
155472	103474	APPLE, INC.	2503583	MB34023643	12/3/2024	141451	12042024	48,741	12/4/2024	987.00	12/3/2024	INV	PD	iPads
155462	111402	ASCA	2503933	2503933/REGIS	12/3/2024	141441	12042024	48,742	12/4/2024	436.00	12/3/2024	INV	PD	Annual Counseling Conference Registration
156126	102659	ASHA	2504134	2504134/ENTRY	12/11/2024	142017	12132024	48,962	12/13/2024	2,000.00	12/12/2024	INV	PD	ASHA MEMBERSHIP DUES - x8
155817	98675	AT & T	2503355	817A4400381230/NOV24	12/9/2024	141753	12092024	48,858	12/9/2024	4,559.44	12/9/2024	INV	PD	Monthly Bill - November 24
155820	98675	AT & T	2503355	3680746903	12/9/2024	141756	12092024	48,859	12/9/2024	78.35	12/9/2024	INV	PD	Monthly Bill - November 24
155821	98675	AT & T	2503355	6285075909	12/9/2024	141757	12092024	48,860	12/9/2024	1,059.01	12/9/2024	INV	PD	Monthly Bill - November 24
155952	98675	AT & T	2503948	81716210140912/DEC24	12/9/2024	141889	12112024	48,909	12/11/2024	172.18	12/9/2024	INV	PD	Monthly Bill - December 24
156598	98675	AT & T	2503948	1857687900	12/19/2024	142384	12202024	49,116	12/20/2024	476.16	12/19/2024	INV	PD	Monthly Bill - December 24
156599	98675	AT & T	2503948	4230997904	12/19/2024	142385	12202024	49,117	12/20/2024	2,197.95	12/19/2024	INV	PD	Monthly Bill - December 24
155806	12371	AT&T MOBILITY	2503405	825061830x11282024	12/9/2024	141741	12092024	48,861	12/9/2024	171.37	12/9/2024	INV	PD	AirCard Bill-November 24
155808	12371	AT&T MOBILITY	2500921	28733706198511232024	12/9/2024	141743	12092024	48,862	12/9/2024	172.50	12/9/2024	INV	PD	10 Hotspots for students @ CHS 2024-2025
155953	12371	AT&T MOBILITY	2503333	287277977313x120224	12/9/2024	141890	12112024	48,910	12/11/2024	286.85	12/9/2024	INV	PD	Wireless Trans AirCards-November 24

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
156130	12371	AT&T MOBILITY	2503405	287329559788x112324	12/11/2024	142021	12132024	48,963	12/13/2024	510.00	12/12/2024	INV	PD	AirCard Bill-November 24
155754	7573	ATMOS ENERGY	2503331	000059263/NOV 24	12/9/2024	141683	12092024	48,863	12/9/2024	274.97	12/9/2024	INV	PD	Utilities-Natural Gas November 24
155957	7573	ATMOS ENERGY	2503939	000050192/NOV 24	12/9/2024	141894	12112024	48,911	12/11/2024	435.79	12/9/2024	INV	PD	Utilities-Natural Gas December 24
155958	7573	ATMOS ENERGY	2503939	11R132510/NOV 24	12/9/2024	141895	12112024	48,911	12/11/2024	220.61	12/9/2024	INV	PD	Utilities-Natural Gas December 24
155959	7573	ATMOS ENERGY	2503939	003938417/NOV 24	12/9/2024	141896	12112024	48,911	12/11/2024	97.36	12/9/2024	INV	PD	Utilities-Natural Gas December 24
155960	7573	ATMOS ENERGY	2503939	1711460/NOV 24	12/9/2024	141897	12112024	48,911	12/11/2024	368.74	12/9/2024	INV	PD	Utilities-Natural Gas December 24
156217	7573	ATMOS ENERGY	2503939	041002643/DEC 24	12/17/2024	142106	12162024	49,018	12/17/2024	364.66	12/17/2024	INV	PD	Utilities-Natural Gas December 24
156218	7573	ATMOS ENERGY	2503939	17H672252/DEC 24	12/17/2024	142107	12162024	49,018	12/17/2024	134.21	12/17/2024	INV	PD	Utilities-Natural Gas December 24
156219	7573	ATMOS ENERGY	2503939	000314355/DEC 24	12/17/2024	142108	12162024	49,018	12/17/2024	863.77	12/17/2024	INV	PD	Utilities-Natural Gas December 24
156220	7573	ATMOS ENERGY	2503939	2054504/DEC 24	12/17/2024	142109	12162024	49,018	12/17/2024	3,859.42	12/17/2024	INV	PD	Utilities-Natural Gas December 24
156221	7573	ATMOS ENERGY	2503939	22W539863/NOV 24	12/17/2024	142110	12162024	49,018	12/17/2024	94.87	12/17/2024	INV	PD	Utilities-Natural Gas December 24
156299	7573	ATMOS ENERGY	2503939	19M217416/DEC 24	12/17/2024	142147	12182024	49,047	12/18/2024	498.25	12/18/2024	INV	PD	Utilities-Natural Gas December 24
156304	7573	ATMOS ENERGY	2503939	22T701540/DEC 24	12/17/2024	142152	12182024	49,047	12/18/2024	108.02	12/18/2024	INV	PD	Utilities-Natural Gas December 24
156305	7573	ATMOS ENERGY	2503939	000734000/DEC 24	12/17/2024	142153	12182024	49,047	12/18/2024	265.26	12/18/2024	INV	PD	Utilities-Natural Gas December 24
156306	7573	ATMOS ENERGY	2503939	000730789/DEC 24	12/17/2024	142154	12182024	49,047	12/18/2024	350.74	12/18/2024	INV	PD	Utilities-Natural Gas December 24
156307	7573	ATMOS ENERGY	2503939	2235749/DEC 24	12/17/2024	142155	12182024	49,047	12/18/2024	528.83	12/18/2024	INV	PD	Utilities-Natural Gas December 24
156392	96124	ATPE		156392	12/19/2024	142244	December	47,362	12/20/2024	1,002.81	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
155972	103240	AUTO-CHLOR SERVICES	2502842	8762372	12/9/2024	141909	12112024	32,303	12/11/2024	193.20	12/9/2024	INV	PD	Food Service-Cleaning Supplies
155973	103240	AUTO-CHLOR SERVICES	2502842	8762370	12/9/2024	141910	12112024	32,303	12/11/2024	316.00	12/9/2024	INV	PD	Food Service-Cleaning Supplies
155974	103240	AUTO-CHLOR SERVICES	2502842	8762374	12/9/2024	141911	12112024	32,303	12/11/2024	72.45	12/9/2024	INV	PD	Food Service-Cleaning Supplies
155976	103240	AUTO-CHLOR SERVICES	2502842	8762371	12/9/2024	141912	12112024	32,303	12/11/2024	201.55	12/9/2024	INV	PD	Food Service-Cleaning Supplies
155977	103240	AUTO-CHLOR SERVICES	2502842	8762375	12/9/2024	141913	12112024	32,303	12/11/2024	238.80	12/9/2024	INV	PD	Food Service-Cleaning Supplies
155978	103240	AUTO-CHLOR SERVICES	2502842	8762376	12/9/2024	141914	12112024	32,303	12/11/2024	87.65	12/9/2024	INV	PD	Food Service-Cleaning Supplies
155979	103240	AUTO-CHLOR SERVICES	2502842	8762377	12/9/2024	141915	12112024	32,303	12/11/2024	230.45	12/9/2024	INV	PD	Food Service-Cleaning Supplies
155980	103240	AUTO-CHLOR SERVICES	2502842	8762369	12/9/2024	141916	12112024	32,303	12/11/2024	72.45	12/9/2024	INV	PD	Food Service-Cleaning Supplies
155981	103240	AUTO-CHLOR SERVICES	2502842	8761551	12/9/2024	141917	12112024	32,303	12/11/2024	213.60	12/9/2024	INV	PD	Food Service-Cleaning Supplies
155855	98498	PRESLEY AUVENSHINE	2503353	AUVENSHINE/NOV 24	12/9/2024	141791	12112024	48,912	12/11/2024	90.18	12/9/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT NOVEMBER
155261	101666	AWARDS BY MASTERCRAFT	2503429	18875	12/2/2024	141236	12022024	48,686	12/2/2024	72.00	12/2/2024	INV	PD	24-25 CHS volleyball awards
156393	96127	AXA EQUITABLE		156393	12/19/2024	142245	December	47,363	12/20/2024	50,812.60	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
147926	112405	ALLISON AYERS		FALL 2024	7/29/2024	134550	12132024	48,964	12/13/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
155901	104445	BABE'S CATERING	15103031	15103031A	12/10/2024		SACHECK	7,879	12/11/2024	1,258.27	12/10/2024	INV	PD	
155616	108372	LAURA BALLEW	2503367	BALLEW/NOV 24	12/5/2024	141587	12062024	48,801	12/6/2024	35.31	12/5/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT NOVEMBER
156319	108372	LAURA BALLEW	2503918	BALLEW/DEC 24	12/17/2024	142169	12182024	49,048	12/18/2024	10.12	12/18/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
155078	20206	BEN E. KEITH FOODS	15001015	13099338	11/21/2024		SACHECK	7,857	12/4/2024	1,909.15	11/21/2024	INV	PD	
155499	20206	BEN E. KEITH FOODS	2503412	13167952	12/3/2024	141465	12042024	48,743	12/4/2024	1,664.62	12/3/2024	INV	PD	Groceries for culinary classes
156324	20206	BEN E. KEITH FOODS	2502051	13187084	12/17/2024	142174	12182024	49,049	12/18/2024	387.95	12/18/2024	INV	PD	Supplies for String Bistro
156356	20206	BEN E. KEITH FOODS	2502828	13193642	12/17/2024	142208	12182024	49,049	12/18/2024	1,502.29	12/18/2024	INV	PD	Groceries for culinary classes
156449	20206	BEN E. KEITH FOODS	15001015	13173877	12/19/2024		SACHECK	7,923	12/19/2024	435.00	12/19/2024	INV	PD	
156450	20206	BEN E. KEITH FOODS	15001272	13173877/BAL	12/19/2024		SACHECK	7,923	12/19/2024	566.57	12/19/2024	INV	PD	
156451	20206	BEN E. KEITH FOODS	15001272	13179289	12/19/2024		SACHECK	7,923	12/19/2024	740.86	12/19/2024	INV	PD	
156452	20206	BEN E. KEITH FOODS	15001272	13190898	12/19/2024		SACHECK	7,923	12/19/2024	1,114.38	12/19/2024	INV	PD	
155733	1032	BENNETT PRINTING & OFFICE SUPPLY	15102013	820376-0	12/6/2024		SACHECK	7,866	12/6/2024	1,725.00	12/6/2024	INV	PD	
155734	1032	BENNETT PRINTING & OFFICE SUPPLY	15102016	820465-0	12/6/2024		SACHECK	7,866	12/6/2024	612.50	12/6/2024	INV	PD	
155749	1032	BENNETT PRINTING & OFFICE SUPPLY	2502678	819970-0	12/9/2024	141678	12092024	48,864	12/9/2024	99.90	12/9/2024	INV	PD	Principals business cards, office name plates
155750	1032	BENNETT PRINTING & OFFICE SUPPLY	2502678	819975-0	12/9/2024	141679	12092024	48,864	12/9/2024	48.00	12/9/2024	INV	PD	Principals business cards, office name plates

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155816	1032	BENNETT PRINTING & OFFICE SUPPLY	2503041	820539-0	12/9/2024	141752	12092024	48,864	12/9/2024	956.90	12/9/2024	INV	PD	Office Supplies-Checks
156047	1032	BENNETT PRINTING & OFFICE SUPPLY	2502914	820707-0	12/9/2024	141983	12112024	48,913	12/11/2024	195.00	12/9/2024	INV	PD	sticky notepads
156131	112509	BINSWANGER ENTERPRISES, LLC	2503189	0057414	12/11/2024	142022	12132024	48,965	12/13/2024	470.00	12/12/2024	INV	PD	CHS-glass for stairwell
156465	112590	BAILEY BLAKE		BLAKE/12-12-24	12/19/2024		SACHECK	7,924	12/19/2024	104.00	12/19/2024	INV	PD	
155950	108399	BOOST PROMOTIONS	2502588	12047/BAL	12/9/2024	141886	12112024	48,914	12/11/2024	21.95	12/9/2024	INV	PD	Awards/Trophies/Promotional
155481	18272	GEORGINA BORDEN	2503072	BORDEN/PHONE NOV 24	12/3/2024	141459	12042024	48,744	12/4/2024	20.00	12/3/2024	INV	PD	November reimbursement
156157	18272	GEORGINA BORDEN	2503071	BORDEN/NOV 24	12/11/2024	142049	12132024	48,966	12/13/2024	43.89	12/12/2024	INV	PD	November reimbursement
156617	112671	KEVIN BOYCE	2503299	BOYCE/12-03-24	12/19/2024	142405	12202024	49,118	12/20/2024	100.00	12/19/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
156052	106589	AMY BRADY	2504164	2504164/REIMB	12/9/2024	141988	12112024	48,915	12/11/2024	239.00	12/9/2024	INV	PD	24-25 CHS Softball Community pass for gamechanger
155787	109952	JACKSON BRADY	2503299	BRADY/12-02-24	12/9/2024	141720	12092024	48,865	12/9/2024	20.00	12/9/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155793	109952	JACKSON BRADY	2503299	BRADY/12-03-24	12/9/2024	141727	12092024	48,865	12/9/2024	20.00	12/9/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
156310	109952	JACKSON BRADY	2503299	BRADY/12-10-24	12/17/2024	142158	12182024	49,050	12/18/2024	40.00	12/18/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155517	108429	TIMOTHY BRADY	2503299	BRADY/11-15-24	12/3/2024	141486	12042024	48,745	12/4/2024	20.00	12/3/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155788	108429	TIMOTHY BRADY	2503299	BRADY/12-02-24	12/9/2024	141721	12092024	48,866	12/9/2024	20.00	12/9/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155492	111981	BRIAN HARSTON	15001294	15001294A	12/3/2024		SACHECK	7,858	12/4/2024	300.00	12/3/2024	INV	PD	Team Activity
156224	111981	BRIAN HARSTON	15001300	15001300/ADV	12/17/2024		SACHECK	7,895	12/17/2024	1,604.64	12/17/2024	INV	PD	
156274	111981	BRIAN HARSTON	2503798	2503798/REIMB	12/17/2024	142122	12162024	49,019	12/17/2024	119.00	12/17/2024	INV	PD	Meal reimbursement
156428	111981	BRIAN HARSTON	2502246	2502246N	12/18/2024	142273	06192024	49,096	12/19/2024	500.00	12/18/2024	INV	PD	Team meals - 12/26
156429	111981	BRIAN HARSTON	2502246	2502246O	12/18/2024	142274	06192024	49,097	12/19/2024	500.00	12/18/2024	INV	PD	Team meals - 12/27
156430	111981	BRIAN HARSTON	2502246	2502246P	12/18/2024	142275	06192024	49,095	12/19/2024	500.00	12/18/2024	INV	PD	Team meals - 12/28
156431	111981	BRIAN HARSTON	2502246	2502246Q	12/18/2024	142276	06192024	49,098	12/19/2024	315.00	12/18/2024	INV	PD	Team meals - 12/26
156432	111981	BRIAN HARSTON	2502246	2502246R	12/18/2024	142277	06192024	49,099	12/19/2024	315.00	12/18/2024	INV	PD	Team meals - 12/27
156433	111981	BRIAN HARSTON	2502246	2502246S	12/18/2024	142278	06192024	49,100	12/19/2024	315.00	12/18/2024	INV	PD	Team meals - 12/28
156434	111981	BRIAN HARSTON	2502246	2502246T	12/18/2024	142279	06192024	49,101	12/19/2024	495.00	12/18/2024	INV	PD	Team meals - 1/3
156435	111981	BRIAN HARSTON	2502246	2502246U	12/18/2024	142280	06192024	49,102	12/19/2024	495.00	12/18/2024	INV	PD	Team meals - 1/10
156436	111981	BRIAN HARSTON	2502246	2502246V	12/18/2024	142281	06192024	49,095	12/19/2024	495.00	12/18/2024	INV	PD	Team meals - 1/14
155488	105854	DAWN BROADWAY	15001065	15001065A	12/3/2024		SACHECK	7,359	12/4/2024	100.00	12/3/2024	INV	PD	
155489	105854	DAWN BROADWAY	15001274	15001274A	12/3/2024		SACHECK	7,359	12/4/2024	2,824.34	12/3/2024	INV	PD	
155476	111165	SARAH BROCKETT	2503115	BROCKETT/PHONE NOV24	12/3/2024	141455	12042024	48,746	12/4/2024	20.00	12/3/2024	INV	PD	November reimbursement
156467	112605	CHARLES BROOKS		BROOKS/12-12-24	12/19/2024		SACHECK	7,925	12/19/2024	104.00	12/19/2024	INV	PD	
155260	106214	DEIDRE BROWN	2503156	BROWN/NOV 24	12/2/2024	141235	12022024	48,687	12/2/2024	22.26	12/2/2024	INV	PD	NOVEMBER 2024 MONTHLY MILEAGE
155214	993	BSN SPORTS, LLC	2500553	927399239	11/22/2024	141206	11222024	48,728	12/4/2024	9,726.98	11/22/2024	INV	PD	24-25 CHS softball socks, softballs, scorebooks
155216	993	BSN SPORTS, LLC	2503399	927792735	11/22/2024	141208	11222024	48,728	12/4/2024	74.19	11/22/2024	INV	PD	24-25 WMS slipp not, nets and guard extender
155234	993	BSN SPORTS, LLC	2502969	927744174	12/2/2024	141209	12022024	48,688	12/2/2024	29,042.60	12/2/2024	INV	PD	24-25 CHS Track 100 hurdles and 2 flight carts
155294	993	BSN SPORTS, LLC	2502790	927828444	12/2/2024	141270	12022024	48,688	12/2/2024	7,750.00	12/2/2024	INV	PD	24-25 CHS Baseball, balls, socks, radar gun, belts
155497	993	BSN SPORTS, LLC	15001185	927435801	12/3/2024		SACHECK	7,859	12/4/2024	4,685.20	12/3/2024	INV	PD	
155568	993	BSN SPORTS, LLC	2503063	927939250	12/5/2024	141538	12062024	48,802	12/6/2024	2,650.00	12/5/2024	INV	PD	24-25 CHS Baseball shorts, s/s tees, helmets

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156253	993	BSN SPORTS, LLC	15001183	927939242	12/17/2024		SACHECK	7,896	12/17/2024	2,907.56	12/17/2024	INV	PD	
156162	1056	BUCK'S WHEEL & EQUIPMENT	2502184	146136	12/11/2024	142054	12132024	48,967	12/13/2024	5,202.86	12/12/2024	INV	PD	Parts for repair-per buy board #459-14
156301	1061	BUREAU OF EDUCATION & RESEARCH	2503287	5191306	12/17/2024	142149	12182024	49,051	12/18/2024	590.00	12/18/2024	INV	PD	registration for virtual Spanish training in Dec
155533	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2504030	157981	12/3/2024	141503	12042024	48,747	12/4/2024	125.97	12/3/2024	INV	PD	GRND-repairs-chainsaw/electric pruner/blowers
155534	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2504030	158064	12/3/2024	141504	12042024	48,747	12/4/2024	93.40	12/3/2024	INV	PD	GRND-repairs-chainsaw/electric pruner/blowers
155535	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2504030	157987	12/3/2024	141505	12042024	48,747	12/4/2024	130.98	12/3/2024	INV	PD	GRND-repairs-chainsaw/electric pruner/blowers
155536	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2504030	157988	12/3/2024	141506	12042024	48,747	12/4/2024	60.79	12/3/2024	INV	PD	GRND-repairs-chainsaw/electric pruner/blowers
155537	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2504030	157989	12/3/2024	141507	12042024	48,747	12/4/2024	107.80	12/3/2024	INV	PD	GRND-repairs-chainsaw/electric pruner/blowers
155538	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503998	157979	12/3/2024	141508	12042024	48,747	12/4/2024	167.11	12/3/2024	INV	PD	GRND-repair/srv for various trimmers
155539	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503998	157980	12/3/2024	141509	12042024	48,747	12/4/2024	109.44	12/3/2024	INV	PD	GRND-repair/srv for various trimmers
155540	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503998	157982	12/3/2024	141510	12042024	48,747	12/4/2024	134.83	12/3/2024	INV	PD	GRND-repair/srv for various trimmers
155541	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503998	157983	12/3/2024	141511	12042024	48,747	12/4/2024	145.64	12/3/2024	INV	PD	GRND-repair/srv for various trimmers
155542	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503998	157984	12/3/2024	141512	12042024	48,747	12/4/2024	113.43	12/3/2024	INV	PD	GRND-repair/srv for various trimmers
155543	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503998	157985	12/3/2024	141513	12042024	48,747	12/4/2024	89.53	12/3/2024	INV	PD	GRND-repair/srv for various trimmers
155544	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503998	157986	12/3/2024	141514	12042024	48,747	12/4/2024	104.70	12/3/2024	INV	PD	GRND-repair/srv for various trimmers
155545	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503998	158065	12/3/2024	141515	12042024	48,747	12/4/2024	123.14	12/3/2024	INV	PD	GRND-repair/srv for various trimmers
155546	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2504029	157978	12/3/2024	141516	12042024	48,747	12/4/2024	473.20	12/3/2024	INV	PD	GRND-Hustler Super Z-60 repairs
155547	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503272	158066	12/3/2024	141517	12042024	48,747	12/4/2024	1,076.10	12/3/2024	INV	PD	NOV FY25/Open
155548	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503272	158067	12/3/2024	141518	12042024	48,747	12/4/2024	73.68	12/3/2024	INV	PD	NOV FY25/Open
155549	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503272	158129	12/3/2024	141519	12042024	48,747	12/4/2024	401.26	12/3/2024	INV	PD	NOV FY25/Open
155798	20190	CHRISTY BURTON	2503411	BURTON/NOV 24	12/9/2024	141732	12092024	48,867	12/9/2024	26.91	12/9/2024	INV	PD	mileage for director of world Lang in November
155280	106222	NIKKI BYFORD	2503038	BYFORD/NOV 24	12/2/2024	141255	12022024	48,689	12/2/2024	67.54	12/2/2024	INV	PD	November Travel
155444	112648	DEBBIE CANNON	2504008	2504008/REFUND	12/3/2024	141423	12042024	32,298	12/4/2024	64.00	12/3/2024	INV	PD	Food Service-Refund DEBBIE BROCKWAY CANNON
155628	110399	CARDINAL'S SPORT CENTER	2503923	10359703	12/5/2024	141600	12062024	48,803	12/6/2024	516.00	12/5/2024	INV	PD	24-25 CHS Boys soccer rebounder
156348	110399	CARDINAL'S SPORT CENTER	2503447	10365838	12/17/2024	142200	12182024	49,052	12/18/2024	588.00	12/18/2024	INV	PD	24-25 CHS Boys Soccer - Field flags
156456	110399	CARDINAL'S SPORT CENTER	15001290	10366595	12/19/2024		SACHECK	7,926	12/19/2024	608.50	12/19/2024	INV	PD	
156457	110399	CARDINAL'S SPORT CENTER	15001259	10359702	12/19/2024		SACHECK	7,926	12/19/2024	294.00	12/19/2024	INV	PD	
156458	110399	CARDINAL'S SPORT CENTER	15001152	10353856	12/19/2024		SACHECK	7,926	12/19/2024	320.25	12/19/2024	INV	PD	
156349	112659	CARROLLTON FARMERS BRANCH ISD	2504113	2504113/ENTRY	12/17/2024	142201	12182024	49,053	12/18/2024	107.00	12/18/2024	INV	PD	Entry fee
155246	21104	CDW GOVERNMENT, INC.	2503561	AB42R5K	12/2/2024	141221	12022024	48,690	12/2/2024	545.06	12/2/2024	INV	PD	Ink for Office Printer
155247	21104	CDW GOVERNMENT, INC.	2503561	AB5YY1D	12/2/2024	141222	12022024	48,690	12/2/2024	(545.06)	12/2/2024	CRM	PD	Ink for Office Printer

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
155248	21104	CDW GOVERNMENT, INC.	2503561	AB55L8I	12/2/2024	141223	12022024	48,690	12/2/2024	545.06	12/2/2024	INV	PD	Ink for Office Printer
155846	21104	CDW GOVERNMENT, INC.	2503969	AB7RY4H	12/9/2024	141782	12092024	48,868	12/9/2024	1,780.53	12/9/2024	INV	PD	HP EliteBook 860 G11 16"" Notebook - WUXGA - Intel
155849	21104	CDW GOVERNMENT, INC.	2503908	AB73S9F	12/9/2024	141785	12092024	7,620	12/9/2024	218.76	12/9/2024	INV	PD	CCA - Laptops
155850	21104	CDW GOVERNMENT, INC.	2503908	AB72U7E	12/9/2024	141786	12092024	7,620	12/9/2024	195.00	12/9/2024	INV	PD	CCA - Laptops
155851	21104	CDW GOVERNMENT, INC.	2503908	AB7VU9U	12/9/2024	141787	12092024	7,620	12/9/2024	1,662.72	12/9/2024	INV	PD	CCA - Laptops
155963	21104	CDW GOVERNMENT, INC.	2503907	AB6Z48X	12/9/2024	141900	12112024	48,916	12/11/2024	399.89	12/9/2024	INV	PD	Bluebeam Subscription License 1 year, 1 user
155967	21104	CDW GOVERNMENT, INC.	2503988	AB7UU6Z	12/9/2024	141904	12112024	32,304	12/11/2024	115.80	12/9/2024	INV	PD	Technology-Printers/3D Printers
156215	21104	CDW GOVERNMENT, INC.	2504097	AB8SU9C	12/17/2024	142104	12162024	49,020	12/17/2024	1,869.22	12/17/2024	INV	PD	Ink Cartridges for District Operations printer
156619	1092	CENTRAL APPRAISAL DIST JOHNSON CO	2504361	0400-2025-1	12/19/2024	142407	12202024	49,119	12/20/2024	140,015.80	12/19/2024	INV	PD	Contracted Services-Appraisal/Tax Collection
155897	112449	CERESINI, ASHLEY	2503551	CERESINI/NOV 24	12/9/2024	141833	12112024	48,917	12/11/2024	42.35	12/9/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -NOVEMBER
155824	13187	CERTIFIED LABORATORIES	2503591	8921464	12/9/2024	141760	12092024	48,869	12/9/2024	4,834.55	12/9/2024	INV	PD	Fuel additives - Diesel Mate All Season
155610	15103	CESD	2503671	38929	12/5/2024	141581	12062024	48,804	12/6/2024	470.00	12/5/2024	INV	PD	Registration
155966	112097	CHAMPION ENERGY SERVICES	2502574	243250023563674	12/9/2024	141903	12112024	32,305	12/11/2024	1,359.64	12/9/2024	INV	PD	Electrical usage
156303	112097	CHAMPION ENERGY SERVICES	2503380	243390023637767	12/17/2024	142151	12182024	49,054	12/18/2024	107,149.59	12/18/2024	INV	PD	Electric Bill- November 24
156148	109212	CHASTANG ENTERPRISES-HOUSTON, LLC	2502137	56929	12/11/2024	142040	12132024	48,968	12/13/2024	53,998.00	12/12/2024	INV	PD	MNT-Ford Transit F350 Vans 2024
156149	109212	CHASTANG ENTERPRISES-HOUSTON, LLC	2502137	56930	12/11/2024	142041	12132024	48,968	12/13/2024	53,998.00	12/12/2024	INV	PD	MNT-Ford Transit F350 Vans 2024
155450	108368	ROCIO CHAVEZ	2502234	CHAVEZ/OCT 24	12/3/2024	141429	12042024	48,748	12/4/2024	20.37	12/3/2024	INV	PD	October mileage
156267	107556	JOSEPH CHAVEZ	2503749	2503749/REIMB	12/17/2024	142117	12162024	49,021	12/17/2024	119.00	12/17/2024	INV	PD	Meal reimbursement
155827	107746	CHEERLEADING COMPANY	2503584	0781430CW	12/9/2024	141763	12092024	48,870	12/9/2024	1,041.92	12/9/2024	INV	PD	Halftops
156314	111394	HIRAM CHENEAU	2503299	CHENEAU/12-10-24	12/17/2024	142163	12182024	49,055	12/18/2024	165.00	12/18/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155304	98156	CHICK-FIL-A	2503771	2503771A	12/2/2024	141282	12022024	47,605	12/2/2024	701.40	12/2/2024	INV	PD	Food-Meetings Bond #4
156269	98968	CHS CONSTRUCTION CLASS	15001228	002/ReIssue	12/17/2024		SACHECK	7,392	12/19/2024	450.00	12/17/2024	INV	PD	
156270	98968	CHS CONSTRUCTION CLASS	15001228	001/ReIssue	12/17/2024		SACHECK	7,392	12/19/2024	450.00	12/17/2024	INV	PD	
155741	11873	CHS CULINARY ARTS	2504037	24012	12/5/2024	141672	12062024	48,805	12/6/2024	450.00	12/5/2024	INV	PD	November 18, 2024 board meeting food
155217	22433	CICI'S PIZZA	15103021	15103021A	12/2/2024		SACHECK	7,851	12/2/2024	108.00	12/2/2024	INV	PD	
155490	112645	KRISTI CIHAK	15001273	15001273A	12/3/2024		SACHECK	7,360	12/4/2024	8,272.84	12/3/2024	INV	PD	
155491	112645	KRISTI CIHAK	15001043	15001043A	12/3/2024		SACHECK	7,360	12/4/2024	100.00	12/3/2024	INV	PD	
156381	13551	CISD ADMINISTRATION		156381	12/19/2024	142233	December	47,364	12/20/2024	35,207.33	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
155218	1959	CISD TRANSPORTATION	15041062	TRIP 0378	12/2/2024		SACHECK	7,852	12/2/2024	401.00	12/2/2024	INV	PD	
155584	1959	CISD TRANSPORTATION	2503507	TRIP 0416	12/5/2024	141554	12062024	48,806	12/6/2024	7.50	12/5/2024	INV	PD	GT PASSION PROJECT - LETTER DELIVERY MEGAN MAY DRI
155594	1959	CISD TRANSPORTATION	2500946	TRIP 0105	12/5/2024	141565	12062024	48,806	12/6/2024	138.00	12/5/2024	INV	PD	Team transportation
155596	1959	CISD TRANSPORTATION	2501267	TRIP 0267	12/5/2024	141567	12062024	48,806	12/6/2024	334.00	12/5/2024	INV	PD	Transportation
155597	1959	CISD TRANSPORTATION	2501267	TRIP 0277	12/5/2024	141568	12062024	48,806	12/6/2024	30.00	12/5/2024	INV	PD	Transportation
155599	1959	CISD TRANSPORTATION	2501267	TRIP 0278	12/5/2024	141570	12062024	48,806	12/6/2024	18.00	12/5/2024	INV	PD	Transportation
155600	1959	CISD TRANSPORTATION	2501937	TRIP 0194	12/5/2024	141571	12062024	48,806	12/6/2024	90.00	12/5/2024	INV	PD	Team transportation
155601	1959	CISD TRANSPORTATION	2502670	TRIP 0275	12/5/2024	141572	12062024	48,806	12/6/2024	163.00	12/5/2024	INV	PD	District transportation
155603	1959	CISD TRANSPORTATION	2500099	TRIP 0299	12/5/2024	141574	12062024	48,806	12/6/2024	221.50	12/5/2024	INV	PD	District transportation
155605	1959	CISD TRANSPORTATION	2500099	TRIP 0282	12/5/2024	141576	12062024	48,806	12/6/2024	33.50	12/5/2024	INV	PD	District transportation
155606	1959	CISD TRANSPORTATION	2500099	TRIP 0022	12/5/2024	141577	12062024	48,806	12/6/2024	32.00	12/5/2024	INV	PD	District transportation
155607	1959	CISD TRANSPORTATION	2502818	TRIP 0310	12/5/2024	141578	12062024	48,806	12/6/2024	269.00	12/5/2024	INV	PD	TRIP 310 WMS AVID FIELD TRIP BAYLOR UNIVERSITY
155608	1959	CISD TRANSPORTATION	2500945	TRIP 0049	12/5/2024	141579	12062024	48,806	12/6/2024	66.50	12/5/2024	INV	PD	Team transportation

