

Clebune ISD
January 2025 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
153189	110831	A & G SERVICES	2503230	30001435	10/31/2024	139584	01082025	49,183	1/8/2025	2,037.33	10/31/2024	INV	PD	CKE-discharge sensors - 3 units
158641	110831	A & G SERVICES	2505010	30001566	1/30/2025	144321	01312025	49,671	1/31/2025	1,051.18	1/30/2025	INV	PD	CKE-controller and sensor kitchen
158642	110831	A & G SERVICES	2505009	30001562	1/30/2025	144322	01312025	49,671	1/31/2025	300.00	1/30/2025	INV	PD	FUL-controller and sensor RM C2
158643	110831	A & G SERVICES	2505008	30001560	1/30/2025	144323	01312025	49,671	1/31/2025	1,051.18	1/30/2025	INV	PD	GER-controllers and sensors
158644	110831	A & G SERVICES	2505008	30001561	1/30/2025	144324	01312025	49,671	1/31/2025	1,051.18	1/30/2025	INV	PD	GER-controllers and sensors
156982	108688	AAA	2503571	1989745	1/8/2025	142771	01082025	49,184	1/8/2025	1,511.39	1/8/2025	INV	PD	Drivers Ed Curriculum
157775	112294	KAYLA ABBOTT		ABBOTT/01-07-25	1/17/2025		SACHECK	7,978	1/17/2025	50.00	1/17/2025	INV	PD	
156743	112057	ABBY'S PEST CONTROL	2500455	452295	1/6/2025	142530	01062025	32,313	1/6/2025	765.00	1/6/2025	INV	PD	Annual Kitchen Pest Control
156740	99552	ACE MART RESTAURANT SUPPLY	2502872	78040611	1/6/2025	142527	01062025	32,314	1/6/2025	2,524.47	1/6/2025	INV	PD	Replace can openers
156649	97621	ACP DIRECT	2504156	0249397	1/6/2025	142437	01062025	49,143	1/6/2025	799.83	1/6/2025	INV	PD	headphones for EB students
157762	97621	ACP DIRECT	15107094	0249543	1/17/2025		SACHECK	7,979	1/17/2025	1,546.15	1/17/2025	INV	PD	
158121	22493	ACTION CLEANING SYSTEMS	2500737	D46876 SVC	1/22/2025	143804	01222025	49,450	1/22/2025	547.86	1/22/2025	INV	PD	Pressure Washer service
157729	98133	ACTION SIGNS	2503618	14272	1/16/2025	143452	01172025	49,404	1/17/2025	85.00	1/16/2025	INV	PD	set of 2 magnetic car signs
158122	98133	ACTION SIGNS	2504289	14263	1/22/2025	143805	01222025	49,451	1/22/2025	90.00	1/22/2025	INV	PD	Set of 2 Car decals and Installation
156996	111873	WILLIAM ADCOCK	2504006	ADCOCK/DEC 24	1/8/2025	142785	01082025	49,185	1/8/2025	86.62	1/8/2025	INV	PD	December 2024 Mileage Reimbursement
157935	112362	ADVANCED CPR TRAINING	2504067	11817	1/21/2025	143642	01222025	7,625	1/22/2025	10,043.45	1/21/2025	INV	PD	Trauma Kits
158140	96112	AFLAC		158140	1/24/2025	143823	Jan2025	47,391	1/24/2025	1,684.48	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
158469	106279	AGEDNET.COM	2505038	54409	1/30/2025	144165	01292025	49,627	1/30/2025	465.00	1/30/2025	INV	PD	Ag Curriculum
157532	111106	DARIANA AGUILAR		AGUILAR/SPRING 25	1/14/2025	143258	01152025	49,346	1/15/2025	312.50	1/14/2025	INV	PD	Geen/Davis Scholarship
158580	112737	XAVIER AGUILAR	2504755	AGUILAR/01-16-25	1/30/2025	144257	01312025	49,672	1/31/2025	125.00	1/30/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
158603	112737	XAVIER AGUILAR	2504755	AGUILAR/01-23-25	1/30/2025	144282	01312025	49,672	1/31/2025	125.00	1/30/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
158462	506	ALERT SERVICES, INC.	2504885	INV511990	1/30/2025	144158	01292025	49,628	1/30/2025	1,886.89	1/30/2025	INV	PD	24-25 CHS Trainer tape and bandaids
157483	100070	BILL ALLEN	2503839	ALLEN/DEC 24	1/14/2025	143212	01152025	49,347	1/15/2025	9.37	1/14/2025	INV	PD	DECEMBER 2024 MILEAGE
157079	110633	NATALIE ALVAREZ	2504145	ALVAREZ/DEC 24	1/8/2025	142870	01082025	49,186	1/8/2025	30.36	1/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
156663	21053	SYNCB/AMAZON	2504367	1X3Q-TK6D-3PX1	1/6/2025	142450	01062025	49,144	1/6/2025	227.99	1/6/2025	INV	PD	Executive Office Chair
156687	21053	SYNCB/AMAZON	2503610	1X7C-FC9J-RX44	1/6/2025	142474	01062025	49,144	1/6/2025	42.91	1/6/2025	INV	PD	LED light bulbs, magnetic light cover, febreze ref
156959	21053	SYNCB/AMAZON		1G61-C1FF-9RD6	1/6/2025	142748	01082024	49,178	1/8/2025	217.57	1/6/2025	INV	PD	
156960	21053	SYNCB/AMAZON		13LJ-R9L9-6VRP	1/6/2025	142749	01082024	49,178	1/8/2025	68.99	1/6/2025	INV	PD	
156961	21053	SYNCB/AMAZON		1PGM-LMTP-GRHP	1/6/2025	142750	01082024	49,178	1/8/2025	137.98	1/6/2025	INV	PD	
156962	21053	SYNCB/AMAZON		1CQD-XDTD-T7DL	1/6/2025	142751	01082024	49,178	1/8/2025	15.43	1/6/2025	INV	PD	
156964	21053	SYNCB/AMAZON		1ML4-MDXY-PV7F	1/6/2025	142753	01082024	49,178	1/8/2025	84.77	1/6/2025	INV	PD	
156965	21053	SYNCB/AMAZON		1CP6-JCW4-TNY1	1/6/2025	142754	01082024	49,178	1/8/2025	920.08	1/6/2025	INV	PD	
156966	21053	SYNCB/AMAZON		1GXT-KNTP-1FR6	1/6/2025	142755	01082024	49,178	1/8/2025	24.95	1/6/2025	INV	PD	
156967	21053	SYNCB/AMAZON		14KJ-YLFV-7Q73	1/6/2025	142756	01082024	49,178	1/8/2025	224.20	1/6/2025	INV	PD	
156968	21053	SYNCB/AMAZON		1R7C-LJ36-XKGR	1/6/2025	142757	01082024	49,178	1/8/2025	79.98	1/6/2025	INV	PD	
156969	21053	SYNCB/AMAZON		1KPG-NY3N-1PXC	1/6/2025	142758	01082024	49,178	1/8/2025	5.89	1/6/2025	INV	PD	
156970	21053	SYNCB/AMAZON		1LW3-JXXM-DJFN	1/6/2025	142759	01082024	49,178	1/8/2025	221.25	1/6/2025	INV	PD	
156971	21053	SYNCB/AMAZON		16X1-7FXV-HTVD	1/6/2025	142760	01082024	49,178	1/8/2025	284.88	1/6/2025	INV	PD	
156972	21053	SYNCB/AMAZON		1VHJ-D4PQ-61V7	1/6/2025	142761	01082024	49,178	1/8/2025	24.99	1/6/2025	INV	PD	
156973	21053	SYNCB/AMAZON		1QHP-TWVL-G6L3	1/6/2025	142762	01082024	49,178	1/8/2025	113.16	1/6/2025	INV	PD	
156974	21053	SYNCB/AMAZON		19HC-71K4-PKKX	1/6/2025	142763	01082024	49,178	1/8/2025	902.88	1/6/2025	INV	PD	
156975	21053	SYNCB/AMAZON		1RFH-YDWN-Q9PJ	1/6/2025	142764	01082024	49,178	1/8/2025	198.83	1/6/2025	INV	PD	
156976	21053	SYNCB/AMAZON		11WV-CCPM-LM3W	1/6/2025	142765	01082024	49,178	1/8/2025	20.92	1/6/2025	INV	PD	
156977	21053	SYNCB/AMAZON		1DGW-7VLW-GVQW	1/6/2025	142766	01082024	49,178	1/8/2025	465.07	1/6/2025	INV	PD	
156999	21053	SYNCB/AMAZON	2504285	1KHW-GK43-J9JD	1/8/2025	142788	01082025	49,187	1/8/2025	86.30	1/8/2025	INV	PD	OPEN PO for various tech devices/supplies

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157001	21053	SYNCB/AMAZON	2504285	1W3V-VL3N-FRMIN	1/8/2025	142790	01082025	49,187	1/8/2025	71.98	1/8/2025	INV	PD	OPEN PO for various tech devices/supplies
157003	21053	SYNCB/AMAZON	2504166	11PD-FLKD-WRCR	1/8/2025	142792	01082025	49,187	1/8/2025	1,589.04	1/8/2025	INV	PD	Data Wall Project
157012	21053	SYNCB/AMAZON	2500722	1QKC-4C9L-3YFX	1/8/2025	142802	01082025	49,187	1/8/2025	65.53	1/8/2025	INV	PD	Supplies for New year
157015	21053	SYNCB/AMAZON	2503138	1X3C-GPGV-QYQW	1/8/2025	142805	01082025	49,187	1/8/2025	169.90	1/8/2025	INV	PD	OPEN PO for various tech devices/supplies
157016	21053	SYNCB/AMAZON	2504285	16GJ-CJRL-QT3D	1/8/2025	142806	01082025	49,187	1/8/2025	34.99	1/8/2025	INV	PD	OPEN PO for various tech devices/supplies
157039	21053	SYNCB/AMAZON	2504324	1YFV-FK6Q-4W3D	1/8/2025	142830	01082025	49,187	1/8/2025	100.78	1/8/2025	INV	PD	cardstock, frames, key rack, lanyards
157088	21053	SYNCB/AMAZON	2504419	1TQR-YYCM-4JHL	1/8/2025	142879	01082025	49,187	1/8/2025	26.79	1/8/2025	INV	PD	REMAINING ITEMS FOR MULTICULTURAL FAIR PROJECTS
157089	21053	SYNCB/AMAZON	2503741	19L3-QHHM-D3PF	1/8/2025	142880	01082025	49,187	1/8/2025	71.93	1/8/2025	INV	PD	Paper/Cardstock, Paint, Ink, Scrapbook Paper etc.
157090	21053	SYNCB/AMAZON	2503741	19GT-Q7JK-TCCV	1/8/2025	142881	01082025	49,187	1/8/2025	(179.21)	1/8/2025	CRM	PD	Paper/Cardstock, Paint, Ink, Scrapbook Paper etc.
157091	21053	SYNCB/AMAZON	2503741	1NML-NJ1M-6DNJ	1/8/2025	142882	01082025	49,187	1/8/2025	179.93	1/8/2025	INV	PD	Paper/Cardstock, Paint, Ink, Scrapbook Paper etc.
157092	21053	SYNCB/AMAZON	2502799	1XTY-39JW-D91N	1/8/2025	142883	01082025	49,187	1/8/2025	96.89	1/8/2025	INV	PD	Expo wipes, Toner, Expo Markers, Binders
157093	21053	SYNCB/AMAZON	2502994	1KVR-9DGC-FN7Q	1/8/2025	142884	01082025	49,187	1/8/2025	46.96	1/8/2025	INV	PD	Retractable Banners for Programs of Study
157094	21053	SYNCB/AMAZON	2503514	1KQL-J3GJ-HX97	1/8/2025	142885	01082025	49,187	1/8/2025	39.69	1/8/2025	INV	PD	Containers for Sting Bistro Items
157157	21053	SYNCB/AMAZON	2504285	11PX-YHD1-6NMP	1/9/2025	142942	01102025	49,258	1/13/2025	421.60	1/9/2025	INV	PD	OPEN PO for various tech devices/supplies
157158	21053	SYNCB/AMAZON	2500563	1XDG-GFJV-3JQD	1/9/2025	142943	01102025	49,258	1/13/2025	21.99	1/9/2025	INV	PD	Amazon Order
157163	21053	SYNCB/AMAZON	2503742	19P3-VKL7-KCP9	1/9/2025	142948	01102025	32,330	1/13/2025	116.87	1/9/2025	INV	PD	Food Service-Office Supplies
157164	21053	SYNCB/AMAZON	2503502	1GLJ-PMCF-C9FW	1/9/2025	142949	01102025	32,330	1/13/2025	59.98	1/9/2025	INV	PD	Food Service-INK/KEYBOARDS
157166	21053	SYNCB/AMAZON	2503822	149G-41VD-1N3C	1/9/2025	142951	01102025	32,330	1/13/2025	975.39	1/9/2025	INV	PD	Party and Seasonal Supplies and Decorations
157187	21053	SYNCB/AMAZON	2503609	139W-JYGF-V1VD	1/10/2025	142972	01102025	49,258	1/13/2025	9.29	1/10/2025	INV	PD	CEF Grant - Books
157188	21053	SYNCB/AMAZON	2503609	1LQL-W7VF-FLNY	1/10/2025	142973	01102025	49,258	1/13/2025	15.98	1/10/2025	INV	PD	CEF Grant - Books
157227	21053	SYNCB/AMAZON	15104024	1MQK-Q7C7-31HC	1/10/2025		SACHECK	7,963	1/14/2025	27.96	1/10/2025	INV	PD	
157276	21053	SYNCB/AMAZON	15108035	1R36-DCCC-R9JT-1	1/13/2025		SACHECK	7,963	1/14/2025	1,260.00	1/13/2025	INV	PD	
157277	21053	SYNCB/AMAZON		1R36-DCCC-R9JT-2	1/13/2025		SACHECK	7,963	1/14/2025	11.20	1/13/2025	INV	PD	
157446	21053	SYNCB/AMAZON	2504427	1HDL-9DV3-DM7K	1/14/2025	143174	01152025	49,348	1/15/2025	239.96	1/14/2025	INV	PD	Drying racks
157454	21053	SYNCB/AMAZON	2504166	1JMW-N7RD-9MGH	1/14/2025	143182	01152025	49,348	1/15/2025	38.72	1/14/2025	INV	PD	Data Wall Project
157460	21053	SYNCB/AMAZON	2504285	1GHH-LHKC-FQNW	1/14/2025	143188	01152025	49,348	1/15/2025	62.07	1/14/2025	INV	PD	OPEN PO for various tech devices/supplies
157463	21053	SYNCB/AMAZON	2503416	1MFC-9NJP-1ML7	1/14/2025	143191	01152025	49,348	1/15/2025	258.50	1/14/2025	INV	PD	Clinical supplies for Health Science classes
157468	21053	SYNCB/AMAZON	2504116	1JMH-XYRY-9PYL	1/14/2025	143196	01152025	49,348	1/15/2025	378.91	1/14/2025	INV	PD	Z Racks
157474	21053	SYNCB/AMAZON	2503789	1HYH-M94R-GCW4	1/14/2025	143202	01152025	49,348	1/15/2025	93.75	1/14/2025	INV	PD	Office Supplies
157475	21053	SYNCB/AMAZON	2503789	1KT9-CN4F-M7D4	1/14/2025	143203	01152025	49,348	1/15/2025	120.00	1/14/2025	INV	PD	Office Supplies
157477	21053	SYNCB/AMAZON	2504505	1WGP-3F3F-HWFK	1/14/2025	143205	01152025	49,348	1/15/2025	126.58	1/14/2025	INV	PD	Duct tape, colored pencils, markers, claw clips et
157478	21053	SYNCB/AMAZON	2504514	19XX-Q73P-C7DG	1/14/2025	143206	01152025	49,348	1/15/2025	17.99	1/14/2025	INV	PD	Kid's winter gloves for Gator Guard use.
157479	21053	SYNCB/AMAZON	2504513	191C-1XD3-GWXX	1/14/2025	143207	01152025	49,348	1/15/2025	26.64	1/14/2025	INV	PD	Dymo labels
157482	21053	SYNCB/AMAZON	2504115	1YFC-P9WC-H7YL	1/14/2025	143210	01152025	49,348	1/15/2025	200.64	1/14/2025	INV	PD	Counselor incentives & rewards
157484	21053	SYNCB/AMAZON	2503744	1KX1-YVLP-4D97	1/14/2025	143213	01152025	49,348	1/15/2025	79.98	1/14/2025	INV	PD	paper, markers, baggies
157500	21053	SYNCB/AMAZON	2504539	1G79-YX9N-P7R4	1/14/2025	143229	01152025	49,348	1/15/2025	735.76	1/14/2025	INV	PD	OPEN PO for various tech devices/supplies