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155609	1959	CISD TRANSPORTATION	2502820	TRIP 0304	12/5/2024	141580	12062024	48,806	12/6/2024	157.00	12/5/2024	INV	PD	TRIP 304 TEXAS ASSESSMENT CONFERENCE - ROUND ROCK,
155725	1959	CISD TRANSPORTATION	15104013	TRIP 0291	12/6/2024		SACHECK	7,867	12/6/2024	143.00	12/6/2024	INV	PD	
155727	1959	CISD TRANSPORTATION	15104015	TRIP 0288	12/6/2024		SACHECK	7,867	12/6/2024	50.00	12/6/2024	INV	PD	
155728	1959	CISD TRANSPORTATION	15104007	TRIP 0182	12/6/2024		SACHECK	7,867	12/6/2024	62.00	12/6/2024	INV	PD	
155729	1959	CISD TRANSPORTATION	15104019	TRI{ 0312	12/6/2024		SACHECK	7,867	12/6/2024	180.00	12/6/2024	INV	PD	
155212	1121	CITY OF CLEBURNE	2500224	20241025	11/22/2024	141204	11222024	48,729	12/4/2024	1,200.00	11/22/2024	INV	PD	24-25 Ambulance service for CHS football
155811	1121	CITY OF CLEBURNE	2503317	30105001/NOV 24	12/9/2024	141746	12092024	48,871	12/9/2024	214.46	12/9/2024	INV	PD	Utility Water- November 24
155812	1121	CITY OF CLEBURNE	2503317	30106001/NOV 24	12/9/2024	141747	12092024	48,871	12/9/2024	154.87	12/9/2024	INV	PD	Utility Water- November 24
155813	1121	CITY OF CLEBURNE	2503317	30496002/NOV 24	12/9/2024	141748	12092024	48,871	12/9/2024	83.14	12/9/2024	INV	PD	Utility Water- November 24
155814	1121	CITY OF CLEBURNE	2503317	30109001/NOV 24	12/9/2024	141749	12092024	48,871	12/9/2024	669.05	12/9/2024	INV	PD	Utility Water- November 24
155815	1121	CITY OF CLEBURNE	2503317	06021000/NOV 24	12/9/2024	141750	12092024	48,871	12/9/2024	60.60	12/9/2024	INV	PD	Utility Water- November 24
155964	1121	CITY OF CLEBURNE	2500227	30019004/NOV 24	12/9/2024	141901	12112024	32,306	12/11/2024	72.73	12/9/2024	INV	PD	Child Nutrtion Dept/Water Service
156112	1121	CITY OF CLEBURNE	15001292	I004032	12/12/2024		SACHECK	7,371	12/13/2024	2,500.00	12/12/2024	INV	PD	
156266	1121	CITY OF CLEBURNE	2503317	NOVEMBER 24	12/17/2024	142116	12162024	49,022	12/17/2024	21,548.19	12/17/2024	INV	PD	Utility Water- November 24
156600	1121	CITY OF CLEBURNE	2503317	08126001/DEC 24	12/19/2024	142386	12202024	49,120	12/20/2024	117.01	12/19/2024	INV	PD	Utility Water- November 24
155231	2718	CLEBURNE CHAMBER OF COMMERCE	15107071	15107071/ENTRY	12/2/2024		SACHECK	7,868	12/6/2024	45.00	12/2/2024	INV	PD	
155924	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	2502959	121	12/9/2024	141859	12112024	48,918	12/11/2024	156.00	12/9/2024	INV	PD	Uniform shirts
156406	103733	CLEBURNE EDUCATION FOUNDATION		156406	12/19/2024	142258	December	47,365	12/20/2024	2,650.00	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
156263	6540	CLEBURNE SHIPPING	15001068	257524	12/17/2024		SACHECK	7,384	12/17/2024	9.86	12/17/2024	INV	PD	
150300	1145	CLEBURNE TIMES REVIEW	2501023	81924	9/16/2024	136831	12132024	48,969	12/13/2024	214.80	9/16/2024	INV	PD	RFP Ad
155196	99774	DUPUY OXYGEN-CLEBURNE	2503426	2532630	11/22/2024	141188	11222024	48,730	12/4/2024	154.50	11/22/2024	INV	PD	Items needed for Agricultural Engineering Shop
155840	99774	DUPUY OXYGEN-CLEBURNE	2502997	610528	12/9/2024	141776	12092024	48,872	12/9/2024	191.80	12/9/2024	INV	PD	Monthly Cylinder Rental AG & AR
155904	99774	DUPUY OXYGEN-CLEBURNE	2504100	2537944	12/9/2024	141839	12112024	48,919	12/11/2024	84.88	12/9/2024	INV	PD	GRND-propane for shop at CHS
156133	99774	DUPUY OXYGEN-CLEBURNE	2504199	2528721	12/11/2024	142024	12132024	48,970	12/13/2024	644.28	12/12/2024	INV	PD	TRK 683 - welding cutter outfit
156134	99774	DUPUY OXYGEN-CLEBURNE	2503836	610527	12/11/2024	142025	12132024	48,970	12/13/2024	58.37	12/12/2024	INV	PD	DEC FY25/Open
156291	99774	DUPUY OXYGEN-CLEBURNE	2503612	612231	12/17/2024	142139	12162024	49,023	12/17/2024	185.61	12/17/2024	INV	PD	CTE-Welding Supplies and Equipment
156360	99774	DUPUY OXYGEN-CLEBURNE	2503836	2542990	12/17/2024	142212	12182024	49,056	12/18/2024	32.56	12/18/2024	INV	PD	DEC FY25/Open
156361	99774	DUPUY OXYGEN-CLEBURNE	2503836	612230	12/17/2024	142213	12182024	49,056	12/18/2024	51.11	12/18/2024	INV	PD	DEC FY25/Open
156443	106959	COCHLEAR AMERICAS	2504139	3646229	12/18/2024	142288	06192024	49,103	12/19/2024	137.00	12/18/2024	INV	PD	BATTERY CHARGER PACK FOR STUDENT HEARING DEVICE
155513	112654	MUNDEZ COLOMB	2503299	COLOMB/11-18-24	12/3/2024	141481	12042024	48,749	12/4/2024	115.00	12/3/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
156160	106198	LORRAE CONLEY	2501050	071052	12/11/2024	142052	12132024	48,971	12/13/2024	60.00	12/12/2024	INV	PD	8 Hour Bus Recertification for Lorrae Conley
156608	112682	CALLIE CONRAD	2504371	CONRAD/12-17-24	12/19/2024	142394	12202024	49,121	12/20/2024	185.00	12/19/2024	INV	PD	24/25 CHS & WMS Soccer workers/officials
155571	110538	CRAIG GROUP	2500528	3669	12/5/2024	141541	12062024	48,807	12/6/2024	4,145.00	12/5/2024	INV	PD	Open PO for Media Costs & Management Fees
155528	108302	CROWD PLEASERS DANCE	2502041	110195	12/3/2024	141499	12042024	48,750	12/4/2024	1,766.50	12/3/2024	INV	PD	Entry fee
155529	108302	CROWD PLEASERS DANCE	2502042	110196	12/3/2024	141500	12042024	48,750	12/4/2024	1,368.37	12/3/2024	INV	PD	Entry fee
156139	22705	CROWN AWARDS	2503049	37606580	12/11/2024	142030	12132024	48,972	12/13/2024	706.72	12/12/2024	INV	PD	seal of biliteracy ribbons for 6th grade dual lang
156292	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2503698	4035	12/17/2024	142140	12162024	49,024	12/17/2024	800.00	12/17/2024	INV	PD	CTAT 2025 District of Distinction Application Fee
156132	19707	CURLY'S PLUMBING	2503820	25780660	12/11/2024	142023	12132024	48,973	12/13/2024	375.00	12/12/2024	INV	PD	DEC FY25/Open
156363	109330	DALLAS DOOR & SUPPLY CO.	2503445	136426	12/17/2024	142215	12182024	49,057	12/18/2024	2,075.00	12/18/2024	INV	PD	IRV-active door in pair

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156613	107915	DANNY DALLAS JR.	2503299	DALLAS/12-03-24	12/19/2024	142401	12202024	49,122	12/20/2024	100.00	12/19/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
156453	108317	DANZGEAR	15001262	23787A	12/19/2024		SACHECK	7,927	12/19/2024	670.35	12/19/2024	INV	PD	
156454	108317	DANZGEAR	15001262	23786A	12/19/2024		SACHECK	7,927	12/19/2024	8,784.00	12/19/2024	INV	PD	
156445	108517	DARR EQUIPMENT LP	2500673	SWO314085-1	12/18/2024	142290	06192024	49,104	12/19/2024	2,421.52	12/18/2024	INV	PD	MNT-service JLG-T500J hydraulic/PM
155512	108510	MICHAEL DEAN	2503299	DEAN/11-18-24	12/3/2024	141480	12042024	48,751	12/4/2024	180.00	12/3/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155785	108510	MICHAEL DEAN	2503299	DEAN/12-02-24	12/9/2024	141718	12092024	48,873	12/9/2024	115.00	12/9/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155477	2036	DECA CLUBS OF AMERICA	15001241	178052M	12/3/2024		SACHECK	7,361	12/4/2024	16.00	12/3/2024	INV	PD	
155746	111828	DESTINATION ATHLETE OF CENTRAL TEXAS	2503862	189	12/5/2024	141677	12062024	48,808	12/6/2024	2,477.00	12/5/2024	INV	PD	24-25 CHS Soccer boys game day shirts
156174	22296	DIAMOND AUTO GLASS	2504262	1123440	12/11/2024	142066	12132024	48,974	12/13/2024	375.00	12/12/2024	INV	PD	Glass Repairs/Replacement
156175	22296	DIAMOND AUTO GLASS	2504262	123154	12/11/2024	142067	12132024	48,974	12/13/2024	325.00	12/12/2024	INV	PD	Glass Repairs/Replacement
155847	112098	PSYCHSCREENING/CINDY DICKASON	2501304	1029	12/9/2024	141783	12092024	7,621	12/9/2024	245.00	12/9/2024	INV	PD	Evaluations
156622	102789	MICHAEL SCOTT DIERKE	2503299	2503299	12/19/2024	142410	12202024	49,123	12/20/2024	195.00	12/19/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
156460	112498	DIESEL DYNAMICS	15001123	22879	12/19/2024		SACHECK	7,928	12/19/2024	878.81	12/19/2024	INV	PD	
156461	112498	DIESEL DYNAMICS	15001123	22835	12/19/2024		SACHECK	7,928	12/19/2024	380.71	12/19/2024	INV	PD	
155797	105659	AUDREY DOBRENN	2503435	DOBRENN/NOV 24	12/9/2024	141731	12092024	48,874	12/9/2024	5.30	12/9/2024	INV	PD	mileage for EB specialist in November
156331	111602	DR. ET AND COMPANY LLC	2502595	1078	12/17/2024	142182	12182024	49,058	12/18/2024	125.00	12/18/2024	INV	PD	btlpt and esl prep course
156482	112641	ZACHARY DUMAS		DUMAS/12-12-24	12/19/2024		SACHECK	7,929	12/19/2024	128.00	12/19/2024	INV	PD	
155514	109242	JOHN DUVALL	2503299	DUVALL/11-18-24	12/3/2024	141483	12042024	48,752	12/4/2024	180.00	12/3/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
156621	109242	JOHN DUVALL	2503299	DUVALL/12-10-24	12/19/2024	142409	12202024	49,124	12/20/2024	195.00	12/19/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
156144	112481	DYNAMIC SCREEN PRINTING INC.	2502337	30104/BAL	12/11/2024	142036	12132024	48,975	12/13/2024	1,500.48	12/12/2024	INV	PD	24-25 CHS Cheer Signage
156421	112481	DYNAMIC SCREEN PRINTING INC.	15001151	30167	12/18/2024		SACHECK	7,916	12/18/2024	1,441.92	12/18/2024	INV	PD	
156469	111975	BROCK EASLEY		EASLEY/12-12-24	12/19/2024		SACHECK	7,930	12/19/2024	104.00	12/19/2024	INV	PD	
155269	108194	ERIN EAST	2503094	EAST/NOV 24	12/2/2024	141244	12022024	48,691	12/2/2024	69.21	12/2/2024	INV	PD	Monthly mileage
156382	19179	ECAP		156382	12/19/2024	142234	December	47,366	12/20/2024	300.00	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
155853	112543	EDUCATION 2000	2503783	5169	12/9/2024	141789	12112024	48,920	12/11/2024	147.39	12/9/2024	INV	PD	CEF Grant - Flip Chart
155651	98255	EDUCATION IN ACTION	15109071	1743	12/5/2024		SACHECK	7,869	12/6/2024	8,176.00	12/5/2024	INV	PD	
156399	96152	EE CREDIT UNION		156399	12/19/2024	142251	December	47,367	12/20/2024	1,621.00	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
156141	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2504135	91853	12/11/2024	142033	12132024	48,976	12/13/2024	2,816.50	12/12/2024	INV	PD	Attorney/Legal Fees-Oct & Nov 2024
156424	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2504400	91852	12/18/2024	142269	12192024	47,608	12/19/2024	5,737.21	12/18/2024	INV	PD	Bond Funds-Legal Fees
156298	107634	SYLVIA ELIZALDE	2503438	ELIZALDE/NOV 24	12/17/2024	142146	12182024	49,059	12/18/2024	26.87	12/18/2024	INV	PD	November mileage
155550	18432	ELLIOTT ELECTRIC SUPPLY	2503245	116-91402-01	12/3/2024	141520	12042024	48,753	12/4/2024	165.13	12/3/2024	INV	PD	NOV FY25/Open
155906	18432	ELLIOTT ELECTRIC SUPPLY	2503245	116-91221-01	12/9/2024	141841	12112024	48,921	12/11/2024	49.23	12/9/2024	INV	PD	NOV FY25/Open
155907	18432	ELLIOTT ELECTRIC SUPPLY	2504090	116-91146-01	12/9/2024	141842	12112024	48,921	12/11/2024	28.21	12/9/2024	INV	PD	CHS-woodworking room plug
156135	18432	ELLIOTT ELECTRIC SUPPLY	2503245	116-91736-01	12/11/2024	142026	12132024	48,977	12/13/2024	106.61	12/12/2024	INV	PD	NOV FY25/Open
156136	18432	ELLIOTT ELECTRIC SUPPLY	2503245	116-91736-02	12/11/2024	142027	12132024	48,977	12/13/2024	222.44	12/12/2024	INV	PD	NOV FY25/Open
147930	112408	KYLIE ELMORE		FALL 2024	7/29/2024	134554	12132024	48,978	12/13/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
155468	111213	EMPOWER THERAPEUTICS, LLC	2501176	2024/OCT 24	12/3/2024	141447	12042024	48,754	12/4/2024	5,393.75	12/3/2024	INV	PD	BILINGUAL SPEECH THERAPY SERVICES
155458	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2500660	100366	12/3/2024	141437	12042024	48,755	12/4/2024	5,893.26	12/3/2024	INV	PD	S2 AD Integration and support
155905	106771	ENTEX PEST SOLUTIONS, LLC	2503273	Nov24'	12/9/2024	141840	12112024	48,922	12/11/2024	2,265.00	12/9/2024	INV	PD	NOV FY25/monthly service

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155949	106771	ENTEX PEST SOLUTIONS, LLC	2502459	Oct24'	12/9/2024	141885	12112024	48,922	12/11/2024	2,265.00	12/9/2024	INV	PD	OCT FY25/monthly service
156151	106771	ENTEX PEST SOLUTIONS, LLC	2501580	Sept24'	12/11/2024	142043	12132024	48,979	12/13/2024	3,195.00	12/12/2024	INV	PD	SEP FY25/monthly service
155551	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2503883	SV29642	12/3/2024	141521	12042024	48,756	12/4/2024	3,025.36	12/3/2024	INV	PD	TEAM-RTU services
156061	112657	EQUIPMENTSHARE	2504079	4563130-000	12/11/2024	141995	12132024	48,980	12/13/2024	2,045.71	12/12/2024	INV	PD	GRND-additional Hustler mower parts
156062	112657	EQUIPMENTSHARE	2504079	4557080-000	12/11/2024	141997	12132024	48,980	12/13/2024	496.81	12/12/2024	INV	PD	GRND-additional Hustler mower parts
156063	112657	EQUIPMENTSHARE	2504079	4537471-000	12/11/2024	141998	12132024	48,980	12/13/2024	1,852.20	12/12/2024	INV	PD	GRND-additional Hustler mower parts
155195	2221	ESC, REGION XI	2503562	4122500112	11/22/2024	141187	11222024	48,731	12/4/2024	32,976.00	11/22/2024	INV	PD	RENEWAL 24-25 BRAINPOP & BRAINPOP JR SCHOOL COMBO
155206	2221	ESC, REGION XI	2500231	3002500074	11/22/2024	141198	11222024	48,731	12/4/2024	6,300.00	11/22/2024	INV	PD	24-25 MATH WORKSHOP TRAINING 6 DAYS TBD
155273	97870	ESC, REGION 13	2501832	269972	12/2/2024	141248	12022024	48,692	12/2/2024	379.00	12/2/2024	INV	PD	Tekscon conference fee - Edgell
155274	97870	ESC, REGION 13	2500964	269973	12/2/2024	141249	12022024	48,692	12/2/2024	379.00	12/2/2024	INV	PD	Tekscon conference fee - Kampen
156159	108578	ESC, REGION 6	2502590	071053	12/11/2024	142051	12132024	48,981	12/13/2024	60.00	12/12/2024	INV	PD	8 hour Bus Recertification for Dr Chad VanWinkle
155593	19048	HAND2MIND	2503603	INV000353650	12/5/2024	141564	12062024	48,809	12/6/2024	144.49	12/5/2024	INV	PD	CEF Grant - Whiteboards, single-sided
155908	13411	FASTENAL COMPANY	2503241	TXCLE182209	12/9/2024	141843	12112024	48,923	12/11/2024	1,612.90	12/9/2024	INV	PD	NOV FY25/Open
156394	96130	FIDELITY INVESTMENTS		156394	12/19/2024	142246	December	47,368	12/20/2024	3,900.00	12/19/2024	INV	PD	{{ Plan # 64200 }} * * * * * * {{ Plan # 64200 }}
155604	14508	FIRST CHOICE COFFEE SERVICE	2503990	FT-84849	12/5/2024	141575	12062024	48,810	12/6/2024	24.00	12/5/2024	INV	PD	Coffee Service for Tech Bldg. - December 2024
155801	14508	FIRST CHOICE COFFEE SERVICE	2503462	FT-69813	12/9/2024	141735	12092024	48,875	12/9/2024	315.91	12/9/2024	INV	PD	Coffee Service-December
155922	14508	FIRST CHOICE COFFEE SERVICE	2503990	FT-77398	12/9/2024	141857	12112024	48,924	12/11/2024	214.75	12/9/2024	INV	PD	Coffee Service for Tech Bldg. - December 2024
155592	95752	FLINN SCIENTIFIC, INC.	2503694	3086966	12/5/2024	141563	12062024	48,811	12/6/2024	98.29	12/5/2024	INV	PD	CEF Grant - Forensic case study
155982	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350388	12/9/2024	141918	12112024	32,307	12/11/2024	358.50	12/9/2024	INV	PD	Food Service-Commodities
155983	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350394	12/9/2024	141919	12112024	32,307	12/11/2024	715.02	12/9/2024	INV	PD	Food Service-Commodities
155984	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350383	12/9/2024	141920	12112024	32,307	12/11/2024	36.00	12/9/2024	INV	PD	Food Service-Commodities
155985	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350396	12/9/2024	141921	12112024	32,307	12/11/2024	337.67	12/9/2024	INV	PD	Food Service-Commodities
155986	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350373	12/9/2024	141922	12112024	32,307	12/11/2024	122.10	12/9/2024	INV	PD	Food Service-Commodities
155987	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350560	12/9/2024	141923	12112024	32,307	12/11/2024	89.25	12/9/2024	INV	PD	Food Service-Commodities
155988	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350573	12/9/2024	141924	12112024	32,307	12/11/2024	647.40	12/9/2024	INV	PD	Food Service-Commodities
155989	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350384	12/9/2024	141925	12112024	32,307	12/11/2024	79.20	12/9/2024	INV	PD	Food Service-Commodities
155990	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350386	12/9/2024	141926	12112024	32,307	12/11/2024	150.60	12/9/2024	INV	PD	Food Service-Commodities
155991	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359375	12/9/2024	141927	12112024	32,307	12/11/2024	473.04	12/9/2024	INV	PD	Food Service-Commodities
155992	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359335	12/9/2024	141928	12112024	32,307	12/11/2024	114.44	12/9/2024	INV	PD	Food Service-Commodities
155942	10753	JANE FLYNN	2503199	FLYNN/NOV 24	12/9/2024	141877	12112024	48,925	12/11/2024	15.35	12/9/2024	INV	PD	November 2024 Mileage
155228	111475	FOLLETT CONTENT SOLUTIONS, LLC	15041040	464699	12/2/2024		SACHECK	7,853	12/2/2024	273.52	12/2/2024	INV	PD	

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155635	111475	FOLLETT CONTENT SOLUTIONS, LLC	2502952	462339F	12/5/2024	141607	12062024	48,812	12/6/2024	253.67	12/5/2024	INV	PD	Library Books
156251	111475	FOLLETT CONTENT SOLUTIONS, LLC	15107027	450269F	12/17/2024		SACHECK	7,897	12/17/2024	79.84	12/17/2024	INV	PD	
155207	18805	FRED J. MILLER INC.	2501141	12888	11/22/2024	141199	11222024	48,732	12/4/2024	140,036.00	11/22/2024	INV	PD	Band Uniforms
155654	111843	BROOKE FROID	2504050	2504050A	12/5/2024	141622	12062024	48,813	12/6/2024	558.00	12/5/2024	INV	PD	Team meals - 12/14
155931	105874	FRONTLINE TECHNOLOGIES GROUP, LLC	2502980	INVUS209434/BAL	12/9/2024	141866	12112024	48,926	12/11/2024	6,949.67	12/9/2024	INV	PD	Instr. Materials Management
156064	22360	GAMETIME	2502125	PJI-0254338	12/11/2024	141999	12132024	48,982	12/13/2024	7,663.32	12/12/2024	INV	PD	GER-playground slide replacement and parts
156065	22360	GAMETIME	2502443	PJI-0255341	12/11/2024	142000	12132024	48,982	12/13/2024	487.52	12/12/2024	INV	PD	GER-playground hand holds
156113	12996	GANDY INK	15001161	862639	12/12/2024		SACHECK	7,372	12/13/2024	188.30	12/12/2024	INV	PD	
156254	12996	GANDY INK	15001233	871228-A	12/17/2024		SACHECK	7,898	12/17/2024	4,634.67	12/17/2024	INV	PD	
156255	12996	GANDY INK	2504183	871228-2	12/17/2024	142113	12162024	49,025	12/17/2024	1,272.53	12/17/2024	INV	PD	Jacket/Hoodie for Staff
155566	110849	RHONDA GARRETT	2503280	GARRETT/NOV 24	12/5/2024	141536	12062024	48,814	12/6/2024	15.37	12/5/2024	INV	PD	NOV FY25/Open-mileage
155623	111185	ERIKA GARTRELL, RN	2503545	GARTRELL/NOV 24	12/5/2024	141594	12062024	48,815	12/6/2024	105.92	12/5/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - NOVEMBER
155624	111185	ERIKA GARTRELL, RN	2503546	GARTRELL/PHONE NOV24	12/5/2024	141595	12062024	48,815	12/6/2024	20.00	12/5/2024	INV	PD	CELL PHONE REIMBURSEMENT FOR NURSES - NOVEMBER
156395	96132	GENERAL AMERICAN		156395	12/19/2024	142247	December	47,369	12/20/2024	50.00	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
155625	111227	KATHERYN GERRED	2503547	GERRED/NOV 24	12/5/2024	141596	12062024	48,816	12/6/2024	29.95	12/5/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT NOVEMBER
155634	110327	GIMKIT, INC.	2503052	D95C214C-0001	12/5/2024	141606	12062024	48,817	12/6/2024	1,000.00	12/5/2024	INV	PD	Online Educational platform
156094	103736	GLEN ROSE ISD- ATHLETICS	15107078	15107078	12/12/2024		SACHECK	7,883	12/13/2024	75.00	12/12/2024	INV	PD	T-Shirts
156095	103736	GLEN ROSE ISD- ATHLETICS	2504044	2504044/ENTRY	12/11/2024	142015	12132024	48,983	12/13/2024	210.00	12/12/2024	INV	PD	Entry fee
156342	103736	GLEN ROSE ISD- ATHLETICS	2504374	2504374/ENTRY	12/17/2024	142194	12182024	49,060	12/18/2024	1,000.00	12/18/2024	INV	PD	Entry fee
155954	20819	BLAKE GLENN	2503413	GLENN/PHONE NOV 24	12/9/2024	141891	12112024	48,927	12/11/2024	40.00	12/9/2024	INV	PD	Cell usage-November 24
155955	20819	BLAKE GLENN	2503343	GLENN/NOV 24	12/9/2024	141892	12112024	48,927	12/11/2024	21.09	12/9/2024	INV	PD	Travel - November 24
155577	106349	JENNIFER GLOVER	2503158	GLOVER/NOV 24	12/5/2024	141547	12062024	48,818	12/6/2024	22.53	12/5/2024	INV	PD	NOVEMBER 2024 MONTHLY MILEAGE
156414	106349	JENNIFER GLOVER	2503849	GLOVER/DEC 24	12/17/2024	142266	12182024	49,061	12/18/2024	18.33	12/18/2024	INV	PD	DECEMBER 2024 MILEAGE
155854	104014	GOING PLACES / LAURA GRAYSON	2503267	814	12/9/2024	141790	12112024	48,928	12/11/2024	1,888.30	12/9/2024	INV	PD	Contracted ORIENTATION AND MOBILITY SERVICES
155602	111258	LESA GOWINS	2503376	GOWINS/NOV 24	12/5/2024	141573	12062024	48,819	12/6/2024	63.03	12/5/2024	INV	PD	Secretary travel
155308	16933	GRAINGER	2503672	9316911073	12/2/2024	141286	12022024	32,293	12/4/2024	221.64	12/2/2024	INV	PD	Repair Irving Cooler
155461	16018	GRANBURY HIGH SCHOOL	2503942	2503942/ENTRY	12/3/2024	141440	12042024	48,757	12/4/2024	300.00	12/3/2024	INV	PD	Entry Fee
156405	102839	GREAT AMERICAN PLAN ADMINISTRATORS		156405	12/19/2024	142257	December	47,370	12/20/2024	400.00	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
155505	107827	CASEY GREEN	2503299	GREEN/11-18-24	12/3/2024	141471	12042024	48,758	12/4/2024	25.00	12/3/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155511	107827	CASEY GREEN	2503299	GREEN/11-15-24	12/3/2024	141477	12042024	48,758	12/4/2024	25.00	12/3/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155783	107827	CASEY GREEN	2503299	GREEN/12-02-24	12/9/2024	141716	12092024	48,876	12/9/2024	25.00	12/9/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
156624	107827	CASEY GREEN	2503299	GREEN/12-10-24	12/19/2024	142412	12202024	49,125	12/20/2024	50.00	12/19/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
156374	104837	CINTHIA GREEN	2504104	2504104/REIMB	12/17/2024	142226	12182024	49,062	12/18/2024	299.78	12/18/2024	INV	PD	Emerging Leaders Session 3 - C Green
155572	96202	ROSS GREEN	2503146	GREEN/NOV 24	12/5/2024	141542	12062024	48,820	12/6/2024	18.02	12/5/2024	INV	PD	NOVEMBER 2024 MONTHLY MILEAGE
156606	96202	ROSS GREEN	2503831	GREEN/DEC 24	12/19/2024	142392	12202024	49,126	12/20/2024	13.31	12/19/2024	INV	PD	DECEMBER 2024 MILEAGE
155791	109931	CASON BRATCHER GREGORY	2503299	GREGORY/12-03-24	12/9/2024	141725	12092024	48,877	12/9/2024	20.00	12/9/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
156309	109931	CASON BRATCHER GREGORY	2503299	GREGORY/12-10-24	12/17/2024	142157	12182024	49,063	12/18/2024	40.00	12/18/2024	INV	PD	24-25 workers to be determined/officials CHS Baske

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155475	21667	CHRISTI GREGORY	2503078	GREGORY/PHONE NOV 24	12/3/2024	141454	12042024	48,759	12/4/2024	20.00	12/3/2024	INV	PD	November reimbursement
155632	21667	CHRISTI GREGORY	2503077	GREGORY/NOV 24	12/5/2024	141604	12062024	48,821	12/6/2024	64.12	12/5/2024	INV	PD	November reimbursement
155941	106891	TIMOTHY GRIJALVA	2503217	GRIJALVA/NOV 24	12/9/2024	141876	12112024	48,929	12/11/2024	36.21	12/9/2024	INV	PD	November 2024 Mileage
147934	112412	JULIUS GUZMAN		FALL 2024	7/29/2024	134558	12132024	48,984	12/13/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
156411	111755	GWN SECURITIES, INC.		156411	12/19/2024	142263	December	47,371	12/20/2024	704.00	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
155909	100730	HAGAR RESTAURANT SERVICE, INC.	2502340	12-532761	12/9/2024	141844	12112024	48,930	12/11/2024	1,190.00	12/9/2024	INV	PD	CHS-ice machine repairs-three units
156616	112670	AUDARIA HAMMOND	2503299	HAMMOND/12-04-24	12/19/2024	142404	12202024	49,127	12/20/2024	115.00	12/19/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
156491	16277	HAMPTON INN	15001101	15001101A	12/19/2024		SACHECK	7,931	12/19/2024	1,434.44	12/19/2024	INV	PD	
156492	16277	HAMPTON INN	15001209	15001209A	12/19/2024		SACHECK	7,931	12/19/2024	204.92	12/19/2024	INV	PD	
155936	110070	HANNAH MIDKIFF PHOTOGRAPHY	2502944	325	12/9/2024	141871	12112024	48,931	12/11/2024	525.00	12/9/2024	INV	PD	Photos
155937	110070	HANNAH MIDKIFF PHOTOGRAPHY	2503540	326	12/9/2024	141872	12112024	48,931	12/11/2024	520.00	12/9/2024	INV	PD	Production Photos
155938	110070	HANNAH MIDKIFF PHOTOGRAPHY	2503782	327	12/9/2024	141873	12112024	48,931	12/11/2024	525.00	12/9/2024	INV	PD	Fine Arts event pictures
155480	108944	JILLANNA HARRIS	2503096	HARRIS/PHONE NOV 24	12/3/2024	141458	12042024	48,760	12/4/2024	20.00	12/3/2024	INV	PD	November reimbursement
155640	108944	JILLANNA HARRIS	2503095	HARRIS/NOV 24	12/5/2024	141612	12062024	48,822	12/6/2024	71.56	12/5/2024	INV	PD	November reimbursement
156487	112643	AIDAN HART		HART/12-12-24	12/19/2024		SACHECK	7,932	12/19/2024	104.00	12/19/2024	INV	PD	
156474	111974	KYNLEIGH HAWKINS		HAWKINS/12-12-24	12/19/2024		SACHECK	7,933	12/19/2024	104.00	12/19/2024	INV	PD	
155674	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503017	828477	12/5/2024	141629	12062024	48,823	12/6/2024	898.16	12/5/2024	INV	PD	Care Snacks & Supplies
155675	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503182	643606	12/5/2024	141630	12062024	48,823	12/6/2024	579.18	12/5/2024	INV	PD	WRITING ACADEMY WORKING LUNCH 11/1/24 HEB DELI CLE
155676	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503007	713837	12/5/2024	141631	12062024	48,823	12/6/2024	25.62	12/5/2024	INV	PD	snacks for dual langauge teachers at required afte
155677	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503007	715254	12/5/2024	141632	12062024	48,823	12/6/2024	(1.31)	12/5/2024	CRM	PD	snacks for dual langauge teachers at required afte
155678	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502493	029776	12/5/2024	141633	12062024	48,823	12/6/2024	73.98	12/5/2024	INV	PD	OCTOBER 2024 REFRESHMENTS FOR MEETINGS/TRAININGS
155679	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502221	718394	12/5/2024	141634	12062024	48,823	12/6/2024	193.04	12/5/2024	INV	PD	food, paper goods, drinks,..
155680	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502221	950836	12/5/2024	141635	12062024	48,823	12/6/2024	39.92	12/5/2024	INV	PD	food, paper goods, drinks,..
155681	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503793	456446	12/5/2024	141636	12062024	48,823	12/6/2024	205.65	12/5/2024	INV	PD	MNT - staff training luncheon
155682	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503145	927449	12/5/2024	141637	12062024	48,823	12/6/2024	299.43	12/5/2024	INV	PD	NOVEMBER 2024 REFRESHMENTS FOR MEETINGS/TRAININGS
155683	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502493	304415	12/5/2024	141638	12062024	48,823	12/6/2024	271.81	12/5/2024	INV	PD	OCTOBER 2024 REFRESHMENTS FOR MEETINGS/TRAININGS
155684	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503017	086446	12/5/2024	141639	12062024	48,823	12/6/2024	98.70	12/5/2024	INV	PD	Care Snacks & Supplies
155685	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503663	670392	12/5/2024	141640	12062024	48,823	12/6/2024	917.52	12/5/2024	INV	PD	Care Snacks & Supplies
155686	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502221	695550	12/5/2024	141641	12062024	48,823	12/6/2024	13.98	12/5/2024	INV	PD	food, paper goods, drinks,..
155687	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503351	808266	12/5/2024	141642	12062024	48,823	12/6/2024	229.57	12/5/2024	INV	PD	Drivers breakroom supplies - Coffee, Cups, Creamer
155688	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	025453	12/5/2024	141643	12062024	48,823	12/6/2024	27.42	12/5/2024	INV	PD	Groceries for culinary labs
155689	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	264719	12/5/2024	141644	12062024	48,823	12/6/2024	212.22	12/5/2024	INV	PD	flour, sugar, meat, dairy
155690	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	972934	12/5/2024	141645	12062024	48,823	12/6/2024	156.39	12/5/2024	INV	PD	flour, sugar, meat, dairy
155691	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	123106	12/5/2024	141646	12062024	48,823	12/6/2024	172.03	12/5/2024	INV	PD	flour, sugar, meat, dairy
155692	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	124274	12/5/2024	141647	12062024	48,823	12/6/2024	54.22	12/5/2024	INV	PD	flour, sugar, meat, dairy
155693	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500650	155705	12/5/2024	141648	12062024	48,823	12/6/2024	148.69	12/5/2024	INV	PD	Paper Goods/Plates/Napkins/Tablecloths/Utensils
155694	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500650	207527	12/5/2024	141649	12062024	48,823	12/6/2024	13.82	12/5/2024	INV	PD	Paper Goods/Plates/Napkins/Tablecloths/Utensils
155696	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	964364	12/5/2024	141651	12062024	48,823	12/6/2024	27.52	12/5/2024	INV	PD	flour, sugar, meat, dairy
155697	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	446336	12/5/2024	141652	12062024	48,823	12/6/2024	171.61	12/5/2024	INV	PD	flour, sugar, meat, dairy
155698	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501749	985665	12/5/2024	141653	12062024	48,823	12/6/2024	63.59	12/5/2024	INV	PD	Food Lab Items

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
155699	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503518	699976	12/5/2024	141654	12062024	48,823	12/6/2024	146.71	12/5/2024	INV	PD	FOOD LAB - NOVEMBER
155700	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503035	819514	12/5/2024	141655	12062024	48,823	12/6/2024	99.33	12/5/2024	INV	PD	hershey kisses, marshmallows, toothpicks
155701	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503036	954636	12/5/2024	141656	12062024	48,823	12/6/2024	65.41	12/5/2024	INV	PD	Muffins, cinnamon rolls, donuts
155702	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503420	322805	12/5/2024	141657	12062024	48,823	12/6/2024	17.46	12/5/2024	INV	PD	cookies, snacks papergoods, rewards
155703	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500744	118954	12/5/2024	141658	12062024	48,823	12/6/2024	68.02	12/5/2024	INV	PD	pancake breakfast for staff meeting
155704	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500143	290762	12/5/2024	141659	12062024	48,823	12/6/2024	155.00	12/5/2024	INV	PD	Clinic supplies
155705	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503520	787677	12/5/2024	141660	12062024	48,823	12/6/2024	69.50	12/5/2024	INV	PD	BEHAVIOR INCENTIVES, CHIPS, CANDY, SODA, TOYS
155707	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502746	657422	12/5/2024	141663	12062024	48,823	12/6/2024	34.18	12/5/2024	INV	PD	FOOD LAB SUPPLIES OCTOBER
155708	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502746	630206	12/5/2024	141664	12062024	48,823	12/6/2024	211.67	12/5/2024	INV	PD	FOOD LAB SUPPLIES OCTOBER
155709	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500143	687898	12/5/2024	141665	12062024	48,823	12/6/2024	73.66	12/5/2024	INV	PD	Clinic supplies
155710	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502743	452549	12/5/2024	141666	12062024	48,823	12/6/2024	76.21	12/5/2024	INV	PD	EB Activities
155711	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	626837	12/5/2024	141667	12062024	48,823	12/6/2024	205.28	12/5/2024	INV	PD	Groceries for culinary labs
155712	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	297680	12/5/2024	141668	12062024	48,823	12/6/2024	92.80	12/5/2024	INV	PD	flour, sugar, meat, dairy
155713	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	043331	12/5/2024	141669	12062024	48,823	12/6/2024	208.20	12/5/2024	INV	PD	flour, sugar, meat, dairy
155714	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	330804	12/5/2024	141670	12062024	48,823	12/6/2024	229.29	12/5/2024	INV	PD	flour, sugar, meat, dairy
155715	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500258	417837	12/5/2024	141671	12062024	48,823	12/6/2024	40.94	12/5/2024	INV	PD	24-25 Coaches meetings & press box food, drinks, p
155716	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001206	471034	12/6/2024		SACHECK	7,365	12/6/2024	110.09	12/6/2024	INV	PD	
155717	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001098	155717	12/6/2024		SACHECK	7,365	12/6/2024	160.68	12/6/2024	INV	PD	
155718	92609	HEB CREDIT RECEIVABLES-DEPT 308	15103025	793441	12/6/2024		SACHECK	7,870	12/6/2024	164.92	12/6/2024	INV	PD	
155719	92609	HEB CREDIT RECEIVABLES-DEPT 308	15107017	615181	12/6/2024		SACHECK	7,870	12/6/2024	30.36	12/6/2024	INV	PD	
155720	92609	HEB CREDIT RECEIVABLES-DEPT 308	15107017	155720	12/6/2024		SACHECK	7,870	12/6/2024	57.20	12/6/2024	INV	PD	
155721	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108024	782501	12/6/2024		SACHECK	7,870	12/6/2024	98.32	12/6/2024	INV	PD	
155722	92609	HEB CREDIT RECEIVABLES-DEPT 308	15109033	287676	12/6/2024		SACHECK	7,870	12/6/2024	49.91	12/6/2024	INV	PD	
155723	92609	HEB CREDIT RECEIVABLES-DEPT 308	15109051	930901	12/6/2024		SACHECK	7,870	12/6/2024	32.25	12/6/2024	INV	PD	
155724	92609	HEB CREDIT RECEIVABLES-DEPT 308	15111004	733332	12/6/2024		SACHECK	7,870	12/6/2024	50.00	12/6/2024	INV	PD	
155630	108348	HENDERSON JR HIGH PTO	2504046	2504046/ENTRY	12/5/2024	141602	12062024	48,824	12/6/2024	450.00	12/5/2024	INV	PD	Entry fee
155286	112544	BENJAMIN HENRY	2503621	2503621A	12/2/2024	141261	12022024	48,693	12/2/2024	405.00	12/2/2024	INV	PD	Team meals - 12/19
155287	112544	BENJAMIN HENRY	2503621	2503621B	12/2/2024	141262	12022024	48,694	12/2/2024	225.00	12/2/2024	INV	PD	Team meals - 1/2
155288	112544	BENJAMIN HENRY	2503621	2503621C	12/2/2024	141263	12022024	48,695	12/2/2024	225.00	12/2/2024	INV	PD	Team meals - 1/3
155289	112544	BENJAMIN HENRY	2503621	2503621D	12/2/2024	141264	12022024	48,696	12/2/2024	225.00	12/2/2024	INV	PD	Team meals - 1/4
155290	112544	BENJAMIN HENRY	2503621	2503621E	12/2/2024	141265	12022024	48,697	12/2/2024	1,475.00	12/2/2024	INV	PD	Team meals - 1/9 thru 1/11
155567	112544	BENJAMIN HENRY	2502955	2502955/REIMB	12/5/2024	141537	12062024	48,825	12/6/2024	108.00	12/5/2024	INV	PD	Estimated Travel Expenses
155898	111882	JIMMY HESTAND	2504103	14827	12/9/2024	141834	12112024	48,932	12/11/2024	70.00	12/9/2024	INV	PD	Registration
155493	112368	HILL, TIFFANY	15001285	15001285A	12/3/2024		SACHECK	7,860	12/4/2024	525.00	12/3/2024	INV	PD	Team Activity @ Salado
156225	112368	HILL, TIFFANY	15001301	15001031/ADV	12/17/2024		SACHECK	7,899	12/17/2024	1,421.00	12/17/2024	INV	PD	
156264	112368	HILL, TIFFANY	2504379	2504379A	12/17/2024	142114	12162024	49,026	12/17/2024	405.00	12/17/2024	INV	PD	Team meals - 12/20
155460	108905	LENNIE HILLMAN	2503442	HILLMAN/NOV 24	12/3/2024	141439	12042024	48,761	12/4/2024	23.24	12/3/2024	INV	PD	Mileage-November
155473	112378	HOBBY, STACI	2503121	HOBBY/NOV 24	12/3/2024	141452	12042024	48,762	12/4/2024	61.77	12/3/2024	INV	PD	Monthly mileage
155502	112653	ALICIA DANIELLE HODDE	2503568	HODDE/11-12-24	12/3/2024	141468	12042024	48,763	12/4/2024	160.00	12/3/2024	INV	PD	24-25 CHS Hosted Playoff games officials, workers
156510	16149	HOME DEPOT CREDIT SERVICES	2504187	5021125	12/19/2024	142293	12202024	49,129	12/20/2024	12.56	12/19/2024	INV	PD	CHS-supplies/parts for various repairs
156511	16149	HOME DEPOT CREDIT SERVICES	2504087	5021206	12/19/2024	142294	12202024	49,129	12/20/2024	29.98	12/19/2024	INV	PD	GRND-misc small equipment parts/supplies
156512	16149	HOME DEPOT CREDIT SERVICES	2504083	5250951	12/19/2024	142295	12202024	49,129	12/20/2024	26.94	12/19/2024	INV	PD	MNT/TRK-various small tools/equipmt
156513	16149	HOME DEPOT CREDIT SERVICES	2501919	5260915	12/19/2024	142296	12202024	49,129	12/20/2024	37.94	12/19/2024	INV	PD	Misc Shop Supplies for Diesel Tech
156514	16149	HOME DEPOT CREDIT SERVICES	2502204	5973169	12/19/2024	142297	12202024	49,129	12/20/2024	1,803.45	12/19/2024	INV	PD	Building Supplies for Playhouse

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
156515	16149	HOME DEPOT CREDIT SERVICES	2504083	4181342	12/19/2024	142298	12202024	49,129	12/20/2024	46.42	12/19/2024	INV	PD	MNT/TRK-various small tools/equipmt
156516	16149	HOME DEPOT CREDIT SERVICES	2504083	4250953	12/19/2024	142299	12202024	49,129	12/20/2024	49.96	12/19/2024	INV	PD	MNT/TRK-various small tools/equipmt
156517	16149	HOME DEPOT CREDIT SERVICES	2502411	3021401	12/19/2024	142300	12202024	49,128	12/20/2024	9.11	12/19/2024	INV	PD	OCT FY25/Open
156518	16149	HOME DEPOT CREDIT SERVICES	2502411	3021419	12/19/2024	142301	12202024	49,128	12/20/2024	74.72	12/19/2024	INV	PD	OCT FY25/Open
156519	16149	HOME DEPOT CREDIT SERVICES	2504187	3021457	12/19/2024	142302	12202024	49,129	12/20/2024	19.97	12/19/2024	INV	PD	CHS-supplies/parts for various repairs
156520	16149	HOME DEPOT CREDIT SERVICES	2502411	3021472	12/19/2024	142303	12202024	49,128	12/20/2024	25.96	12/19/2024	INV	PD	OCT FY25/Open
156521	16149	HOME DEPOT CREDIT SERVICES	2504087	3170506	12/19/2024	142304	12202024	49,129	12/20/2024	32.66	12/19/2024	INV	PD	GRND-misc small equipment parts/supplies
156522	16149	HOME DEPOT CREDIT SERVICES	2503334	3170521	12/19/2024	142305	12202024	49,129	12/20/2024	131.08	12/19/2024	INV	PD	Paint, chain, Wire clip, lumber
156523	16149	HOME DEPOT CREDIT SERVICES	2504187	3250975	12/19/2024	142306	12202024	49,129	12/20/2024	244.53	12/19/2024	INV	PD	CHS-supplies/parts for various repairs
156524	16149	HOME DEPOT CREDIT SERVICES	2502411	3250976	12/19/2024	142307	12202024	49,128	12/20/2024	12.71	12/19/2024	INV	PD	OCT FY25/Open
156525	16149	HOME DEPOT CREDIT SERVICES	2502411	2012617	12/19/2024	142308	12202024	49,128	12/20/2024	21.87	12/19/2024	INV	PD	OCT FY25/Open
156526	16149	HOME DEPOT CREDIT SERVICES	2502411	2021538	12/19/2024	142309	12202024	49,128	12/20/2024	41.53	12/19/2024	INV	PD	OCT FY25/Open
156527	16149	HOME DEPOT CREDIT SERVICES	2504088	1973298	12/19/2024	142310	12202024	49,129	12/20/2024	49.04	12/19/2024	INV	PD	CHS-baseball/softball complex fence parts
156528	16149	HOME DEPOT CREDIT SERVICES	2504184	8012814	12/19/2024	142311	12202024	49,129	12/20/2024	8.53	12/19/2024	INV	PD	FUL-gen maint supplies/parts
156529	16149	HOME DEPOT CREDIT SERVICES	2504186	8012820	12/19/2024	142312	12202024	49,129	12/20/2024	15.94	12/19/2024	INV	PD	SFE/MRT/GER-supplies for misc repairs
156530	16149	HOME DEPOT CREDIT SERVICES	2502203	8251008	12/19/2024	142313	12202024	49,129	12/20/2024	139.20	12/19/2024	INV	PD	Building Supplies for Playhouse
156531	16149	HOME DEPOT CREDIT SERVICES	2504086	8251012	12/19/2024	142314	12202024	49,129	12/20/2024	36.61	12/19/2024	INV	PD	FUL/ADA/ADM-paint room/fire lane curbs
156532	16149	HOME DEPOT CREDIT SERVICES	2504087	7022053	12/19/2024	142315	12202024	49,129	12/20/2024	93.66	12/19/2024	INV	PD	GRND-misc small equipment parts/supplies
156533	16149	HOME DEPOT CREDIT SERVICES	2503242	7022083	12/19/2024	142316	12202024	49,128	12/20/2024	71.94	12/19/2024	INV	PD	NOV FY25/Open
156534	16149	HOME DEPOT CREDIT SERVICES	2504085	7022111	12/19/2024	142317	12202024	49,129	12/20/2024	29.34	12/19/2024	INV	PD	SMS/WMS-misc irrigation parts/supplies
156535	16149	HOME DEPOT CREDIT SERVICES	2504186	7022125	12/19/2024	142318	12202024	49,129	12/20/2024	43.85	12/19/2024	INV	PD	SFE/MRT/GER-supplies for misc repairs
156536	16149	HOME DEPOT CREDIT SERVICES	2504084	6022168	12/19/2024	142319	12202024	49,129	12/20/2024	18.47	12/19/2024	INV	PD	ADA/CHS-pest control products-ants/rodents
156537	16149	HOME DEPOT CREDIT SERVICES	2504258	6022180	12/19/2024	142320	12202024	49,129	12/20/2024	54.42	12/19/2024	INV	PD	TRK 683-ladder and gloves
156538	16149	HOME DEPOT CREDIT SERVICES	2504259	6022194	12/19/2024	142321	12202024	49,129	12/20/2024	12.98	12/19/2024	INV	PD	CHS-misc parts for HVAC pump repair
156539	16149	HOME DEPOT CREDIT SERVICES	2504086	5022291	12/19/2024	142322	12202024	49,129	12/20/2024	57.28	12/19/2024	INV	PD	FUL/ADA/ADM-paint room/fire lane curbs
156540	16149	HOME DEPOT CREDIT SERVICES	2502203	5022295	12/19/2024	142323	12202024	49,129	12/20/2024	327.38	12/19/2024	INV	PD	Building Supplies for Playhouse
156541	16149	HOME DEPOT CREDIT SERVICES	2503242	5022356	12/19/2024	142324	12202024	49,128	12/20/2024	2.79	12/19/2024	INV	PD	NOV FY25/Open
156542	16149	HOME DEPOT CREDIT SERVICES	2503407	5170888	12/19/2024	142325	12202024	49,129	12/20/2024	314.39	12/19/2024	INV	PD	Ladder paint and hooks for studio
156543	16149	HOME DEPOT CREDIT SERVICES	2503242	5261008	12/19/2024	142326	12202024	49,128	12/20/2024	31.78	12/19/2024	INV	PD	NOV FY25/Open
156544	16149	HOME DEPOT CREDIT SERVICES	2503242	4013003	12/19/2024	142327	12202024	49,128	12/20/2024	16.97	12/19/2024	INV	PD	NOV FY25/Open
156545	16149	HOME DEPOT CREDIT SERVICES	2503242	4013024	12/19/2024	142328	12202024	49,128	12/20/2024	33.26	12/19/2024	INV	PD	NOV FY25/Open
156546	16149	HOME DEPOT CREDIT SERVICES	2503242	04022459	12/19/2024	142329	12202024	49,128	12/20/2024	20.87	12/19/2024	INV	PD	NOV FY25/Open
156547	16149	HOME DEPOT CREDIT SERVICES	2503242	4251062	12/19/2024	142330	12202024	49,128	12/20/2024	401.39	12/19/2024	INV	PD	NOV FY25/Open
156548	16149	HOME DEPOT CREDIT SERVICES	2504184	4261015	12/19/2024	142331	12202024	49,129	12/20/2024	69.86	12/19/2024	INV	PD	FUL-gen maint supplies/parts
156549	16149	HOME DEPOT CREDIT SERVICES	2503501	4673514	12/19/2024	142332	12202024	49,129	12/20/2024	1,102.96	12/19/2024	INV	PD	Storage Shelving
156550	16149	HOME DEPOT CREDIT SERVICES	2504085	1013139	12/19/2024	142333	12202024	49,129	12/20/2024	34.16	12/19/2024	INV	PD	SMS/WMS-misc irrigation parts/supplies
156551	16149	HOME DEPOT CREDIT SERVICES	2503242	1013193	12/19/2024	142334	12202024	49,128	12/20/2024	11.94	12/19/2024	INV	PD	NOV FY25/Open
156552	16149	HOME DEPOT CREDIT SERVICES	2501780	1013201	12/19/2024	142335	12202024	49,129	12/20/2024	109.99	12/19/2024	INV	PD	Spray Paint, Grinders, Bolts, Battery