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157540	21053	SYNCB/AMAZON	2504126	1YTT-4Q6K-64MJ	1/16/2025	143264	01172025	49,405	1/17/2025	70.98	1/16/2025	INV	PD	long sleeve black shirts, Christmas tissue paper,
157541	21053	SYNCB/AMAZON	2504126	13XJ-JRGF-C7GJ	1/16/2025	143265	01172025	49,405	1/17/2025	737.40	1/16/2025	INV	PD	long sleeve black shirts, Christmas tissue paper,
157650	21053	SYNCB/AMAZON	2504575	1JVH-JF1G-J4MM	1/16/2025	143373	01172025	49,405	1/17/2025	205.72	1/16/2025	INV	PD	CHS-stop signs and posts
157651	21053	SYNCB/AMAZON	2504575	1HJJ-J7FN-KCGT	1/16/2025	143374	01172025	49,405	1/17/2025	130.99	1/16/2025	INV	PD	CHS-stop signs and posts
157698	21053	SYNCB/AMAZON	2504530	177R-N6J7-QG3F	1/16/2025	143419	01172025	49,405	1/17/2025	178.40	1/16/2025	INV	PD	2025 Scotchgard and printer ink
157701	21053	SYNCB/AMAZON	2503014	1GGD-1DW3-46WG	1/16/2025	143423	01172025	49,405	1/17/2025	(17.90)	1/16/2025	CRM	PD	Apply to Inv 1XWG-VVTL-WGX7
157702	21053	SYNCB/AMAZON	2503744	1RWT-G4PF-GWGR	1/16/2025	143425	01172025	49,405	1/17/2025	1,038.96	1/16/2025	INV	PD	paper, markers, baggies
157709	21053	SYNCB/AMAZON	2504573	1HFY-VDYH-3KLW	1/16/2025	143432	01172025	49,405	1/17/2025	340.76	1/16/2025	INV	PD	ADDITIONAL MULTICULTURAL FAIR PROJECT SUPPLIES
157710	21053	SYNCB/AMAZON	2504419	1KKM-3TPL-3W6W	1/16/2025	143433	01172025	49,405	1/17/2025	17.98	1/16/2025	INV	PD	REMAINING ITEMS FOR MULTICULTURAL FAIR PROJECTS
157714	21053	SYNCB/AMAZON	2504531	1DFC-N4L4-DYR6	1/16/2025	143437	01172025	49,405	1/17/2025	340.00	1/16/2025	INV	PD	Standup Desk for Dr. Rhone
157716	21053	SYNCB/AMAZON	2504191	163R-6CP4-3JVV	1/16/2025	143439	01172025	49,405	1/17/2025	516.00	1/16/2025	INV	PD	DST-fire alarm, riser, elect room signs
157717	21053	SYNCB/AMAZON	2504574	1MD7-XGLG-7GQR	1/16/2025	143440	01172025	49,405	1/17/2025	129.99	1/16/2025	INV	PD	MNT-TRK 2000W power inverter
157731	21053	SYNCB/AMAZON	2504515	1F6F-6F3L-FLLL	1/16/2025	143454	01172025	49,405	1/17/2025	93.91	1/16/2025	INV	PD	Labels and label protectors for Library books
157732	21053	SYNCB/AMAZON	2504516	1KLF-3XFJ-9JLX	1/16/2025	143455	01172025	49,405	1/17/2025	1,405.98	1/16/2025	INV	PD	APC Network UPS, batteries, and shipping for batte
157733	21053	SYNCB/AMAZON	2504516	1NFW-KKPK-DLVM	1/16/2025	143456	01172025	49,405	1/17/2025	1,558.36	1/16/2025	INV	PD	APC Network UPS, batteries, and shipping for batte
157753	21053	SYNCB/AMAZON	2502994	1D1Y-33LH-FX1K	1/16/2025	143476	01172025	49,405	1/17/2025	36.81	1/16/2025	INV	PD	Retractable Banners for Programs of Study
157766	21053	SYNCB/AMAZON	15109077	1911-1CGX-F1M1	1/17/2025		SACHECK	7,980	1/17/2025	79.92	1/17/2025	INV	PD	
157767	21053	SYNCB/AMAZON	15107083	1MTY-7D66-CV6C	1/17/2025		SACHECK	7,980	1/17/2025	31.99	1/17/2025	INV	PD	
157768	21053	SYNCB/AMAZON	15107088	1VVV-MMHK-JDGL	1/17/2025		SACHECK	7,980	1/17/2025	244.11	1/17/2025	INV	PD	
157769	21053	SYNCB/AMAZON	15041071	1DGN-CPGH-XC9J	1/17/2025		SACHECK	7,980	1/17/2025	428.05	1/17/2025	INV	PD	
157904	21053	SYNCB/AMAZON	2504285	1QWM-LGFF-XP4Q	1/21/2025	143610	01222025	49,452	1/22/2025	29.56	1/21/2025	INV	PD	OPEN PO for various tech devices/supplies
157913	21053	SYNCB/AMAZON	2504325	1TWT-KPW3-9WMM	1/21/2025	143619	01222025	49,452	1/22/2025	29.99	1/21/2025	INV	PD	JAN FY25/Open
157915	21053	SYNCB/AMAZON	2504623	16R6-WYRD-NG9L	1/21/2025	143621	01222025	49,452	1/22/2025	83.91	1/21/2025	INV	PD	Library supplies
158070	21053	SYNCB/AMAZON	2500722	1W7W-17VM-MMNG	1/22/2025	143772	01222025	49,452	1/22/2025	14.95	1/22/2025	INV	PD	Supplies for New year
158071	21053	SYNCB/AMAZON	2500723	1KK1-G9MM-43TW	1/22/2025	143773	01222025	49,452	1/22/2025	9.99	1/22/2025	INV	PD	Supplies for New year
158076	21053	SYNCB/AMAZON	2502994	1LY4-P17L-PRNR	1/22/2025	143778	01222025	49,452	1/22/2025	162.48	1/22/2025	INV	PD	Retractable Banners for Programs of Study
158077	21053	SYNCB/AMAZON	2502214	14HR-HGFF-LK3H	1/22/2025	143779	01222025	49,452	1/22/2025	117.97	1/22/2025	INV	PD	Supplies for Playhouses
158087	21053	SYNCB/AMAZON	15108030	1VCK-QJM3-3J93	1/22/2025		SACHECK	7,995	1/22/2025	191.51	1/22/2025	INV	PD	
158090	21053	SYNCB/AMAZON	15108030	1RQ6-QRRJ-4337	1/22/2025		SACHECK	7,995	1/22/2025	9.59	1/22/2025	INV	PD	
158091	21053	SYNCB/AMAZON	15108030	1JHR-DX9Y-9FL9	1/22/2025		SACHECK	7,995	1/22/2025	24.99	1/22/2025	INV	PD	
158092	21053	SYNCB/AMAZON		1MLQ-P6VH-F3GK	1/22/2025		SACHECK	7,995	1/22/2025	(24.99)	1/22/2025	INV	PD	
158093	21053	SYNCB/AMAZON	15107083	11P1-16HT-WJD3	1/22/2025		SACHECK	7,995	1/22/2025	63.96	1/22/2025	INV	PD	
158094	21053	SYNCB/AMAZON		1YT7-49HW-66D9	1/22/2025		SACHECK	7,995	1/22/2025	(40.99)	1/22/2025	INV	PD	Apply to Invoice 1JHR-DX9Y-DC44
158095	21053	SYNCB/AMAZON		1JHR-DX9Y-DC44	1/22/2025		SACHECK	7,995	1/22/2025	40.99	1/22/2025	INV	PD	
158096	21053	SYNCB/AMAZON	15001286	1W7F-TG9W-X7GG	1/22/2025		SACHECK	7,995	1/22/2025	32.45	1/22/2025	INV	PD	
158101	21053	SYNCB/AMAZON		1WC4-QLNQ-3FTK	1/22/2025		SACHECK	7,995	1/22/2025	169.82	1/22/2025	INV	PD	
158124	21053	SYNCB/AMAZON	2504539	1DXH-LKFX-RCRW	1/22/2025	143807	01242025	49,489	1/24/2025	7.95	1/23/2025	INV	PD	OPEN PO for various tech devices/supplies
158184	21053	SYNCB/AMAZON	2504539	1KGP-QYCX-TQTD	1/22/2025	143868	01242025	49,489	1/24/2025	39.99	1/23/2025	INV	PD	OPEN PO for various tech devices/supplies
158188	21053	SYNCB/AMAZON	2504537	1RLJ-R7PY-FRFL	1/22/2025	143872	01242025	49,489	1/24/2025	284.38	1/23/2025	INV	PD	Markers, watercolor paper, tape,...
158189	21053	SYNCB/AMAZON	2504537	1DK4-KWP3-QRY4	1/22/2025	143873	01242025	49,489	1/24/2025	26.99	1/23/2025	INV	PD	Markers, watercolor paper, tape,...

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
158215	21053	SYNCB/AMAZON	2503790	19F4-TJXC-DNKM	1/22/2025	143897	01242025	49,489	1/24/2025	13.99	1/23/2025	INV	PD	Student ID Supplies
158219	21053	SYNCB/AMAZON	2503823	11HJ-NCKY-9CJM	1/22/2025	143901	01242025	49,489	1/24/2025	118.88	1/23/2025	INV	PD	DEC FY25/Open
158241	21053	SYNCB/AMAZON		14NH-46PL-GFRG	1/22/2025	143923	01242025	49,489	1/24/2025	8.99	1/23/2025	INV	PD	Amazon Order
158384	21053	SYNCB/AMAZON	2501289	11YP-WHXG-4JN1	1/27/2025	144077	01272025	49,593	1/27/2025	105.99	1/27/2025	INV	PD	Index cards, binder rings etc
158385	21053	SYNCB/AMAZON	2501289	1QJN-PTC3-4WCK	1/27/2025	144078	01272025	49,593	1/27/2025	48.50	1/27/2025	INV	PD	Index cards, binder rings etc
158421	21053	SYNCB/AMAZON	2504703	1QLV-F369-CDN4	1/27/2025	144117	01272025	49,593	1/27/2025	180.97	1/27/2025	INV	PD	Fingertip pulse Ox, Pen Light, ...
158434	21053	SYNCB/AMAZON	2504538	16R6-WYRD-Q3MX	1/27/2025	144130	01272025	49,593	1/27/2025	112.89	1/27/2025	INV	PD	games and materials for small group inst
158435	21053	SYNCB/AMAZON		1FG4-D17C-R4LX	1/27/2025	144131	01272025	49,593	1/27/2025	(49.95)	1/27/2025	CRM	PD	games and materials for small group inst
158436	21053	SYNCB/AMAZON	2504539	1TT7-MKHX-LYQH	1/27/2025	144132	01272025	49,593	1/27/2025	8.78	1/27/2025	INV	PD	OPEN PO for various tech devices/supplies
158437	21053	SYNCB/AMAZON	2504704	1KXP-T3C3-79DN	1/27/2025	144133	01272025	49,593	1/27/2025	82.78	1/27/2025	INV	PD	Binders
158438	21053	SYNCB/AMAZON	2504706	1TMX-CM9M-N11Q	1/27/2025	144134	01272025	49,593	1/27/2025	8.99	1/27/2025	INV	PD	Pens, Paper, Paper Clips and other as needed
158447	21053	SYNCB/AMAZON	2504590	1DW9-7J77-LC3Y	1/27/2025	144143	01272025	49,593	1/27/2025	13.30	1/27/2025	INV	PD	pens, folders, markers, sentence strips
158448	21053	SYNCB/AMAZON	2504590	1DK4-KWP3-6PM6	1/27/2025	144144	01272025	49,593	1/27/2025	385.60	1/27/2025	INV	PD	pens, folders, markers, sentence strips
158453	21053	SYNCB/AMAZON	2504702	1HVV-Y7NL-JHJT	1/30/2025	144149	01292025	49,629	1/30/2025	356.85	1/30/2025	INV	PD	CEF Grant - Books for Pre-K Spanish
158459	21053	SYNCB/AMAZON	2504701	1RN6-VRXR-9Q4J	1/30/2025	144155	01292025	49,629	1/30/2025	276.24	1/30/2025	INV	PD	Supplies
158468	21053	SYNCB/AMAZON	2504898	171F-1PNM-JNKG	1/30/2025	144164	01292025	49,629	1/30/2025	106.83	1/30/2025	INV	PD	CLASSROOM SUPPLIES - CARD STOCK, EXPO MARKERS & CL
158485	21053	SYNCB/AMAZON	2504896	1XMX-3Y4T-4QRL	1/30/2025	144184	01292025	49,629	1/30/2025	121.64	1/30/2025	INV	PD	items for participants in district spanish spellin
158489	21053	SYNCB/AMAZON	2504956	1WNH-VRYF-39N4	1/30/2025	144188	01292025	49,629	1/30/2025	126.74	1/30/2025	INV	PD	Dry erase boards, Logic of English Book
158490	21053	SYNCB/AMAZON	2504595	11MN-9L7P-3RFQ	1/30/2025	144189	01292025	49,629	1/30/2025	199.80	1/30/2025	INV	PD	headphones for eb students to practice listening
158498	21053	SYNCB/AMAZON	2504538	1DVK-GLKG-1H1G	1/30/2025	144198	01292025	49,629	1/30/2025	55.80	1/30/2025	INV	PD	games and materials for small group inst
158509	21053	SYNCB/AMAZON	2504900	1CH1-RJRH-16XY	1/30/2025	144210	01292025	49,629	1/30/2025	474.91	1/30/2025	INV	PD	MNT-trailer axle and liftgate
158510	21053	SYNCB/AMAZON	2504325	1GVY-R4VR-JJP6	1/30/2025	144211	01292025	49,629	1/30/2025	70.10	1/30/2025	INV	PD	JAN FY25/Open
158511	21053	SYNCB/AMAZON	2504709	1Q3M-WXGV-33WH	1/30/2025	144212	01292025	49,629	1/30/2025	48.02	1/30/2025	INV	PD	TRK-Max LED work light
158512	21053	SYNCB/AMAZON	2504899	1L7K-ML9Y-K79W	1/30/2025	144213	01292025	49,629	1/30/2025	1,054.88	1/30/2025	INV	PD	DST-Flags, TX/US, 4x6, 5x8
158528	21053	SYNCB/AMAZON	2504711	1C77-D3YF-31CR	1/30/2025	144229	01292025	49,629	1/30/2025	407.12	1/30/2025	INV	PD	Student ID Supplies
158529	21053	SYNCB/AMAZON	2504955	1J7Q-HX49-39K3	1/30/2025	144230	01292025	49,629	1/30/2025	170.00	1/30/2025	INV	PD	Office Equipment-stays in office
158531	21053	SYNCB/AMAZON	2504624	1D19-4FQ9-NRFN	1/30/2025	144232	01292025	49,629	1/30/2025	508.38	1/30/2025	INV	PD	CEF Grant - Tools
158532	21053	SYNCB/AMAZON	2504624	1KCJ-HPYC-T9GC	1/30/2025	144233	01292025	49,629	1/30/2025	49.99	1/30/2025	INV	PD	CEF Grant - Tools
158533	21053	SYNCB/AMAZON	2504624	1KKT-4JM7-1RV9	1/30/2025	144234	01292025	49,629	1/30/2025	94.04	1/30/2025	INV	PD	CEF Grant - Tools
158538	21053	SYNCB/AMAZON	2504092	11JD-DVN9-K6D6	1/30/2025	144239	01292025	49,629	1/30/2025	501.45	1/30/2025	INV	PD	Art supplies
158539	21053	SYNCB/AMAZON	2504092	1VJF-X946-GWFC	1/30/2025	144240	01292025	49,629	1/30/2025	42.10	1/30/2025	INV	PD	Art supplies
158540	21053	SYNCB/AMAZON	2504092	14HR-HGFF-K7X3	1/30/2025	144241	01292025	49,629	1/30/2025	29.84	1/30/2025	INV	PD	Art supplies
158550	21053	SYNCB/AMAZON	15001316	16PC-WHKP-36J9	1/30/2025		SACHECK	7,407	1/30/2025	13.98	1/30/2025	INV	PD	
158551	21053	SYNCB/AMAZON	15001316	1LX7-D4GH-DGNF	1/30/2025		SACHECK	7,407	1/30/2025	9.82	1/30/2025	INV	PD	
158552	21053	SYNCB/AMAZON	15001316	13NH-MHLQ-3WYW	1/30/2025		SACHECK	7,407	1/30/2025	295.54	1/30/2025	INV	PD	
158553	21053	SYNCB/AMAZON		1JN6-NHQW-CKTJ	1/30/2025		SACHECK	7,407	1/30/2025	(8.89)	1/30/2025	INV	PD	
158554	21053	SYNCB/AMAZON		19T6-WHTT-HPW6	1/30/2025		SACHECK	7,407	1/30/2025	(11.99)	1/30/2025	INV	PD	
158627	21053	SYNCB/AMAZON	2504705	1C9L-34RT-9YYY	1/30/2025	144307	01312025	49,673	1/31/2025	1,603.75	1/30/2025	INV	PD	Portable Generator, Carbon Monoxide Detector etc
158628	21053	SYNCB/AMAZON	2504706	1MGL-WM61-YKY4	1/30/2025	144308	01312025	49,673	1/31/2025	41.68	1/30/2025	INV	PD	Pens, Paper, Paper Clips and other as needed