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
156553	16149	HOME DEPOT CREDIT SERVICES	2503242	1022782	12/19/2024	142336	12202024	49,128	12/20/2024	27.36	12/19/2024	INV	PD	NOV FY25/Open
156555	16149	HOME DEPOT CREDIT SERVICES	2503242	9023105	12/19/2024	142338	12202024	49,128	12/20/2024	46.61	12/19/2024	INV	PD	NOV FY25/Open
156556	16149	HOME DEPOT CREDIT SERVICES	2504084	9261076	12/19/2024	142339	12202024	49,129	12/20/2024	119.82	12/19/2024	INV	PD	ADA/CHS-pest control products-ants/rodents
156557	16149	HOME DEPOT CREDIT SERVICES	2503242	9261078	12/19/2024	142340	12202024	49,128	12/20/2024	103.47	12/19/2024	INV	PD	NOV FY25/Open
156559	16149	HOME DEPOT CREDIT SERVICES	2502203	8023152	12/19/2024	142342	12202024	49,129	12/20/2024	164.79	12/19/2024	INV	PD	Building Supplies for Playhouse
156560	16149	HOME DEPOT CREDIT SERVICES	2503242	08023162	12/19/2024	142343	12202024	49,128	12/20/2024	139.91	12/19/2024	INV	PD	NOV FY25/Open
156561	16149	HOME DEPOT CREDIT SERVICES	2504086	8023163	12/19/2024	142344	12202024	49,129	12/20/2024	86.96	12/19/2024	INV	PD	FUL/ADA/ADM-paint room/fire lane curbs
156562	16149	HOME DEPOT CREDIT SERVICES	2504185	7023361	12/19/2024	142345	12202024	49,129	12/20/2024	10.74	12/19/2024	INV	PD	WMS-supplies for cove base repair
156563	16149	HOME DEPOT CREDIT SERVICES	2502765	6023468	12/19/2024	142346	12202024	49,129	12/20/2024	72.48	12/19/2024	INV	PD	Building materials for sets
156564	16149	HOME DEPOT CREDIT SERVICES	2503242	4013741	12/19/2024	142347	12202024	49,128	12/20/2024	74.94	12/19/2024	INV	PD	NOV FY25/Open
156565	16149	HOME DEPOT CREDIT SERVICES	2504186	4013778	12/19/2024	142348	12202024	49,129	12/20/2024	55.98	12/19/2024	INV	PD	SFE/MRT/GER-supplies for misc repairs
156567	16149	HOME DEPOT CREDIT SERVICES	2502203	4023569	12/19/2024	142350	12202024	49,129	12/20/2024	269.77	12/19/2024	INV	PD	Building Supplies for Playhouse
156568	16149	HOME DEPOT CREDIT SERVICES	2503242	4023592	12/19/2024	142351	12202024	49,128	12/20/2024	141.68	12/19/2024	INV	PD	NOV FY25/Open
156569	16149	HOME DEPOT CREDIT SERVICES	2501780	4251173	12/19/2024	142353	12202024	49,129	12/20/2024	239.00	12/19/2024	INV	PD	Spray Paint, Grinders, Bolts, Battery
156570	16149	HOME DEPOT CREDIT SERVICES	2504187	3013818	12/19/2024	142354	12202024	49,129	12/20/2024	23.92	12/19/2024	INV	PD	CHS-supplies/parts for various repairs
156571	16149	HOME DEPOT CREDIT SERVICES	2501780	3023657	12/19/2024	142355	12202024	49,129	12/20/2024	80.63	12/19/2024	INV	PD	Spray Paint, Grinders, Bolts, Battery
156572	16149	HOME DEPOT CREDIT SERVICES	2504083	2023834	12/19/2024	142356	12202024	49,129	12/20/2024	9.97	12/19/2024	INV	PD	MNT/TRK-various small tools/equipmt
156573	16149	HOME DEPOT CREDIT SERVICES	2504087	2171534	12/19/2024	142357	12202024	49,129	12/20/2024	224.05	12/19/2024	INV	PD	GRND-misc small equipment parts/supplies
156574	16149	HOME DEPOT CREDIT SERVICES	2504185	1013971	12/19/2024	142358	12202024	49,129	12/20/2024	14.32	12/19/2024	INV	PD	WMS-supplies for cove base repair
156575	16149	HOME DEPOT CREDIT SERVICES	2504084	1023940	12/19/2024	142359	12202024	49,129	12/20/2024	14.91	12/19/2024	INV	PD	ADA/CHS-pest control products-ants/rodents
156576	16149	HOME DEPOT CREDIT SERVICES	2504086	1023945	12/19/2024	142360	12202024	49,129	12/20/2024	67.60	12/19/2024	INV	PD	FUL/ADA/ADM-paint room/fire lane curbs
156577	16149	HOME DEPOT CREDIT SERVICES	2503242	1023975	12/19/2024	142361	12202024	49,128	12/20/2024	298.05	12/19/2024	INV	PD	NOV FY25/Open
156578	16149	HOME DEPOT CREDIT SERVICES	2503242	0014047	12/19/2024	142362	12202024	49,128	12/20/2024	25.47	12/19/2024	INV	PD	NOV FY25/Open
156579	16149	HOME DEPOT CREDIT SERVICES	2504184	0014061	12/19/2024	142363	12202024	49,129	12/20/2024	26.13	12/19/2024	INV	PD	FUL-gen maint supplies/parts
156580	16149	HOME DEPOT CREDIT SERVICES	2504257	0024063	12/19/2024	142364	12202024	49,129	12/20/2024	164.32	12/19/2024	INV	PD	CHS-irrigation insulation
156581	16149	HOME DEPOT CREDIT SERVICES	2503242	0024079	12/19/2024	142366	12202024	49,128	12/20/2024	43.28	12/19/2024	INV	PD	NOV FY25/Open
156582	16149	HOME DEPOT CREDIT SERVICES	2503242	0024131	12/19/2024	142367	12202024	49,128	12/20/2024	47.39	12/19/2024	INV	PD	NOV FY25/Open
156583	16149	HOME DEPOT CREDIT SERVICES	2504187	0024132	12/19/2024	142368	12202024	49,129	12/20/2024	4.98	12/19/2024	INV	PD	CHS-supplies/parts for various repairs
156584	16149	HOME DEPOT CREDIT SERVICES	2503242	2503242	12/19/2024	142369	12202024	49,128	12/20/2024	137.82	12/19/2024	INV	PD	NOV FY25/Open
156585	16149	HOME DEPOT CREDIT SERVICES	2503242	7024443	12/19/2024	142370	12202024	49,128	12/20/2024	72.57	12/19/2024	INV	PD	NOV FY25/Open
156586	16149	HOME DEPOT CREDIT SERVICES	2504257	6024524	12/19/2024	142371	12202024	49,129	12/20/2024	159.73	12/19/2024	INV	PD	CHS-irrigation insulation
156587	16149	HOME DEPOT CREDIT SERVICES	2503242	6024536	12/19/2024	142372	12202024	49,128	12/20/2024	56.46	12/19/2024	INV	PD	NOV FY25/Open
156588	16149	HOME DEPOT CREDIT SERVICES	2503242	6024560	12/19/2024	142373	12202024	49,128	12/20/2024	5.40	12/19/2024	INV	PD	NOV FY25/Open
156589	16149	HOME DEPOT CREDIT SERVICES	2503242	6261214	12/19/2024	142374	12202024	49,128	12/20/2024	103.92	12/19/2024	INV	PD	NOV FY25/Open
156590	16149	HOME DEPOT CREDIT SERVICES		4181341	12/19/2024	142375	12202024	49,129	12/20/2024	(32.44)	12/19/2024	CRM	PD	SMS-HVAC repair parts/supplies
156591	16149	HOME DEPOT CREDIT SERVICES		3170507	12/19/2024	142377	12202024	49,129	12/20/2024	(2.49)	12/19/2024	CRM	PD	
156592	16149	HOME DEPOT CREDIT SERVICES		3181371	12/19/2024	142378	12202024	49,129	12/20/2024	(0.96)	12/19/2024	CRM	PD	
156593	16149	HOME DEPOT CREDIT SERVICES		8170706	12/19/2024	142379	12202024	49,129	12/20/2024	(4.38)	12/19/2024	CRM	PD	
156594	16149	HOME DEPOT CREDIT SERVICES	2502765	6261137	12/19/2024	142380	12202024	49,129	12/20/2024	(5.52)	12/19/2024	CRM	PD	Building materials for sets
156595	16149	HOME DEPOT CREDIT SERVICES	2501780	4251174	12/19/2024	142381	12202024	49,129	12/20/2024	(239.00)	12/19/2024	CRM	PD	Spray Paint, Grinders, Bolts, Battery
156596	16149	HOME DEPOT CREDIT SERVICES	2503242	0171618	12/19/2024	142382	12202024	49,128	12/20/2024	(3.30)	12/19/2024	CRM	PD	NOV FY25/Open
156597	16149	HOME DEPOT CREDIT SERVICES		7182283	12/19/2024	142383	12202024	49,129	12/20/2024	(12.52)	12/19/2024	CRM	PD	CHS-irrigation insulation
156384	19536	HORACE MANN LIFE INS. CO.		156384	12/19/2024	142236	December	47,372	12/20/2024	7,884.90	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
156260	22216	HOSA, TA	15001311	99652087	12/17/2024		SACHECK	7,385	12/17/2024	525.00	12/17/2024	INV	PD	

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155258	1384	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2501595	956175572	12/2/2024	141233	12022024	48,698	12/2/2024	9,802.20	12/2/2024	INV	PD	Technology-Site License
156468	112595	TRISTAN HUFF		HUFF/12-12-24	12/19/2024		SACHECK	7,934	12/19/2024	104.00	12/19/2024	INV	PD	
155484	110595	JESSICA HYATT	2503110	HYATT/NOV 24	12/3/2024	141462	12042024	48,764	12/4/2024	92.84	12/3/2024	INV	PD	Monthly mileage
155474	112377	INABINET, MICHELLE	2503382	INABINET/NOV 24	12/3/2024	141453	12042024	48,765	12/4/2024	79.33	12/3/2024	INV	PD	Mileage reimbursement
156228	19899	INFLATABLE PARTY MAGIC	15104022	102165	12/17/2024		SACHECK	7,900	12/17/2024	1,410.75	12/17/2024	INV	PD	
155448	112187	INTEGRATED BIONICS, INC.	2503767	I-FSB6YO	12/3/2024	141427	12042024	48,766	12/4/2024	210.00	12/3/2024	INV	PD	24-25 CHS Basketball Speed vests
155802	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2502778	116544	12/9/2024	141736	12092024	48,878	12/9/2024	675.00	12/9/2024	INV	PD	Drug Dog Services - October 2024
155638	112322	INTERVIEWSTREAM, INC	2504051	SI-4293	12/5/2024	141610	12062024	48,826	12/6/2024	7,500.00	12/5/2024	INV	PD	Interviewstream Software Program
156410	109983	INVESCO INVESTMENT SERVICE, INC		156410	12/19/2024	142262	December	47,373	12/20/2024	450.00	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
156302	112649	ION WAVE TECHNOLOGIES, LLC	2504032	INV126320	12/17/2024	142150	12182024	49,064	12/18/2024	6,300.00	12/18/2024	INV	PD	Technology-Online Bidding System and Software
156282	7350	J.W. PEPPER & SON, INC.	2503773	367035215	12/17/2024	142130	12162024	49,027	12/17/2024	53.50	12/17/2024	INV	PD	Sheet Music
156283	7350	J.W. PEPPER & SON, INC.	2502987	366953432	12/17/2024	142131	12162024	49,027	12/17/2024	10.98	12/17/2024	INV	PD	Sheet Music
156284	7350	J.W. PEPPER & SON, INC.	2502987	366980232	12/17/2024	142132	12162024	49,027	12/17/2024	116.40	12/17/2024	INV	PD	Sheet Music
156285	7350	J.W. PEPPER & SON, INC.	2502840	367005722	12/17/2024	142133	12162024	49,027	12/17/2024	74.90	12/17/2024	INV	PD	Sheet Music
155900	101265	CHRIS JACKSON	2503227	JACKSON/NOV 24	12/9/2024	141836	12112024	48,933	12/11/2024	155.14	12/9/2024	INV	PD	NOVEMBER 2024 MONTHLY MILEAGE
155619	105398	PATRICIA JACOCKS	2503533	JACOCKS/NOV 24	12/5/2024	141590	12062024	48,827	12/6/2024	38.59	12/5/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -NOVEMBER
156110	98612	JOHNSON COUNTY 4-H AG FUND	15001069	565	12/12/2024		SACHECK	7,373	12/13/2024	440.00	12/12/2024	INV	PD	
156111	98612	JOHNSON COUNTY 4-H AG FUND	15001069	575	12/12/2024		SACHECK	7,373	12/13/2024	220.00	12/12/2024	INV	PD	
156262	98612	JOHNSON COUNTY 4-H AG FUND	15001070	570	12/17/2024		SACHECK	7,386	12/17/2024	156.00	12/17/2024	INV	PD	
156502	98612	JOHNSON COUNTY 4-H AG FUND	15001070	584-A	12/19/2024		SACHECK	7,393	12/19/2024	1,144.00	12/19/2024	INV	PD	
156503	98612	JOHNSON COUNTY 4-H AG FUND	15001310	584-B	12/19/2024		SACHECK	7,393	12/19/2024	431.00	12/19/2024	INV	PD	
156258	14062	JOHNSON COUNTY LIVESTOCK & AGRICULTURE ASSN INC	15001265	15001265/REGIS	12/17/2024		SACHECK	7,387	12/17/2024	2,500.00	12/17/2024	INV	PD	
155856	20211	LANDY JOHNSON	2503512	JOHNSON/NOV 24	12/9/2024	141792	12112024	48,934	12/11/2024	12.54	12/9/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -NOVEMBER
155478	101105	LORI JOHNSON	2503087	JOHNSON/PHONE NOV 24	12/3/2024	141456	12042024	48,767	12/4/2024	20.00	12/3/2024	INV	PD	November reimbursement
156607	112119	MARK JOHNSTON	2504371	JOHNSTON/12-17-24	12/19/2024	142393	12202024	49,130	12/20/2024	185.00	12/19/2024	INV	PD	24/25 CHS & WMS Soccer workers/officials
155515	110246	ANDREW JONES	2503299	JONES/11-15-24	12/3/2024	141484	12042024	48,768	12/4/2024	180.00	12/3/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155618	111750	BARBARA JONES	2503377	JONES/NOV 24	12/5/2024	141589	12062024	48,828	12/6/2024	62.61	12/5/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT NOVEMBER
155235	22583	JASON JONES	2501648	2501648/REIMB	12/2/2024	141210	12022024	48,699	12/2/2024	400.45	12/2/2024	INV	PD	Fuel Reimbursement
156293	22583	JASON JONES	2504368	2504368A	12/17/2024	142141	12162024	49,028	12/17/2024	48.00	12/17/2024	INV	PD	Student meals - 1/4
156294	22583	JASON JONES	2504368	2504368B	12/17/2024	142142	12162024	49,029	12/17/2024	108.00	12/17/2024	INV	PD	Student meals
156295	22583	JASON JONES	2504368	2504368C	12/17/2024	142143	12162024	49,030	12/17/2024	192.00	12/17/2024	INV	PD	Student meals - 1/17
156085	9553	JOSTENS, INC.	15001013	35329984	12/12/2024		SACHECK	7,884	12/13/2024	34.75	12/12/2024	INV	PD	
156189	109203	CRYSTAL KAMPEN		KAMPEN/XMAS 24-A	12/13/2024		SACHECK	7,381	12/13/2024	1,200.00	12/13/2024	INV	PD	
156190	109203	CRYSTAL KAMPEN		KAMPEN/XMAS 24-B	12/13/2024		SACHECK	7,382	12/13/2024	1,200.00	12/13/2024	INV	PD	
156437	103970	DEREK KAMPEN	2502961	2502961T	12/18/2024	142282	06192024	49,106	12/19/2024	375.00	12/18/2024	INV	PD	Team meals - 12/26
156438	103970	DEREK KAMPEN	2502961	2502961U	12/18/2024	142283	06192024	49,107	12/19/2024	375.00	12/18/2024	INV	PD	Team meals - 12/27
156439	103970	DEREK KAMPEN	2502961	2502961V	12/18/2024	142284	06192024	49,108	12/19/2024	375.00	12/18/2024	INV	PD	Team meals - 12/28
156440	103970	DEREK KAMPEN	2502961	2502961W	12/18/2024	142285	06192024	49,105	12/19/2024	405.00	12/18/2024	INV	PD	Team meals - 1/3
156441	103970	DEREK KAMPEN	2502961	2502961X	12/18/2024	142286	06192024	49,109	12/19/2024	405.00	12/18/2024	INV	PD	Team meals - 1/10
156442	103970	DEREK KAMPEN	2502961	2502961Y	12/18/2024	142287	06192024	49,110	12/19/2024	405.00	12/18/2024	INV	PD	Team meals - 1/14
155637	20288	KEENE ISD	2504040	2504040/ENTRY	12/5/2024	141609	12062024	48,829	12/6/2024	500.00	12/5/2024	INV	PD	Entry fee

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155786	112067	LEWIS KEESE	2503299	KEESE/12-02-24	12/9/2024	141719	12092024	48,879	12/9/2024	115.00	12/9/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155265	110846	TOMMY KENNEDY	2503060	KENNEDY/NOV 24	12/2/2024	141240	12022024	48,700	12/2/2024	42.40	12/2/2024	INV	PD	Monthly mileage
156484	112679	MADELYN, KIMBALL		KIMBALL/12-12-24	12/19/2024		SACHECK	7,935	12/19/2024	104.00	12/19/2024	INV	PD	
155939	111754	COBY KIRKPATRICK	2504158	2500454/REIMB 4	12/9/2024	141874	12112024	48,935	12/11/2024	219.76	12/9/2024	INV	PD	additional money for mileage for Dr. K
155940	111754	COBY KIRKPATRICK	2504159	2504159/REIMB	12/9/2024	141875	12112024	48,935	12/11/2024	42.88	12/9/2024	INV	PD	Mileage reimbursement for Dr. K for Leasor Crass
155910	104920	KLEEN-AIR FILTER SERVICE	2503916	278578	12/9/2024	141845	12112024	48,936	12/11/2024	10,153.62	12/9/2024	INV	PD	DST-NOV FY25-HVAC Filter Service
155309	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032431906	12/2/2024	141287	12022024	32,294	12/4/2024	367.40	12/2/2024	INV	PD	Ice Cream
155310	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032431913	12/2/2024	141288	12022024	32,294	12/4/2024	313.57	12/2/2024	INV	PD	Ice Cream
155311	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032431914	12/2/2024	141289	12022024	32,294	12/4/2024	248.76	12/2/2024	INV	PD	Ice Cream
155312	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032431907	12/2/2024	141290	12022024	32,294	12/4/2024	560.56	12/2/2024	INV	PD	Ice Cream
155313	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032431905	12/2/2024	141291	12022024	32,294	12/4/2024	292.55	12/2/2024	INV	PD	Ice Cream
155314	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032431912	12/2/2024	141292	12022024	32,294	12/4/2024	290.64	12/2/2024	INV	PD	Ice Cream
155315	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032431909	12/2/2024	141293	12022024	32,294	12/4/2024	314.87	12/2/2024	INV	PD	Ice Cream
155316	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032431908	12/2/2024	141294	12022024	32,294	12/4/2024	294.17	12/2/2024	INV	PD	Ice Cream
155969	106951	KLEMENT DISTRIBUTION, INC.	2504061	1032432602	12/9/2024	141906	12112024	32,308	12/11/2024	242.21	12/9/2024	INV	PD	Food Service-Commodities
155291	112008	MICAH KNORR	2503864	2503864A	12/2/2024	141267	12022024	48,701	12/2/2024	666.00	12/2/2024	INV	PD	Team meals - 12/13
155292	112008	MICAH KNORR	2503864	2503864B	12/2/2024	141268	12022024	48,702	12/2/2024	666.00	12/2/2024	INV	PD	Team meals - 12/17
155293	112008	MICAH KNORR	2503864	2503864C	12/2/2024	141269	12022024	48,703	12/2/2024	666.00	12/2/2024	INV	PD	Team meals - 12/20
156340	112008	MICAH KNORR	2503766	2503766/REIMB	12/17/2024	142192	12182024	49,065	12/18/2024	136.00	12/18/2024	INV	PD	Estimated Travel Expenses
155650	107274	LA CIMA	15108033	15108033A	12/5/2024		SACHECK	7,871	12/6/2024	980.00	12/5/2024	INV	PD	
156074	107274	LA CIMA	15101020	1003	12/12/2024		SACHECK	7,885	12/13/2024	725.00	12/12/2024	INV	PD	
156420	107274	LA CIMA	2504405	2504405A	12/17/2024	142267	12182024	49,066	12/18/2024	473.00	12/18/2024	INV	PD	meal for dual language meeting on Jan. 6, 2025
155530	10269	LA QUINTA INN & SUITES	15001291	15001291A	12/4/2024		SACHECK	7,861	12/4/2024	1,425.72	12/4/2024	INV	PD	
155359	96513	LABATT FOOD SERVICE	2503423	11066538	12/3/2024	141338	12042024	32,299	12/4/2024	490.26	12/3/2024	INV	PD	Food Service-Commodities
155360	96513	LABATT FOOD SERVICE	2503423	11066537	12/3/2024	141339	12042024	32,299	12/4/2024	3,703.17	12/3/2024	INV	PD	Food Service-Commodities
155361	96513	LABATT FOOD SERVICE	2503423	11066525	12/3/2024	141340	12042024	32,299	12/4/2024	444.11	12/3/2024	INV	PD	Food Service-Commodities
155362	96513	LABATT FOOD SERVICE	2503423	11034890	12/3/2024	141341	12042024	32,299	12/4/2024	376.53	12/3/2024	INV	PD	Food Service-Commodities
155363	96513	LABATT FOOD SERVICE	2503423	11066524	12/3/2024	141342	12042024	32,299	12/4/2024	3,840.48	12/3/2024	INV	PD	Food Service-Commodities
155364	96513	LABATT FOOD SERVICE	2503423	11034888	12/3/2024	141343	12042024	32,299	12/4/2024	2,090.92	12/3/2024	INV	PD	Food Service-Commodities
155365	96513	LABATT FOOD SERVICE	2503423	11066536	12/3/2024	141344	12042024	32,299	12/4/2024	1,554.42	12/3/2024	INV	PD	Food Service-Commodities
155366	96513	LABATT FOOD SERVICE	2503423	11066528	12/3/2024	141345	12042024	32,299	12/4/2024	1,989.39	12/3/2024	INV	PD	Food Service-Commodities
155367	96513	LABATT FOOD SERVICE	2503423	11034889	12/3/2024	141346	12042024	32,299	12/4/2024	49.61	12/3/2024	INV	PD	Food Service-Commodities
155368	96513	LABATT FOOD SERVICE	2503423	11066529	12/3/2024	141347	12042024	32,299	12/4/2024	128.01	12/3/2024	INV	PD	Food Service-Commodities
155369	96513	LABATT FOOD SERVICE	2503423	11066534	12/3/2024	141348	12042024	32,299	12/4/2024	1,425.37	12/3/2024	INV	PD	Food Service-Commodities
155370	96513	LABATT FOOD SERVICE	2503423	11066535	12/3/2024	141349	12042024	32,299	12/4/2024	46.89	12/3/2024	INV	PD	Food Service-Commodities
155371	96513	LABATT FOOD SERVICE	2503423	11066532	12/3/2024	141350	12042024	32,299	12/4/2024	2,078.27	12/3/2024	INV	PD	Food Service-Commodities
155372	96513	LABATT FOOD SERVICE	2503423	11066530	12/3/2024	141351	12042024	32,299	12/4/2024	1,676.68	12/3/2024	INV	PD	Food Service-Commodities
155373	96513	LABATT FOOD SERVICE	2503423	11066531	12/3/2024	141352	12042024	32,299	12/4/2024	2,126.81	12/3/2024	INV	PD	Food Service-Commodities
155374	96513	LABATT FOOD SERVICE	2503423	11066533	12/3/2024	141353	12042024	32,299	12/4/2024	1,779.18	12/3/2024	INV	PD	Food Service-Commodities
155375	96513	LABATT FOOD SERVICE	2503423	11066526	12/3/2024	141354	12042024	32,299	12/4/2024	3,781.78	12/3/2024	INV	PD	Food Service-Commodities
155376	96513	LABATT FOOD SERVICE	2503423	11066527	12/3/2024	141355	12042024	32,299	12/4/2024	692.96	12/3/2024	INV	PD	Food Service-Commodities
155377	96513	LABATT FOOD SERVICE	2502560	10232359	12/3/2024	141356	12042024	32,299	12/4/2024	42.39	12/3/2024	INV	PD	Food Service-Commodities
155378	96513	LABATT FOOD SERVICE	2502560	10232358	12/3/2024	141357	12042024	32,299	12/4/2024	1,784.84	12/3/2024	INV	PD	Food Service-Commodities
155379	96513	LABATT FOOD SERVICE	2502560	10232355	12/3/2024	141358	12042024	32,299	12/4/2024	1,553.38	12/3/2024	INV	PD	Food Service-Commodities
155380	96513	LABATT FOOD SERVICE	2502560	10208047	12/3/2024	141359	12042024	32,299	12/4/2024	82.92	12/3/2024	INV	PD	Food Service-Commodities
155381	96513	LABATT FOOD SERVICE	2502560	10232365	12/3/2024	141360	12042024	32,299	12/4/2024	3,534.60	12/3/2024	INV	PD	Food Service-Commodities
155382	96513	LABATT FOOD SERVICE	2502560	10232364	12/3/2024	141361	12042024	32,299	12/4/2024	1,505.73	12/3/2024	INV	PD	Food Service-Commodities
155383	96513	LABATT FOOD SERVICE	2502560	10232351	12/3/2024	141362	12042024	32,299	12/4/2024	3,550.66	12/3/2024	INV	PD	Food Service-Commodities
155384	96513	LABATT FOOD SERVICE	2502560	10232352	12/3/2024	141363	12042024	32,299	12/4/2024	530.16	12/3/2024	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
155385	96513	LABATT FOOD SERVICE	2502560	10208045	12/3/2024	141364	12042024	32,299	12/4/2024	24.96	12/3/2024	INV	PD	Food Service-Commodities
155386	96513	LABATT FOOD SERVICE	2502560	10232356	12/3/2024	141365	12042024	32,299	12/4/2024	1,627.23	12/3/2024	INV	PD	Food Service-Commodities
155387	96513	LABATT FOOD SERVICE	2502560	10232357	12/3/2024	141366	12042024	32,299	12/4/2024	115.39	12/3/2024	INV	PD	Food Service-Commodities
155388	96513	LABATT FOOD SERVICE	2502560	10232353	12/3/2024	141367	12042024	32,299	12/4/2024	1,407.41	12/3/2024	INV	PD	Food Service-Commodities
155389	96513	LABATT FOOD SERVICE	2502560	10232354	12/3/2024	141368	12042024	32,299	12/4/2024	128.57	12/3/2024	INV	PD	Food Service-Commodities
155390	96513	LABATT FOOD SERVICE	2502560	10232361	12/3/2024	141369	12042024	32,299	12/4/2024	1,841.25	12/3/2024	INV	PD	Food Service-Commodities
155391	96513	LABATT FOOD SERVICE	2502560	10232362	12/3/2024	141370	12042024	32,299	12/4/2024	101.33	12/3/2024	INV	PD	Food Service-Commodities
155392	96513	LABATT FOOD SERVICE	2502560	10208046	12/3/2024	141371	12042024	32,299	12/4/2024	88.60	12/3/2024	INV	PD	Food Service-Commodities
155393	96513	LABATT FOOD SERVICE	2502560	10232360	12/3/2024	141372	12042024	32,299	12/4/2024	1,093.79	12/3/2024	INV	PD	Food Service-Commodities
155394	96513	LABATT FOOD SERVICE	2502560	10232350	12/3/2024	141373	12042024	32,299	12/4/2024	208.64	12/3/2024	INV	PD	Food Service-Commodities
155396	96513	LABATT FOOD SERVICE	2503423	10232363	12/3/2024	141375	12042024	32,299	12/4/2024	359.14	12/3/2024	INV	PD	Food Service-Commodities
155397	96513	LABATT FOOD SERVICE	2503423	10208048	12/3/2024	141376	12042024	32,299	12/4/2024	1,143.79	12/3/2024	INV	PD	Food Service-Commodities
155398	96513	LABATT FOOD SERVICE	2503423	10304869	12/3/2024	141377	12042024	32,299	12/4/2024	1,588.32	12/3/2024	INV	PD	Food Service-Commodities
155399	96513	LABATT FOOD SERVICE	2503423	10304865	12/3/2024	141378	12042024	32,299	12/4/2024	1,858.85	12/3/2024	INV	PD	Food Service-Commodities
155400	96513	LABATT FOOD SERVICE	2503423	10304873	12/3/2024	141379	12042024	32,299	12/4/2024	1,204.69	12/3/2024	INV	PD	Food Service-Commodities
155401	96513	LABATT FOOD SERVICE	2503423	10304861	12/3/2024	141380	12042024	32,299	12/4/2024	4,000.39	12/3/2024	INV	PD	Food Service-Commodities
155402	96513	LABATT FOOD SERVICE	2503423	10270756	12/3/2024	141381	12042024	32,299	12/4/2024	35.90	12/3/2024	INV	PD	Food Service-Commodities
155403	96513	LABATT FOOD SERVICE	2503423	10304862	12/3/2024	141382	12042024	32,299	12/4/2024	454.91	12/3/2024	INV	PD	Food Service-Commodities
155404	96513	LABATT FOOD SERVICE	2503423	10304867	12/3/2024	141383	12042024	32,299	12/4/2024	2,170.50	12/3/2024	INV	PD	Food Service-Commodities
155405	96513	LABATT FOOD SERVICE	2503423	10304868	12/3/2024	141384	12042024	32,299	12/4/2024	67.08	12/3/2024	INV	PD	Food Service-Commodities
155406	96513	LABATT FOOD SERVICE	2503423	10304863	12/3/2024	141385	12042024	32,299	12/4/2024	2,356.11	12/3/2024	INV	PD	Food Service-Commodities
155407	96513	LABATT FOOD SERVICE	2503423	10304864	12/3/2024	141386	12042024	32,299	12/4/2024	46.88	12/3/2024	INV	PD	Food Service-Commodities
155408	96513	LABATT FOOD SERVICE	2503423	10304871	12/3/2024	141387	12042024	32,299	12/4/2024	1,880.25	12/3/2024	INV	PD	Food Service-Commodities
155409	96513	LABATT FOOD SERVICE	2503423	10304872	12/3/2024	141388	12042024	32,299	12/4/2024	81.14	12/3/2024	INV	PD	Food Service-Commodities
155410	96513	LABATT FOOD SERVICE	2503423	10304870	12/3/2024	141389	12042024	32,299	12/4/2024	2,218.61	12/3/2024	INV	PD	Food Service-Commodities
155411	96513	LABATT FOOD SERVICE	2503423	10304874	12/3/2024	141390	12042024	32,299	12/4/2024	4,455.37	12/3/2024	INV	PD	Food Service-Commodities
155412	96513	LABATT FOOD SERVICE	2503423	10304875	12/3/2024	141391	12042024	32,299	12/4/2024	919.29	12/3/2024	INV	PD	Food Service-Commodities
155413	96513	LABATT FOOD SERVICE	2503423	10270755	12/3/2024	141392	12042024	32,299	12/4/2024	2,383.07	12/3/2024	INV	PD	Food Service-Commodities
155414	96513	LABATT FOOD SERVICE	2503423	10304859	12/3/2024	141393	12042024	32,299	12/4/2024	3,729.20	12/3/2024	INV	PD	Food Service-Commodities
155415	96513	LABATT FOOD SERVICE	2503423	10304860	12/3/2024	141394	12042024	32,299	12/4/2024	403.36	12/3/2024	INV	PD	Food Service-Commodities
155416	96513	LABATT FOOD SERVICE	2503423	10270757	12/3/2024	141395	12042024	32,299	12/4/2024	869.35	12/3/2024	INV	PD	Food Service-Commodities
155418	96513	LABATT FOOD SERVICE	2503423	10232349	12/3/2024	141397	12042024	32,299	12/4/2024	2,259.47	12/3/2024	INV	PD	Food Service-Commodities
155419	96513	LABATT FOOD SERVICE	2503423	10208044	12/3/2024	141398	12042024	32,299	12/4/2024	2,082.14	12/3/2024	INV	PD	Food Service-Commodities
155420	96513	LABATT FOOD SERVICE	2503423	11139460	12/3/2024	141399	12042024	32,299	12/4/2024	3,523.77	12/3/2024	INV	PD	Food Service-Commodities
155421	96513	LABATT FOOD SERVICE	2503423	11105005	12/3/2024	141400	12042024	32,299	12/4/2024	2,320.35	12/3/2024	INV	PD	Food Service-Commodities
155422	96513	LABATT FOOD SERVICE	2503423	11105008	12/3/2024	141401	12042024	32,299	12/4/2024	1,272.98	12/3/2024	INV	PD	Food Service-Commodities
155423	96513	LABATT FOOD SERVICE	2503423	11139455	12/3/2024	141402	12042024	32,299	12/4/2024	903.40	12/3/2024	INV	PD	Food Service-Commodities
155424	96513	LABATT FOOD SERVICE	2503423	11105007	12/3/2024	141403	12042024	32,299	12/4/2024	68.60	12/3/2024	INV	PD	Food Service-Commodities
155425	96513	LABATT FOOD SERVICE	2503423	11139452	12/3/2024	141404	12042024	32,299	12/4/2024	5,716.05	12/3/2024	INV	PD	Food Service-Commodities
155426	96513	LABATT FOOD SERVICE	2503423	11139454	12/3/2024	141405	12042024	32,299	12/4/2024	16.12	12/3/2024	INV	PD	Food Service-Commodities
155427	96513	LABATT FOOD SERVICE	2503423	11139453	12/3/2024	141406	12042024	32,299	12/4/2024	1,056.62	12/3/2024	INV	PD	Food Service-Commodities
155428	96513	LABATT FOOD SERVICE	2503423	11139471	12/3/2024	141407	12042024	32,299	12/4/2024	1,942.27	12/3/2024	INV	PD	Food Service-Commodities
155429	96513	LABATT FOOD SERVICE	2503423	11139465	12/3/2024	141408	12042024	32,299	12/4/2024	108.37	12/3/2024	INV	PD	Food Service-Commodities
155430	96513	LABATT FOOD SERVICE	2503423	11139464	12/3/2024	141409	12042024	32,299	12/4/2024	2,013.06	12/3/2024	INV	PD	Food Service-Commodities
155431	96513	LABATT FOOD SERVICE	2503423	11139466	12/3/2024	141410	12042024	32,299	12/4/2024	2,251.28	12/3/2024	INV	PD	Food Service-Commodities
155432	96513	LABATT FOOD SERVICE	2503423	11139459	12/3/2024	141411	12042024	32,299	12/4/2024	34.25	12/3/2024	INV	PD	Food Service-Commodities
155433	96513	LABATT FOOD SERVICE	2503423	11139458	12/3/2024	141412	12042024	32,299	12/4/2024	1,730.94	12/3/2024	INV	PD	Food Service-Commodities
155434	96513	LABATT FOOD SERVICE	2503423	11105006	12/3/2024	141413	12042024	32,299	12/4/2024	34.50	12/3/2024	INV	PD	Food Service-Commodities
155435	96513	LABATT FOOD SERVICE	2503423	11139467	12/3/2024	141414	12042024	32,299	12/4/2024	1,941.74	12/3/2024	INV	PD	Food Service-Commodities
155436	96513	LABATT FOOD SERVICE	2503423	11139468	12/3/2024	141415	12042024	32,299	12/4/2024	184.97	12/3/2024	INV	PD	Food Service-Commodities
155437	96513	LABATT FOOD SERVICE	2503423	11139470	12/3/2024	141416	12042024	32,299	12/4/2024	129.11	12/3/2024	INV	PD	Food Service-Commodities
155438	96513	LABATT FOOD SERVICE	2503423	11139469	12/3/2024	141417	12042024	32,299	12/4/2024	2,049.14	12/3/2024	INV	PD	Food Service-Commodities
155439	96513	LABATT FOOD SERVICE	2503423	11139461	12/3/2024	141418	12042024	32,299	12/4/2024	3,129.22	12/3/2024	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
155440	96513	LABATT FOOD SERVICE	2503423	11139463	12/3/2024	141419	12042024	32,299	12/4/2024	441.56	12/3/2024	INV	PD	Food Service-Commodities
155441	96513	LABATT FOOD SERVICE	2503423	11139462	12/3/2024	141420	12042024	32,299	12/4/2024	632.80	12/3/2024	INV	PD	Food Service-Commodities
155999	96513	LABATT FOOD SERVICE	2504060	11202062	12/9/2024	141935	12112024	32,309	12/11/2024	2,102.97	12/9/2024	INV	PD	Food Service-Commodities
156000	96513	LABATT FOOD SERVICE	2504060	11202063	12/9/2024	141936	12112024	32,309	12/11/2024	81.13	12/9/2024	INV	PD	Food Service-Commodities
156001	96513	LABATT FOOD SERVICE	2504060	11202064	12/9/2024	141937	12112024	32,309	12/11/2024	2,584.48	12/9/2024	INV	PD	Food Service-Commodities
156002	96513	LABATT FOOD SERVICE	2504060	11202066	12/9/2024	141938	12112024	32,309	12/11/2024	102.75	12/9/2024	INV	PD	Food Service-Commodities
156003	96513	LABATT FOOD SERVICE	2504060	112002065	12/9/2024	141939	12112024	32,309	12/11/2024	1,422.77	12/9/2024	INV	PD	Food Service-Commodities
156004	96513	LABATT FOOD SERVICE	2504060	11202067	12/9/2024	141940	12112024	32,309	12/11/2024	2,664.77	12/9/2024	INV	PD	Food Service-Commodities
156005	96513	LABATT FOOD SERVICE	2504060	11202068	12/9/2024	141941	12112024	32,309	12/11/2024	1,629.31	12/9/2024	INV	PD	Food Service-Commodities
156006	96513	LABATT FOOD SERVICE	2504060	11202061	12/9/2024	141942	12112024	32,309	12/11/2024	734.61	12/9/2024	INV	PD	Food Service-Commodities
156007	96513	LABATT FOOD SERVICE	2504060	11202060	12/9/2024	141943	12112024	32,309	12/11/2024	3,774.89	12/9/2024	INV	PD	Food Service-Commodities
156008	96513	LABATT FOOD SERVICE	2504060	11202056	12/9/2024	141944	12112024	32,309	12/11/2024	1,654.87	12/9/2024	INV	PD	Food Service-Commodities
156009	96513	LABATT FOOD SERVICE	2504060	11202055	12/9/2024	141945	12112024	32,309	12/11/2024	1,446.49	12/9/2024	INV	PD	Food Service-Commodities
156010	96513	LABATT FOOD SERVICE	2504060	11202053	12/9/2024	141946	12112024	32,309	12/11/2024	4,697.97	12/9/2024	INV	PD	Food Service-Commodities
156011	96513	LABATT FOOD SERVICE	2504060	11202054	12/9/2024	141947	12112024	32,309	12/11/2024	509.51	12/9/2024	INV	PD	Food Service-Commodities
156012	96513	LABATT FOOD SERVICE	2504060	11177423	12/9/2024	141948	12112024	32,309	12/11/2024	85.76	12/9/2024	INV	PD	Food Service-Commodities
156013	96513	LABATT FOOD SERVICE	2504060	11202059	12/9/2024	141949	12112024	32,309	12/11/2024	4,424.66	12/9/2024	INV	PD	Food Service-Commodities
156014	96513	LABATT FOOD SERVICE	2504060	11177422	12/9/2024	141950	12112024	32,309	12/11/2024	1,926.82	12/9/2024	INV	PD	Food Service-Commodities
155464	104994	LAKE RIDGE HIGH SCHOOL	2503952	2503952/ENTRY	12/3/2024	141443	12042024	48,769	12/4/2024	350.00	12/3/2024	INV	PD	Entry Fee
155465	110856	LAMAR HIGH SCHOOL	2503957	2503957/ENTRY	12/3/2024	141444	12042024	48,770	12/4/2024	300.00	12/3/2024	INV	PD	Entry Fee
155552	108854	LANDMARK EQUIPMENT	2503276	4536730-000	12/3/2024	141522	12042024	48,771	12/4/2024	687.06	12/3/2024	INV	PD	NOV FY25/Open
155553	108854	LANDMARK EQUIPMENT	2503276	4458623-000	12/3/2024	141523	12042024	48,771	12/4/2024	54.12	12/3/2024	INV	PD	NOV FY25/Open
155554	108854	LANDMARK EQUIPMENT	2503276	4451139-000	12/3/2024	141524	12042024	48,771	12/4/2024	172.74	12/3/2024	INV	PD	NOV FY25/Open
156142	104706	LEASOR CRASS, P.C.	2504136	25642	12/11/2024	142034	12132024	48,985	12/13/2024	961.00	12/12/2024	INV	PD	Contracted Services-Attorney/Legal Fees-Nov. 2024
156418	20647	LEE PRODUCTS COMPANY	15001202	648861	12/18/2024		SACHECK	7,917	12/18/2024	1,086.00	12/18/2024	INV	PD	
156419	20647	LEE PRODUCTS COMPANY	15001204	648860	12/18/2024		SACHECK	7,917	12/18/2024	268.00	12/18/2024	INV	PD	
156296	97385	LEE PRODUCTS, INC.	2503424	648858	12/17/2024	142144	12162024	49,031	12/17/2024	710.00	12/17/2024	INV	PD	Metal for Ag Classes
156256	102722	LEGO EDUCATION	15107067	1190641433	12/17/2024		SACHECK	7,901	12/17/2024	5,999.25	12/17/2024	INV	PD	
156275	102722	LEGO EDUCATION	2503650	1190641657	12/17/2024	142123	12162024	49,032	12/17/2024	5,999.25	12/17/2024	INV	PD	MS Robotics - Replacement Kits
156066	2305	LENNOX INDUSTRIES INC.	2504114	0570721543	12/11/2024	142001	12132024	48,986	12/13/2024	1,514.70	12/12/2024	INV	PD	WMS-HVAC fan motor, cond motor, fan assy
156067	2305	LENNOX INDUSTRIES INC.	2504114	0570721545	12/11/2024	142002	12132024	48,986	12/13/2024	1,514.70	12/12/2024	INV	PD	WMS-HVAC fan motor, cond motor, fan assy
156068	2305	LENNOX INDUSTRIES INC.	2504114	0570721546	12/11/2024	142003	12132024	48,986	12/13/2024	294.00	12/12/2024	INV	PD	WMS-HVAC fan motor, cond motor, fan assy
155479	111166	CYNTHIA LEWIS	2503117	LEWIS/PHONE NOV 24	12/3/2024	141457	12042024	48,772	12/4/2024	20.00	12/3/2024	INV	PD	November reimbursement
155232	106480	LITERACY RESOURCES INC	15102025	699217	12/2/2024		SACHECK	7,854	12/2/2024	89.00	12/2/2024	INV	PD	
156247	112553	LITERATI INC.	15041087	BF-00043771-1	12/17/2024		SACHECK	7,902	12/17/2024	2,655.20	12/17/2024	INV	PD	
156248	112553	LITERATI INC.	15041046	BF-00043771-2	12/17/2024		SACHECK	7,902	12/17/2024	1,000.00	12/17/2024	INV	PD	
156489	112677	GIANNA LIVOTI		LIVOTI/12-12-24	12/19/2024		SACHECK	7,936	12/19/2024	104.00	12/19/2024	INV	PD	
156612	20348	LONE STAR NEWS GROUP		062423011	12/19/2024	142400	12202024	49,131	12/20/2024	909.30	12/19/2024	INV	PD	
156230	112594	SAMUEL LOPEZ		LOPEZ/12-05-24	12/17/2024		SACHECK	7,903	12/17/2024	60.00	12/17/2024	INV	PD	
156463	112594	SAMUEL LOPEZ		LOPEZ/12-12-24	12/19/2024		SACHECK	7,937	12/19/2024	104.00	12/19/2024	INV	PD	
156192	98049	LOWES	2503257	997837	12/17/2024	142081	12162024	49,033	12/17/2024	39.24	12/17/2024	INV	PD	NOV FY25/Open
156193	98049	LOWES	2503257	997833	12/17/2024	142082	12162024	49,033	12/17/2024	22.61	12/17/2024	INV	PD	NOV FY25/Open
156194	98049	LOWES	2503257	999679	12/17/2024	142083	12162024	49,033	12/17/2024	12.33	12/17/2024	INV	PD	NOV FY25/Open
156195	98049	LOWES	2504276	970507	12/17/2024	142084	12162024	49,033	12/17/2024	567.79	12/17/2024	INV	PD	FUL-misc parts/supplies for gutter repairs
156196	98049	LOWES	2504276	970542	12/17/2024	142085	12162024	49,033	12/17/2024	(24.66)	12/17/2024	CRM	PD	FUL-misc parts/supplies for gutter repairs
156197	98049	LOWES	2504276	973081	12/17/2024	142086	12162024	49,033	12/17/2024	16.24	12/17/2024	INV	PD	FUL-misc parts/supplies for gutter repairs

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
156198	98049	LOWES	2503257	974849	12/17/2024	142087	12162024	49,033	12/17/2024	55.93	12/17/2024	INV	PD	NOV FY25/Open
156199	98049	LOWES	2503257	981232	12/17/2024	142088	12162024	49,033	12/17/2024	49.78	12/17/2024	INV	PD	NOV FY25/Open
156200	98049	LOWES	2503257	982079	12/17/2024	142089	12162024	49,033	12/17/2024	232.70	12/17/2024	INV	PD	NOV FY25/Open
156201	98049	LOWES	2503257	986163	12/17/2024	142090	12162024	49,033	12/17/2024	75.48	12/17/2024	INV	PD	NOV FY25/Open
156202	98049	LOWES	2504276	989013	12/17/2024	142091	12162024	49,033	12/17/2024	49.84	12/17/2024	INV	PD	FUL-misc parts/supplies for gutter repairs
156203	98049	LOWES	2503257	995590	12/17/2024	142092	12162024	49,033	12/17/2024	19.44	12/17/2024	INV	PD	NOV FY25/Open
156204	98049	LOWES	2503257	996135	12/17/2024	142093	12162024	49,033	12/17/2024	47.41	12/17/2024	INV	PD	NOV FY25/Open
156205	98049	LOWES	2503257	971991	12/17/2024	142094	12162024	49,033	12/17/2024	98.55	12/17/2024	INV	PD	NOV FY25/Open
156231	112591	ERIKA LUCERO		LUCERO/12-05-24	12/17/2024		SACHECK	7,904	12/17/2024	60.00	12/17/2024	INV	PD	
156464	112591	ERIKA LUCERO		LUCERO/12-12-24	12/19/2024		SACHECK	7,938	12/19/2024	104.00	12/19/2024	INV	PD	
156623	22149	CLARENCE LYONS	2503299	LYONS/12-10-24	12/19/2024	142411	12202024	49,132	12/20/2024	195.00	12/19/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
156227	20359	MAINSTAY FARM	15111006	15111006/ENTRY	12/17/2024		SACHECK	7,905	12/17/2024	696.00	12/17/2024	INV	PD	
155229	97977	MALLORY SCREENPRINT & EMBROIDERY	15109058	29695	12/2/2024		SACHECK	7,855	12/2/2024	330.00	12/2/2024	INV	PD	
155555	97977	MALLORY SCREENPRINT & EMBROIDERY	2503648	29728	12/5/2024	141525	12062024	48,830	12/6/2024	972.00	12/5/2024	INV	PD	MNT-winter beanies and caps-logo
155740	97977	MALLORY SCREENPRINT & EMBROIDERY	15001249	29698	12/6/2024		SACHECK	7,366	12/6/2024	945.00	12/6/2024	INV	PD	
156072	97977	MALLORY SCREENPRINT & EMBROIDERY		28591/BAL	12/12/2024		SACHECK	7,886	12/13/2024	591.50	12/12/2024	INV	PD	
156075	97977	MALLORY SCREENPRINT & EMBROIDERY	15101018	28357	12/12/2024		SACHECK	7,886	12/13/2024	1,027.00	12/12/2024	INV	PD	
156080	97977	MALLORY SCREENPRINT & EMBROIDERY	15041081	29779	12/12/2024		SACHECK	7,886	12/13/2024	341.00	12/12/2024	INV	PD	
156495	97977	MALLORY SCREENPRINT & EMBROIDERY	15001289	29755	12/19/2024		SACHECK	7,939	12/19/2024	2,848.00	12/19/2024	INV	PD	
156498	97977	MALLORY SCREENPRINT & EMBROIDERY	15111009	29844	12/19/2024		SACHECK	7,939	12/19/2024	969.00	12/19/2024	INV	PD	
155463	101632	MANSFIELD ISD ATHLETICS	2503950	2503950/ENTRY	12/3/2024	141442	12042024	48,773	12/4/2024	350.00	12/3/2024	INV	PD	Entry Fee
156358	97182	ELAINE MARRS	2502887	2502887/REIMB	12/17/2024	142210	12182024	49,067	12/18/2024	18.00	12/18/2024	INV	PD	Estimated Travel Expenses
155779	110897	CHET MARTIN	2500271	MARTIN/09-27-24	12/9/2024	141710	12092024	48,880	12/9/2024	145.00	12/9/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
156447	110699	LAYNE MARTIN	2502382	2502382/ADV	12/18/2024	142292	06192024	49,111	12/19/2024	706.85	12/18/2024	INV	PD	Estimated Travel Expenses
156488	112678	ADRIEL MARTINEZ		MARTINEZ/12-12-24	12/19/2024		SACHECK	7,940	12/19/2024	104.00	12/19/2024	INV	PD	
156490	112676	JOSSETTE MARTINEZ		MARTINEZ/12-12-24	12/19/2024		SACHECK	7,941	12/19/2024	104.00	12/19/2024	INV	PD	
156478	112600	ZANDER MARTINEZ		MARTINEZ/12-12-24	12/19/2024		SACHECK	7,942	12/19/2024	128.00	12/19/2024	INV	PD	
155962	105905	MARTINS OFFICE SUPPLY, INC.	2502716	168720-1	12/9/2024	141899	12112024	48,937	12/11/2024	3,341.04	12/9/2024	INV	PD	Furniture for CFO Sarah Taylor - Central office
156365	105905	MARTINS OFFICE SUPPLY, INC.	2503126	169196-1	12/17/2024	142217	12182024	49,068	12/18/2024	639.22	12/18/2024	INV	PD	CHS-furniture for Coach Hestand offc
155649	110434	MASSEY'S BBQ LLC	15750027	15750027A	12/5/2024		SACHECK	7,872	12/6/2024	1,277.00	12/5/2024	INV	PD	
155799	108868	KIRZA MATAMOROS	2503440	MATAMOROS/NOV 24	12/9/2024	141733	12092024	48,881	12/9/2024	56.17	12/9/2024	INV	PD	mileage for bilingual specialist in November
155467	110612	MEGAN MAY	2503168	MAY/NOV 24	12/3/2024	141446	12042024	48,774	12/4/2024	16.95	12/3/2024	INV	PD	NOVEMBER 2024 MONTHLY MILEAGE
155925	99995	MARK MCCLURE	2503084	MCCLURE/NOV 24	12/9/2024	141860	12112024	48,938	12/11/2024	58.78	12/9/2024	INV	PD	Monthly mileage
155935	99995	MARK MCCLURE	2504072	2504072/REIMB	12/9/2024	141870	12112024	48,938	12/11/2024	93.00	12/9/2024	INV	PD	Estimated Travel Expenses - ACTE 12/5-6
155933	100045	SARAH MCCLURE	2503085	MCCLURE/NOV 24	12/9/2024	141868	12112024	48,939	12/11/2024	34.84	12/9/2024	INV	PD	Monthly mileage
156154	96571	MCCORMICK'S GROUP L.L.C.	2503974	467592	12/11/2024	142046	12132024	48,987	12/13/2024	1,864.18	12/12/2024	INV	PD	Flags for Preformance
156137	1700	MCCOY'S BUILDING SUPPLY CENTER	2503805	5240558	12/11/2024	142028	12132024	48,988	12/13/2024	408.77	12/12/2024	INV	PD	DEC FY25/Open

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
155926	22098	CHERI MCCULLOUGH	2503079	MCCULLOUGH/NOV 24	12/9/2024	141861	12112024	48,940	12/11/2024	16.28	12/9/2024	INV	PD	Monthly mileage
156610	112680	BRIAN MCCUTCHEON	2504371	MCCUTCHEON/12-13-24	12/19/2024	142397	12202024	49,133	12/20/2024	185.00	12/19/2024	INV	PD	24/25 CHS & WMS Soccer workers/officials
155483	112437	MCGHEE, KYLAN	2503123	MCGHEE/PHONE NOV 24	12/3/2024	141461	12042024	48,775	12/4/2024	20.00	12/3/2024	INV	PD	November reimbursement
156320	20035	DRC/CTB	2501394	179561	12/17/2024	142170	12182024	49,069	12/18/2024	506.50	12/18/2024	INV	PD	online testing for identification of EB students
155277	111072	KELLY MELAND	2503170	MELAND/NOV 24	12/2/2024	141252	12022024	48,704	12/2/2024	85.43	12/2/2024	INV	PD	November 2024 Mileage Reimbursement
156401	97864	MEMBERS CREDIT UNION		156401	12/19/2024	142253	December	47,374	12/20/2024	1,525.00	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
156615	112669	JOEL MENDOZA, JR	2503299	MENDOZA/12-02-24	12/19/2024	142403	12202024	49,134	12/20/2024	100.00	12/19/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155204	112442	MENTORS CARE	2502168	4	11/22/2024	141196	11222024	48,733	12/4/2024	5,000.00	11/22/2024	INV	PD	24-25 PARTNERSHIP TO FACILITATE A STRUCTURED MENTO
155927	112442	MENTORS CARE	2502168	5	12/9/2024	141862	12112024	48,941	12/11/2024	5,000.00	12/9/2024	INV	PD	24-25 PARTNERSHIP TO FACILITATE A STRUCTURED MENTO
156404	102748	METROPOLITAN LIFE INSURANCE COMPANY		156404	12/19/2024	142256	December	47,375	12/20/2024	65.44	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
156397	96140	METROPOLITAN LIFE INSURANCE CO.		156397	12/19/2024	142249	December	47,376	12/20/2024	50.00	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
156412	112236	MG TRUST COMPANY FBO 403B		156412	12/19/2024	142264	December	47,377	12/20/2024	750.00	12/19/2024	INV	PD	* * * * * * TPA 000388 / 403(b) * * * *
156403	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		156403	12/19/2024	142255	December	47,378	12/20/2024	150.00	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
155213	22700	MIDLOTHIAN ISD	2501564	75A112024	11/22/2024	141205	11222024	48,734	12/4/2024	125.66	11/22/2024	INV	PD	24-25 7-5A District Fees
156232	112596	KEEGAN MILLER		MILLER/12-05-24	12/17/2024		SACHECK	7,906	12/17/2024	60.00	12/17/2024	INV	PD	
156471	112596	KEEGAN MILLER		MILLER/12-12-24	12/19/2024		SACHECK	7,943	12/19/2024	128.00	12/19/2024	INV	PD	
155621	108201	LANA MILSAP	2503535	MILSAP/NOV 24	12/5/2024	141592	12062024	48,831	12/6/2024	35.67	12/5/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -NOVEMBER
155307	101342	MISSION RESTAURANT SUPPLY	2502715	INV292741	12/2/2024	141285	12022024	32,295	12/4/2024	418.00	12/2/2024	INV	PD	CHS Pizza Line shelf
155911	7948	MITCHELL'S CARPET CENTER	2503580	4404	12/9/2024	141846	12112024	48,942	12/11/2024	1,100.00	12/9/2024	INV	PD	CHS-repair stair treads
156402	99608	MODERN WOODMEN OF AMERICA		156402	12/19/2024	142254	December	47,379	12/20/2024	150.00	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
155556	22210	MOORE SUPPLY CO.	2503253	S173257952.001	12/5/2024	141526	12062024	48,832	12/6/2024	70.98	12/5/2024	INV	PD	NOV FY25/Open
155557	22210	MOORE SUPPLY CO.	2503253	S173440012.001	12/5/2024	141527	12062024	48,832	12/6/2024	11.10	12/5/2024	INV	PD	NOV FY25/Open
155558	22210	MOORE SUPPLY CO.	2503826	S173387507.001	12/5/2024	141528	12062024	48,832	12/6/2024	84.06	12/5/2024	INV	PD	COL-parts for toilet repairs
155912	22210	MOORE SUPPLY CO.	2504098	S173467409.001	12/9/2024	141847	12112024	48,943	12/11/2024	52.84	12/9/2024	INV	PD	SFE/MRT-flushometer/recirc pipe
155913	22210	MOORE SUPPLY CO.	2504098	S173565207.001	12/9/2024	141848	12112024	48,943	12/11/2024	67.12	12/9/2024	INV	PD	SFE/MRT-flushometer/recirc pipe
156138	22210	MOORE SUPPLY CO.	2503827	S173624358.001	12/11/2024	142029	12132024	48,989	12/13/2024	57.72	12/12/2024	INV	PD	DEC FY25/Open
156145	22210	MOORE SUPPLY CO.	2503827	S173618019.001	12/11/2024	142037	12132024	48,989	12/13/2024	234.04	12/12/2024	INV	PD	DEC FY25/Open
156146	22210	MOORE SUPPLY CO.		S173143137.002	12/11/2024	142038	12132024	48,989	12/13/2024	(66.56)	12/12/2024	CRM	PD	CHS-faucets with spray RM 1602 and 1604
156366	22210	MOORE SUPPLY CO.	2503827	S173728339.001	12/17/2024	142218	12182024	49,070	12/18/2024	176.76	12/18/2024	INV	PD	DEC FY25/Open
156367	22210	MOORE SUPPLY CO.	2504420	S173580767.001	12/17/2024	142219	12182024	49,070	12/18/2024	20.13	12/18/2024	INV	PD	CHS-various plumbing parts-valves, seals, drains
156368	22210	MOORE SUPPLY CO.	2504420	S173592838.001	12/17/2024	142220	12182024	49,070	12/18/2024	27.42	12/18/2024	INV	PD	CHS-various plumbing parts-valves, seals, drains
156369	22210	MOORE SUPPLY CO.	2504420	S173608731.001	12/17/2024	142221	12182024	49,070	12/18/2024	96.51	12/18/2024	INV	PD	CHS-various plumbing parts-valves, seals, drains
156370	22210	MOORE SUPPLY CO.	2504420	S173426996.002	12/17/2024	142222	12182024	49,070	12/18/2024	340.10	12/18/2024	INV	PD	CHS-various plumbing parts-valves, seals, drains
156372	22210	MOORE SUPPLY CO.	2504420	S173667531.001	12/17/2024	142224	12182024	49,070	12/18/2024	11.66	12/18/2024	INV	PD	CHS-various plumbing parts-valves, seals, drains
156446	22210	MOORE SUPPLY CO.	2503827	S173549050.001	12/18/2024	142291	06192024	49,112	12/19/2024	78.96	12/18/2024	INV	PD	DEC FY25/Open
155264	95586	DONNA MOORE	2503081	MOORE/NOV 24	12/2/2024	141239	12022024	48,705	12/2/2024	31.36	12/2/2024	INV	PD	Monthly mileage