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158630	21053	SYNCB/AMAZON	2504894	1D99-W77J-47Y3	1/30/2025	144310	01312025	49,673	1/31/2025	88.70	1/30/2025	INV	PD	File folders, labels, staples, paper clips
158631	21053	SYNCB/AMAZON	2504539	1PKV-HWYN-911R	1/30/2025	144311	01312025	49,673	1/31/2025	109.03	1/30/2025	INV	PD	OPEN PO for various tech devices/supplies
158633	21053	SYNCB/AMAZON	2504165	1FMQ-319G-GKMH	1/30/2025	144313	01312025	49,673	1/31/2025	19.90	1/30/2025	INV	PD	Power Hour Supplies
158634	21053	SYNCB/AMAZON	2504165	1N1H-MYHX-J7Y1	1/30/2025	144314	01312025	49,673	1/31/2025	225.39	1/30/2025	INV	PD	Power Hour Supplies
158635	21053	SYNCB/AMAZON	2504165	11XY-DPHG-K3FY	1/30/2025	144315	01312025	49,673	1/31/2025	56.22	1/30/2025	INV	PD	Power Hour Supplies
158636	21053	SYNCB/AMAZON	2504165	1V6N-4W4G-1TW6	1/30/2025	144316	01312025	49,673	1/31/2025	565.85	1/30/2025	INV	PD	Power Hour Supplies
158637	21053	SYNCB/AMAZON	2504165	1NF4-RNNH-M93C	1/30/2025	144317	01312025	49,673	1/31/2025	(12.99)	1/30/2025	CRM	PD	Power Hour Supplies
158638	21053	SYNCB/AMAZON	2504165	174K-R9NQ-TD3H	1/30/2025	144318	01312025	49,673	1/31/2025	(95.56)	1/30/2025	CRM	PD	Power Hour Supplies
158640	21053	SYNCB/AMAZON	2503014	1DJL-FG3L-46L7	1/30/2025	144320	01312025	49,673	1/31/2025	49.99	1/30/2025	INV	PD	Classroom Supplies
158647	21053	SYNCB/AMAZON	2504325	16CW-XN96-3GNQ	1/30/2025	144327	01312025	49,673	1/31/2025	40.99	1/30/2025	INV	PD	JAN FY25/Open
158663	21053	SYNCB/AMAZON	2500722	1PPV-PVF4-Q1R7	1/30/2025	144344	01312025	49,673	1/31/2025	3.90	1/30/2025	INV	PD	Supplies for New year
158664	21053	SYNCB/AMAZON	2500723	13QL-LN1L-7HCH	1/30/2025	144345	01312025	49,673	1/31/2025	29.89	1/30/2025	INV	PD	Supplies for New year
158672	21053	SYNCB/AMAZON	2504893	1TQ4-VXQM-19QF	1/30/2025	144353	01312025	49,673	1/31/2025	61.53	1/30/2025	INV	PD	Binders
158692	21053	SYNCB/AMAZON	15001303	164P-KH6P-44VQ	1/31/2025		SACHECK	8,021	1/31/2025	126.24	1/31/2025	INV	PD	
158693	21053	SYNCB/AMAZON	15001365	164P-KH6P-44VQ-2	1/31/2025		SACHECK	8,021	1/31/2025	23.75	1/31/2025	INV	PD	
158696	21053	SYNCB/AMAZON	15103036	17CY-HNPQ-3YNK	1/31/2025		SACHECK	8,021	1/31/2025	159.48	1/31/2025	INV	PD	
158697	21053	SYNCB/AMAZON	15103038	1F7J-FQRH-49JC	1/31/2025		SACHECK	8,021	1/31/2025	49.56	1/31/2025	INV	PD	
158698	21053	SYNCB/AMAZON	15109084	1FG4-D17C-FG1N	1/31/2025		SACHECK	8,021	1/31/2025	179.04	1/31/2025	INV	PD	
157165	110858	AMAZON WEB SERVICE, INC.	2504280	13JP-M61P-MXRQ	1/9/2025	142950	01102025	32,331	1/13/2025	94.71	1/9/2025	INV	PD	Food Service-INK
156812	108629	AMERICAN BOTTLING CO.	2503919	3735119622	1/6/2025	142601	01082025	32,323	1/8/2025	796.00	1/6/2025	INV	PD	Food Service-Beverages
156813	108629	AMERICAN BOTTLING CO.	2503919	3735214681	1/6/2025	142602	01082025	32,323	1/8/2025	(300.00)	1/6/2025	CRM	PD	Apply to Invoice 3735119622
156814	108629	AMERICAN BOTTLING CO.	2503919	3735214680	1/6/2025	142603	01082025	32,323	1/8/2025	420.00	1/6/2025	INV	PD	Food Service-Beverages
156957	108629	AMERICAN BOTTLING CO.	2503919	3735119547	1/6/2025	142746	01082025	32,323	1/8/2025	42.63	1/6/2025	INV	PD	Food Service-Beverages
156958	108629	AMERICAN BOTTLING CO.	2503919	3735119548	1/6/2025	142747	01082025	32,323	1/8/2025	597.00	1/6/2025	INV	PD	Food Service-Beverages
158015	108629	AMERICAN BOTTLING CO.	2503919	3735119826	1/21/2025	143717	01222025	32,346	1/22/2025	267.66	1/21/2025	INV	PD	Food Service-Beverages
158016	108629	AMERICAN BOTTLING CO.	2503919	3735119827	1/21/2025	143718	01222025	32,346	1/22/2025	298.50	1/21/2025	INV	PD	Food Service-Beverages
157501	17579	AMERICAN EXPRESS	2501138	82598945	1/14/2025	143230	01152025	49,349	1/15/2025	1,440.00	1/14/2025	INV	PD	Grammarly license renewal
157502	17579	AMERICAN EXPRESS	2503500	679/12-02-24	1/14/2025	143231	01152025	49,349	1/15/2025	842.07	1/14/2025	INV	PD	Groceries for culinary labs
157503	17579	AMERICAN EXPRESS	2503500	679/12-03-24	1/14/2025	143232	01152025	49,349	1/15/2025	304.94	1/14/2025	INV	PD	Groceries for culinary labs
157504	17579	AMERICAN EXPRESS	2503500	679/12-03-24/2	1/14/2025	143233	01152025	49,350	1/15/2025	189.45	1/14/2025	INV	PD	Groceries for culinary labs
157505	17579	AMERICAN EXPRESS	2503500	679/12-04-24	1/14/2025	143234	01152025	49,349	1/15/2025	259.26	1/14/2025	INV	PD	Groceries for culinary labs
157506	17579	AMERICAN EXPRESS	2503500	679/12-04-24/2	1/14/2025	143235	01152025	49,349	1/15/2025	64.78	1/14/2025	INV	PD	Groceries for culinary labs
157507	17579	AMERICAN EXPRESS	2503500	679/12-08-24	1/14/2025	143236	01152025	49,349	1/15/2025	183.91	1/14/2025	INV	PD	Groceries for culinary labs
157508	17579	AMERICAN EXPRESS	2503500	679/12-09-24	1/14/2025	143237	01152025	49,349	1/15/2025	303.62	1/14/2025	INV	PD	Groceries for culinary labs
157509	17579	AMERICAN EXPRESS	2500437	G069923830	1/14/2025	143238	01152025	49,349	1/15/2025	93.31	1/14/2025	INV	PD	OPEN PO for Azure Arc Cloud Services
157510	17579	AMERICAN EXPRESS	2503500	679/12-10-24	1/14/2025	143239	01152025	49,349	1/15/2025	406.89	1/14/2025	INV	PD	Groceries for culinary labs
157511	17579	AMERICAN EXPRESS	2503500	679/12-10-24/2	1/14/2025	143240	01152025	49,349	1/15/2025	352.15	1/14/2025	INV	PD	Groceries for culinary labs
157514	17579	AMERICAN EXPRESS	2503500	679/12-15-24	1/14/2025	143241	01152025	49,349	1/15/2025	304.52	1/14/2025	INV	PD	Groceries for culinary labs
157515	17579	AMERICAN EXPRESS	2503500	679/12-16-24	1/14/2025	143242	01152025	49,349	1/15/2025	48.03	1/14/2025	INV	PD	Groceries for culinary labs
157516	17579	AMERICAN EXPRESS	2503500	679/12-17-24	1/14/2025	143243	01152025	49,349	1/15/2025	11.79	1/14/2025	INV	PD	Groceries for culinary labs
157517	17579	AMERICAN EXPRESS	2504449	NaMvTEjvkCOX	1/14/2025	143244	01152025	49,349	1/15/2025	67.96	1/14/2025	INV	PD	Breakfast Staff Meeting - Cinnamon Rolls
157518	17579	AMERICAN EXPRESS	2504451	NT_RTLXFDTO	1/14/2025	143245	01152025	49,349	1/15/2025	119.40	1/14/2025	INV	PD	CANVA ANNUAL SUBSCRIPTION - C. RIZA
157519	17579	AMERICAN EXPRESS	15041082	92642724E3SM	1/15/2025		SACHECK	7,397	1/15/2025	413.40	1/15/2025	INV	PD	
158142	96119	THE AMERICAN FUNDS GROUP		158142	1/24/2025	143825	Jan2025	47,392	1/24/2025	490.00	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
158143	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		158143	1/24/2025	143826	Jan2025	47,393	1/24/2025	120.04	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
158141	96116	AMERIPRISE FINANCIAL SERVICES, INC.		158141	1/24/2025	143824	Jan2025	47,394	1/24/2025	1,000.00	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124

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158578	112733	GRACIE ANDERLE	2504755	ANDERLE/01-16-25	1/30/2025	144255	01312025	49,674	1/31/2025	125.00	1/30/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
158598	112733	GRACIE ANDERLE	2504755	ANDERLE/01-23-25	1/30/2025	144276	01312025	49,674	1/31/2025	125.00	1/30/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
157020	112450	ANGLADA, ISABEL	2503928	ANGLADA/DEC 24	1/8/2025	142811	01082025	49,188	1/8/2025	48.92	1/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
157024	22076	PATRICIA ANGLADA	2504128	ANGLADA/DEC 24	1/8/2025	142815	01082025	49,189	1/8/2025	22.78	1/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
157050	103474	APPLE, INC.	2504160	MB41562482	1/8/2025	142841	01082025	49,190	1/8/2025	13.96	1/8/2025	INV	PD	Apps for iPad
158600	112735	KIARHA ARELLANO	2504755	ARELLANO/01-23-25	1/30/2025	144278	01312025	49,675	1/31/2025	125.00	1/30/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
157442	98675	AT & T	2503948	817A4400381230/DEC24	1/14/2025	143170	01152025	49,351	1/15/2025	4,392.85	1/14/2025	INV	PD	Monthly Bill - December 24
157539	98675	AT & T	2504369	8171621014091/DEC 24	1/16/2025	143263	01172025	49,406	1/17/2025	172.18	1/16/2025	INV	PD	Monthly Bill - January 25
158613	98675	AT & T	2504369	817A4400381230/JAN25	1/30/2025	144292	01312025	49,676	1/31/2025	4,417.95	1/30/2025	INV	PD	Monthly Bill - January 25
158614	98675	AT & T	2504369	0829028902	1/30/2025	144293	01312025	49,677	1/31/2025	39.64	1/30/2025	INV	PD	Monthly Bill - January 25
158615	98675	AT & T	2504369	6078097904	1/30/2025	144294	01312025	49,678	1/31/2025	319.46	1/30/2025	INV	PD	Monthly Bill - January 25
156289	12371	AT&T MOBILITY	2503509	287286657594x120224	12/17/2024	142137	01062025	49,145	1/6/2025	39.37	12/17/2024	INV	PD	AT&T Hot Spot for Director - DEC 24
157186	12371	AT&T MOBILITY	2503965	28727797731301102025	1/10/2025	142971	01102025	49,259	1/13/2025	287.05	1/10/2025	INV	PD	Wireless Trans AirCards-December 24
157440	12371	AT&T MOBILITY	2503021	287286657594x010225	1/14/2025	143168	01152025	49,352	1/15/2025	39.37	1/14/2025	INV	PD	AT&T Hot Spot for Director - Nov 24
157443	12371	AT&T MOBILITY	2500921	287337061985x122324	1/14/2025	143171	01152025	49,353	1/15/2025	172.50	1/14/2025	INV	PD	10 Hotspots for students @ CHS 2024-2025
157536	12371	AT&T MOBILITY	2503989	825061830x12282024	1/16/2025	143260	01172025	49,407	1/17/2025	160.98	1/16/2025	INV	PD	AirCard Bill-December 24
157538	12371	AT&T MOBILITY	2503989	287329559788x122324	1/16/2025	143262	01172025	49,408	1/17/2025	510.00	1/16/2025	INV	PD	AirCard Bill-December 24
158616	12371	AT&T MOBILITY	2500921	287337061985x0122325	1/30/2025	144295	01312025	49,679	1/31/2025	172.50	1/30/2025	INV	PD	10 Hotspots for students @ CHS 2024-2025
156742	7573	ATMOS ENERGY	2500238	042011511/DEC 24	1/6/2025	142529	01062025	32,315	1/6/2025	97.06	1/6/2025	INV	PD	Food Service-Gas Service
157436	7573	ATMOS ENERGY	2504365	000722599/DEC 24	1/14/2025	143164	01152025	49,354	1/15/2025	617.33	1/14/2025	INV	PD	Utilities-Natural Gas January 25
157437	7573	ATMOS ENERGY	2504365	1711460/DEC 24	1/14/2025	143165	01152025	49,354	1/15/2025	641.30	1/14/2025	INV	PD	Utilities-Natural Gas January 25
157438	7573	ATMOS ENERGY	2504365	003938417/DEC 24	1/14/2025	143166	01152025	49,354	1/15/2025	152.90	1/14/2025	INV	PD	Utilities-Natural Gas January 25
157439	7573	ATMOS ENERGY	2504365	11R132510/DEC 24	1/14/2025	143167	01152025	49,354	1/15/2025	467.27	1/14/2025	INV	PD	Utilities-Natural Gas January 25
157464	7573	ATMOS ENERGY	2503939	000050192/DEC 24	1/14/2025	143192	01152025	49,354	1/15/2025	481.08	1/14/2025	INV	PD	Utilities-Natural Gas December 24
157465	7573	ATMOS ENERGY	2503939	000059263/DEC 24	1/14/2025	143193	01152025	49,354	1/15/2025	481.57	1/14/2025	INV	PD	Utilities-Natural Gas December 24
157543	7573	ATMOS ENERGY	2504365	22W539863/DEC 24	1/16/2025	143267	01172025	49,409	1/17/2025	97.23	1/16/2025	INV	PD	Utilities-Natural Gas January 25
157544	7573	ATMOS ENERGY	2504365	00734000/DEC 24	1/16/2025	143268	01172025	49,409	1/17/2025	533.57	1/16/2025	INV	PD	Utilities-Natural Gas January 25
157545	7573	ATMOS ENERGY	2504365	22T701540/JAN 25	1/16/2025	143269	01172025	49,409	1/17/2025	145.81	1/16/2025	INV	PD	Utilities-Natural Gas January 25
157546	7573	ATMOS ENERGY	2504365	2235749/JAN 25	1/16/2025	143270	01172025	49,409	1/17/2025	443.23	1/16/2025	INV	PD	Utilities-Natural Gas January 25
157547	7573	ATMOS ENERGY	2504365	00730789/JAN 25	1/16/2025	143271	01172025	49,409	1/17/2025	1,142.59	1/16/2025	INV	PD	Utilities-Natural Gas January 25
157551	7573	ATMOS ENERGY	2504365	19M217416/JAN 25	1/16/2025	143275	01172025	49,409	1/17/2025	1,002.43	1/16/2025	INV	PD	Utilities-Natural Gas January 25
158110	7573	ATMOS ENERGY	2504365	17H672252/JAN 25	1/22/2025	143794	01222025	49,453	1/22/2025	247.57	1/22/2025	INV	PD	Utilities-Natural Gas January 25
158117	7573	ATMOS ENERGY	2504365	2054504/JAN 25	1/22/2025	143800	01222025	49,453	1/22/2025	14,116.74	1/22/2025	INV	PD	Utilities-Natural Gas January 25
158286	7573	ATMOS ENERGY	2504667	041002643/JAN 25	1/22/2025	143973	01242025	49,490	1/24/2025	712.56	1/23/2025	INV	PD	Additional Funds for PO #2504365 January 25
158287	7573	ATMOS ENERGY	2504667	000314355/JAN 25	1/22/2025	143974	01242025	49,490	1/24/2025	2,060.00	1/23/2025	INV	PD	Additional Funds for PO #2504365 January 25
158372	7573	ATMOS ENERGY	2500238	4012734862/JAN 25	1/23/2025	144064	01242025	32,353	1/24/2025	245.94	1/23/2025	INV	PD	Food Service-Gas Service
158144	96124	ATPE		158144	1/24/2025	143827	Jan2025	47,395	1/24/2025	991.91	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
157943	103240	AUTO-CHLOR SERVICES	2502842	8762373	1/21/2025	143644	01222025	32,347	1/22/2025	112.85	1/21/2025	INV	PD	Food Service-Cleaning Supplies
157075	98498	PRESLEY AUVENSHINE	2503881	AUVENSHINE/DEC 24	1/8/2025	142866	01082025	49,191	1/8/2025	85.72	1/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
157903	101666	AWARDS BY MASTERCRAFT	2504157	19014	1/21/2025	143609	01222025	49,454	1/22/2025	900.00	1/21/2025	INV	PD	2024 retiree awards
158694	101666	AWARDS BY MASTERCRAFT	15107092	19086	1/31/2025		SACHECK	8,022	1/31/2025	286.00	1/31/2025	INV	PD	
158695	101666	AWARDS BY MASTERCRAFT	15107102	19118	1/31/2025		SACHECK	8,022	1/31/2025	108.00	1/31/2025	INV	PD	

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158145	96127	AXA EQUITABLE		158145	1/24/2025	143828	Jan2025	47,396	1/24/2025	46,557.60	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
157917	19104	B & H PHOTO-VIDEO, INC.	2504155	229855639	1/21/2025	143623	01222025	49,455	1/22/2025	898.20	1/21/2025	INV	PD	Replacement lens for Allison Rodden's camera
157055	98376	DAVID BEANS		05142654	1/8/2025	142846	01082025	49,192	1/8/2025	20.00	1/8/2025	INV	PD	Photographic services include taking all CISD staf
158444	110593	SHARON ALYCE BELL	2504630	2504630/REIMB	1/27/2025	144140	01272025	49,594	1/27/2025	354.82	1/27/2025	INV	PD	TSNAP CONVENTION TRAVEL INCLUDING HOTEL, MEALS, MI
157485	20206	BEN E. KEITH FOODS	2503412	13257583	1/14/2025	143214	01152025	49,355	1/15/2025	1,784.85	1/14/2025	INV	PD	Groceries for culinary classes
157699	20206	BEN E. KEITH FOODS	2502976	13263174	1/16/2025	143421	01172025	49,410	1/17/2025	192.30	1/16/2025	INV	PD	Groceries for culinary labs
157700	20206	BEN E. KEITH FOODS	2502976	13260092	1/16/2025	143422	01172025	49,410	1/17/2025	192.59	1/16/2025	INV	PD	Groceries for culinary labs
157712	20206	BEN E. KEITH FOODS	2503775	13264228	1/16/2025	143435	01172025	49,410	1/17/2025	2,093.66	1/16/2025	INV	PD	Groceries for culinary classes
157932	20206	BEN E. KEITH FOODS	2502976	13269929	1/21/2025	143639	01222025	49,456	1/22/2025	430.53	1/21/2025	INV	PD	Groceries for culinary labs
157933	20206	BEN E. KEITH FOODS	2502976	13269612	1/21/2025	143640	01222025	49,456	1/22/2025	850.21	1/21/2025	INV	PD	Groceries for culinary labs
158104	20206	BEN E. KEITH FOODS	15001272	13270128	1/22/2025		SACHECK	7,996	1/22/2025	868.23	1/22/2025	INV	PD	
158449	20206	BEN E. KEITH FOODS	2503775	13288544	1/27/2025	144145	01272025	49,595	1/27/2025	2,481.81	1/27/2025	INV	PD	Groceries for culinary classes
158450	20206	BEN E. KEITH FOODS	2502976	13286223	1/27/2025	144146	01272025	49,595	1/27/2025	359.25	1/27/2025	INV	PD	Groceries for culinary labs
158537	20206	BEN E. KEITH FOODS	2504697	13295542	1/30/2025	144238	01292025	49,630	1/30/2025	1,106.87	1/30/2025	INV	PD	Groceries for culinary classes
158699	20206	BEN E. KEITH FOODS	15001272	13279559-A	1/31/2025		SACHECK	8,023	1/31/2025	274.96	1/31/2025	INV	PD	
158700	20206	BEN E. KEITH FOODS	15001368	13279559-B	1/31/2025		SACHECK	8,023	1/31/2025	178.92	1/31/2025	INV	PD	
157011	1032	BENNETT PRINTING & OFFICE SUPPLY	2503785	820748-0	1/8/2025	142801	01082025	49,193	1/8/2025	175.00	1/8/2025	INV	PD	Academic Excellence Programs-Digital
157063	1032	BENNETT PRINTING & OFFICE SUPPLY	2502193	820773-0	1/8/2025	142854	01082025	49,193	1/8/2025	399.00	1/8/2025	INV	PD	2-150 hall passes
157467	1032	BENNETT PRINTING & OFFICE SUPPLY	2504053	561537-0	1/14/2025	143195	01152025	49,356	1/15/2025	16.95	1/14/2025	INV	PD	Address stamp
158548	101896	PROCTER & FRANZKE BIG KAHUNA TEXAS, INC.	15001357	CHS011725	1/30/2025		SACHECK	7,408	1/30/2025	660.00	1/30/2025	INV	PD	
158247	112509	BINSWANGER ENTERPRISES, LLC	2503190	0054201	1/22/2025	143929	01242025	49,491	1/24/2025	275.00	1/23/2025	INV	PD	RLC - DBS tempered glass
157730	108862	DEAN BLACK	2504455	2504455/REIMB	1/16/2025	143453	01172025	49,411	1/17/2025	495.43	1/16/2025	INV	PD	CTE-Agriculture Science Supplies
158388	96977	BLICK ART MATERIALS LLC	2504541	4658699	1/27/2025	144081	01272025	49,596	1/27/2025	367.35	1/27/2025	INV	PD	Liq wc asrtd 10/clr 8oz blts, markers broad,...
158535	96977	BLICK ART MATERIALS LLC	2504517	4655785	1/30/2025	144236	01292025	49,631	1/30/2025	1,669.86	1/30/2025	INV	PD	Paint, cutters, inks
158230	112372	BOLETCHEK, LOUIS	2504833	2504833/ADV	1/22/2025	143912	01242025	49,492	1/24/2025	292.05	1/23/2025	INV	PD	Estimated Travel Expenses
157053	18272	GEORGINA BORDEN	2503685	BORDEN/DEC 24	1/8/2025	142844	01082025	49,194	1/8/2025	28.68	1/8/2025	INV	PD	Reimbursement
157054	18272	GEORGINA BORDEN	2503686	BORDEN/PHONE DEC24	1/8/2025	142845	01082025	49,194	1/8/2025	20.00	1/8/2025	INV	PD	Reimbursement
157113	109952	JACKSON BRADY	2503299	BRADY/01-07-25	1/9/2025	142895	01102025	49,260	1/13/2025	40.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157127	109952	JACKSON BRADY	2503299	BRADY/12-20-24	1/9/2025	142909	01102025	49,260	1/13/2025	40.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158275	109952	JACKSON BRADY	2503299	BRADY/01-17-25	1/22/2025	143959	01242025	49,493	1/24/2025	120.00	1/23/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158283	109952	JACKSON BRADY	2503299	BRADY/01-21-25	1/22/2025	143969	01242025	49,493	1/24/2025	40.00	1/23/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157121	108429	TIMOTHY BRADY	2503299	BRADY/01-07-25	1/9/2025	142903	01102025	49,261	1/13/2025	40.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157133	108429	TIMOTHY BRADY	2503299	BRADY/12-20-24	1/9/2025	142915	01102025	49,261	1/13/2025	40.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158262	108429	TIMOTHY BRADY	2503299	BRADY/01-17-25	1/22/2025	143944	01242025	49,494	1/24/2025	40.00	1/23/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158269	108429	TIMOTHY BRADY	2503299	BRADY/01-21-25	1/22/2025	143952	01242025	49,494	1/24/2025	40.00	1/23/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158587	112730	MAURO ALEJANDRO BRAVO	2504371	BRAVO/01-24-25	1/30/2025	144265	01312025	49,680	1/31/2025	220.00	1/30/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials