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
155452	112528	MORALES, KATHALINA	2502762	MORALES/NOV 24	12/3/2024	141431	12042024	48,776	12/4/2024	35.64	12/3/2024	INV	PD	Nov mileage - Kathalina Morales
155784	105070	ROBERT MORELAND, JR.	2503299	MORELAND/12-02-24	12/9/2024	141717	12092024	48,882	12/9/2024	115.00	12/9/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
147944	112420	ESPN MORTON		FALL 2024	7/29/2024	134568	12132024	48,990	12/13/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
156308	111269	ANDRE MULINEX II	2503299	MULINAX/12-10-24	12/17/2024	142156	12182024	49,071	12/18/2024	165.00	12/18/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
156444	109045	MULTI-HEALTH SYSTEMS INC.	2504143	SIP00478682	12/18/2024	142289	06192024	49,113	12/19/2024	243.70	12/18/2024	INV	PD	ONLINE TESTING PROTOCOLS AND CONNERS MANUAL
156288	21817	MUSIC THEATRE INTERNATIONAL	2503776	01152094-1	12/17/2024	142136	12162024	49,034	12/17/2024	119.00	12/17/2024	INV	PD	Scripts
156618	112672	TYLER MYERS	2503299	MYERS/11-21-24	12/19/2024	142406	12202024	49,135	12/20/2024	45.00	12/19/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155559	101928	NAPA AUTO PARTS #347	2503266	539546	12/5/2024	141529	12062024	48,833	12/6/2024	63.10	12/5/2024	INV	PD	NOV FY25/Open
155560	101928	NAPA AUTO PARTS #347	2503266	539787	12/5/2024	141530	12062024	48,833	12/6/2024	111.99	12/5/2024	INV	PD	NOV FY25/Open
155561	101928	NAPA AUTO PARTS #347	2503266	540346	12/5/2024	141531	12062024	48,833	12/6/2024	29.32	12/5/2024	INV	PD	NOV FY25/Open
155562	101928	NAPA AUTO PARTS #347	2503266	539889	12/5/2024	141532	12062024	48,833	12/6/2024	143.62	12/5/2024	INV	PD	NOV FY25/Open
155830	101928	NAPA AUTO PARTS #347	2503702	539878	12/9/2024	141766	12092024	48,883	12/9/2024	19.18	12/9/2024	INV	PD	Shop Supplies as needed
155831	101928	NAPA AUTO PARTS #347	2503702	540163	12/9/2024	141767	12092024	48,883	12/9/2024	310.85	12/9/2024	INV	PD	Shop Supplies as needed
155832	101928	NAPA AUTO PARTS #347	2503702	541197	12/9/2024	141768	12092024	48,883	12/9/2024	16.43	12/9/2024	INV	PD	Shop Supplies as needed
155833	101928	NAPA AUTO PARTS #347	2503702	541065	12/9/2024	141769	12092024	48,883	12/9/2024	18.30	12/9/2024	INV	PD	Shop Supplies as needed
155834	101928	NAPA AUTO PARTS #347	2503702	541198	12/9/2024	141770	12092024	48,883	12/9/2024	2.79	12/9/2024	INV	PD	Shop Supplies as needed
155835	101928	NAPA AUTO PARTS #347	2503702	541203	12/9/2024	141771	12092024	48,883	12/9/2024	8.26	12/9/2024	INV	PD	Shop Supplies as needed
155836	101928	NAPA AUTO PARTS #347	2503702	541066	12/9/2024	141772	12092024	48,883	12/9/2024	(1.88)	12/9/2024	CRM	PD	Shop Supplies as needed
155837	101928	NAPA AUTO PARTS #347	2503702	540164	12/9/2024	141773	12092024	48,883	12/9/2024	(18.00)	12/9/2024	CRM	PD	Shop Supplies as needed
155838	101928	NAPA AUTO PARTS #347	2503702	539940	12/9/2024	141774	12092024	48,883	12/9/2024	28.64	12/9/2024	INV	PD	Shop Supplies as needed
155839	101928	NAPA AUTO PARTS #347	2503702	539926	12/9/2024	141775	12092024	48,883	12/9/2024	(22.84)	12/9/2024	CRM	PD	Shop Supplies as needed
156015	101928	NAPA AUTO PARTS #347	2500901	532582	12/9/2024	141951	12112024	48,944	12/11/2024	125.00	12/9/2024	INV	PD	Parts for Repair -- August
156016	101928	NAPA AUTO PARTS #347	2500901	532542	12/9/2024	141952	12112024	48,944	12/11/2024	239.98	12/9/2024	INV	PD	Parts for Repair -- August
156017	101928	NAPA AUTO PARTS #347	2500901	532485	12/9/2024	141953	12112024	48,944	12/11/2024	94.83	12/9/2024	INV	PD	Parts for Repair -- August
156018	101928	NAPA AUTO PARTS #347	2500901	532530	12/9/2024	141954	12112024	48,944	12/11/2024	70.65	12/9/2024	INV	PD	Parts for Repair -- August
156019	101928	NAPA AUTO PARTS #347	2500901	532352	12/9/2024	141955	12112024	48,944	12/11/2024	16.54	12/9/2024	INV	PD	Parts for Repair -- August
156020	101928	NAPA AUTO PARTS #347	2500901	532382	12/9/2024	141956	12112024	48,944	12/11/2024	26.62	12/9/2024	INV	PD	Parts for Repair -- August
156021	101928	NAPA AUTO PARTS #347	2500901	532144	12/9/2024	141957	12112024	48,944	12/11/2024	70.47	12/9/2024	INV	PD	Parts for Repair -- August
156022	101928	NAPA AUTO PARTS #347	2500901	531839	12/9/2024	141958	12112024	48,944	12/11/2024	145.40	12/9/2024	INV	PD	Parts for Repair -- August
156023	101928	NAPA AUTO PARTS #347	2500901	531752	12/9/2024	141959	12112024	48,944	12/11/2024	231.17	12/9/2024	INV	PD	Parts for Repair -- August
156024	101928	NAPA AUTO PARTS #347	2500901	531696	12/9/2024	141960	12112024	48,944	12/11/2024	31.60	12/9/2024	INV	PD	Parts for Repair -- August
156025	101928	NAPA AUTO PARTS #347	2500901	531695	12/9/2024	141961	12112024	48,944	12/11/2024	42.70	12/9/2024	INV	PD	Parts for Repair -- August
156026	101928	NAPA AUTO PARTS #347	2500901	531691	12/9/2024	141962	12112024	48,944	12/11/2024	43.02	12/9/2024	INV	PD	Parts for Repair -- August
156027	101928	NAPA AUTO PARTS #347	2500901	531682	12/9/2024	141963	12112024	48,944	12/11/2024	17.65	12/9/2024	INV	PD	Parts for Repair -- August
156028	101928	NAPA AUTO PARTS #347	2500901	531596	12/9/2024	141964	12112024	48,944	12/11/2024	28.17	12/9/2024	INV	PD	Parts for Repair -- August
156029	101928	NAPA AUTO PARTS #347	2500901	531666	12/9/2024	141965	12112024	48,944	12/11/2024	26.95	12/9/2024	INV	PD	Parts for Repair -- August
156030	101928	NAPA AUTO PARTS #347	2500901	531622	12/9/2024	141966	12112024	48,944	12/11/2024	17.65	12/9/2024	INV	PD	Parts for Repair -- August
156031	101928	NAPA AUTO PARTS #347	2500901	531562	12/9/2024	141967	12112024	48,944	12/11/2024	420.00	12/9/2024	INV	PD	Parts for Repair -- August
156032	101928	NAPA AUTO PARTS #347	2500901	531366	12/9/2024	141968	12112024	48,944	12/11/2024	(152.27)	12/9/2024	CRM	PD	Parts for Repair -- August
156033	101928	NAPA AUTO PARTS #347	2500901	531367	12/9/2024	141969	12112024	48,944	12/11/2024	79.36	12/9/2024	INV	PD	Parts for Repair -- August
156034	101928	NAPA AUTO PARTS #347	2500901	531344	12/9/2024	141970	12112024	48,944	12/11/2024	44.23	12/9/2024	INV	PD	Parts for Repair -- August
156035	101928	NAPA AUTO PARTS #347	2500901	531290	12/9/2024	141971	12112024	48,944	12/11/2024	158.33	12/9/2024	INV	PD	Parts for Repair -- August
156036	101928	NAPA AUTO PARTS #347	2500901	530699	12/9/2024	141972	12112024	48,944	12/11/2024	(162.00)	12/9/2024	CRM	PD	Parts for Repair -- August
156037	101928	NAPA AUTO PARTS #347	2500901	530685	12/9/2024	141973	12112024	48,944	12/11/2024	956.28	12/9/2024	INV	PD	Parts for Repair -- August
156038	101928	NAPA AUTO PARTS #347	2500901	530683	12/9/2024	141974	12112024	48,944	12/11/2024	32.56	12/9/2024	INV	PD	Parts for Repair -- August
156039	101928	NAPA AUTO PARTS #347	2500901	530554	12/9/2024	141975	12112024	48,944	12/11/2024	107.00	12/9/2024	INV	PD	Parts for Repair -- August
156040	101928	NAPA AUTO PARTS #347	2500901	530419	12/9/2024	141976	12112024	48,944	12/11/2024	422.47	12/9/2024	INV	PD	Parts for Repair -- August
156041	101928	NAPA AUTO PARTS #347	2500901	530234	12/9/2024	141977	12112024	48,944	12/11/2024	171.40	12/9/2024	INV	PD	Parts for Repair -- August
156042	101928	NAPA AUTO PARTS #347	2500901	530087	12/9/2024	141978	12112024	48,944	12/11/2024	66.85	12/9/2024	INV	PD	Parts for Repair -- August

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
156043	101928	NAPA AUTO PARTS #347	2500901	530053	12/9/2024	141979	12112024	48,944	12/11/2024	202.17	12/9/2024	INV	PD	Parts for Repair -- August
156044	101928	NAPA AUTO PARTS #347	2500901	529981	12/9/2024	141980	12112024	48,944	12/11/2024	118.75	12/9/2024	INV	PD	Parts for Repair -- August
156045	101928	NAPA AUTO PARTS #347		529979	12/9/2024	141981	12112024	48,944	12/11/2024	27.23	12/9/2024	INV	PD	
156046	101928	NAPA AUTO PARTS #347		529983	12/9/2024	141982	12112024	48,944	12/11/2024	165.95	12/9/2024	INV	PD	
156332	101928	NAPA AUTO PARTS #347	2503702	541861	12/17/2024	142183	12182024	49,072	12/18/2024	3.56	12/18/2024	INV	PD	Shop Supplies as needed
156333	101928	NAPA AUTO PARTS #347	2503702	541682	12/17/2024	142184	12182024	49,072	12/18/2024	4.33	12/18/2024	INV	PD	Shop Supplies as needed
156334	101928	NAPA AUTO PARTS #347	2503702	541642	12/17/2024	142185	12182024	49,072	12/18/2024	11.41	12/18/2024	INV	PD	Shop Supplies as needed
156335	101928	NAPA AUTO PARTS #347	2503702	541604	12/17/2024	142186	12182024	49,072	12/18/2024	18.80	12/18/2024	INV	PD	Shop Supplies as needed
156336	101928	NAPA AUTO PARTS #347	2503702	541783	12/17/2024	142187	12182024	49,072	12/18/2024	20.52	12/18/2024	INV	PD	Shop Supplies as needed
156337	101928	NAPA AUTO PARTS #347	2503702	541762	12/17/2024	142188	12182024	49,072	12/18/2024	56.94	12/18/2024	INV	PD	Shop Supplies as needed
156601	101928	NAPA AUTO PARTS #347	2503841	541009	12/19/2024	142387	12202024	49,136	12/20/2024	22.98	12/19/2024	INV	PD	DEC FY25/Open
156602	101928	NAPA AUTO PARTS #347	2503841	541358	12/19/2024	142388	12202024	49,136	12/20/2024	284.57	12/19/2024	INV	PD	DEC FY25/Open
156603	101928	NAPA AUTO PARTS #347	2503841	541663	12/19/2024	142389	12202024	49,136	12/20/2024	94.25	12/19/2024	INV	PD	DEC FY25/Open
156604	101928	NAPA AUTO PARTS #347	2503841	542056	12/19/2024	142390	12202024	49,136	12/20/2024	169.88	12/19/2024	INV	PD	DEC FY25/Open
155282	19617	NATA	2503904	2074	12/2/2024	141257	12022024	48,706	12/2/2024	100.00	12/2/2024	INV	PD	24-25 NATA safety school award
155807	19617	NATA	2504028	103215/2024	12/9/2024	141742	12092024	48,884	12/9/2024	290.00	12/9/2024	INV	PD	LGibbs- certification NATA 24/25
156396	96137	NATIONAL LIFE GROUP-457		156396	12/19/2024	142248	December	47,380	12/20/2024	2,212.50	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
155299	106150	NATIONAL CHEERLEADERS ASSOCIATION	2503953	REG-0011380915-3	12/2/2024	141275	12022024	48,707	12/2/2024	49.00	12/2/2024	INV	PD	Entry fee
156413	112277	NATIONAL LIFE GROUP-403B		156413	12/19/2024	142265	December	47,381	12/20/2024	13,275.00	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
156408	107887	NATIONAL LIFE GROUP-ROTH		156408	12/19/2024	142260	December	47,382	12/20/2024	1,165.00	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
155303	110075	NAVIGATE360, LLC	2503922	INV-31718	12/2/2024	141281	12022024	7,618	12/2/2024	1,827.75	12/2/2024	INV	PD	CCA - Site License renewal
155275	108074	NETSYNC NETWORK SOLUTIONS	2500587	2027090999	12/2/2024	141250	12022024	48,708	12/2/2024	1,323.10	12/2/2024	INV	PD	Installation & Deployment per SOW
155306	108074	NETSYNC NETWORK SOLUTIONS	2500613	2027090678R	12/2/2024	141284	12022024	47,606	12/2/2024	4,570.10	12/2/2024	INV	PD	Transfer PO# 2400920 Wheat MS Bond Funds
155453	108074	NETSYNC NETWORK SOLUTIONS	2504001	2026123792	12/3/2024	141432	12042024	48,777	12/4/2024	4,147.20	12/3/2024	INV	PD	DIR-CPO-4430 E911 location mapping Smith & Wheat
155521	112129	NEW DIRECTION SOLUTIONS, LLC	2502613	21070160	12/3/2024	141491	12042024	48,778	12/4/2024	3,000.00	12/3/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
155522	112129	NEW DIRECTION SOLUTIONS, LLC	2502613	21075931	12/3/2024	141492	12042024	48,778	12/4/2024	3,000.00	12/3/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
155523	112129	NEW DIRECTION SOLUTIONS, LLC	2503309	21080184	12/3/2024	141493	12042024	48,778	12/4/2024	3,000.00	12/3/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
156345	112129	NEW DIRECTION SOLUTIONS, LLC	2503309	21091394	12/17/2024	142197	12182024	49,073	12/18/2024	3,000.00	12/18/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
155278	111871	AMIRA NOLAN	2503173	NOLAN/NOV 24	12/2/2024	141253	12022024	48,709	12/2/2024	67.13	12/2/2024	INV	PD	November 2024 Mileage Reimbursement
155482	111167	AMANDA NORR	2503119	NORR/PHONE NOV 24	12/3/2024	141460	12042024	48,779	12/4/2024	20.00	12/3/2024	INV	PD	November reimbursement
155930	111167	AMANDA NORR	2503118	NORR/NOV 24	12/9/2024	141865	12112024	48,945	12/11/2024	33.50	12/9/2024	INV	PD	November reimbursement
155823	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2026772552/1789	12/9/2024	141759	12092024	48,885	12/9/2024	44.48	12/9/2024	INV	PD	Toll way Fee's
156167	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2025734041/1973	12/11/2024	142059	12132024	48,991	12/13/2024	99.32	12/12/2024	INV	PD	Toll way Fee's
156168	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2025734321/4457	12/11/2024	142060	12132024	48,991	12/13/2024	314.50	12/12/2024	INV	PD	Toll way Fee's
156169	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2026269592/4983	12/11/2024	142061	12132024	48,991	12/13/2024	191.94	12/12/2024	INV	PD	Toll way Fee's
156170	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2026191644/1455	12/11/2024	142062	12132024	48,991	12/13/2024	91.36	12/12/2024	INV	PD	Toll way Fee's
156171	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2023001818/2529	12/11/2024	142063	12132024	48,991	12/13/2024	51.52	12/12/2024	INV	PD	Toll way Fee's
156172	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2026677214/2922	12/11/2024	142064	12132024	48,991	12/13/2024	19.04	12/12/2024	INV	PD	Toll way Fee's
156173	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2027057966/6265	12/11/2024	142065	12132024	48,991	12/13/2024	21.70	12/12/2024	INV	PD	Toll way Fee's
156496	111839	NORTHWEST ENGRAVERS	15103027	245937	12/19/2024		SACHECK	7,944	12/19/2024	555.91	12/19/2024	INV	PD	
156398	96143	NTALIFE		156398	12/19/2024	142250	December	47,383	12/20/2024	89.85	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
155317	107563	DEAN FOODS COMPANY	2503653	401915287	12/2/2024	141295	12022024	32,296	12/4/2024	139.87	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice

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155318	107563	DEAN FOODS COMPANY	2503653	401915286	12/2/2024	141296	12022024	32,296	12/4/2024	179.89	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155319	107563	DEAN FOODS COMPANY	2503653	401915289	12/2/2024	141297	12022024	32,296	12/4/2024	239.85	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155320	107563	DEAN FOODS COMPANY	2503653	401915296	12/2/2024	141298	12022024	32,296	12/4/2024	289.56	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155321	107563	DEAN FOODS COMPANY	2503653	401915297	12/2/2024	141299	12022024	32,296	12/4/2024	244.72	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155322	107563	DEAN FOODS COMPANY	2503653	401915298	12/2/2024	141300	12022024	32,296	12/4/2024	289.56	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155323	107563	DEAN FOODS COMPANY	2503653	401915299	12/2/2024	141301	12022024	32,296	12/4/2024	244.72	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155324	107563	DEAN FOODS COMPANY	2503653	401915300	12/2/2024	141302	12022024	32,296	12/4/2024	289.56	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155325	107563	DEAN FOODS COMPANY	2503653	401915279	12/2/2024	141303	12022024	32,296	12/4/2024	119.98	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155326	107563	DEAN FOODS COMPANY	2503653	401915278	12/2/2024	141304	12022024	32,296	12/4/2024	204.71	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155327	107563	DEAN FOODS COMPANY	2503653	401915277	12/2/2024	141305	12022024	32,296	12/4/2024	214.40	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155328	107563	DEAN FOODS COMPANY	2503653	401915276	12/2/2024	141306	12022024	32,296	12/4/2024	209.57	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155329	107563	DEAN FOODS COMPANY	2503653	401915280	12/2/2024	141307	12022024	32,296	12/4/2024	189.64	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155330	107563	DEAN FOODS COMPANY	2503653	401906744	12/2/2024	141308	12022024	32,296	12/4/2024	224.71	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155331	107563	DEAN FOODS COMPANY	2503653	401915301	12/2/2024	141309	12022024	32,296	12/4/2024	244.72	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155332	107563	DEAN FOODS COMPANY	2503653	401915302	12/2/2024	141310	12022024	32,296	12/4/2024	264.68	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155333	107563	DEAN FOODS COMPANY	2503653	41236382	12/2/2024	141311	12022024	32,296	12/4/2024	184.78	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155334	107563	DEAN FOODS COMPANY	2503653	401915304	12/2/2024	141312	12022024	32,296	12/4/2024	144.78	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155335	107563	DEAN FOODS COMPANY	2503653	401915305	12/2/2024	141313	12022024	32,296	12/4/2024	244.72	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155336	107563	DEAN FOODS COMPANY	2503653	401915281	12/2/2024	141314	12022024	32,296	12/4/2024	334.41	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155337	107563	DEAN FOODS COMPANY	2503653	401915282	12/2/2024	141315	12022024	32,296	12/4/2024	374.33	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155338	107563	DEAN FOODS COMPANY	2503653	401915283	12/2/2024	141316	12022024	32,296	12/4/2024	374.33	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155339	107563	DEAN FOODS COMPANY	2503653	401915284	12/2/2024	141317	12022024	32,296	12/4/2024	324.64	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155340	107563	DEAN FOODS COMPANY	2503653	401915285	12/2/2024	141318	12022024	32,296	12/4/2024	324.64	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155341	107563	DEAN FOODS COMPANY	2503653	401915291	12/2/2024	141319	12022024	32,296	12/4/2024	269.57	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155342	107563	DEAN FOODS COMPANY	2503653	401915292	12/2/2024	141320	12022024	32,296	12/4/2024	269.57	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155343	107563	DEAN FOODS COMPANY	2503653	401915293	12/2/2024	141321	12022024	32,296	12/4/2024	269.57	12/2/2024	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
155344	107563	DEAN FOODS COMPANY	2503653	401915294	12/2/2024	141322	12022024	32,296	12/4/2024	244.72	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155345	107563	DEAN FOODS COMPANY	2503653	401915295	12/2/2024	141323	12022024	32,296	12/4/2024	224.71	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155346	107563	DEAN FOODS COMPANY	2503653	401915271	12/2/2024	141324	12022024	32,296	12/4/2024	264.71	12/2/2024	INV	PD	Food Service- Beverages, Milk, Juice
155349	107563	DEAN FOODS COMPANY	2503653	401915272	12/3/2024	141328	12042024	32,300	12/4/2024	184.76	12/3/2024	INV	PD	Food Service- Beverages, Milk, Juice
155350	107563	DEAN FOODS COMPANY	2503653	401915273	12/3/2024	141329	12042024	32,300	12/4/2024	199.88	12/3/2024	INV	PD	Food Service- Beverages, Milk, Juice
155352	107563	DEAN FOODS COMPANY	2503653	401915274	12/3/2024	141331	12042024	32,300	12/4/2024	204.72	12/3/2024	INV	PD	Food Service- Beverages, Milk, Juice
155353	107563	DEAN FOODS COMPANY	2503653	401915275	12/3/2024	141332	12042024	32,300	12/4/2024	227.39	12/3/2024	INV	PD	Food Service- Beverages, Milk, Juice
155354	107563	DEAN FOODS COMPANY	2503653	401906709	12/3/2024	141333	12042024	32,300	12/4/2024	528.98	12/3/2024	INV	PD	Food Service- Beverages, Milk, Juice
155355	107563	DEAN FOODS COMPANY	2503653	401915267	12/3/2024	141334	12042024	32,300	12/4/2024	548.93	12/3/2024	INV	PD	Food Service- Beverages, Milk, Juice
155356	107563	DEAN FOODS COMPANY	2503653	401915268	12/3/2024	141335	12042024	32,300	12/4/2024	498.63	12/3/2024	INV	PD	Food Service- Beverages, Milk, Juice
155357	107563	DEAN FOODS COMPANY	2503653	401915269	12/3/2024	141336	12042024	32,300	12/4/2024	488.90	12/3/2024	INV	PD	Food Service- Beverages, Milk, Juice
155358	107563	DEAN FOODS COMPANY	2503653	401915270	12/3/2024	141337	12042024	32,300	12/4/2024	488.90	12/3/2024	INV	PD	Food Service- Beverages, Milk, Juice
155236	111374	OFF DUTY MANAGEMENT	2503053	INV157476	12/2/2024	141211	12022024	48,710	12/2/2024	226.00	12/2/2024	INV	PD	Off Duty Police Officers/Security
155237	111374	OFF DUTY MANAGEMENT	2503053	INV157477	12/2/2024	141212	12022024	48,710	12/2/2024	141.25	12/2/2024	INV	PD	Off Duty Police Officers/Security
155239	111374	OFF DUTY MANAGEMENT	2503569	INV161745	12/2/2024	141214	12022024	48,710	12/2/2024	244.65	12/2/2024	INV	PD	24-25 CHS Hosted Playoff games Police
155242	111374	OFF DUTY MANAGEMENT	2503569	INV159710	12/2/2024	141217	12022024	48,710	12/2/2024	254.26	12/2/2024	INV	PD	24-25 CHS Hosted Playoff games Police
155469	111374	OFF DUTY MANAGEMENT	2503053	INV161743	12/3/2024	141448	12042024	48,780	12/4/2024	395.50	12/3/2024	INV	PD	Off Duty Police Officers/Security
155485	111374	OFF DUTY MANAGEMENT	2503053	INV163829	12/3/2024	141463	12042024	48,780	12/4/2024	339.00	12/3/2024	INV	PD	Off Duty Police Officers/Security
155486	111374	OFF DUTY MANAGEMENT	2501223	INV164134	12/3/2024	141464	12042024	48,780	12/4/2024	211.88	12/3/2024	INV	PD	Event Security
156287	111374	OFF DUTY MANAGEMENT	2503053	INV167361	12/17/2024	142135	12162024	49,035	12/17/2024	353.13	12/17/2024	INV	PD	Off Duty Police Officers/Security
156375	111374	OFF DUTY MANAGEMENT	2501223	INV167648	12/17/2024	142227	12182024	49,074	12/18/2024	226.00	12/18/2024	INV	PD	Event Security
156118	101343	OLD FASHION CANDY COMPANY	15001293	358611	12/12/2024		SACHECK	7,375	12/13/2024	791.43	12/12/2024	INV	PD	
155516	104121	TIM OLSON	2503299	OLSON/11-15-24	12/3/2024	141485	12042024	48,781	12/4/2024	180.00	12/3/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155915	16818	OPPEL TIRE & SERVICE	2503243	158869	12/9/2024	141850	12112024	48,946	12/11/2024	26.50	12/9/2024	INV	PD	NOV FY25/Open-tires/minor auto
156176	16818	OPPEL TIRE & SERVICE	2502539	157251	12/11/2024	142068	12132024	48,992	12/13/2024	904.00	12/12/2024	INV	PD	Tire Repair - October
156177	16818	OPPEL TIRE & SERVICE	2503338	159232	12/11/2024	142069	12132024	48,992	12/13/2024	250.00	12/12/2024	INV	PD	Tire repair - November
156364	16818	OPPEL TIRE & SERVICE	2503815	160708	12/17/2024	142216	12182024	49,075	12/18/2024	25.50	12/18/2024	INV	PD	DEC FY25/Open-state inspections
156373	16818	OPPEL TIRE & SERVICE	2503816	160412	12/17/2024	142225	12182024	49,075	12/18/2024	169.20	12/18/2024	INV	PD	DEC FY25/Open-tires/minor auto
156236	112598	JAIDEN ORTIZ		ORTIZ/12-05-24	12/17/2024		SACHECK	7,907	12/17/2024	60.00	12/17/2024	INV	PD	
156477	112598	JAIDEN ORTIZ		ORTIZ/12-12-24	12/19/2024		SACHECK	7,945	12/19/2024	128.00	12/19/2024	INV	PD	
156089	112446	OVR PERFORMANCE, LLC	2503452	INV-24204623	12/11/2024	142010	12132024	48,993	12/13/2024	1,743.00	12/12/2024	INV	PD	24-25 CHS OVR equipment Strength and Conditioning.
156407	104912	PAM BASSEL CHAPTER 13 TRUSTEE		156407	12/19/2024	142259	December	47,384	12/20/2024	2,387.00	12/19/2024	INV	PD	[[[Cynthia R. Harlow - - SSN xxx-xx-5469]]]
155643	103085	PAPA JOHN'S PIZZA	2504073	2504073A	12/5/2024	141615	12062024	48,834	12/6/2024	109.24	12/5/2024	INV	PD	Working lunch
155747	103085	PAPA JOHN'S PIZZA	15041073	15041073A	12/6/2024		SACHECK	7,876	12/6/2024	63.23	12/6/2024	INV	PD	
155748	103085	PAPA JOHN'S PIZZA		15109044-2	12/6/2024		SACHECK	7,877	12/6/2024	110.00	12/6/2024	INV	PD	
156078	103085	PAPA JOHN'S PIZZA	15041086	15041086A	12/12/2024		SACHECK	7,887	12/13/2024	124.99	12/12/2024	INV	PD	