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157244	111981	BRIAN HARSTON	2502246	2502246W	1/13/2025	143020	01132025	49,314	1/13/2025	495.00	1/13/2025	INV	PD	Team meals - 1/24
157245	111981	BRIAN HARSTON	2502246	2502246X	1/13/2025	143021	01132025	49,315	1/13/2025	495.00	1/13/2025	INV	PD	Team meals - 1/31
157246	111981	BRIAN HARSTON	2502246	2502246Y	1/13/2025	143022	01132025	49,316	1/13/2025	495.00	1/13/2025	INV	PD	Team meals - 2/11
158463	111981	BRIAN HARSTON	2503799	2503799/REIMB	1/30/2025	144159	01292025	49,632	1/30/2025	83.00	1/30/2025	INV	PD	Meal reimbursement
157060	111165	SARAH BROCKETT	2503762	BROCKETT/PHONE DEC24	1/8/2025	142851	01082025	49,196	1/8/2025	20.00	1/8/2025	INV	PD	Reimbursement
156681	106214	DEIDRE BROWN	2503848	BROWN/DEC 24	1/6/2025	142468	01062025	49,146	1/6/2025	24.03	1/6/2025	INV	PD	DECEMBER 2024 MILEAGE
158085	106243	KAYLA BRUNER	2504778	2504778A	1/22/2025	143787	01222025	49,457	1/22/2025	351.00	1/22/2025	INV	PD	Team meals - 1/25
156984	993	BSN SPORTS, LLC	2504179	928295820	1/8/2025	142773	01082025	49,197	1/8/2025	1,208.40	1/8/2025	INV	PD	24-25 wms tennis skorts, shorts, shirts and tanks
156998	993	BSN SPORTS, LLC	2502250	927680698	1/8/2025	142787	01082025	49,197	1/8/2025	5,595.27	1/8/2025	INV	PD	24-25 CHS Lady Jacket basketball polos, boards
157034	993	BSN SPORTS, LLC	2502067	927680668	1/8/2025	142825	01082025	49,197	1/8/2025	2,805.90	1/8/2025	INV	PD	24-25 CHS Powerlifting pants and hoodies
157107	993	BSN SPORTS, LLC	2504499	928443686	1/9/2025	142889	01102025	49,262	1/13/2025	71.88	1/9/2025	INV	PD	2025 Basketball nets
157219	993	BSN SPORTS, LLC	15001238	928089232	1/10/2025		SACHECK	7,964	1/14/2025	290.00	1/10/2025	INV	PD	
158100	993	BSN SPORTS, LLC	15001254	927969134	1/22/2025		SACHECK	7,997	1/22/2025	2,580.24	1/22/2025	INV	PD	
158396	993	BSN SPORTS, LLC	2504499	928443686/BAL	1/27/2025	144090	01272025	49,597	1/27/2025	12.00	1/27/2025	INV	PD	2025 Basketball nets
158445	993	BSN SPORTS, LLC	2504377	928555763	1/27/2025	144141	01272025	49,597	1/27/2025	2,113.25	1/27/2025	INV	PD	24-25 wms track girls singlets
158497	993	BSN SPORTS, LLC	2504635	928616880	1/30/2025	144197	01292025	49,633	1/30/2025	818.00	1/30/2025	INV	PD	24-25 WMS boys track
158473	1056	BUCK'S WHEEL & EQUIPMENT	2504636	0130721	1/30/2025	144170	01292025	49,634	1/30/2025	955.65	1/30/2025	INV	PD	Parts for Repair Per Buy Board #459-14 January
158475	1056	BUCK'S WHEEL & EQUIPMENT	2504010	141976	1/30/2025	144172	01292025	49,634	1/30/2025	5,200.48	1/30/2025	INV	PD	Parts for Repair - Per buy Board # 459-14 December
157755	112710	RIAN BUFORD	2503299	BUFORD/01-07-25	1/16/2025	143478	01172025	49,412	1/17/2025	195.00	1/16/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
148389	112376	BULK LAUNDRY LLC		53	8/8/2024	135009	01292025	49,635	1/30/2025	336.90	8/8/2024	INV	PD	Clebune ROTC
156729	108915	BULL'S EYE BRANDS INC	2504410	60345	1/6/2025	142516	01062025	32,316	1/6/2025	2,828.00	1/6/2025	INV	PD	Food Service-Commodities
156956	108915	BULL'S EYE BRANDS INC	2503456	60091	1/6/2025	142745	01082025	32,324	1/8/2025	1,593.00	1/6/2025	INV	PD	Food Service-Commodities
157944	108915	BULL'S EYE BRANDS INC	2504410	61060	1/21/2025	143645	01222025	32,348	1/22/2025	2,268.00	1/21/2025	INV	PD	Food Service-Commodities
158536	1061	BUREAU OF EDUCATION & RESEARCH	2504533	5196785	1/30/2025	144237	01292025	49,636	1/30/2025	275.00	1/30/2025	INV	PD	virtual session differentiation for EB students
158619	1061	BUREAU OF EDUCATION & RESEARCH	2504533	5196788	1/30/2025	144298	01312025	49,681	1/31/2025	275.00	1/30/2025	INV	PD	virtual session differentiation for EB students
158620	1061	BUREAU OF EDUCATION & RESEARCH	2504533	5196781	1/30/2025	144300	01312025	49,681	1/31/2025	275.00	1/30/2025	INV	PD	virtual session differentiation for EB students
158621	1061	BUREAU OF EDUCATION & RESEARCH	2504533	5196786	1/30/2025	144301	01312025	49,681	1/31/2025	275.00	1/30/2025	INV	PD	virtual session differentiation for EB students
157005	21763	BURLESON HIGH SCHOOL	2503791	2503791/ENTRY	1/8/2025	142794	01082025	49,198	1/8/2025	610.00	1/8/2025	INV	PD	UIL Meet
157025	16832	BURLESON I.S.D.	2504493	2504493/ENTRY	1/8/2025	142816	01082025	49,199	1/8/2025	800.00	1/8/2025	INV	PD	Entry fee
156626	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503846	158228	1/6/2025	142414	01062025	49,147	1/6/2025	361.32	1/6/2025	INV	PD	DEC FY25/Open
156627	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503846	158292	1/6/2025	142415	01062025	49,147	1/6/2025	135.00	1/6/2025	INV	PD	DEC FY25/Open
156628	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503846	158354	1/6/2025	142416	01062025	49,147	1/6/2025	166.53	1/6/2025	INV	PD	DEC FY25/Open
156630	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503846	158355	1/6/2025	142418	01062025	49,147	1/6/2025	130.39	1/6/2025	INV	PD	DEC FY25/Open
156631	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503846	158356	1/6/2025	142419	01062025	49,147	1/6/2025	71.71	1/6/2025	INV	PD	DEC FY25/Open
156632	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503846	158357	1/6/2025	142420	01062025	49,147	1/6/2025	97.90	1/6/2025	INV	PD	DEC FY25/Open
156633	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503846	158358	1/6/2025	142421	01062025	49,147	1/6/2025	313.65	1/6/2025	INV	PD	DEC FY25/Open

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157218	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2504210	158861	1/10/2025	143003	01102025	49,263	1/13/2025	447.99	1/10/2025	INV	PD	GRND-short articulating hedge trimmer
158645	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2504994	158436	1/30/2025	144325	01312025	49,682	1/31/2025	147.09	1/30/2025	INV	PD	GRND-repair service Hustler mower
158646	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2504994	158437	1/30/2025	144326	01312025	49,682	1/31/2025	149.48	1/30/2025	INV	PD	GRND-repair service Hustler mower
158648	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2504994	158439	1/30/2025	144328	01312025	49,682	1/31/2025	140.35	1/30/2025	INV	PD	GRND-repair service Hustler mower
156981	99922	BRENT BURTON	2504130	2504130/ADV	1/6/2025	142770	01082024	49,179	1/8/2025	192.24	1/6/2025	INV	PD	Estimated Travel Expenses
158374	99922	BRENT BURTON	2503664	2503664A	1/27/2025	144067	01272025	49,598	1/27/2025	225.00	1/27/2025	INV	PD	Team meals - 2/1
158375	99922	BRENT BURTON	2503664	2503664B	1/27/2025	144068	01272025	49,599	1/27/2025	225.00	1/27/2025	INV	PD	Team meals - 2/7
158376	99922	BRENT BURTON	2503664	2503664C	1/27/2025	144069	01272025	49,600	1/27/2025	225.00	1/27/2025	INV	PD	Team meals - 2/15
156990	20190	CHRISTY BURTON	2503930	BURTON/DEC 24	1/8/2025	142779	01082025	49,200	1/8/2025	85.67	1/8/2025	INV	PD	December mileage for Director of World Lang
158187	20190	CHRISTY BURTON	2504594	2504594/ADV	1/22/2025	143871	01242025	49,495	1/24/2025	228.76	1/23/2025	INV	PD	hotel, parking, meals for director to attend conf
158541	110843	BUSINESS ESSENTIALS	2504815	348731-0	1/30/2025	144242	01292025	49,637	1/30/2025	209.04	1/30/2025	INV	PD	Deck pad, binders, cardstock,...
158542	110843	BUSINESS ESSENTIALS	2504815	348732-0	1/30/2025	144243	01292025	49,637	1/30/2025	364.93	1/30/2025	INV	PD	Deck pad, binders, cardstock,...
158543	110843	BUSINESS ESSENTIALS	2504815	348732-1	1/30/2025	144244	01292025	49,637	1/30/2025	329.75	1/30/2025	INV	PD	Deck pad, binders, cardstock,...
158496	111377	VANESSA BUTTLER	2504823	2504823/REIMB	1/30/2025	144196	01292025	49,638	1/30/2025	195.25	1/30/2025	INV	PD	Fuel reimbursement for Galveston FT -
157042	106222	NIKKI BYFORD	2503780	BYFORD/DEC 24	1/8/2025	142833	01082025	49,201	1/8/2025	48.78	1/8/2025	INV	PD	Travel for December
157220	110399	CARDINAL'S SPORT CENTER	15001306	10370389	1/10/2025		SACHECK	7,965	1/14/2025	705.00	1/10/2025	INV	PD	
157221	110399	CARDINAL'S SPORT CENTER	15001306	10370393	1/10/2025		SACHECK	7,965	1/14/2025	1,124.00	1/10/2025	INV	PD	
157222	110399	CARDINAL'S SPORT CENTER	15001307	10370396	1/10/2025		SACHECK	7,965	1/14/2025	91.00	1/10/2025	INV	PD	
157223	110399	CARDINAL'S SPORT CENTER	15001307	10370397	1/10/2025		SACHECK	7,965	1/14/2025	30.00	1/10/2025	INV	PD	
157224	110399	CARDINAL'S SPORT CENTER	15001320	10372016	1/10/2025		SACHECK	7,965	1/14/2025	647.50	1/10/2025	INV	PD	
157225	110399	CARDINAL'S SPORT CENTER	15001320	10369600	1/10/2025		SACHECK	7,965	1/14/2025	291.00	1/10/2025	INV	PD	
157226	110399	CARDINAL'S SPORT CENTER	15001320	10372996	1/10/2025		SACHECK	7,965	1/14/2025	504.00	1/10/2025	INV	PD	
157706	110399	CARDINAL'S SPORT CENTER	2504218	10376442	1/16/2025	143429	01172025	49,413	1/17/2025	1,050.00	1/16/2025	INV	PD	24-25 WMS girls basketball shorts
157770	110399	CARDINAL'S SPORT CENTER	15001306	10366992	1/17/2025		SACHECK	7,981	1/17/2025	216.00	1/17/2025	INV	PD	
157771	110399	CARDINAL'S SPORT CENTER	15001187	10343246	1/17/2025		SACHECK	7,981	1/17/2025	936.00	1/17/2025	INV	PD	
158198	110399	CARDINAL'S SPORT CENTER	15001320	10372016/BAL	1/23/2025		SACHECK	8,006	1/24/2025	200.00	1/23/2025	INV	PD	
158561	110399	CARDINAL'S SPORT CENTER	15001187	10379275	1/30/2025		SACHECK	8,009	1/30/2025	732.00	1/30/2025	INV	PD	
158562	110399	CARDINAL'S SPORT CENTER	15001230	10368206	1/30/2025		SACHECK	8,009	1/30/2025	1,473.00	1/30/2025	INV	PD	
158572	110399	CARDINAL'S SPORT CENTER	15001350	10383590	1/30/2025		SACHECK	8,009	1/30/2025	528.00	1/30/2025	INV	PD	
157215	1602	CARRIER ENTERPRISE, LLC - S.C.	2504381	13464144-01	1/10/2025	143000	01102025	49,264	1/13/2025	1,038.12	1/10/2025	INV	PD	CHS-compressor for RM A2203
157216	1602	CARRIER ENTERPRISE, LLC - S.C.	2503804	13654709-00	1/10/2025	143001	01102025	49,264	1/13/2025	80.60	1/10/2025	INV	PD	DEC FY25/Open
157652	1602	CARRIER ENTERPRISE, LLC - S.C.	2504569	13464144-00	1/16/2025	143375	01172025	49,414	1/17/2025	1,093.80	1/16/2025	INV	PD	CHS-2nd compressor RMA2203/ A1004
157653	1602	CARRIER ENTERPRISE, LLC - S.C.	2504569	13131698-00	1/16/2025	143376	01172025	49,414	1/17/2025	1,188.80	1/16/2025	INV	PD	CHS-2nd compressor RMA2203/ A1004
158125	1602	CARRIER ENTERPRISE, LLC - S.C.	2504637	13019223-00	1/22/2025	143808	01242025	49,496	1/24/2025	95.00	1/23/2025	INV	PD	MNT-freight charges on returned HVAC items
158127	1602	CARRIER ENTERPRISE, LLC - S.C.	2504637	13079851-00	1/22/2025	143810	01242025	49,496	1/24/2025	20.00	1/23/2025	INV	PD	MNT-freight charges on returned HVAC items
158649	1602	CARRIER ENTERPRISE, LLC - S.C.	2504928	13817357-00	1/30/2025	144329	01312025	49,683	1/31/2025	1,785.38	1/30/2025	INV	PD	COL-heat exchanger
158650	1602	CARRIER ENTERPRISE, LLC - S.C.	2504928	13817128-00	1/30/2025	144330	01312025	49,683	1/31/2025	1,785.38	1/30/2025	INV	PD	COL-heat exchanger
156349	112659	CFB ISD NATATORIUM	2504113	2504113/ENTRY	12/17/2024	142201	01222025	49,458	1/22/2025	107.00	12/18/2024	INV	PD	Entry fee
157754	21104	CDW GOVERNMENT, INC.	2504557	AC3L13Z	1/16/2025	143477	01172025	49,415	1/17/2025	58.87	1/16/2025	INV	PD	Xerox B215 Drum Cartridge
158420	21104	CDW GOVERNMENT, INC.	2502161	ZR00567235	1/27/2025	144116	01272025	49,601	1/27/2025	1,200.00	1/27/2025	INV	PD	CDW Education Collaborative Yearly Membership
158534	21104	CDW GOVERNMENT, INC.	2504625	AC5MU3U	1/30/2025	144235	01292025	49,639	1/30/2025	1,290.30	1/30/2025	INV	PD	Elitebook