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156252	103085	PAPA JOHN'S PIZZA	15041091	15041091A	12/17/2024		SACHECK	7,908	12/17/2024	113.20	12/17/2024	INV	PD	
156415	103085	PAPA JOHN'S PIZZA	15001298	15001298A	12/18/2024		SACHECK	7,918	12/18/2024	52.50	12/18/2024	INV	PD	
156508	103085	PAPA JOHN'S PIZZA	15001103	15001103B	12/19/2024		SACHECK	7,394	12/19/2024	39.00	12/19/2024	INV	PD	FFA
147945	112216	KHUSHI PATEL		FALL 2024	7/29/2024	134569	12132024	48,994	12/13/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147948	112421	SIYA PATEL		FALL 2024	7/29/2024	134572	12132024	48,995	12/13/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
155852	110011	PBK ARCHITECTS	2503579	546913	12/9/2024	141788	12092024	47,607	12/9/2024	61,855.00	12/9/2024	INV	PD	Architectural Services - 619 BOND
155449	101847	PEARSON CLINICAL ASSESSMENT	2503649	27160352	12/3/2024	141428	12042024	48,782	12/4/2024	1,568.23	12/3/2024	INV	PD	SPEECH TESTING PROTOCOLS
156280	797	PENDER'S MUSIC CO	2502764	714970	12/17/2024	142128	12162024	49,036	12/17/2024	43.23	12/17/2024	INV	PD	Sheet Music
156281	797	PENDER'S MUSIC CO	2504070	715662	12/17/2024	142129	12162024	49,036	12/17/2024	678.00	12/17/2024	INV	PD	Sheet Music
156409	109271	PENSERVE PLAN SERVICES, INC		156409	12/19/2024	142261	December	47,385	12/20/2024	850.00	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
156611	112675	CAROLINE PEREZ	2504371	PEREZ/12-13-24	12/19/2024	142399	12202024	49,137	12/20/2024	185.00	12/19/2024	INV	PD	24/25 CHS & WMS Soccer workers/officials
156108	20857	PETROLEUM CLUB OF FORT WORTH	15001280	12657-1	12/12/2024		SACHECK	7,376	12/13/2024	8,940.00	12/12/2024	INV	PD	
156109	20857	PETROLEUM CLUB OF FORT WORTH	15001063	12657-2	12/12/2024		SACHECK	7,376	12/13/2024	500.00	12/12/2024	INV	PD	
155825	103281	PETROLEUM TRADERS	2503362	2037744	12/9/2024	141761	12092024	48,886	12/9/2024	17,156.42	12/9/2024	INV	PD	Diesel Fuel November
156609	103281	PETROLEUM TRADERS	2504027	2044201	12/19/2024	142395	12202024	49,138	12/20/2024	16,489.70	12/19/2024	INV	PD	Diesel Fuel - December
156620	112673	MORRIS L PEYTON	2503299	PEYTON/12-03-24	12/19/2024	142408	12202024	49,139	12/20/2024	115.00	12/19/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155582	112391	PHAXIS HEALTH SOLUTIONS LLC	2502614	2096	12/5/2024	141552	12062024	48,835	12/6/2024	4,875.00	12/5/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
156155	112391	PHAXIS HEALTH SOLUTIONS LLC	2502614	1661	12/11/2024	142047	12132024	48,996	12/13/2024	4,875.00	12/12/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
155455	109960	BELSIE PINERO	2503165	PINERO/NOV 24	12/3/2024	141434	12042024	48,783	12/4/2024	98.52	12/3/2024	INV	PD	NOVEMBER 2024 MONTHLY MILEAGE
155197	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2503534	3319938237	11/22/2024	141189	11222024	48,735	12/4/2024	75.00	11/22/2024	INV	PD	METERED POSTAGE MONTHLY NOVEMBER
155803	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2503997	3320009043	12/9/2024	141737	12092024	48,887	12/9/2024	1,015.02	12/9/2024	INV	PD	Postage Machine Lease-November and December
155928	102889	GLENNA POLLOCK	2503089	POLLOCK/NOV 24	12/9/2024	141863	12112024	48,947	12/11/2024	40.60	12/9/2024	INV	PD	Monthly mileage
155633	108897	SABRINA PORTER	2503441	PORTER/NOV 24	12/5/2024	141605	12062024	48,836	12/6/2024	17.42	12/5/2024	INV	PD	Mileage-November
156497	108897	SABRINA PORTER	15001318	15001318/REIMB	12/19/2024		SACHECK	7,946	12/19/2024	191.92	12/19/2024	INV	PD	
155822	8826	POSITIVE PROMOTIONS	2502712	30678405	12/9/2024	141758	12092024	48,888	12/9/2024	323.60	12/9/2024	INV	PD	Safety Week office Items
155456	100165	CHRIS POSS	2503794	2503794A	12/3/2024	141435	12042024	48,784	12/4/2024	800.00	12/3/2024	INV	PD	UIL Meal Money 12/7
155751	104736	PPE/JAN-TEX	2503394	8792	12/9/2024	141680	12092024	48,889	12/9/2024	386.47	12/9/2024	INV	PD	Equipment Repair- November 24
155752	104736	PPE/JAN-TEX	2503394	8793	12/9/2024	141681	12092024	48,889	12/9/2024	236.97	12/9/2024	INV	PD	Equipment Repair- November 24
155753	104736	PPE/JAN-TEX	2503394	8835	12/9/2024	141682	12092024	48,889	12/9/2024	227.34	12/9/2024	INV	PD	Equipment Repair- November 24
155780	108963	SHERRY PRICE	2503299	PRICE/12-02-24	12/9/2024	141712	12092024	48,890	12/9/2024	40.00	12/9/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155794	108963	SHERRY PRICE	2503299	PRICE/12-03-24	12/9/2024	141728	12092024	48,890	12/9/2024	40.00	12/9/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
156313	108963	SHERRY PRICE	2503299	PRICE/12-10-24	12/17/2024	142162	12182024	49,076	12/18/2024	40.00	12/18/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
156057	107304	PRIDE OF TEXAS MUSIC FESTIVALS	15041090	S25-336	12/11/2024		SACHECK	7,880	12/11/2024	1,350.00	12/11/2024	INV	PD	
156114	112229	PRINTING PLUS	15001166	147717	12/12/2024		SACHECK	7,377	12/13/2024	366.00	12/12/2024	INV	PD	
155993	99031	R. CRAIG STEPHENS	2500154	12337	12/9/2024	141929	12112024	32,310	12/11/2024	147.80	12/9/2024	INV	PD	Food Service-Commodities
155994	99031	R. CRAIG STEPHENS	2500154	12334	12/9/2024	141930	12112024	32,310	12/11/2024	106.85	12/9/2024	INV	PD	Food Service-Commodities
155995	99031	R. CRAIG STEPHENS	2500154	12333	12/9/2024	141931	12112024	32,310	12/11/2024	126.90	12/9/2024	INV	PD	Food Service-Commodities
155996	99031	R. CRAIG STEPHENS	2500154	12338	12/9/2024	141932	12112024	32,310	12/11/2024	189.20	12/9/2024	INV	PD	Food Service-Commodities
155997	99031	R. CRAIG STEPHENS	2500154	12336	12/9/2024	141933	12112024	32,310	12/11/2024	210.35	12/9/2024	INV	PD	Food Service-Commodities
155998	99031	R. CRAIG STEPHENS	2500154	12335	12/9/2024	141934	12112024	32,310	12/11/2024	27.50	12/9/2024	INV	PD	Food Service-Commodities
156239	106259	RALLY ZONE TEES	15001186	XCNOEXCUSES_Hoodie10	12/17/2024		SACHECK	7,909	12/17/2024	352.00	12/17/2024	INV	PD	
156459	106259	RALLY ZONE TEES		JACKETS VB_OFFSEASON	12/19/2024		SACHECK	7,947	12/19/2024	484.00	12/19/2024	INV	PD	
155944	100402	RAPTOR TECHNOLOGIES, INC.	2502106	INV139060	12/9/2024	141880	12112024	48,948	12/11/2024	830.00	12/9/2024	INV	PD	Raptor scanner, label maker bundle

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
155257	111749	JOHANNA RAY	2503925	2503925A	12/2/2024	141232	12022024	48,711	12/2/2024	360.00	12/2/2024	INV	PD	Student meals - 12/11
155503	112655	LARESSA REESE	2503568	REESE/11-08-24	12/3/2024	141469	12042024	48,785	12/4/2024	140.00	12/3/2024	INV	PD	24-25 CHS Hosted Playoff games officials, workers
155271	106968	REGION 30 TMEA BAND	2503978	2503978A	12/2/2024	141246	12022024	48,712	12/2/2024	145.00	12/2/2024	INV	PD	Entry fee
155272	106968	REGION 30 TMEA BAND	2503978	2503978B	12/2/2024	141247	12022024	48,712	12/2/2024	181.00	12/2/2024	INV	PD	Entry fee
156290	112059	RETHINK AUTISM, INC.	2504152	INV-106696	12/17/2024	142138	12162024	49,037	12/17/2024	10,650.00	12/17/2024	INV	PD	ADDITIONAL PO NEEDED FOR UPDATED QUOTE WITH MORE L
155736	110130	REV ROBOTICS, LLC	15107062	177680	12/6/2024		SACHECK	7,874	12/6/2024	476.20	12/6/2024	INV	PD	
155454	105295	CURTIS REYNOLDS	2503188	REYNOLDS/NOV 24	12/3/2024	141433	12042024	48,786	12/4/2024	39.69	12/3/2024	INV	PD	November 2024 Mileage Reimbursement
156216	100521	DEBBIE REYNOLDS	2503488	REYNOLDS/NOV 24	12/17/2024	142105	12162024	49,038	12/17/2024	94.67	12/17/2024	INV	PD	October mileage for Debbie Reynolds
155459	109249	KRISTI RHONE	2503228	RHONE/NOV 24	12/3/2024	141438	12042024	48,787	12/4/2024	105.07	12/3/2024	INV	PD	NOVEMBER 2024 MONTHLY MILEAGE
156179	112489	RIPL AGENCY, LLC	2502098	2193/BAL	12/11/2024	142071	12132024	48,997	12/13/2024	1,209.00	12/12/2024	INV	PD	Flag Silks
156325	110928	RISE VISION INC.	2500531	125057	12/17/2024	142175	12182024	49,077	12/18/2024	98.92	12/18/2024	INV	PD	5 Additional Display License
155945	105617	SONYA RIVAS	2504118	RIVAS/NOV 24	12/9/2024	141881	12112024	48,949	12/11/2024	32.84	12/9/2024	INV	PD	RIvas miles to get mail from central
155198	112496	RIVERSIDE TECHNOLOGIES, INC.	2503634	IN0429043	11/22/2024	141190	11222024	48,736	12/4/2024	198.00	11/22/2024	INV	PD	Grey Ruck Pack w/ logo for traveling techs
155193	111062	COBETTE RIZA	2503169	RIZA/NOV 24	11/22/2024	141185	11222024	48,737	12/4/2024	26.29	11/22/2024	INV	PD	NOVEMBER 2024 MONTHLY MILEAGE
155470	106901	DARYL ROBBINS	2503159	ROBBINS/NOV 24	12/3/2024	141449	12042024	48,788	12/4/2024	35.20	12/3/2024	INV	PD	NOVEMBER 2024 MONTHLY MILEAGE
156238	112604	ROSANA ROBERT		ROBERT/12-05-24	12/17/2024		SACHECK	7,910	12/17/2024	60.00	12/17/2024	INV	PD	
156486	112604	ROSANA ROBERT		ROBERT/12-12-24	12/19/2024		SACHECK	7,948	12/19/2024	104.00	12/19/2024	INV	PD	
156077	98125	LEA ROBERTSON	15041074	200007	12/12/2024		SACHECK	7,888	12/13/2024	24.88	12/12/2024	INV	PD	
156322	102594	JENNIFER ROBINETTE	2503527	ROBINETTE/DEC 24	12/17/2024	142172	12182024	49,078	12/18/2024	17.66	12/18/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - NOVEMBER
155653	111099	ALLISON RODDEN	2504077	RODDEN/NOV 24	12/5/2024	141621	12062024	48,837	12/6/2024	57.12	12/5/2024	INV	PD	November 2024 mileage for Allison Errico
156506	103478	RODEO AUSTIN STAR OF TEXAS FAIR & RODEO	15001244	15001244/ENTRY	12/19/2024		SACHECK	7,395	12/19/2024	200.00	12/19/2024	INV	PD	
156507	103478	RODEO AUSTIN STAR OF TEXAS FAIR & RODEO	15001325	15001325/ENTRY	12/19/2024		SACHECK	7,395	12/19/2024	150.88	12/19/2024	INV	PD	
156233	112016	KEISIE RODRIGUEZ		RODRIGUEZ/12-05-24	12/17/2024		SACHECK	7,911	12/17/2024	60.00	12/17/2024	INV	PD	
156466	112016	KEISIE RODRIGUEZ		RODRIGUEZ/12-12-24	12/19/2024		SACHECK	7,949	12/19/2024	104.00	12/19/2024	INV	PD	
155279	111872	SEAN RODRIGUEZ	2503174	RODRIGUEZ/NOV 24	12/2/2024	141254	12022024	48,713	12/2/2024	78.07	12/2/2024	INV	PD	November 2024 Mileage Reimbursement
156300	101186	ROMEO MUSIC	2503701	69295	12/17/2024	142148	12182024	49,079	12/18/2024	4,000.00	12/18/2024	INV	PD	Portable PA System
155583	111150	LORI ROQUE	2503171	ROQUE/NOV 24	12/5/2024	141553	12062024	48,838	12/6/2024	26.73	12/5/2024	INV	PD	NOVEMBER 2024 MONTHLY MILEAGE
156416	108278	ROSA'S CAFE & TORTILLA FACTORY	15107084	29047806	12/18/2024		SACHECK	7,919	12/18/2024	428.28	12/18/2024	INV	PD	
156158	109178	ROUND ROCK ISD	2504177	2504177/REGIS	12/11/2024	142050	12132024	48,998	12/13/2024	150.00	12/12/2024	INV	PD	CTPA Membership Fees/Dues
156069	105823	RUGBY HOLDINGS, LLC	2504105	0011825796-001	12/11/2024	142004	12132024	48,999	12/13/2024	1,357.18	12/12/2024	INV	PD	MNT-materials to build bins/shelves-new vans
155487	104226	S.A.L.E.	15001246	15001246/ENTRY	12/3/2024		SACHECK	7,362	12/4/2024	478.65	12/3/2024	INV	PD	
156341	109018	SAGINAW ATHLETIC BOOSTER CLUB	2504376	2504376/ENTRY	12/17/2024	142193	12182024	49,080	12/18/2024	1,200.00	12/18/2024	INV	PD	Entry fee
155347	105618	CIRO SALAZAR	2501756	2501756I	12/2/2024	141326	12042024	48,726	12/3/2024	225.00	12/2/2024	INV	PD	Team Meals - 12/3
155348	105618	CIRO SALAZAR	2501756	2501756J	12/2/2024	141327	12042024	48,725	12/3/2024	320.00	12/2/2024	INV	PD	Team Meals - 12/13 -14
155617	109100	TERESA SALGADO	2503369	SALGADO/NOV 24	12/5/2024	141588	12062024	48,839	12/6/2024	17.96	12/5/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT NOVEMBER
155656	8680	SAM'S CLUB DIRECT	2503404	10227234375	12/5/2024	141624	12062024	48,840	12/6/2024	146.78	12/5/2024	INV	PD	Food Lab Items
155657	8680	SAM'S CLUB DIRECT	2503133	007116	12/5/2024	141625	12062024	48,840	12/6/2024	309.98	12/5/2024	INV	PD	Drinks and assorted snacks

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155658	8680	SAM'S CLUB DIRECT	2503458	009850	12/5/2024	141626	12062024	48,840	12/6/2024	58.87	12/5/2024	INV	PD	Veteran's Day supplies
155659	8680	SAM'S CLUB DIRECT	2503598	006806	12/5/2024	141627	12062024	48,840	12/6/2024	177.24	12/5/2024	INV	PD	Student rewards and prizes: candy, etc
155660	8680	SAM'S CLUB DIRECT	2503499	008395	12/5/2024	141628	12062024	48,840	12/6/2024	194.28	12/5/2024	INV	PD	Award Breakfast
155661	8680	SAM'S CLUB DIRECT	15001036	001394	12/6/2024		SACHECK	7,875	12/6/2024	231.17	12/6/2024	INV	PD	
155662	8680	SAM'S CLUB DIRECT	15001107	005567	12/6/2024		SACHECK	7,875	12/6/2024	506.30	12/6/2024	INV	PD	
155663	8680	SAM'S CLUB DIRECT	15041048	10228490093	12/6/2024		SACHECK	7,875	12/6/2024	756.20	12/6/2024	INV	PD	
155665	8680	SAM'S CLUB DIRECT	15001133	004991	12/6/2024		SACHECK	7,875	12/6/2024	206.14	12/6/2024	INV	PD	
155666	8680	SAM'S CLUB DIRECT	15041066	10231960859	12/6/2024		SACHECK	7,875	12/6/2024	482.60	12/6/2024	INV	PD	
155667	8680	SAM'S CLUB DIRECT		003169	12/6/2024		SACHECK	7,367	12/6/2024	451.36	12/6/2024	INV	PD	
155668	8680	SAM'S CLUB DIRECT	15001179	009268	12/6/2024		SACHECK	7,367	12/6/2024	18.92	12/6/2024	INV	PD	
155669	8680	SAM'S CLUB DIRECT	15001201	005155	12/6/2024		SACHECK	7,367	12/6/2024	380.98	12/6/2024	INV	PD	
155670	8680	SAM'S CLUB DIRECT	15001213	005154	12/6/2024		SACHECK	7,367	12/6/2024	565.78	12/6/2024	INV	PD	
155671	8680	SAM'S CLUB DIRECT	15001208	005140	12/6/2024		SACHECK	7,367	12/6/2024	1,250.52	12/6/2024	INV	PD	
155672	8680	SAM'S CLUB DIRECT		008397	12/6/2024		SACHECK	7,367	12/6/2024	80.57	12/6/2024	INV	PD	
155673	8680	SAM'S CLUB DIRECT		008398	12/6/2024		SACHECK	7,367	12/6/2024	(1.73)	12/6/2024	INV	PD	
155873	8680	SAM'S CLUB DIRECT	15107063	10232579837	12/10/2024		SACHECK	7,368	12/11/2024	67.76	12/10/2024	INV	PD	
156483	112601	SOFIA SANCHEZ		SANCHEZ/12-12-24	12/19/2024		SACHECK	7,950	12/19/2024	110.00	12/19/2024	INV	PD	
156071	662	SAND TRAP SERVICE COMPANY	2500919	215247	12/11/2024	142006	12132024	49,000	12/13/2024	1,080.00	12/12/2024	INV	PD	DST-Grease/sand trap services
155826	111183	JOHN SASSCER, SLP	2503543	SASSCER/NOV 24	12/9/2024	141762	12092024	48,891	12/9/2024	15.46	12/9/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT NOVEMBER
155495	20673	SCHOLASTIC BOOK FAIRS, INC.	15104018	W5659591BF	12/3/2024		SACHECK	7,862	12/4/2024	4,398.75	12/3/2024	INV	PD	
155496	20673	SCHOLASTIC BOOK FAIRS, INC.	15108027	W5659869BF	12/3/2024		SACHECK	7,862	12/4/2024	5,349.34	12/3/2024	INV	PD	
155494	105504	SCHOOL LIFE	15104016	200092596	12/3/2024		SACHECK	7,863	12/4/2024	777.36	12/3/2024	INV	PD	
155848	97490	SCHOOL OUTFITTERS	2503909	INV14233003	12/9/2024	141784	12092024	7,622	12/9/2024	273.48	12/9/2024	INV	PD	CCA - Headphones
156351	111858	HENRY J. SCHRAUB	2502063	2502063A	12/17/2024	142203	12182024	49,081	12/18/2024	600.00	12/18/2024	INV	PD	Clinician
156268	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2503970	1264230/DEC 24	12/17/2024	142118	12162024	49,039	12/17/2024	8.25	12/17/2024	INV	PD	DEC FY25/Open-vehicle registration
155504	112656	JOHN SCOTT	2503568	SCOTT/11-08-24	12/3/2024	141470	12042024	48,789	12/4/2024	95.00	12/3/2024	INV	PD	24-25 CHS Hosted Playoff games officials, workers
155507	19461	WILLIE SCOTT III	2503299	SCOTT/11-18-24	12/3/2024	141473	12042024	48,790	12/4/2024	100.00	12/3/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155518	19461	WILLIE SCOTT III	2503299	SCOTT/11-15-24	12/3/2024	141488	12042024	48,790	12/4/2024	100.00	12/3/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155789	19461	WILLIE SCOTT III	2503299	SCOTT/12-02-24	12/9/2024	141722	12092024	48,892	12/9/2024	100.00	12/9/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155792	19461	WILLIE SCOTT III	2503299	SCOTT/12-03-24	12/9/2024	141726	12092024	48,892	12/9/2024	100.00	12/9/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
156086	100061	SCRIPPS NATIONAL SPELLING BEE	2504202	SK32-0000020860	12/11/2024	142007	12132024	49,001	12/13/2024	192.50	12/12/2024	INV	PD	Scripps National Spelling Bee Entry Fee
156178	109444	SECURED MOBILITY, LLC	2500627	1282785	12/11/2024	142070	12132024	49,002	12/13/2024	200.00	12/12/2024	INV	PD	Supplies for Printing- Per buy Board # 661-22
156321	105292	ZULEMA SEGURA	2503091	SEGURA/NOV 24	12/17/2024	142171	12182024	49,082	12/18/2024	40.37	12/18/2024	INV	PD	Monthly mileage
155569	111239	KEITH SEMM	2503282	SEMM/NOV 24	12/5/2024	141539	12062024	48,841	12/6/2024	127.62	12/5/2024	INV	PD	NOV FY25/Open-safety meetings
156059	111239	KEITH SEMM	2503984	SEMM/DEC 24	12/11/2024	141993	12132024	49,003	12/13/2024	63.81	12/12/2024	INV	PD	DEC FY25/Open-safety meetings
155916	811	SHERWIN WILLIAMS COMPANY	2503233	3574-6	12/9/2024	141851	12112024	48,950	12/11/2024	53.63	12/9/2024	INV	PD	NOV FY25/Open
155917	811	SHERWIN WILLIAMS COMPANY	2503233	2857-6	12/9/2024	141852	12112024	48,950	12/11/2024	63.54	12/9/2024	INV	PD	NOV FY25/Open
155968	11929	SHI GOVERNMENT SOLUTIONS, INC	2503986	GB00546203	12/9/2024	141905	12112024	32,311	12/11/2024	133.92	12/9/2024	INV	PD	Food Service-INK
155233	112223	SHUTTERFLY LIFETOUCH LLC	15102024	EVTNZNFQR-66275	12/2/2024		SACHECK	7,856	12/2/2024	1,407.44	12/2/2024	INV	PD	
155776	111992	CHRIS SIEVERS	2500271	SIEVERS/09-27-24	12/9/2024	141705	12092024	48,893	12/9/2024	145.00	12/9/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
155498	21814	SIGNS OF SUCCESS	15001240	62098	12/3/2024		SACHECK	7,864	12/4/2024	2,770.00	12/3/2024	INV	PD	

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156605	110047	SILVER CREEK MATERIALS, INC.	2504277	INV24328	12/19/2024	142391	12202024	49,140	12/20/2024	300.00	12/19/2024	INV	PD	CHS-cush sand for courtyard revamp
156115	100530	SKILLS USA	15001270	15001270/ENTRY	12/12/2024		SACHECK	7,378	12/13/2024	1,312.00	12/12/2024	INV	PD	
156117	107970	CENTRICITY/ E GROUP INC.	15001268	234595-1	12/12/2024		SACHECK	7,379	12/13/2024	55.00	12/12/2024	INV	PD	
156237	112599	CLYDE SLIMP		SLIMP/12-05-24	12/17/2024		SACHECK	7,912	12/17/2024	60.00	12/17/2024	INV	PD	
156480	112599	CLYDE SLIMP		SLIMP/12-12-24	12/19/2024		SACHECK	7,951	12/19/2024	104.00	12/19/2024	INV	PD	
155506	104744	DONALD R SMITH	2503299	SMITH/11-18-24	12/3/2024	141472	12132024	49,004	12/13/2024	40.00	12/3/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155510	104744	DONALD R SMITH	2503299	SMITH/11-15-24	12/3/2024	141476	12132024	49,004	12/13/2024	40.00	12/3/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155782	104744	DONALD R SMITH	2503299	SMITH/12-02-24	12/9/2024	141715	12092024	48,894	12/9/2024	40.00	12/9/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155796	104744	DONALD R SMITH	2503299	SMITH/12-03-24	12/9/2024	141730	12092024	48,894	12/9/2024	40.00	12/9/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
156311	104744	DONALD R SMITH	2503299	SMITH/12-10-24	12/17/2024	142160	12182024	49,083	12/18/2024	40.00	12/18/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155777	111993	DONALD T. SMITH	2500271	SMITH/09-27-24	12/9/2024	141707	12092024	48,895	12/9/2024	145.00	12/9/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
155508	102647	SHERRY SMITH	2503299	SMITH/11-18-24	12/3/2024	141474	12042024	48,792	12/4/2024	40.00	12/3/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155509	102647	SHERRY SMITH	2503299	SMITH/11-15-24	12/3/2024	141475	12042024	48,792	12/4/2024	40.00	12/3/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155781	102647	SHERRY SMITH	2503299	SMITH/12-02-24	12/9/2024	141713	12092024	48,896	12/9/2024	40.00	12/9/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155795	102647	SHERRY SMITH	2503299	SMITH/12-03-24	12/9/2024	141729	12092024	48,896	12/9/2024	40.00	12/9/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
156312	102647	SHERRY SMITH	2503299	SMITH/12-10-24	12/17/2024	142161	12182024	49,084	12/18/2024	40.00	12/18/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155250	112112	SOLIANT HEALTH, LLC	2503283	21072474	12/2/2024	141225	12022024	48,714	12/2/2024	2,200.00	12/2/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - NOV
155251	112112	SOLIANT HEALTH, LLC	2503283	21072472	12/2/2024	141226	12022024	48,714	12/2/2024	2,274.80	12/2/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - NOV
155252	112112	SOLIANT HEALTH, LLC	2503283	21073604	12/2/2024	141227	12022024	48,714	12/2/2024	3,738.90	12/2/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - NOV
155524	112112	SOLIANT HEALTH, LLC	2503893	21080477	12/3/2024	141495	12042024	48,793	12/4/2024	4,565.00	12/3/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - DECEMBE
155527	112112	SOLIANT HEALTH, LLC	2503893	21079984	12/3/2024	141498	12042024	48,793	12/4/2024	2,988.70	12/3/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - DECEMBE
155564	112112	SOLIANT HEALTH, LLC	2503893	21078968	12/5/2024	141534	12062024	48,842	12/6/2024	2,200.00	12/5/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - DECEMBE
155641	112112	SOLIANT HEALTH, LLC	2503893	21083132	12/5/2024	141613	12062024	48,842	12/6/2024	2,200.00	12/5/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - DECEMBE
155642	112112	SOLIANT HEALTH, LLC	2503893	21083306	12/5/2024	141614	12062024	48,842	12/6/2024	1,595.00	12/5/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - DECEMBE
156316	112112	SOLIANT HEALTH, LLC	2503893	21089117	12/17/2024	142166	12182024	49,085	12/18/2024	4,812.50	12/18/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - DECEMBE

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
156317	112112	SOLIANT HEALTH, LLC	2503893	21088898	12/17/2024	142167	12182024	49,085	12/18/2024	2,942.50	12/18/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - DECEMBE
156318	112112	SOLIANT HEALTH, LLC	2503893	21088124	12/17/2024	142168	12182024	49,085	12/18/2024	2,200.00	12/18/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - DECEMBE
156234	111972	RICHARD SORENSON		SORENSON/12-05-24	12/17/2024		SACHECK	7,913	12/17/2024	60.00	12/17/2024	INV	PD	
156473	111972	RICHARD SORENSON		SORENSON/12-12-24	12/19/2024		SACHECK	7,952	12/19/2024	104.00	12/19/2024	INV	PD	
155466	110857	SOUTHWEST HIGH SCHOOL BASEBALL	2503958	2503958/ENTRY	12/3/2024	141445	12042024	48,794	12/4/2024	300.00	12/3/2024	INV	PD	Entry fee
156180	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2503315	02P197714	12/11/2024	142072	12132024	49,005	12/13/2024	299.44	12/12/2024	INV	PD	Parts for Repair Per buy Board # 430-13 November
156182	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2503315	02P197138	12/11/2024	142074	12132024	49,005	12/13/2024	181.79	12/12/2024	INV	PD	Parts for Repair Per buy Board # 430-13 November
156183	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2503315	02P196678	12/11/2024	142075	12132024	49,005	12/13/2024	275.08	12/12/2024	INV	PD	Parts for Repair Per buy Board # 430-13 November
156184	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2503315	02P195418	12/11/2024	142076	12132024	49,005	12/13/2024	549.54	12/12/2024	INV	PD	Parts for Repair Per buy Board # 430-13 November
156185	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2503315	02P194485	12/11/2024	142077	12132024	49,005	12/13/2024	716.94	12/12/2024	INV	PD	Parts for Repair Per buy Board # 430-13 November
156186	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2503315	02P194413	12/11/2024	142078	12132024	49,005	12/13/2024	1,178.74	12/12/2024	INV	PD	Parts for Repair Per buy Board # 430-13 November
155843	112658	STAGE PARTNERS	2504112	9487	12/9/2024	141779	12092024	48,897	12/9/2024	400.00	12/9/2024	INV	PD	Royalties & Scripts
155245	22640	STAPLES ADVANTAGE	2503475	6016652980	12/2/2024	141220	12022024	48,715	12/2/2024	142.69	12/2/2024	INV	PD	Counseling Supplies
155573	22640	STAPLES ADVANTAGE	2503747	6017530084	12/5/2024	141543	12062024	48,843	12/6/2024	169.64	12/5/2024	INV	PD	Sticky notes, paper clips, colored paper/cardstock
155574	22640	STAPLES ADVANTAGE	2503747	6017530085	12/5/2024	141544	12062024	48,843	12/6/2024	(13.19)	12/5/2024	CRM	PD	Sticky notes, paper clips, colored paper/cardstock
155575	22640	STAPLES ADVANTAGE	2503747	6017530086	12/5/2024	141545	12062024	48,843	12/6/2024	13.19	12/5/2024	INV	PD	Sticky notes, paper clips, colored paper/cardstock
155576	22640	STAPLES ADVANTAGE	2503747	6017530087	12/5/2024	141546	12062024	48,843	12/6/2024	(13.19)	12/5/2024	CRM	PD	Sticky notes, paper clips, colored paper/cardstock
155631	22640	STAPLES ADVANTAGE	2503646	6017092364	12/5/2024	141603	12062024	48,843	12/6/2024	374.01	12/5/2024	INV	PD	Scissors, colored paper, tape, white-out, cardstoc
155639	22640	STAPLES ADVANTAGE	2500738	6017092366	12/5/2024	141611	12062024	48,843	12/6/2024	119.99	12/5/2024	INV	PD	Supplies for New year
155818	22640	STAPLES ADVANTAGE	2503578	6017092363	12/9/2024	141754	12092024	48,898	12/9/2024	151.56	12/9/2024	INV	PD	Office Supplies for District Operations Department
155819	22640	STAPLES ADVANTAGE	2503578	6017092365	12/9/2024	141755	12092024	48,898	12/9/2024	(15.95)	12/9/2024	CRM	PD	Office Supplies for District Operations Department
156070	22640	STAPLES ADVANTAGE	2503255	6017092362	12/11/2024	142005	12132024	49,006	12/13/2024	103.24	12/12/2024	INV	PD	NOV FY25/Open
156163	22640	STAPLES ADVANTAGE	2503590	6017092360	12/11/2024	142055	12132024	49,006	12/13/2024	113.68	12/12/2024	INV	PD	Cleaning Supplies and Pest Control
156164	22640	STAPLES ADVANTAGE	2503590	6017092359	12/11/2024	142056	12132024	49,006	12/13/2024	150.49	12/12/2024	INV	PD	Cleaning Supplies and Pest Control
155778	111358	CHRISTIAN STEINBACHER	2500271	STEINBACHER/09-27-24	12/9/2024	141708	12092024	48,899	12/9/2024	145.00	12/9/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
155595	99940	STEVE WEISS MUSIC	2503357	INV1329296.1	12/5/2024	141566	12062024	48,844	12/6/2024	922.80	12/5/2024	INV	PD	Percussion Equipment
155611	99940	STEVE WEISS MUSIC	2502531	INV1324691.1	12/5/2024	141582	12062024	48,844	12/6/2024	64.95	12/5/2024	INV	PD	Sheet Music
155612	99940	STEVE WEISS MUSIC	2502531	INV1324691.2	12/5/2024	141583	12062024	48,844	12/6/2024	40.00	12/5/2024	INV	PD	Sheet Music
155244	110218	STING BISTRO & CATERING	2502757	24007	12/2/2024	141219	12022024	48,716	12/2/2024	412.50	12/2/2024	INV	PD	EB- Parent/Family Night
155636	110218	STING BISTRO & CATERING	2504076	24014	12/5/2024	141608	12062024	48,845	12/6/2024	240.00	12/5/2024	INV	PD	ROTC- Inspection Luncheon
156380	110218	STING BISTRO & CATERING	2503855	24017	12/17/2024	142232	12182024	49,086	12/18/2024	750.00	12/18/2024	INV	PD	NTA/SUPPORT DINNER FOR 30 12/5/24
155256	6668	CHARLOTTE STONE	2503132	STONE/NOV 24	12/2/2024	141231	12022024	48,717	12/2/2024	99.68	12/2/2024	INV	PD	NOVEMBER 2024 MONTHLY MILEAGE

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155199	112075	STYROLITE CHAIR LLC	2503062	0000375	11/22/2024	141191	11222024	48,738	12/4/2024	3,200.00	11/22/2024	INV	PD	STYROLITE SAFETY FURNITURE FOR BRIDGES CLASSROOMS
155254	112439	SUNBELT STAFFING, LLC	2502553	21073456	12/2/2024	141229	12022024	48,718	12/2/2024	2,790.00	12/2/2024	INV	PD	Contracted Services - Psychology Services
155581	112439	SUNBELT STAFFING, LLC	2503284	21079523	12/5/2024	141551	12062024	48,847	12/6/2024	2,790.00	12/5/2024	INV	PD	Contracted Services - Psychology Services
155644	112439	SUNBELT STAFFING, LLC	2501777	21056269	12/5/2024	141616	12062024	48,846	12/6/2024	2,790.00	12/5/2024	INV	PD	Contracted Services - Psychology Services
155645	112439	SUNBELT STAFFING, LLC	2503284	21056286	12/5/2024	141617	12062024	48,846	12/6/2024	2,790.00	12/5/2024	INV	PD	Contracted Services - Psychology Services
155646	112439	SUNBELT STAFFING, LLC	2503284	21067883	12/5/2024	141618	12062024	48,846	12/6/2024	2,790.00	12/5/2024	INV	PD	Contracted Services - Psychology Services
155647	112439	SUNBELT STAFFING, LLC	2503284	21063505	12/5/2024	141619	12062024	48,846	12/6/2024	2,790.00	12/5/2024	INV	PD	Contracted Services - Psychology Services
156344	112439	SUNBELT STAFFING, LLC	2503896	21089159	12/17/2024	142196	12182024	49,087	12/18/2024	3,487.50	12/18/2024	INV	PD	Contracted Services - Psychology Services -DECEMBE
155579	102900	SUPERIOR PEDIATRIC CARE, INC.	2503303	2503303/NOV 24	12/5/2024	141549	12062024	48,848	12/6/2024	215.60	12/5/2024	INV	PD	Contracted Services - Physical Therapy ECSE NOV
155580	102900	SUPERIOR PEDIATRIC CARE, INC.	2503304	2503304/NOV 24	12/5/2024	141550	12062024	48,848	12/6/2024	4,894.40	12/5/2024	INV	PD	Contracted Services - Physical Therapy.
155266	111052	RAIGAN SWAIM	2502384	2502384/REIMB	12/2/2024	141241	12022024	48,719	12/2/2024	710.83	12/2/2024	INV	PD	Estimated Travel Expenses
155742	17987	TAEA/YAM	2504019	2504019/WILSON	12/5/2024	141673	12062024	48,849	12/6/2024	55.00	12/5/2024	INV	PD	Membership renewal
155743	17987	TAEA/YAM	2504019	2504019/SWAIM	12/5/2024	141674	12062024	48,849	12/6/2024	55.00	12/5/2024	INV	PD	Membership renewal
156222	17987	TAEA/YAM	2504089	2504089/ENTRY	12/17/2024	142111	12162024	49,040	12/17/2024	36.00	12/17/2024	INV	PD	Entry fee
156093	10614	TASB, INC	2501119	663679	12/11/2024	142014	12132024	49,007	12/13/2024	40.00	12/12/2024	INV	PD	TASB HR Related Fees
156400	96159	TCTA		156400	12/19/2024	142252	December	47,386	12/20/2024	39.44	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
155447	112639	TDCAA TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	2503800	64141	12/3/2024	141426	12042024	48,795	12/4/2024	40.00	12/3/2024	INV	PD	CEF Grant - Offense Report Manual
155525	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2503941	424950	12/3/2024	141496	12042024	48,796	12/4/2024	1,125.00	12/3/2024	INV	PD	Registration
155295	17319	TEXAS CHRISTIAN UNIVERSITY	2503943	TCUPF25Q	12/2/2024	141271	12022024	48,720	12/2/2024	375.00	12/2/2024	INV	PD	Entry Fee
156353	104155	TEXAS DANCE EDUCATORS ASSOCIATION	2504341	122024-1285-1482	12/17/2024	142205	12182024	49,088	12/18/2024	300.00	12/18/2024	INV	PD	Entry fee
156504	3209	TEXAS DECA	15001279	01122058A	12/19/2024		SACHECK	7,396	12/19/2024	700.00	12/19/2024	INV	PD	
156505	3209	TEXAS DECA	15001315	01122058B	12/19/2024		SACHECK	7,396	12/19/2024	400.00	12/19/2024	INV	PD	
156371	110000	TEXAS DEPARTMENT OF MOTOR VEHICLES	2504274	2504274/REGIS	12/17/2024	142223	12182024	49,089	12/18/2024	10.00	12/18/2024	INV	PD	Certified Title application fee
156276	110296	TEXAS DEPARTMENT OF LICENSING & REGULATION	2504002	DES25001	12/17/2024	142124	12162024	49,041	12/17/2024	200.00	12/17/2024	INV	PD	DE-964E Forms For Driver's Ed
156259	98160	TEXAS FCCLA	15001313	390002	12/17/2024		SACHECK	7,388	12/17/2024	1,257.00	12/17/2024	INV	PD	
156261	107168	TEXAS HOSA	15001312	99650611	12/17/2024		SACHECK	7,389	12/17/2024	100.00	12/17/2024	INV	PD	
155946	8456	TEXAS LIBRARY ASSOCIATION	2504081	0014094	12/9/2024	141882	12112024	48,951	12/11/2024	591.00	12/9/2024	INV	PD	TLA Registration and membership
155947	8456	TEXAS LIBRARY ASSOCIATION	2503586	0014101	12/9/2024	141883	12112024	48,951	12/11/2024	591.00	12/9/2024	INV	PD	TLA Registration and membership
155948	8456	TEXAS LIBRARY ASSOCIATION	2503586	0015239	12/9/2024	141884	12112024	48,951	12/11/2024	591.00	12/9/2024	INV	PD	TLA Registration and membership
156049	8456	TEXAS LIBRARY ASSOCIATION	2503586	2503586/SLIMP	12/9/2024	141985	12112024	48,951	12/11/2024	591.00	12/9/2024	INV	PD	TLA Registration and membership
156152	99525	TEXAS OVERHEAD DOOR CO	2504270	2181754	12/11/2024	142044	12132024	49,008	12/13/2024	250.00	12/12/2024	INV	PD	CHS-welding shop door
156350	107612	TEXAS POLITICAL SUBDIVISIONS	2504295	2009	12/17/2024	142202	12182024	49,090	12/18/2024	5,000.00	12/18/2024	INV	PD	Deductible Billing -Policy
155445	108786	THE HOME DEPOT PRO	2502890	834164808	12/3/2024	141424	12042024	48,797	12/4/2024	184.62	12/3/2024	INV	PD	24-25 CHS Football/Basketball/trainer laundry dete
155756	108786	THE HOME DEPOT PRO	2503368	834164790	12/9/2024	141685	12092024	48,900	12/9/2024	213.44	12/9/2024	INV	PD	Cleaning Supplies- November 24
155757	108786	THE HOME DEPOT PRO	2503368	834435166	12/9/2024	141686	12092024	48,900	12/9/2024	172.74	12/9/2024	INV	PD	Cleaning Supplies- November 24
155758	108786	THE HOME DEPOT PRO	2503368	834435174	12/9/2024	141687	12092024	48,900	12/9/2024	7,215.73	12/9/2024	INV	PD	Cleaning Supplies- November 24

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155759	108786	THE HOME DEPOT PRO	2503368	834949422	12/9/2024	141688	12092024	48,900	12/9/2024	53.01	12/9/2024	INV	PD	Cleaning Supplies- November 24
155760	108786	THE HOME DEPOT PRO	2503368	834949430	12/9/2024	141689	12092024	48,900	12/9/2024	3,156.27	12/9/2024	INV	PD	Cleaning Supplies- November 24
155761	108786	THE HOME DEPOT PRO	2503368	835659160	12/9/2024	141690	12092024	48,900	12/9/2024	400.56	12/9/2024	INV	PD	Cleaning Supplies- November 24
155762	108786	THE HOME DEPOT PRO	2503368	835908138	12/9/2024	141691	12092024	48,900	12/9/2024	2,221.84	12/9/2024	INV	PD	Cleaning Supplies- November 24
155763	108786	THE HOME DEPOT PRO	2503368	835908146	12/9/2024	141692	12092024	48,900	12/9/2024	24.97	12/9/2024	INV	PD	Cleaning Supplies- November 24
155764	108786	THE HOME DEPOT PRO	2503368	836153411	12/9/2024	141693	12092024	48,900	12/9/2024	1,943.65	12/9/2024	INV	PD	Cleaning Supplies- November 24
155765	108786	THE HOME DEPOT PRO	2503368	836378117	12/9/2024	141694	12092024	48,900	12/9/2024	129.24	12/9/2024	INV	PD	Cleaning Supplies- November 24
155766	108786	THE HOME DEPOT PRO	2503368	836378125	12/9/2024	141695	12092024	48,900	12/9/2024	193.86	12/9/2024	INV	PD	Cleaning Supplies- November 24
155767	108786	THE HOME DEPOT PRO	2503368	836378133	12/9/2024	141696	12092024	48,900	12/9/2024	64.62	12/9/2024	INV	PD	Cleaning Supplies- November 24
155768	108786	THE HOME DEPOT PRO	2503368	836378141	12/9/2024	141697	12092024	48,900	12/9/2024	193.86	12/9/2024	INV	PD	Cleaning Supplies- November 24
155769	108786	THE HOME DEPOT PRO	2503368	836378158	12/9/2024	141698	12092024	48,900	12/9/2024	64.62	12/9/2024	INV	PD	Cleaning Supplies- November 24
155770	108786	THE HOME DEPOT PRO	2503368	836378166	12/9/2024	141699	12092024	48,900	12/9/2024	193.86	12/9/2024	INV	PD	Cleaning Supplies- November 24
155771	108786	THE HOME DEPOT PRO	2503368	836378174	12/9/2024	141700	12092024	48,900	12/9/2024	775.44	12/9/2024	INV	PD	Cleaning Supplies- November 24
155772	108786	THE HOME DEPOT PRO	2503368	836850842	12/9/2024	141701	12092024	48,900	12/9/2024	5,223.01	12/9/2024	INV	PD	Cleaning Supplies- November 24
155773	108786	THE HOME DEPOT PRO	2503368	837341411	12/9/2024	141702	12092024	48,900	12/9/2024	387.72	12/9/2024	INV	PD	Cleaning Supplies- November 24
155774	108786	THE HOME DEPOT PRO	2503368	837800216	12/9/2024	141703	12092024	48,900	12/9/2024	2,078.21	12/9/2024	INV	PD	Cleaning Supplies- November 24
155775	108786	THE HOME DEPOT PRO	2503368	838240851	12/9/2024	141704	12092024	48,900	12/9/2024	(76.50)	12/9/2024	CRM	PD	Cleaning Supplies- November 24
156425	108786	THE HOME DEPOT PRO	2502890	834164808-2	12/18/2024	142270	06192024	49,114	12/19/2024	184.62	12/18/2024	INV	PD	24-25 CHS Football/Basketball/trainer laundry dete
156554	108786	THE HOME DEPOT PRO	2502833	1261062	12/19/2024	142337	12202024	49,141	12/20/2024	20.23	12/19/2024	INV	PD	Parts for repair-Trailer parts for Band trailer
155302	112556	THE JORDAN ELIZABETH HARRIS FOUNDATION	2503897	1128	12/2/2024	141280	12022024	7,619	12/2/2024	2,250.00	12/2/2024	INV	PD	Renewal
156481	111440	BRAYDEN THOMPSON		THOMPSON/12-12-24	12/19/2024		SACHECK	7,953	12/19/2024	104.00	12/19/2024	INV	PD	
147960	112430	LOGAN THORNE		FALL 2024	7/29/2024	134584	12132024	49,009	12/13/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
156472	112291	JACE TIWATER		TIWATER/12-12-24	12/19/2024		SACHECK	7,954	12/19/2024	104.00	12/19/2024	INV	PD	
156147	111298	TK ELEVATOR CORPORATION	2504243	5002646802	12/11/2024	142039	12132024	49,010	12/13/2024	528.00	12/12/2024	INV	PD	TECH - elevator service call
155804	110062	TOAST, INC.	2502727	INV5498731	12/9/2024	141738	12092024	48,901	12/9/2024	736.00	12/9/2024	INV	PD	Handheld TOAST devices
155744	105850	TRANSLATION & INTERPRETATION NETWORK	2503847	45945	12/5/2024	141675	12062024	48,850	12/6/2024	75.00	12/5/2024	INV	PD	DECEMBER 2024 TRANSLATIONS & INTERPRETATION SERVIC
155249	112126	TREVINO BILINGUAL CONSULTING AND SPEECH THERAPY	2502612	2	12/2/2024	141224	12022024	48,721	12/2/2024	2,316.25	12/2/2024	INV	PD	CONTRACTED SCHOOL BILINGUAL SLP SERVICES
156354	112126	TREVINO BILINGUAL CONSULTING AND SPEECH THERAPY	2503308	003	12/17/2024	142206	12182024	49,091	12/18/2024	1,700.00	12/18/2024	INV	PD	CONTRACTED SCHOOL BILINGUAL SLP SERVICES
156355	112126	TREVINO BILINGUAL CONSULTING AND SPEECH THERAPY	2503308	005	12/17/2024	142207	12182024	49,091	12/18/2024	640.00	12/18/2024	INV	PD	CONTRACTED SCHOOL BILINGUAL SLP SERVICES
156229	112592	TREVINO, ADDISON		TREVINO/12-05-24	12/17/2024		SACHECK	7,914	12/17/2024	60.00	12/17/2024	INV	PD	
156462	112592	TREVINO, ADDISON		TREVINO/12-12-24	12/19/2024		SACHECK	7,955	12/19/2024	104.00	12/19/2024	INV	PD	
156326	18324	TSHA	2504125	101701	12/17/2024	142177	12182024	49,092	12/18/2024	120.00	12/18/2024	INV	PD	TSHA MEMBERSHIP DUES
156327	18324	TSHA	2504125	111821	12/17/2024	142178	12182024	49,092	12/18/2024	130.00	12/18/2024	INV	PD	TSHA MEMBERSHIP DUES
156328	18324	TSHA	2504125	102140	12/17/2024	142179	12182024	49,092	12/18/2024	130.00	12/18/2024	INV	PD	TSHA MEMBERSHIP DUES
156329	18324	TSHA	2504125	101681	12/17/2024	142180	12182024	49,092	12/18/2024	120.00	12/18/2024	INV	PD	TSHA MEMBERSHIP DUES
156330	18324	TSHA	2504125	101711	12/17/2024	142181	12182024	49,092	12/18/2024	120.00	12/18/2024	INV	PD	TSHA MEMBERSHIP DUES
155570	5724	TSPRA	2504014	ER-2024-5355	12/5/2024	141540	12062024	48,851	12/6/2024	550.00	12/5/2024	INV	PD	2024 TSPRA registration for Allison Errico
155932	111783	KIMBERLY TUGGLE	2503549	2503549/REIMB	12/9/2024	141867	12112024	48,952	12/11/2024	458.08	12/9/2024	INV	PD	HOTEL, MEAL, AND PARKING REIMBURSEMENT
155923	112111	TUXEDO CONNECT LLC	2503725	BC25120	12/9/2024	141858	12112024	48,953	12/11/2024	8,728.25	12/9/2024	INV	PD	Uniforms
156156	108301	U-HAUL	2501665	UHAUL/NOV 24	12/11/2024	142048	12132024	49,011	12/13/2024	411.76	12/12/2024	INV	PD	Rental
155810	108740	FIBER PLATFORM LLC	2503455	SI-24-042749	12/9/2024	141745	12092024	48,902	12/9/2024	5,897.89	12/9/2024	INV	PD	Wan Circuits - November 24
155809	20759	UNITED COOPERATIVE SERVICES	2503342	59848-002/NOV 24	12/9/2024	141744	12092024	48,903	12/9/2024	5,134.95	12/9/2024	INV	PD	Utilities Electricity- November 24
156387	96106	UNITED EDUCATORS ASSOCIATION		156387	12/19/2024	142239	December	47,387	12/20/2024	7,732.37	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
156385	20160	UNITED WAY OF JOHNSON COUNTY		156385	12/19/2024	142237	December	47,388	12/20/2024	40.00	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
156116	112130	USA INK, LLC	15001160	35236	12/12/2024		SACHECK	7,380	12/13/2024	996.40	12/12/2024	INV	PD	
147961	112431	DYLAN VAN SLYKE		FALL 2024	7/29/2024	134585	12132024	49,012	12/13/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
155934	704	VARSITY SPIRIT FASHIONS	2501087	77901617	12/9/2024	141869	12112024	48,954	12/11/2024	1,529.45	12/9/2024	INV	PD	24/25 Cheer replacement uniforms from Varsity
155857	106200	APRIL VERNON	2503364	VERNON/NOV 24	12/9/2024	141793	12112024	48,955	12/11/2024	100.01	12/9/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT NOVEMBER
156166	112521	VERTICAL SCHOOL PARTNERS, L. P.	2503231	2835	12/11/2024	142058	12132024	49,013	12/13/2024	2,775.00	12/12/2024	INV	PD	Infiniti-I Training platform TIPS Contract # 22010
155629	107379	ANAHI VILLANUEVA	2504062	2504062A	12/5/2024	141601	12062024	48,852	12/6/2024	368.00	12/5/2024	INV	PD	parking and meal money for EB students
156191	107379	ANAHI VILLANUEVA	15107081	12/17 CF	12/16/2024		SACHECK	7,890	12/16/2024	1,000.00	12/16/2024	INV	PD	
155620	102592	ALICIA VOIGT	2503526	VOIGT/NOV 24	12/5/2024	141591	12062024	48,853	12/6/2024	46.12	12/5/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -NOVEMBER
156614	112668	MICHAEL WALKER	2503299	WALKER/12-02-24	12/19/2024	142402	12202024	49,142	12/20/2024	100.00	12/19/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155622	110588	PATRICIA WALLACE	2503541	WALLACE/NOV 24	12/5/2024	141593	12062024	48,854	12/6/2024	8.94	12/5/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -NOVEMBER
156386	21790	WASHINGTON NATIONAL INSURANCE COMPANY		156386	12/19/2024	142238	December	47,389	12/20/2024	43.00	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
156206	2144	WATSON AND SON, INC.	2503383	33704439	12/17/2024	142095	12162024	49,042	12/17/2024	78.68	12/17/2024	INV	PD	Doormat Service- November 24
156207	2144	WATSON AND SON, INC.	2503383	33704437	12/17/2024	142096	12162024	49,042	12/17/2024	175.88	12/17/2024	INV	PD	Doormat Service- November 24
156208	2144	WATSON AND SON, INC.	2503383	33704438	12/17/2024	142097	12162024	49,042	12/17/2024	94.56	12/17/2024	INV	PD	Doormat Service- November 24
156209	2144	WATSON AND SON, INC.	2503383	33704461	12/17/2024	142098	12162024	49,042	12/17/2024	68.92	12/17/2024	INV	PD	Doormat Service- November 24
156210	2144	WATSON AND SON, INC.	2503383	33704462	12/17/2024	142099	12162024	49,042	12/17/2024	76.20	12/17/2024	INV	PD	Doormat Service- November 24
156211	2144	WATSON AND SON, INC.	2503383	33704463	12/17/2024	142100	12162024	49,042	12/17/2024	77.52	12/17/2024	INV	PD	Doormat Service- November 24
156212	2144	WATSON AND SON, INC.	2503383	33704464	12/17/2024	142101	12162024	49,042	12/17/2024	25.24	12/17/2024	INV	PD	Doormat Service- November 24
156213	2144	WATSON AND SON, INC.	2503383	33704465	12/17/2024	142102	12162024	49,042	12/17/2024	87.12	12/17/2024	INV	PD	Doormat Service- November 24
156214	2144	WATSON AND SON, INC.	2503383	33704466	12/17/2024	142103	12162024	49,042	12/17/2024	45.30	12/17/2024	INV	PD	Doormat Service- November 24
155956	105452	WASTE CONNECTIONS	2503363	2763194V190	12/9/2024	141893	12112024	48,956	12/11/2024	16,291.99	12/9/2024	INV	PD	Dumpster service- November 24
155965	105452	WASTE CONNECTIONS	2503570	2764388V190	12/9/2024	141902	12112024	32,312	12/11/2024	167.08	12/9/2024	INV	PD	Child Nutrtion Trash Service
156383	19197	WE BELIEVE IN YOU SCHOLARSHIP		156383	12/19/2024	142235	December	47,390	12/20/2024	843.00	12/19/2024	INV	PD	Payroll Run 1 - Warrant 241219
155943	111830	DANI WEBB	2503202	WEBB/NOV 24	12/9/2024	141879	12112024	48,957	12/11/2024	73.40	12/9/2024	INV	PD	November 2024 Mileage
155283	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2502058	254036579	12/2/2024	141258	12022024	48,722	12/2/2024	9.95	12/2/2024	INV	PD	Color wheel
155284	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2502585	254061556	12/2/2024	141259	12022024	48,722	12/2/2024	13.95	12/2/2024	INV	PD	Leotards & Tights
155285	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2502059	254036577	12/2/2024	141260	12022024	48,722	12/2/2024	99.75	12/2/2024	INV	PD	Leather Jazz Shoes
155591	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2503654	254095869	12/5/2024	141562	12062024	48,855	12/6/2024	2,989.16	12/5/2024	INV	PD	Tops and pants
156277	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2503852	254112462	12/17/2024	142125	12162024	49,043	12/17/2024	1,294.62	12/17/2024	INV	PD	Uniforms
156297	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2504063	254121984	12/17/2024	142145	12162024	49,043	12/17/2024	2,252.07	12/17/2024	INV	PD	Shoes
156448	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	15001288	254118236	12/19/2024		SACHECK	7,956	12/19/2024	99.55	12/19/2024	INV	PD	
156315	112667	ANDRE WHEELER	2503299	WHEELER/12-10-24	12/17/2024	142165	12182024	49,093	12/18/2024	165.00	12/18/2024	INV	PD	24-25 workers to be determined/officials CHS Baske
155270	106721	ANDREA WILSON	2502366	2502366/REIMB	12/2/2024	141245	12022024	48,723	12/2/2024	149.00	12/2/2024	INV	PD	Estimated Travel Expenses
156485	112602	JESSICA WILSON		WILSON/12-12-24	12/19/2024		SACHECK	7,957	12/19/2024	104.00	12/19/2024	INV	PD	
156338	96758	WOLFE WHOLESALE FLORISTS	2503832	13315	12/17/2024	142190	12182024	49,094	12/18/2024	293.40	12/18/2024	INV	PD	Floral Material
156455	96758	WOLFE WHOLESALE FLORISTS	15001297	13382	12/19/2024		SACHECK	7,958	12/19/2024	90.90	12/19/2024	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
156493	101556	WORLDS FINEST CHOCOLATE, INC.	15001171	91505015	12/19/2024		SACHECK	7,959	12/19/2024	1,116.00	12/19/2024	INV	PD	
156165	102336	WEX BANK	2500966	101081865	12/11/2024	142057	12132024	49,014	12/13/2024	560.37	12/12/2024	INV	PD	Unleaded Fuel for vehicles - August
155526	22120	LEI ANN WRIGHT	2503419	WRIGHT/NOV 24	12/3/2024	141497	12042024	48,798	12/4/2024	31.77	12/3/2024	INV	PD	Mileage for November
156426	12612	XEROX CORP.	2504387	800715703	12/18/2024	142271	06192024	49,115	12/19/2024	13,529.87	12/18/2024	INV	PD	Copier Lease-October
156076	12440	YMCA CAMP GRADY SPRUCE	15101021	17657000-17080197	12/12/2024		SACHECK	7,889	12/13/2024	1,085.00	12/12/2024	INV	PD	
156470	111979	ELIZABETH YORK		YORK/12-12-24	12/19/2024		SACHECK	7,960	12/19/2024	104.00	12/19/2024	INV	PD	
155563	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2503239	CLE-4068557	12/5/2024	141533	12062024	48,856	12/6/2024	490.98	12/5/2024	INV	PD	NOV FY25/Open
155565	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2503809	CLE-4068571	12/5/2024	141535	12062024	48,856	12/6/2024	2,588.78	12/5/2024	INV	PD	GRND-driveshaft for finish mower
155259	112389	ZOOBEAN, INC	2501616	33210	12/2/2024	141234	12022024	48,724	12/2/2024	1,090.00	12/2/2024	INV	PD	reading program
										1,731,745.22				