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158446	112449	CERESINI, ASHLEY	2503927	CERESINI/DEC 24	1/27/2025	144142	01272025	49,602	1/27/2025	33.12	1/27/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
157170	112097	CHAMPION ENERGY SERVICES	2504246	243540023763890	1/9/2025	142955	01102025	32,332	1/13/2025	1,214.10	1/9/2025	INV	PD	Electrical usage
157548	112097	CHAMPION ENERGY SERVICES	2503985	250030023841187	1/16/2025	143272	01172025	49,416	1/17/2025	88,894.42	1/16/2025	INV	PD	Electric Bill-December 24
158280	6740	KELLI CHAVEZ	2503299	CHAVEZ/01-21-25	1/22/2025	143965	01242025	49,497	1/24/2025	40.00	1/23/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157105	98156	CHICK-FIL-A	2504542	2504542A	1/9/2025	142887	01102025	49,265	1/13/2025	65.14	1/9/2025	INV	PD	Chickfila Order for Interviews
157471	98156	CHICK-FIL-A	2504597	2504597A	1/14/2025	143199	01152025	49,357	1/15/2025	80.70	1/14/2025	INV	PD	meal for dual language lunch and learn jan. 21
153233	105761	LUCAS HEARING & BALANCE DBA.CHISHOLM TRAIL HEARING	2502093	332	10/31/2024	139629	01312025	49,684	1/31/2025	45.00	10/31/2024	INV	PD	Reporting, gathering data, one-on-one
157035	11873	CHS CULINARY ARTS	2504038	24018	1/8/2025	142826	01082025	49,202	1/8/2025	450.00	1/8/2025	INV	PD	December 16, 2024 board meeting
157759	22433	CICI'S PIZZA	15107097	15107097A	1/17/2025		SACHECK	7,982	1/17/2025	360.00	1/17/2025	INV	PD	
158133	13551	CISD ADMINISTRATION	158133	158133	1/24/2025	143816	Jan2025	47,397	1/24/2025	35,202.33	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
158190	4615	CISD CHILD NUTRITION	2501432	2501432A	1/22/2025	143874	01242025	49,498	1/24/2025	140.00	1/23/2025	INV	PD	Working lunch
158556	4615	CISD CHILD NUTRITION	15108041	15108041A	1/30/2025		SACHECK	8,010	1/30/2025	184.20	1/30/2025	INV	PD	
158439	2068	CISD GENERAL FUND	2501691	POSTAGE/SEPT 24	1/27/2025	144135	01272025	49,603	1/27/2025	34.50	1/27/2025	INV	PD	Postage for September
158440	2068	CISD GENERAL FUND	2502575	POSTAGE/OCT 24	1/27/2025	144136	01272025	49,603	1/27/2025	20.70	1/27/2025	INV	PD	Postage for October
158441	2068	CISD GENERAL FUND	2503403	POSTAGE/NOV 24	1/27/2025	144137	01272025	49,603	1/27/2025	5.52	1/27/2025	INV	PD	Postage for November
158442	2068	CISD GENERAL FUND	2503938	POSTAGE/DEC 24	1/27/2025	144138	01272025	49,603	1/27/2025	1.38	1/27/2025	INV	PD	Postage for December
156646	1959	CISD TRANSPORTATION	2503662	TRIP 0451	1/6/2025	142434	01062025	49,148	1/6/2025	87.00	1/6/2025	INV	PD	Team transportation
156647	1959	CISD TRANSPORTATION	2503639	TRIP 0452	1/6/2025	142435	01062025	49,148	1/6/2025	132.00	1/6/2025	INV	PD	TRIP 452 CHS AVID TSTC FIELD TRIP WACO, TX DECEM
156654	1959	CISD TRANSPORTATION	2501827	TRIP 0185	1/6/2025	142442	01062025	49,148	1/6/2025	41.00	1/6/2025	INV	PD	Team transportation
156655	1959	CISD TRANSPORTATION	2501827	TRIP 0186	1/6/2025	142443	01062025	49,148	1/6/2025	117.00	1/6/2025	INV	PD	Team transportation
156656	1959	CISD TRANSPORTATION	2501827	TRIP 0187	1/6/2025	142444	01062025	49,148	1/6/2025	55.00	1/6/2025	INV	PD	Team transportation
156657	1959	CISD TRANSPORTATION	2501827	TRIP 0189	1/6/2025	142445	01062025	49,148	1/6/2025	106.00	1/6/2025	INV	PD	Team transportation
156667	1959	CISD TRANSPORTATION	2503732	TRIP 0483	1/6/2025	142454	01062025	49,148	1/6/2025	150.00	1/6/2025	INV	PD	Team transportation
156668	1959	CISD TRANSPORTATION	2504034	TRIP 0529	1/6/2025	142455	01062025	49,148	1/6/2025	84.00	1/6/2025	INV	PD	Team transportation
156669	1959	CISD TRANSPORTATION	2501513	TRIP 0148	1/6/2025	142456	01062025	49,148	1/6/2025	102.00	1/6/2025	INV	PD	Team transportation
156670	1959	CISD TRANSPORTATION	2501513	TRIP 0149	1/6/2025	142457	01062025	49,148	1/6/2025	116.00	1/6/2025	INV	PD	Team transportation
156671	1959	CISD TRANSPORTATION	2501513	TRIP 0151	1/6/2025	142458	01062025	49,148	1/6/2025	173.00	1/6/2025	INV	PD	Team transportation
156672	1959	CISD TRANSPORTATION	2501513	TRIP 0153	1/6/2025	142459	01062025	49,148	1/6/2025	56.00	1/6/2025	INV	PD	Team transportation
156673	1959	CISD TRANSPORTATION	2501513	TRIP 0157	1/6/2025	142460	01062025	49,148	1/6/2025	96.00	1/6/2025	INV	PD	Team transportation
156675	1959	CISD TRANSPORTATION	2504484	TRIP 0190	1/6/2025	142462	01062025	49,148	1/6/2025	40.00	1/6/2025	INV	PD	Team transportation
156676	1959	CISD TRANSPORTATION	2504484	TRIP 0188	1/6/2025	142463	01062025	49,148	1/6/2025	38.00	1/6/2025	INV	PD	Team transportation
157065	1959	CISD TRANSPORTATION	2500887	TRIP 0039	1/8/2025	142856	01082025	49,203	1/8/2025	92.00	1/8/2025	INV	PD	Team transportation
157066	1959	CISD TRANSPORTATION	2500887	TRIP 0042	1/8/2025	142857	01082025	49,203	1/8/2025	65.00	1/8/2025	INV	PD	Team transportation
157067	1959	CISD TRANSPORTATION	2500887	TRIP 0043	1/8/2025	142858	01082025	49,203	1/8/2025	82.00	1/8/2025	INV	PD	Team transportation
157068	1959	CISD TRANSPORTATION	2500945	TRIP 0046	1/8/2025	142859	01082025	49,203	1/8/2025	143.50	1/8/2025	INV	PD	Team transportation
157069	1959	CISD TRANSPORTATION	2500945	TRIP 0050	1/8/2025	142860	01082025	49,203	1/8/2025	8.00	1/8/2025	INV	PD	Team transportation
157070	1959	CISD TRANSPORTATION	2500945	TRIP 0051	1/8/2025	142861	01082025	49,203	1/8/2025	98.50	1/8/2025	INV	PD	Team transportation
157071	1959	CISD TRANSPORTATION	2500945	TRIP 0052	1/8/2025	142862	01082025	49,203	1/8/2025	4.50	1/8/2025	INV	PD	Team transportation
157072	1959	CISD TRANSPORTATION	2500945	TRIP 0053	1/8/2025	142863	01082025	49,203	1/8/2025	22.50	1/8/2025	INV	PD	Team transportation
157160	1959	CISD TRANSPORTATION	2502533	TRIP 0273	1/9/2025	142945	01102025	49,266	1/13/2025	95.00	1/9/2025	INV	PD	Team transportation
157228	1959	CISD TRANSPORTATION	15111005	TRIP 0311	1/10/2025		SACHECK	7,966	1/14/2025	154.00	1/10/2025	INV	PD	
157229	1959	CISD TRANSPORTATION	15104004	TRIP 0181	1/10/2025		SACHECK	7,966	1/14/2025	209.00	1/10/2025	INV	PD	
157902	1959	CISD TRANSPORTATION	2502920	TRIP 0335	1/21/2025	143608	01222025	49,459	1/22/2025	73.00	1/21/2025	INV	PD	District transportation
157906	1959	CISD TRANSPORTATION	2502263	TRIP 0214	1/21/2025	143612	01222025	49,459	1/22/2025	48.00	1/21/2025	INV	PD	SUV for SkillsUSA to Birdville HS Trip 00214
157907	1959	CISD TRANSPORTATION	2502262	TRIP 0215	1/21/2025	143613	01222025	49,459	1/22/2025	98.00	1/21/2025	INV	PD	Activity Bus for SkillsUSA to Birdville HS Trip

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157908	1959	CISD TRANSPORTATION	2502791	TRIP 0303	1/21/2025	143614	01222025	49,459	1/22/2025	8.00	1/21/2025	INV	PD	2 buses for event at CHS October 19 Trip 00303
157909	1959	CISD TRANSPORTATION	2502482	TRIP 0266	1/21/2025	143615	01222025	49,459	1/22/2025	5.00	1/21/2025	INV	PD	Transportation for Student Servers - Cleb Conf Ctr
157910	1959	CISD TRANSPORTATION	2502681	TRIP 0281	1/21/2025	143616	01222025	49,459	1/22/2025	66.00	1/21/2025	INV	PD	Transportation to Mansfield FFA Contest Trip 00281
157911	1959	CISD TRANSPORTATION	2501687	TRIP 0160	1/21/2025	143617	01222025	49,459	1/22/2025	43.00	1/21/2025	INV	PD	Transportation to Advantage Aviation
157912	1959	CISD TRANSPORTATION	2503787	TRIP 0494	1/21/2025	143618	01222025	49,459	1/22/2025	110.00	1/21/2025	INV	PD	FBLA Area 7 Trip 00494
157919	1959	CISD TRANSPORTATION	2503400	TRIP 0386	1/21/2025	143625	01222025	49,459	1/22/2025	38.00	1/21/2025	INV	PD	Healthy Teeth tour of Elementary School
157920	1959	CISD TRANSPORTATION	2502015	TRIP 0192	1/21/2025	143626	01222025	49,459	1/22/2025	14.00	1/21/2025	INV	PD	Transportation for Holt CAT tour
157921	1959	CISD TRANSPORTATION	2502015	TRIP 192	1/21/2025	143627	01222025	49,459	1/22/2025	14.00	1/21/2025	INV	PD	Transportation for Holt CAT tour
157922	1959	CISD TRANSPORTATION	2501517	TRIP 0146	1/21/2025	143628	01222025	49,459	1/22/2025	104.00	1/21/2025	INV	PD	Transportation to Texas Motorplex YES Program
157923	1959	CISD TRANSPORTATION	2501270	TRIP 0131	1/21/2025	143629	01222025	49,459	1/22/2025	64.00	1/21/2025	INV	PD	SUV to TWU Area Conf
157924	1959	CISD TRANSPORTATION	2502258	TRIP 0211	1/21/2025	143630	01222025	49,459	1/22/2025	150.00	1/21/2025	INV	PD	Bus to TAFE to TWU 12/7/2024 Trip 00211
157925	1959	CISD TRANSPORTATION	2501357	TRIP 0224	1/21/2025	143631	01222025	49,459	1/22/2025	266.50	1/21/2025	INV	PD	Transportation to Univ Houston - TAFE
157926	1959	CISD TRANSPORTATION	2501515	TRIP 0225	1/21/2025	143632	01222025	49,459	1/22/2025	119.50	1/21/2025	INV	PD	Transportation to UMHB - TAFE
157927	1959	CISD TRANSPORTATION	2502680	TRIP 0280	1/21/2025	143633	01222025	49,459	1/22/2025	55.00	1/21/2025	INV	PD	Transportation to IdentoGO - Trip 00280
157929	1959	CISD TRANSPORTATION		TRIP 0360	1/21/2025	143636	01222025	49,459	1/22/2025	40.00	1/21/2025	INV	PD	Bus to Wings of Hope
157930	1959	CISD TRANSPORTATION	2502101	TRIP 0142	1/21/2025	143637	01222025	49,459	1/22/2025	114.00	1/21/2025	INV	PD	Transportation to DFW DPS
158097	1959	CISD TRANSPORTATION	15108008	TRIP 0293	1/22/2025		SACHECK	7,998	1/22/2025	242.00	1/22/2025	INV	PD	
158665	1959	CISD TRANSPORTATION	2501268	TRIP 0129	1/30/2025	144346	01312025	49,685	1/31/2025	322.00	1/30/2025	INV	PD	SUV to TAFE State Planning
158666	1959	CISD TRANSPORTATION	2501514	TRIP 264	1/30/2025	144347	01312025	49,685	1/31/2025	301.50	1/30/2025	INV	PD	Transportation to South Plains College - TAFE
158673	1959	CISD TRANSPORTATION	2504161	TRIP 0539	1/30/2025	144354	01312025	49,685	1/31/2025	107.00	1/30/2025	INV	PD	District transportation
158674	1959	CISD TRANSPORTATION	2504121	TRIP 0537	1/30/2025	144355	01312025	49,685	1/31/2025	220.00	1/30/2025	INV	PD	District transportation
158675	1959	CISD TRANSPORTATION	2504012	TRIP 0521	1/30/2025	144356	01312025	49,685	1/31/2025	20.00	1/30/2025	INV	PD	District transportation
158676	1959	CISD TRANSPORTATION	2503900	TRIP 0520	1/30/2025	144357	01312025	49,685	1/31/2025	25.00	1/30/2025	INV	PD	District transportation
158677	1959	CISD TRANSPORTATION	2504035	TRIP 0530	1/30/2025	144358	01312025	49,685	1/31/2025	6.00	1/30/2025	INV	PD	District transportation
158678	1959	CISD TRANSPORTATION	2503322	TRIP 0385	1/30/2025	144359	01312025	49,685	1/31/2025	180.00	1/30/2025	INV	PD	Student transportation
158679	1959	CISD TRANSPORTATION	2503042	TRIP 0352	1/30/2025	144360	01312025	49,685	1/31/2025	48.00	1/30/2025	INV	PD	District transportation
158680	1959	CISD TRANSPORTATION	2503042	TRIP 0353	1/30/2025	144361	01312025	49,685	1/31/2025	105.00	1/30/2025	INV	PD	District transportation
158681	1959	CISD TRANSPORTATION	2502658	TRIP 0276	1/30/2025	144362	01312025	49,685	1/31/2025	22.00	1/30/2025	INV	PD	District transportation
158682	1959	CISD TRANSPORTATION	2502846	TRIP 0317	1/30/2025	144363	01312025	49,685	1/31/2025	40.00	1/30/2025	INV	PD	District transportation
158683	1959	CISD TRANSPORTATION	2502341	TRIP 0250	1/30/2025	144364	01312025	49,685	1/31/2025	313.50	1/30/2025	INV	PD	Transportation
158684	1959	CISD TRANSPORTATION	2502341	TRIP 0251	1/30/2025	144365	01312025	49,685	1/31/2025	48.00	1/30/2025	INV	PD	Transportation
158685	1959	CISD TRANSPORTATION	2502341	TRIP 0252	1/30/2025	144366	01312025	49,685	1/31/2025	619.00	1/30/2025	INV	PD	Transportation
158686	1959	CISD TRANSPORTATION	2502341	TRIP 0255	1/30/2025	144367	01312025	49,685	1/31/2025	292.00	1/30/2025	INV	PD	Transportation
158687	1959	CISD TRANSPORTATION	2502341	TRIP 0391	1/30/2025	144368	01312025	49,685	1/31/2025	59.50	1/30/2025	INV	PD	Transportation
158688	1959	CISD TRANSPORTATION	2503961	TRIP 0393	1/30/2025	144369	01312025	49,685	1/31/2025	144.00	1/30/2025	INV	PD	Dec transportation
158689	1959	CISD TRANSPORTATION	2503961	TRIP 0538	1/30/2025	144370	01312025	49,685	1/31/2025	104.00	1/30/2025	INV	PD	Dec transportation
158690	1959	CISD TRANSPORTATION	2502195	TRIP 0232	1/30/2025	144371	01312025	49,685	1/31/2025	106.00	1/30/2025	INV	PD	Team transportation
158691	1959	CISD TRANSPORTATION	2503961	TRIP 0394	1/30/2025	144372	01312025	49,685	1/31/2025	52.50	1/30/2025	INV	PD	Dec transportation
157148	1121	CITY OF CLEBURNE	2503937	30496002/DEC 24	1/9/2025	142931	01102025	49,267	1/13/2025	89.06	1/9/2025	INV	PD	Utility Water- December 24
157149	1121	CITY OF CLEBURNE	2503937	06021000/DEC 24	1/9/2025	142932	01102025	49,267	1/13/2025	60.60	1/9/2025	INV	PD	Utility Water- December 24
157150	1121	CITY OF CLEBURNE	2503937	30105001/DEC 24	1/9/2025	142933	01102025	49,267	1/13/2025	181.92	1/9/2025	INV	PD	Utility Water- December 24
157151	1121	CITY OF CLEBURNE	2503937	30109001/DEC 24	1/9/2025	142934	01102025	49,267	1/13/2025	732.65	1/9/2025	INV	PD	Utility Water- December 24
157152	1121	CITY OF CLEBURNE	2503937	30106001/DEC 24	1/9/2025	142937	01102025	49,267	1/13/2025	154.87	1/9/2025	INV	PD	Utility Water- December 24

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157176	1121	CITY OF CLEBURNE	2500227	30019004/DEC 24	1/9/2025	142961	01102025	32,333	1/13/2025	71.91	1/9/2025	INV	PD	Child Nutrition Dept/Water Service
157800	1121	CITY OF CLEBURNE	2503937	39007000/DEC 24	1/21/2025	143505	01222025	49,460	1/22/2025	673.84	1/21/2025	INV	PD	Utility Water- December 24
157801	1121	CITY OF CLEBURNE	2503937	39017000/DEC 24	1/21/2025	143507	01222025	49,460	1/22/2025	648.85	1/21/2025	INV	PD	Utility Water- December 24
157802	1121	CITY OF CLEBURNE	2503937	39021000/DEC 24	1/21/2025	143508	01222025	49,460	1/22/2025	696.73	1/21/2025	INV	PD	Utility Water- December 24
157803	1121	CITY OF CLEBURNE	2503937	39070000/DEC 24	1/21/2025	143509	01222025	49,460	1/22/2025	154.87	1/21/2025	INV	PD	Utility Water- December 24
157804	1121	CITY OF CLEBURNE	2503937	39071000/DEC 24	1/21/2025	143510	01222025	49,460	1/22/2025	112.68	1/21/2025	INV	PD	Utility Water- December 24
157805	1121	CITY OF CLEBURNE	2503937	39086000/DEC 24	1/21/2025	143511	01222025	49,460	1/22/2025	566.03	1/21/2025	INV	PD	Utility Water- December 24
157806	1121	CITY OF CLEBURNE	2503937	39087000/DEC 24	1/21/2025	143512	01222025	49,460	1/22/2025	536.80	1/21/2025	INV	PD	Utility Water- December 24
157807	1121	CITY OF CLEBURNE	2503937	39101000/DEC 24	1/21/2025	143513	01222025	49,460	1/22/2025	122.74	1/21/2025	INV	PD	Utility Water- December 24
157808	1121	CITY OF CLEBURNE	2503937	39102000/DEC 24	1/21/2025	143514	01222025	49,460	1/22/2025	116.61	1/21/2025	INV	PD	Utility Water- December 24
157809	1121	CITY OF CLEBURNE	2503937	39112000/DEC 24	1/21/2025	143515	01222025	49,460	1/22/2025	700.88	1/21/2025	INV	PD	Utility Water- December 24
157810	1121	CITY OF CLEBURNE	2503937	39104000/DEC 24	1/21/2025	143516	01222025	49,460	1/22/2025	192.44	1/21/2025	INV	PD	Utility Water- December 24
157811	1121	CITY OF CLEBURNE	2503937	39127000/DEC 24	1/21/2025	143517	01222025	49,460	1/22/2025	271.97	1/21/2025	INV	PD	Utility Water- December 24
157812	1121	CITY OF CLEBURNE	2503937	39129000/DEC 24	1/21/2025	143518	01222025	49,460	1/22/2025	107.85	1/21/2025	INV	PD	Utility Water- December 24
157813	1121	CITY OF CLEBURNE	2503937	39133000/DEC 24	1/21/2025	143519	01222025	49,460	1/22/2025	399.29	1/21/2025	INV	PD	Utility Water- December 24
157814	1121	CITY OF CLEBURNE	2503937	39173000/DEC 24	1/21/2025	143520	01222025	49,460	1/22/2025	191.07	1/21/2025	INV	PD	Utility Water- December 24
157815	1121	CITY OF CLEBURNE	2503937	39138000/DEC 24	1/21/2025	143521	01222025	49,460	1/22/2025	1,493.29	1/21/2025	INV	PD	Utility Water- December 24
157816	1121	CITY OF CLEBURNE	2503937	39176000/DEC 24	1/21/2025	143522	01222025	49,460	1/22/2025	123.61	1/21/2025	INV	PD	Utility Water- December 24
157817	1121	CITY OF CLEBURNE	2503937	39178000/DEC 24	1/21/2025	143523	01222025	49,460	1/22/2025	551.31	1/21/2025	INV	PD	Utility Water- December 24
157818	1121	CITY OF CLEBURNE	2503937	39207000/DEC 24	1/21/2025	143524	01222025	49,460	1/22/2025	115.54	1/21/2025	INV	PD	Utility Water- December 24
157819	1121	CITY OF CLEBURNE	2503937	39222000/DEC 24	1/21/2025	143525	01222025	49,460	1/22/2025	613.19	1/21/2025	INV	PD	Utility Water- December 24
157820	1121	CITY OF CLEBURNE	2503937	39230000/DEC 24	1/21/2025	143526	01222025	49,460	1/22/2025	112.55	1/21/2025	INV	PD	Utility Water- December 24
157821	1121	CITY OF CLEBURNE	2503937	39253000/DEC 24	1/21/2025	143527	01222025	49,460	1/22/2025	134.18	1/21/2025	INV	PD	Utility Water- December 24
157822	1121	CITY OF CLEBURNE	2503937	39185001/DEC 24	1/21/2025	143528	01222025	49,460	1/22/2025	723.34	1/21/2025	INV	PD	Utility Water- December 24
157823	1121	CITY OF CLEBURNE	2503937	39189001/DEC 24	1/21/2025	143529	01222025	49,460	1/22/2025	106.42	1/21/2025	INV	PD	Utility Water- December 24
157824	1121	CITY OF CLEBURNE	2503937	39103000/DEC 24	1/21/2025	143530	01222025	49,460	1/22/2025	430.17	1/21/2025	INV	PD	Utility Water- December 24
157825	1121	CITY OF CLEBURNE	2503937	39136000/DEC 24	1/21/2025	143531	01222025	49,460	1/22/2025	108.79	1/21/2025	INV	PD	Utility Water- December 24
157826	1121	CITY OF CLEBURNE	2503937	39187001/DEC 24	1/21/2025	143532	01222025	49,460	1/22/2025	113.66	1/21/2025	INV	PD	Utility Water- December 24
157827	1121	CITY OF CLEBURNE	2503937	39183001/DEC 24	1/21/2025	143533	01222025	49,460	1/22/2025	804.39	1/21/2025	INV	PD	Utility Water- December 24
157828	1121	CITY OF CLEBURNE	2503937	39146000/DEC 24	1/21/2025	143534	01222025	49,460	1/22/2025	708.68	1/21/2025	INV	PD	Utility Water- December 24
157829	1121	CITY OF CLEBURNE	2503937	39008000/DEC 24	1/21/2025	143535	01222025	49,460	1/22/2025	774.61	1/21/2025	INV	PD	Utility Water- December 24
157830	1121	CITY OF CLEBURNE	2503937	39148000/DEC 24	1/21/2025	143536	01222025	49,460	1/22/2025	880.82	1/21/2025	INV	PD	Utility Water- December 24
157831	1121	CITY OF CLEBURNE	2503937	39014000/DEC 24	1/21/2025	143537	01222025	49,460	1/22/2025	351.03	1/21/2025	INV	PD	Utility Water- December 24
157832	1121	CITY OF CLEBURNE	2503937	39015000/DEC 24	1/21/2025	143538	01222025	49,460	1/22/2025	418.29	1/21/2025	INV	PD	Utility Water- December 24
157833	1121	CITY OF CLEBURNE	2503937	39131000/DEC 24	1/21/2025	143539	01222025	49,460	1/22/2025	487.24	1/21/2025	INV	PD	Utility Water- December 24
157834	1121	CITY OF CLEBURNE	2503937	39132000/DEC 24	1/21/2025	143540	01222025	49,460	1/22/2025	318.80	1/21/2025	INV	PD	Utility Water- December 24
157835	1121	CITY OF CLEBURNE	2503937	39137000/DEC 24	1/21/2025	143541	01222025	49,460	1/22/2025	58.00	1/21/2025	INV	PD	Utility Water- December 24
157836	1121	CITY OF CLEBURNE	2503937	39005000/DEC 24	1/21/2025	143542	01222025	49,460	1/22/2025	679.75	1/21/2025	INV	PD	Utility Water- December 24
157837	1121	CITY OF CLEBURNE	2503937	39004000/DEC 24	1/21/2025	143543	01222025	49,460	1/22/2025	93.71	1/21/2025	INV	PD	Utility Water- December 24
158285	1121	CITY OF CLEBURNE	2504380	08126001/JAN 25	1/22/2025	143972	01242025	49,499	1/24/2025	108.88	1/23/2025	INV	PD	Utility Water-January 25
158608	1121	CITY OF CLEBURNE	2504380	30105001/JAN 25	1/30/2025	144287	01312025	49,686	1/31/2025	232.21	1/30/2025	INV	PD	Utility Water-January 25
158609	1121	CITY OF CLEBURNE	2504380	30106001/JAN 25	1/30/2025	144288	01312025	49,686	1/31/2025	154.87	1/30/2025	INV	PD	Utility Water-January 25
158610	1121	CITY OF CLEBURNE	2504380	06021000/JAN 25	1/30/2025	144289	01312025	49,686	1/31/2025	60.60	1/30/2025	INV	PD	Utility Water-January 25
158611	1121	CITY OF CLEBURNE	2504380	30109001/JAN 25	1/30/2025	144290	01312025	49,686	1/31/2025	303.65	1/30/2025	INV	PD	Utility Water-January 25
158612	1121	CITY OF CLEBURNE	2504380	30496002/JAN 25	1/30/2025	144291	01312025	49,686	1/31/2025	84.13	1/30/2025	INV	PD	Utility Water-January 25
157473	22688	CLAY EWELL EDUCATIONAL SERVICES	2500142	0168-2025-1	1/14/2025	143201	01152025	49,358	1/15/2025	1,493.00	1/14/2025	INV	PD	Registration for district and area conventions
158158	103733	CLEBURNE EDUCATION FOUNDATION		158158	1/24/2025	143841	Jan2025	47,398	1/24/2025	2,634.00	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
158200	2220	CLEBURNE HIGH SCHOOL	2504658	2504658/ENTRY	1/22/2025	143882	01242025	49,500	1/24/2025	200.00	1/23/2025	INV	PD	Entry fee
158206	2220	CLEBURNE HIGH SCHOOL	2504659	2504659/ENTRY	1/22/2025	143888	01242025	49,501	1/24/2025	800.00	1/23/2025	INV	PD	Entry fee
157601	12789	CLEBURNE PARTY & EQUIPMENT RENTAL	15107087	15107087A	1/16/2025		SACHECK	7,983	1/17/2025	127.50	1/16/2025	INV	PD	

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158066	6540	CLEBURNE SHIPPING	2500845	182626	1/22/2025	143768	01222025	49,461	1/22/2025	17.55	1/22/2025	INV	PD	Postage for office / Mail items
158067	6540	CLEBURNE SHIPPING	2500845	182056	1/22/2025	143769	01222025	49,461	1/22/2025	18.65	1/22/2025	INV	PD	Postage for office / Mail items
157213	99774	DUPUY OXYGEN-CLEBURNE	2503836	2546845	1/10/2025	142998	01102025	49,268	1/13/2025	53.90	1/10/2025	INV	PD	DEC FY25/Open
157713	99774	DUPUY OXYGEN-CLEBURNE	2504560	614528	1/16/2025	143436	01172025	49,417	1/17/2025	191.80	1/16/2025	INV	PD	Monthly Cylinder Rental AG & AR
157719	99774	DUPUY OXYGEN-CLEBURNE	2504334	614527	1/16/2025	143442	01172025	49,417	1/17/2025	58.37	1/16/2025	INV	PD	JAN FY25/Open
157720	99774	DUPUY OXYGEN-CLEBURNE	2504334	2551008	1/16/2025	143443	01172025	49,417	1/17/2025	62.50	1/16/2025	INV	PD	JAN FY25/Open
157721	99774	DUPUY OXYGEN-CLEBURNE	2504334	2549626	1/16/2025	143444	01172025	49,417	1/17/2025	42.44	1/16/2025	INV	PD	JAN FY25/Open
158291	99774	DUPUY OXYGEN-CLEBURNE	2504741	614374	1/22/2025	143978	01242025	49,502	1/24/2025	607.50	1/23/2025	INV	PD	Yearly Cylinder Rental - Manf
158652	99774	DUPUY OXYGEN-CLEBURNE	2504334	2554182	1/30/2025	144332	01312025	49,687	1/31/2025	42.44	1/30/2025	INV	PD	JAN FY25/Open
158653	99774	DUPUY OXYGEN-CLEBURNE	2504334	2552990	1/30/2025	144333	01312025	49,687	1/31/2025	63.66	1/30/2025	INV	PD	JAN FY25/Open
157261	112268	CHARLES CLINKSCALES	2503866	2503866A	1/13/2025	143038	01132025	49,317	1/13/2025	234.00	1/13/2025	INV	PD	Team meals - 1/31
157262	112268	CHARLES CLINKSCALES	2503866	2503866B	1/13/2025	143039	01132025	49,318	1/13/2025	234.00	1/13/2025	INV	PD	Team meals - 2/5
157263	112268	CHARLES CLINKSCALES	2503866	2503866C	1/13/2025	143040	01132025	49,319	1/13/2025	234.00	1/13/2025	INV	PD	Team meals - 2/12
158457	112652	CONVERGEONE, INC	2504068	INV1048384	1/30/2025	144153	01292025	49,640	1/30/2025	12,002.25	1/30/2025	INV	PD	Access Points for Wireless for Non-Erate Location
158204	109030	CORSICANA ISD ATHLETICS	2504798	2504798/ENTRY	1/22/2025	143886	01242025	49,503	1/24/2025	120.00	1/23/2025	INV	PD	Entry fee
158213	109030	CORSICANA ISD ATHLETICS	2504799	2504799/ENTRY	1/22/2025	143895	01242025	49,504	1/24/2025	600.00	1/23/2025	INV	PD	Entry fee
156993	110538	CRAIG GROUP	2500528	3682	1/8/2025	142782	01082025	49,204	1/8/2025	4,145.00	1/8/2025	INV	PD	Open PO for Media Costs & Management Fees
158506	110538	CRAIG GROUP	2500528	3704	1/30/2025	144207	01292025	49,641	1/30/2025	4,145.00	1/30/2025	INV	PD	Open PO for Media Costs & Management Fees
157461	109060	CRISIS PREVENTION INSTITUTE, INC.	2504561	NAIN-028049	1/14/2025	143189	01152025	49,359	1/15/2025	200.00	1/14/2025	INV	PD	Membership renewal - previous year
157718	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2503409	1034339	1/16/2025	143441	01172025	49,418	1/17/2025	4,170.00	1/16/2025	INV	PD	SMS-Inspection fire alarm system deficiency repair
158217	8033	CROWLEY ISD	2501525	01-29-5CLISDFall	1/22/2025	143899	01242025	49,505	1/24/2025	9,695.27	1/23/2025	INV	PD	CONTRACTED REGIONAL DAY SCHOOL FOR THE DEAF - FALL
158186	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2501078	300007670	1/22/2025	143870	01242025	49,506	1/24/2025	175.00	1/23/2025	INV	PD	Membership renewal
158629	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2504980	300007685	1/30/2025	144309	01312025	49,688	1/31/2025	175.00	1/30/2025	INV	PD	CTAT Dues 24-25 - Director
158080	108196	KENNETH CULWELL	2503620	2503620A	1/22/2025	143782	01222025	49,462	1/22/2025	280.00	1/22/2025	INV	PD	Team meals - 2/4
158081	108196	KENNETH CULWELL	2503620	2503620B	1/22/2025	143783	01222025	49,463	1/22/2025	360.00	1/22/2025	INV	PD	Team meals - 2/7
158082	108196	KENNETH CULWELL	2503620	2503620C	1/22/2025	143784	01222025	49,464	1/22/2025	360.00	1/22/2025	INV	PD	Team meals - 2/18
158083	108196	KENNETH CULWELL	2503620	2503620D	1/22/2025	143785	01222025	49,465	1/22/2025	360.00	1/22/2025	INV	PD	Team meals - 2/20
158084	108196	KENNETH CULWELL	2503620	2503620E	1/22/2025	143786	01222025	49,466	1/22/2025	198.00	1/22/2025	INV	PD	Team meals - 2/21
158107	108196	KENNETH CULWELL	2503620	2503620F	1/22/2025	143791	01222025	49,467	1/22/2025	360.00	1/22/2025	INV	PD	Team meals - 2/22
158108	108196	KENNETH CULWELL	2503620	2503620G	1/22/2025	143792	01222025	49,468	1/22/2025	360.00	1/22/2025	INV	PD	Team meals - 2/25
158109	108196	KENNETH CULWELL	2503620	2503620H	1/22/2025	143793	01222025	49,469	1/22/2025	1,300.00	1/22/2025	INV	PD	Team meals 2/27 - 3/1
137886	19707	CURLY'S PLUMBING	2405951	113885	2/1/2024	125369	01312025	49,689	1/31/2025	1,775.00	2/1/2024	INV	PD	CHS/RLC/SMS-disposal/winterize/pump system
137887	19707	CURLY'S PLUMBING	2405951	113736	2/1/2024	125370	01312025	49,689	1/31/2025	225.00	2/1/2024	INV	PD	CHS/RLC/SMS-disposal/winterize/pump system
137888	19707	CURLY'S PLUMBING	2405951	113734	2/1/2024	125371	01312025	49,689	1/31/2025	180.00	2/1/2024	INV	PD	CHS/RLC/SMS-disposal/winterize/pump system
157214	19707	CURLY'S PLUMBING	2503410	25410043	1/10/2025	142999	01102025	49,269	1/13/2025	2,725.00	1/10/2025	INV	PD	SMS-floor drain/pipe repair-boys RR
157654	19707	CURLY'S PLUMBING	2504572	25894799	1/16/2025	143377	01172025	49,419	1/17/2025	250.00	1/16/2025	INV	PD	CHS-commercial hosebibs repairs
158128	19707	CURLY'S PLUMBING	2504695	26023683	1/22/2025	143811	01242025	49,507	1/24/2025	925.00	1/23/2025	INV	PD	COL-leak near amphitheater in yard
157655	1210	DEALER'S ELECTRICAL SUPPLY CO.	2504568	S101432771.001	1/16/2025	143378	01172025	49,420	1/17/2025	51.36	1/16/2025	INV	PD	CHS-electrical for courtyard pergola
157656	1210	DEALER'S ELECTRICAL SUPPLY CO.	2504567	S101409294.001	1/16/2025	143379	01172025	49,420	1/17/2025	316.22	1/16/2025	INV	PD	WMS- materials to add receptacle new TV
158651	1210	DEALER'S ELECTRICAL SUPPLY CO.	2504927	S101449800.001	1/30/2025	144331	01312025	49,690	1/31/2025	194.15	1/30/2025	INV	PD	CHS-kitchen freezer elect parts

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158569	91786	DEMCO INC	15107101	7591552	1/30/2025		SACHECK	8,011	1/30/2025	27.61	1/30/2025	INV	PD	
158570	91786	DEMCO INC	15107091	7591707	1/30/2025		SACHECK	8,011	1/30/2025	250.96	1/30/2025	INV	PD	
158579	109238	GARRETT DENHAM, JR.	2504755	DENHAM/01-16-25	1/30/2025	144256	01312025	49,691	1/31/2025	125.00	1/30/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
157761	112498	DIESEL DYNAMICS	15001237	23133	1/17/2025		SACHECK	7,984	1/17/2025	228.50	1/17/2025	INV	PD	
158105	112498	DIESEL DYNAMICS	15001237	23222	1/22/2025		SACHECK	7,999	1/22/2025	617.65	1/22/2025	INV	PD	
158702	112498	DIESEL DYNAMICS	15001367	22908-B	1/31/2025		SACHECK	8,024	1/31/2025	47.19	1/31/2025	INV	PD	
156686	105659	AUDREY DOBRENN	2503932	DOBRENN/DEC 24	1/6/2025	142473	01062025	49,149	1/6/2025	31.74	1/6/2025	INV	PD	December mileage for EB Specialist
158115	98640	DONUT EXPRESS	15107109	15107109A	1/22/2025		SACHECK	8,000	1/22/2025	229.80	1/22/2025	INV	PD	
158470	98362	DOUBLE BARREL DISTRIBUTING	2504099	6948	1/30/2025	144167	01292025	49,642	1/30/2025	1,526.28	1/30/2025	INV	PD	Transportation-Oil/Additives/Misc. items/see qoute
157497	12080	DRAMATIC PUBLISHING	2504509	100172574	1/14/2025	143226	01152025	49,360	1/15/2025	154.71	1/14/2025	INV	PD	Royalty fee & Playbooks
158429	21370	DRY CLEAN SUPER CENTER	2500734	3579	1/27/2025	144125	01272025	49,604	1/27/2025	226.25	1/27/2025	INV	PD	Dry Cleaning
157776	111975	BROCK EASLEY		EASLEY/01-07-25	1/17/2025		SACHECK	7,985	1/17/2025	50.00	1/17/2025	INV	PD	
156674	108194	ERIN EAST	2503709	EAST/DEC 24	1/6/2025	142461	01062025	49,150	1/6/2025	82.43	1/6/2025	INV	PD	Mileage reimbursement
158134	19179	ECAP		158134	1/24/2025	143817	Jan2025	47,399	1/24/2025	300.00	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
158268	112715	JORGE ECHEVERRIA	2504371	ECHEVERRIA/01-17-25	1/22/2025	143951	01242025	49,508	1/24/2025	165.00	1/23/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
158288	313	ED311	2504889	38561	1/22/2025	143975	01242025	49,509	1/24/2025	2,470.00	1/23/2025	INV	PD	TCASE SPRING LAW CONFERENCE REGISTRATION FEES
158151	96152	EE CREDIT UNION		158151	1/24/2025	143834	Jan2025	47,400	1/24/2025	1,621.00	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
158249	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2504763	92083	1/22/2025	143931	01242025	49,510	1/24/2025	1,944.00	1/23/2025	INV	PD	Monthly Attorney/Legal Fees
157542	107634	SYLVIA ELIZALDE	2503917	ELIZALDE/DEC 24	1/16/2025	143266	01172025	49,421	1/17/2025	25.59	1/16/2025	INV	PD	December mileage
157211	18432	ELLIOTT ELECTRIC SUPPLY	2504319	116-93636-01	1/10/2025	142996	01102025	49,270	1/13/2025	132.98	1/10/2025	INV	PD	JAN FY25/Open
157212	18432	ELLIOTT ELECTRIC SUPPLY	2503818	116-92423-01	1/10/2025	142997	01102025	49,270	1/13/2025	17.03	1/10/2025	INV	PD	DEC FY25/Open
157657	18432	ELLIOTT ELECTRIC SUPPLY	2504571	116-92773-01	1/16/2025	143380	01172025	49,422	1/17/2025	152.02	1/16/2025	INV	PD	CHS-electrical material for courtyard bldg
157658	18432	ELLIOTT ELECTRIC SUPPLY	2504571	116-92821-01	1/16/2025	143381	01172025	49,422	1/17/2025	33.05	1/16/2025	INV	PD	CHS-electrical material for courtyard bldg
157659	18432	ELLIOTT ELECTRIC SUPPLY	2504571	116-93373-01	1/16/2025	143382	01172025	49,422	1/17/2025	99.64	1/16/2025	INV	PD	CHS-electrical material for courtyard bldg
157660	18432	ELLIOTT ELECTRIC SUPPLY	2504571	116-92821-02	1/16/2025	143383	01172025	49,422	1/17/2025	166.33	1/16/2025	INV	PD	CHS-electrical material for courtyard bldg
158220	18432	ELLIOTT ELECTRIC SUPPLY	2503818	116-92423-02	1/22/2025	143902	01242025	49,511	1/24/2025	354.36	1/23/2025	INV	PD	DEC FY25/Open
158221	18432	ELLIOTT ELECTRIC SUPPLY	2504319	116-94257-02	1/22/2025	143903	01242025	49,511	1/24/2025	187.16	1/23/2025	INV	PD	JAN FY25/Open
158222	18432	ELLIOTT ELECTRIC SUPPLY	2504319	116-94148-01	1/22/2025	143904	01242025	49,511	1/24/2025	59.70	1/23/2025	INV	PD	JAN FY25/Open
158223	18432	ELLIOTT ELECTRIC SUPPLY	2504319	116-94212-01	1/22/2025	143905	01242025	49,511	1/24/2025	35.96	1/23/2025	INV	PD	JAN FY25/Open
158224	18432	ELLIOTT ELECTRIC SUPPLY	2504319	116-94257-01	1/22/2025	143906	01242025	49,511	1/24/2025	113.70	1/23/2025	INV	PD	JAN FY25/Open
157118	109243	SITERRA ELLISON	2503299	ELLISON/01-07-25	1/9/2025	142900	01102025	49,271	1/13/2025	40.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157128	109243	SITERRA ELLISON	2503299	ELLISON/12-20-24	1/9/2025	142910	01102025	49,271	1/13/2025	40.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158261	109243	SITERRA ELLISON	2503299	ELLISON/01-17-25	1/22/2025	143943	01242025	49,512	1/24/2025	40.00	1/23/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158594	109243	SITERRA ELLISON	2503299	ELLISON/01-28-25	1/30/2025	144272	01312025	49,692	1/31/2025	40.00	1/30/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157036	111213	EMPOWER THERAPEUTICS, LLC	2503307	DEC 2024	1/8/2025	142827	01082025	49,205	1/8/2025	4,562.50	1/8/2025	INV	PD	BILINGUAL SPEECH THERAPY SERVICES
156987	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2501721	94780	1/8/2025	142776	01082025	49,206	1/8/2025	2,082.50	1/8/2025	INV	PD	Customer Care Plan-Billed Monthly
157207	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2504342	94779	1/10/2025	142992	01102025	49,272	1/13/2025	419.30	1/10/2025	INV	PD	JAN FY25/Monthly security monitoring

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158418	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2503873	100483	1/27/2025	144114	01272025	49,605	1/27/2025	4,204.31	1/27/2025	INV	PD	Access Control add to CHS Arena A/V room
158419	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2503844	100482	1/27/2025	144115	01272025	49,605	1/27/2025	4,648.73	1/27/2025	INV	PD	Access Control add to Wheat MS.
157208	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2504396	WOI-000120	1/10/2025	142993	01102025	49,273	1/13/2025	1,375.00	1/10/2025	INV	PD	CHS/WMS-check various units/check setpoints
157209	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2504396	WOI-000111	1/10/2025	142994	01102025	49,273	1/13/2025	2,948.72	1/10/2025	INV	PD	CHS/WMS-check various units/check setpoints
157210	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2504396	WOI-000110	1/10/2025	142995	01102025	49,273	1/13/2025	3,671.29	1/10/2025	INV	PD	CHS/WMS-check various units/check setpoints
158129	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2504742	WOI-000409	1/22/2025	143812	01242025	49,513	1/24/2025	1,139.82	1/23/2025	INV	PD	CHS-unit 2C07 HVAC service
158130	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2504742	WOI-000370	1/22/2025	143813	01242025	49,513	1/24/2025	500.00	1/23/2025	INV	PD	CHS-unit 2C07 HVAC service
158131	112657	EQUIPMENTSHARE	2504836	4687015-000	1/22/2025	143814	01242025	49,514	1/24/2025	207.85	1/23/2025	INV	PD	GRND-mower parts
158166	112657	EQUIPMENTSHARE	2504836	4650862-000	1/22/2025	143849	01242025	49,514	1/24/2025	374.13	1/23/2025	INV	PD	GRND-mower parts
157689	2221	ESC, REGION XI	2503127	1002400943	1/16/2025	143410	01172025	49,423	1/17/2025	1,630.00	1/16/2025	INV	PD	20 Hr & 8 Hr certifications, Temp cards, & Trainin
157690	2221	ESC, REGION XI	2504506	1002401142	1/16/2025	143411	01172025	49,423	1/17/2025	30.00	1/16/2025	INV	PD	Bus Driver certifications-supplemental PO Referenc
157691	2221	ESC, REGION XI	2504506	1002401141	1/16/2025	143412	01172025	49,423	1/17/2025	140.00	1/16/2025	INV	PD	Bus Driver certifications-supplemental PO Referenc
158427	2221	ESC, REGION XI	2501522	1002500059	1/27/2025	144123	01272025	49,606	1/27/2025	200.00	1/27/2025	INV	PD	Registration for Kyndal McHam to Region 11
158428	2221	ESC, REGION XI	2501521	1002500058	1/27/2025	144124	01272025	49,606	1/27/2025	200.00	1/27/2025	INV	PD	Registration for Nicole Doty at Region 11
157161	19048	HAND2MIND	2504091	INV000364823	1/9/2025	142946	01102025	49,274	1/13/2025	1,529.85	1/9/2025	INV	PD	H2M Algebra Tiles
157004	107596	IFRIT TECHNOLOGIES LLC	2504168	2504168A	1/8/2025	142793	01082025	49,207	1/8/2025	124.96	1/8/2025	INV	PD	Database for Debate
157206	13411	FASTENAL COMPANY	2503813	TXCLE182373	1/10/2025	142991	01102025	49,275	1/13/2025	767.32	1/10/2025	INV	PD	DEC FY25/Open
157661	13411	FASTENAL COMPANY	2503876	TXCLE182304	1/16/2025	143384	01172025	49,424	1/17/2025	3,364.51	1/16/2025	INV	PD	TRK-ladder rack for unit 674
158146	96130	FIDELITY INVESTMENTS		158146	1/24/2025	143829	Jan2025	47,401	1/24/2025	2,983.33	1/24/2025	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
157488	108357	FIRST	2504588	30593	1/14/2025	143217	01152025	49,361	1/15/2025	225.00	1/14/2025	INV	PD	FIRST LEGO Registration - SIS
156986	14508	FIRST CHOICE COFFEE SERVICE	2504284	FT-121523	1/8/2025	142775	01082025	49,208	1/8/2025	24.00	1/8/2025	INV	PD	Coffee Service for Tech Bldg. - January 2025
158227	14508	FIRST CHOICE COFFEE SERVICE	2504284	FT-140258	1/22/2025	143909	01242025	49,515	1/24/2025	275.67	1/23/2025	INV	PD	Coffee Service for Tech Bldg. - January 2025
158252	14508	FIRST CHOICE COFFEE SERVICE	2504670	FT-136306	1/22/2025	143934	01242025	49,515	1/24/2025	170.48	1/23/2025	INV	PD	Coffee Service-January
156824	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350563	1/6/2025	142613	01082025	32,325	1/8/2025	142.80	1/6/2025	INV	PD	Food Service-Commodities
156825	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350575	1/6/2025	142614	01082025	32,325	1/8/2025	89.25	1/6/2025	INV	PD	Food Service-Commodities
156826	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350577	1/6/2025	142615	01082025	32,325	1/8/2025	89.25	1/6/2025	INV	PD	Food Service-Commodities
156827	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350558	1/6/2025	142616	01082025	32,325	1/8/2025	53.55	1/6/2025	INV	PD	Food Service-Commodities
156828	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350566	1/6/2025	142617	01082025	32,325	1/8/2025	283.32	1/6/2025	INV	PD	Food Service-Commodities
156829	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350690	1/6/2025	142618	01082025	32,325	1/8/2025	818.34	1/6/2025	INV	PD	Food Service-Commodities
156830	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045350561	1/6/2025	142619	01082025	32,325	1/8/2025	129.60	1/6/2025	INV	PD	Food Service-Commodities

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156841	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045350682	1/6/2025	142630	01082025	32,325	1/8/2025	71.40	1/6/2025	INV	PD	Food Service-Commodities
156842	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045350684	1/6/2025	142631	01082025	32,325	1/8/2025	431.10	1/6/2025	INV	PD	Food Service-Commodities
156843	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045350692	1/6/2025	142632	01082025	32,325	1/8/2025	240.45	1/6/2025	INV	PD	Food Service-Commodities
156844	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045350718	1/6/2025	142633	01082025	32,325	1/8/2025	222.60	1/6/2025	INV	PD	Food Service-Commodities
156845	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045350677	1/6/2025	142634	01082025	32,325	1/8/2025	226.35	1/6/2025	INV	PD	Food Service-Commodities
156846	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045350779	1/6/2025	142635	01082025	32,325	1/8/2025	46.08	1/6/2025	INV	PD	Food Service-Commodities
156847	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045350686	1/6/2025	142636	01082025	32,325	1/8/2025	247.65	1/6/2025	INV	PD	Food Service-Commodities
156848	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045350778	1/6/2025	142637	01082025	32,325	1/8/2025	53.55	1/6/2025	INV	PD	Food Service-Commodities
156849	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045350679	1/6/2025	142638	01082025	32,325	1/8/2025	233.25	1/6/2025	INV	PD	Food Service-Commodities
156850	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045350688	1/6/2025	142639	01082025	32,325	1/8/2025	269.55	1/6/2025	INV	PD	Food Service-Commodities
156851	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045350681	1/6/2025	142640	01082025	32,325	1/8/2025	197.55	1/6/2025	INV	PD	Food Service-Commodities
156852	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045350777	1/6/2025	142641	01082025	32,325	1/8/2025	76.59	1/6/2025	INV	PD	Food Service-Commodities
156853	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045350800	1/6/2025	142642	01082025	32,325	1/8/2025	576.00	1/6/2025	INV	PD	Food Service-Commodities
157622	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045350813	1/16/2025	143345	01172025	32,339	1/17/2025	198.86	1/16/2025	INV	PD	Food Service-Commodities
157623	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045350796	1/16/2025	143346	01172025	32,339	1/17/2025	71.40	1/16/2025	INV	PD	Food Service-Commodities
157624	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045350815	1/16/2025	143347	01172025	32,339	1/17/2025	94.44	1/16/2025	INV	PD	Food Service-Commodities
157625	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045350794	1/16/2025	143348	01172025	32,339	1/17/2025	122.67	1/16/2025	INV	PD	Food Service-Commodities
157626	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045350798	1/16/2025	143349	01172025	32,339	1/17/2025	81.78	1/16/2025	INV	PD	Food Service-Commodities
158017	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351308	1/21/2025	143719	01222025	32,349	1/22/2025	183.15	1/21/2025	INV	PD	Food Service-Commodities
158018	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351210	1/21/2025	143720	01222025	32,349	1/22/2025	71.40	1/21/2025	INV	PD	Food Service-Commodities
158019	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351075	1/21/2025	143721	01222025	32,349	1/22/2025	71.40	1/21/2025	INV	PD	Food Service-Commodities
158020	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351088	1/21/2025	143722	01222025	32,349	1/22/2025	485.55	1/21/2025	INV	PD	Food Service-Commodities
158021	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351219	1/21/2025	143723	01222025	32,349	1/22/2025	184.10	1/21/2025	INV	PD	Food Service-Commodities
158022	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351195	1/21/2025	143724	01222025	32,349	1/22/2025	432.00	1/21/2025	INV	PD	Food Service-Commodities
158023	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351217	1/21/2025	143725	01222025	32,349	1/22/2025	265.17	1/21/2025	INV	PD	Food Service-Commodities
158024	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351094	1/21/2025	143726	01222025	32,349	1/22/2025	314.63	1/21/2025	INV	PD	Food Service-Commodities

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158025	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351223	1/21/2025	143727	01222025	32,349	1/22/2025	53.55	1/21/2025	INV	PD	Food Service-Commodities
158026	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351197	1/21/2025	143728	01222025	32,349	1/22/2025	183.45	1/21/2025	INV	PD	Food Service-Commodities
158027	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351086	1/21/2025	143729	01222025	32,349	1/22/2025	71.40	1/21/2025	INV	PD	Food Service-Commodities
158028	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351208	1/21/2025	143730	01222025	32,349	1/22/2025	172.20	1/21/2025	INV	PD	Food Service-Commodities
158029	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351073	1/21/2025	143731	01222025	32,349	1/22/2025	71.40	1/21/2025	INV	PD	Food Service-Commodities
158030	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351072	1/21/2025	143732	01222025	32,349	1/22/2025	35.70	1/21/2025	INV	PD	Food Service-Commodities
158031	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351225	1/21/2025	143733	01222025	32,349	1/22/2025	71.40	1/21/2025	INV	PD	Food Service-Commodities
158032	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351215	1/21/2025	143734	01222025	32,349	1/22/2025	168.75	1/21/2025	INV	PD	Food Service-Commodities
158033	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351090	1/21/2025	143735	01222025	32,349	1/22/2025	71.40	1/21/2025	INV	PD	Food Service-Commodities
158034	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351092	1/21/2025	143736	01222025	32,349	1/22/2025	124.95	1/21/2025	INV	PD	Food Service-Commodities
158035	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351221	1/21/2025	143737	01222025	32,349	1/22/2025	110.85	1/21/2025	INV	PD	Food Service-Commodities
158036	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351213	1/21/2025	143738	01222025	32,349	1/22/2025	124.95	1/21/2025	INV	PD	Food Service-Commodities
158037	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351211	1/21/2025	143739	01222025	32,349	1/22/2025	53.55	1/21/2025	INV	PD	Food Service-Commodities
158038	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351147	1/21/2025	143740	01222025	32,349	1/22/2025	71.40	1/21/2025	INV	PD	Food Service-Commodities
158039	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351145	1/21/2025	143741	01222025	32,349	1/22/2025	53.55	1/21/2025	INV	PD	Food Service-Commodities
158455	10753	JANE FLYNN	2504182	FLYNN/DEC 24	1/30/2025	144151	01292025	49,643	1/30/2025	9.01	1/30/2025	INV	PD	December 2024 Mileage
158494	10753	JANE FLYNN	2504669	2504669/ADV	1/30/2025	144194	01292025	49,643	1/30/2025	1,535.25	1/30/2025	INV	PD	TCEA Convention hotels and meals
157452	111475	FOLLETT CONTENT SOLUTIONS, LLC	2502240	497019F	1/14/2025	143180	01152025	49,362	1/15/2025	4.50	1/14/2025	INV	PD	Library Books
157453	111475	FOLLETT CONTENT SOLUTIONS, LLC	2504078	490531	1/14/2025	143181	01152025	49,362	1/15/2025	1,395.41	1/14/2025	INV	PD	Library Books-Update
157760	111475	FOLLETT CONTENT SOLUTIONS, LLC	15041040	464699F	1/17/2025		SACHECK	7,986	1/17/2025	127.53	1/17/2025	INV	PD	
158264	108960	BETTY FORSYTHE	2503299	FORSYTHE/01-17-25	1/22/2025	143946	01242025	49,516	1/24/2025	40.00	1/23/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157028	111843	BROOKE FROID	2504378	2504378A	1/8/2025	142819	01082025	49,209	1/8/2025	279.00	1/8/2025	INV	PD	Team meals - 1/16
157029	111843	BROOKE FROID	2504378	2504378B	1/8/2025	142820	01082025	49,209	1/8/2025	558.00	1/8/2025	INV	PD	Team meals - 1/17
157030	111843	BROOKE FROID	2504378	2504378C	1/8/2025	142821	01082025	49,209	1/8/2025	496.00	1/8/2025	INV	PD	Team meals - 1/18
157486	111887	FUTURE BUSINESS LEADERS OF AMERICA, INC	2504565	72389	1/14/2025	143215	01152025	49,363	1/15/2025	1,632.50	1/14/2025	INV	PD	State FBLA Entry Fee
156658	12996	GANDY INK	2503940	871193	1/6/2025	142446	01062025	49,151	1/6/2025	3,621.90	1/6/2025	INV	PD	Staff Crewneck Sweatshirts
157763	12996	GANDY INK	15107073	873103	1/17/2025		SACHECK	7,987	1/17/2025	314.00	1/17/2025	INV	PD	
158577	112738	ARMANDO GARCIA	2504755	GARCIA/01-16-25	1/30/2025	144254	01312025	49,693	1/31/2025	125.00	1/30/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
158604	112738	ARMANDO GARCIA	2504755	GARCIA/01-23-25	1/30/2025	144283	01312025	49,693	1/31/2025	125.00	1/30/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
157523	110451	MICHELLE GARCIA		GARCIA/SPRING 25	1/14/2025	143248	01152025	49,364	1/15/2025	1,125.00	1/14/2025	INV	PD	Wiseman Neal Scholarship
157026	111185	ERIKA GARTRELL, RN	2504147	GARTRELL/PHONE DEC24	1/8/2025	142817	01082025	49,210	1/8/2025	20.00	1/8/2025	INV	PD	CELL PHONE REIMBURSEMENT FOR NURSES - DECEMBER
157027	111185	ERIKA GARTRELL, RN	2504148	GARTRELL/DEC 24	1/8/2025	142818	01082025	49,210	1/8/2025	96.67	1/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER

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158147	96132	GENERAL AMERICAN		158147	1/24/2025	143830	Jan2025	47,402	1/24/2025	50.00	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
156636	109968	GENERATION GENIUS, INC.	2503025	GG257553-R3	1/6/2025	142424	01062025	49,152	1/6/2025	125.00	1/6/2025	INV	PD	educational streaming videos in spanish for dual I
157345	111227	KATHERYN GERRED	2503547	GERRED/DEC 24	1/14/2025	143095	01152025	49,365	1/15/2025	30.02	1/14/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT NOVEMBER
157031	111155	TYLER GESSNER	2504048	2504048A	1/8/2025	142822	01082025	49,211	1/8/2025	360.00	1/8/2025	INV	PD	Team meals - 1/16
157032	111155	TYLER GESSNER	2504048	2504048B	1/8/2025	142823	01082025	49,212	1/8/2025	360.00	1/8/2025	INV	PD	Team meals - 1/23
157033	111155	TYLER GESSNER	2504048	2504048C	1/8/2025	142824	01082025	49,213	1/8/2025	360.00	1/8/2025	INV	PD	Team meals - 1/30
157267	111155	TYLER GESSNER	2504048	2504048D	1/13/2025	143044	01132025	49,320	1/13/2025	360.00	1/13/2025	INV	PD	Team meals - 2/6
157268	111155	TYLER GESSNER	2504048	2504048E	1/13/2025	143045	01132025	49,321	1/13/2025	360.00	1/13/2025	INV	PD	Team meals - 2/13
157269	111155	TYLER GESSNER	2504048	2504048F	1/13/2025	143046	01132025	49,322	1/13/2025	360.00	1/13/2025	INV	PD	Team meals - 2/20
157275	111155	TYLER GESSNER	15001339	15001339A	1/13/2025		SACHECK	7,967	1/14/2025	1,500.00	1/13/2025	INV	PD	
158623	111155	TYLER GESSNER	2505112	2505112A	1/30/2025	144303	01312025	49,694	1/31/2025	1,720.00	1/30/2025	INV	PD	Team meals - 2/28-3/1
156650	112454	GIBSON, SAMANTHA	2503660	2503660/REIMB	1/6/2025	142438	01062025	49,153	1/6/2025	25.00	1/6/2025	INV	PD	MEAL REIMBURSEMENT FOR TOTA CONFERENCE
157023	112454	GIBSON, SAMANTHA	2504153	GIBSON/DEC 24	1/8/2025	142814	01082025	49,214	1/8/2025	15.86	1/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
157115	109137	JAMES GIL	2503299	GIL/01-07-25	1/9/2025	142897	01102025	49,276	1/13/2025	165.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158201	18454	GLEN ROSE HIGH SCHOOL GOLF	2504692	2504692/ENTRY	1/22/2025	143883	01242025	49,518	1/24/2025	120.00	1/23/2025	INV	PD	Entry fee
158208	18454	GLEN ROSE HIGH SCHOOL GOLF	2504693	2504693/ENTRY	1/22/2025	143890	01242025	49,517	1/24/2025	455.00	1/23/2025	INV	PD	Entry fee
157549	20819	BLAKE GLENN	2503968	GLENN/PHONE DEC 24	1/16/2025	143273	01172025	49,425	1/17/2025	40.00	1/16/2025	INV	PD	Cell usage-December 24
157550	20819	BLAKE GLENN	2503945	GLENN/DEC 24	1/16/2025	143274	01172025	49,425	1/17/2025	4.40	1/16/2025	INV	PD	Travel - December 24
158566	111530	GLOWFORGE, INC	15001346	IN-820257	1/30/2025		SACHECK	8,012	1/30/2025	588.00	1/30/2025	INV	PD	
157534	112674	GODLEY MOBILE ANIMAL CLINIC	15001344	7155	1/15/2025		SACHECK	7,398	1/15/2025	200.30	1/15/2025	INV	PD	Cleburne FFA
157040	104014	GOING PLACES / LAURA GRAYSON	2503885	824	1/8/2025	142831	01082025	49,215	1/8/2025	1,417.95	1/8/2025	INV	PD	Contracted ORIENTATION AND MOBILITY SERVICES -DEC
157167	112506	GOLD STAR FOODS, INC	2502503	3176795	1/9/2025	142952	01102025	32,334	1/13/2025	1,468.82	1/9/2025	INV	PD	Food Service-Commodities
157168	112506	GOLD STAR FOODS, INC	2502503	3179832	1/9/2025	142953	01102025	32,334	1/13/2025	1,000.96	1/9/2025	INV	PD	Food Service-Commodities
157169	112506	GOLD STAR FOODS, INC	2502503	3181290	1/9/2025	142954	01102025	32,334	1/13/2025	2,339.26	1/9/2025	INV	PD	Food Service-Commodities
158258	107933	SAMANTHA GOSSETT	2504755	GOSSETT/01-16-25	1/22/2025	143940	01242025	49,519	1/24/2025	125.00	1/23/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
156992	111258	LESA GOWINS	2504109	GOWINS/DEC 24	1/8/2025	142781	01082025	49,216	1/8/2025	58.18	1/8/2025	INV	PD	Secretary travel
158216	112695	GRAFTON SCHOOL, INC	2504591	GIHN-INV-005543	1/22/2025	143898	01242025	49,520	1/24/2025	3,023.24	1/23/2025	INV	PD	REGISTRATION FOR TRAINING
158196	106593	GRANBURY PIRATE TENNIS BOOSTER CLUB	2504781	2504781/ENTRY	1/22/2025	143879	01242025	49,521	1/24/2025	150.00	1/23/2025	INV	PD	Entry fee
158197	106593	GRANBURY PIRATE TENNIS BOOSTER CLUB	2504780	2504780/ENTRY	1/22/2025	143880	01242025	49,522	1/24/2025	250.00	1/23/2025	INV	PD	Entry fee
158157	102839	GREAT AMERICAN PLAN ADMINISTRATORS		158157	1/24/2025	143840	Jan2025	47,403	1/24/2025	400.00	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
158185	112134	GREEN TECHNOLOGY SPECIALIST/DARWIN CAMPBELL	2504496	121124-1	1/22/2025	143869	01242025	49,523	1/24/2025	7,882.00	1/23/2025	INV	PD	24-25 chs locker room purification
157123	107827	CASEY GREEN	2503299	GREEN/01-07-25	1/9/2025	142905	01102025	49,277	1/13/2025	50.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157132	107827	CASEY GREEN	2503299	GREEN/12-20-24	1/9/2025	142914	01102025	49,277	1/13/2025	50.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158263	107827	CASEY GREEN	2503299	GREEN/01-17-25	1/22/2025	143945	01242025	49,524	1/24/2025	50.00	1/23/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158279	107827	CASEY GREEN	2503299	GREEN/01-21-25	1/22/2025	143963	01242025	49,524	1/24/2025	50.00	1/23/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158591	107827	CASEY GREEN	2503299	GREEN/01-28-25	1/30/2025	144269	01312025	49,695	1/31/2025	50.00	1/30/2025	INV	PD	24-25 workers to be determined/officials CHS Baske

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158273	107829	LAWRENCE C. GREEN	2503299	GREEN/01-17-25	1/22/2025	143957	01242025	49,525	1/24/2025	195.00	1/23/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157117	109931	CASON BRATCHER GREGORY	2503299	GREGORY/01-07-25	1/9/2025	142899	01102025	49,278	1/13/2025	40.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157126	109931	CASON BRATCHER GREGORY	2503299	GREGORY/12-20-24	1/9/2025	142908	01102025	49,278	1/13/2025	40.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158395	109931	CASON BRATCHER GREGORY	2504915	GREGORY/SPRING 25	1/27/2025	144089	01272025	49,607	1/27/2025	2,500.00	1/27/2025	INV	PD	Ty Taylor Memorial Scholarship 2025
157046	21667	CHRISTI GREGORY	2503745	GREGORY/DEC 24	1/8/2025	142837	01082025	49,217	1/8/2025	46.97	1/8/2025	INV	PD	Reimbursement
157062	21667	CHRISTI GREGORY	2503746	GREGORY/PHONE DEC24	1/8/2025	142853	01082025	49,217	1/8/2025	20.00	1/8/2025	INV	PD	Reimbursement
157136	21771	RICKY GRIFFIN	2503299	GRIFFIN/12-20-24	1/9/2025	142918	01102025	49,279	1/13/2025	195.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158602	112131	KYLEE GRIGSBY	2504755	GRIGSBY/01-23-25	1/30/2025	144280	01312025	49,696	1/31/2025	125.00	1/30/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
158454	106891	TIMOTHY GRIJALVA	2504211	GRIJALVA/DEC 24	1/30/2025	144150	01292025	49,644	1/30/2025	30.88	1/30/2025	INV	PD	December 2024 Mileage
158492	106891	TIMOTHY GRIJALVA	2504782	2504782/ADV	1/30/2025	144191	01292025	49,644	1/30/2025	1,535.25	1/30/2025	INV	PD	TCEA Convention hotels and meals
157205	100730	HAGAR RESTAURANT SERVICE, INC.	2504101	12-519901A	1/10/2025	142990	01102025	49,280	1/13/2025	1,909.48	1/10/2025	INV	PD	CHS-tilt kettle service-bistro kitchen
157914	100730	HAGAR RESTAURANT SERVICE, INC.	2504283	12-536822C	1/21/2025	143620	01222025	49,470	1/22/2025	672.29	1/21/2025	INV	PD	CHS-Cold bane, walk-in cooler, cooler evap SRV
157916	100730	HAGAR RESTAURANT SERVICE, INC.	2504283	12-536822B	1/21/2025	143622	01222025	49,470	1/22/2025	480.68	1/21/2025	INV	PD	CHS-Cold bane, walk-in cooler, cooler evap SRV
158132	100730	HAGAR RESTAURANT SERVICE, INC.	2504749	12-536822	1/22/2025	143815	01242025	49,526	1/24/2025	3,825.00	1/23/2025	INV	PD	CHS-Bi-yearly PM service-Hot/Cold equipmnt
157531	110552	CARSON HARRIS		HARRIS/SPRING 25	1/14/2025	143257	01152025	49,366	1/15/2025	375.00	1/14/2025	INV	PD	Geen/Davis Scholarship
158259	108572	FREDDIE HARRIS	2504755	HARRIS/01-16-25	1/22/2025	143941	01242025	49,527	1/24/2025	125.00	1/23/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
157057	108944	JILLANNA HARRIS	2503711	HARRIS/PHONE DEC24	1/8/2025	142848	01082025	49,218	1/8/2025	20.00	1/8/2025	INV	PD	Reimbursement
157142	108944	JILLANNA HARRIS	2503710	HARRIS/DEC 24	1/9/2025	142925	01102025	49,281	1/13/2025	28.41	1/9/2025	INV	PD	Reimbursement
158606	110905	LEXI HARRIS	2504755	HARRIS/01-23-25	1/30/2025	144285	01312025	49,697	1/31/2025	125.00	1/30/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
157119	110245	CHARLES HAWKINS	2503299	HAWKINS/01-07-25	1/9/2025	142901	01102025	49,282	1/13/2025	195.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
156985	97342	DEWAYNE HAWPE	2503995	HAWPE/DEC 24	1/8/2025	142774	01082025	49,219	1/8/2025	84.91	1/8/2025	INV	PD	Mileage Reimbursement - Nov & Dec
157288	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503880	219867	1/13/2025	143055	01132025	49,323	1/13/2025	110.68	1/13/2025	INV	PD	DECEMBER 2024 REFRESHMENTS FOR MEETINGS/TRAININGS
157289	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503880	245793	1/13/2025	143056	01132025	49,323	1/13/2025	202.86	1/13/2025	INV	PD	DECEMBER 2024 REFRESHMENTS FOR MEETINGS/TRAININGS
157290	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500258	407637	1/13/2025	143057	01132025	49,323	1/13/2025	35.76	1/13/2025	INV	PD	24-25 Coaches meetings & press box food, drinks, p
157291	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504022	013548	1/13/2025	143058	01132025	49,323	1/13/2025	234.75	1/13/2025	INV	PD	Employee appreciation - December
157292	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504266	388692	1/13/2025	143059	01132025	49,323	1/13/2025	277.84	1/13/2025	INV	PD	Employee Appreciation - Holiday Luncheon
157293	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500650	813932	1/13/2025	143060	01132025	49,323	1/13/2025	150.38	1/13/2025	INV	PD	Paper Goods/Plates/Napkins/Tablecloths/Uten sils
157294	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500650	400974	1/13/2025	143061	01132025	49,323	1/13/2025	64.31	1/13/2025	INV	PD	Paper Goods/Plates/Napkins/Tablecloths/Uten sils
157295	92609	HEB CREDIT RECEIVABLES-DEPT 308	15103029	663119	1/13/2025		SACHECK	7,968	1/14/2025	151.32	1/13/2025	INV	PD	
157296	92609	HEB CREDIT RECEIVABLES-DEPT 308	15103030	666054	1/13/2025		SACHECK	7,968	1/14/2025	35.20	1/13/2025	INV	PD	
157297	92609	HEB CREDIT RECEIVABLES-DEPT 308	15103030	665442	1/13/2025		SACHECK	7,968	1/14/2025	108.50	1/13/2025	INV	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
157299	92609	HEB CREDIT RECEIVABLES-DEPT 308	15107085	478615	1/13/2025		SACHECK	7,971	1/14/2025	210.76	1/13/2025	INV	PD	
157300	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503777	223855	1/13/2025	143062	01132025	49,323	1/13/2025	149.10	1/13/2025	INV	PD	snack bars, muffins, fruit
157301	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108032	601821	1/13/2025		SACHECK	7,968	1/14/2025	222.86	1/13/2025	INV	PD	
157302	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108032	610074	1/13/2025		SACHECK	7,968	1/14/2025	18.60	1/13/2025	INV	PD	
157303	92609	HEB CREDIT RECEIVABLES-DEPT 308	15109070	592108	1/13/2025		SACHECK	7,968	1/14/2025	79.47	1/13/2025	INV	PD	
157304	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504059	507002	1/13/2025	143063	01132025	49,323	1/13/2025	72.05	1/13/2025	INV	PD	Cheese, milk, butter, corn, dips, cookies, sweets
157305	92609	HEB CREDIT RECEIVABLES-DEPT 308	15109061	941190	1/13/2025		SACHECK	7,968	1/14/2025	47.13	1/13/2025	INV	PD	
157306	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504059	030028	1/13/2025	143064	01132025	49,323	1/13/2025	57.04	1/13/2025	INV	PD	Cheese, milk, butter, corn, dips, cookies, sweets
157307	92609	HEB CREDIT RECEIVABLES-DEPT 308	15111004	948355	1/13/2025		SACHECK	7,968	1/14/2025	59.40	1/13/2025	INV	PD	
157308	92609	HEB CREDIT RECEIVABLES-DEPT 308	15111004	057458	1/13/2025		SACHECK	7,968	1/14/2025	33.24	1/13/2025	INV	PD	
157309	92609	HEB CREDIT RECEIVABLES-DEPT 308	15111004	044625	1/13/2025		SACHECK	7,968	1/14/2025	90.12	1/13/2025	INV	PD	
157310	92609	HEB CREDIT RECEIVABLES-DEPT 308		044625/CREDIT	1/13/2025		SACHECK	7,968	1/14/2025	(54.10)	1/13/2025	INV	PD	Apply Credit to Invoice 044625
157311	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500744	492954	1/13/2025	143065	01132025	49,323	1/13/2025	(2.21)	1/13/2025	CRM	PD	pancake breakfast for staff meeting
157312	92609	HEB CREDIT RECEIVABLES-DEPT 308	15041075	481838	1/13/2025		SACHECK	7,971	1/14/2025	77.57	1/13/2025	INV	PD	
157313	92609	HEB CREDIT RECEIVABLES-DEPT 308		734505	1/13/2025		SACHECK	7,971	1/14/2025	(3.27)	1/13/2025	INV	PD	
157314	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001016	742537	1/13/2025		SACHECK	7,968	1/14/2025	182.13	1/13/2025	INV	PD	
157315	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001296	196388	1/13/2025		SACHECK	7,968	1/14/2025	8.20	1/13/2025	INV	PD	
157316	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502180	213523	1/13/2025	143066	01132025	49,323	1/13/2025	163.80	1/13/2025	INV	PD	FOOD LAB SUPPLIES SEPTEMBER
157317	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500742	574841	1/13/2025	143067	01132025	49,323	1/13/2025	44.04	1/13/2025	INV	PD	Food-Staff-BOY
157318	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	370344	1/13/2025	143068	01132025	49,323	1/13/2025	22.68	1/13/2025	INV	PD	Supplies for String Bistro
157319	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	381038	1/13/2025	143069	01132025	49,323	1/13/2025	66.91	1/13/2025	INV	PD	Groceries for culinary labs
157320	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	359544	1/13/2025	143070	01132025	49,323	1/13/2025	565.03	1/13/2025	INV	PD	flour, sugar, meat, dairy
157321	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	451039	1/14/2025	143071	01152025	49,367	1/15/2025	60.26	1/14/2025	INV	PD	flour, sugar, meat, dairy
157322	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	581005	1/14/2025	143072	01152025	49,367	1/15/2025	107.31	1/14/2025	INV	PD	Groceries for culinary labs
157323	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	274741	1/14/2025	143073	01152025	49,367	1/15/2025	24.54	1/14/2025	INV	PD	flour, sugar, meat, dairy
157324	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	459430	1/14/2025	143074	01152025	49,367	1/15/2025	6.88	1/14/2025	INV	PD	flour, sugar, meat, dairy
157325	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	829587	1/14/2025	143075	01152025	49,367	1/15/2025	126.91	1/14/2025	INV	PD	flour, sugar, meat, dairy
157326	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	839049	1/14/2025	143076	01152025	49,367	1/15/2025	18.35	1/14/2025	INV	PD	flour, sugar, meat, dairy
157327	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	145835	1/14/2025	143077	01152025	49,367	1/15/2025	117.15	1/14/2025	INV	PD	flour, sugar, meat, dairy
157328	92609	HEB CREDIT RECEIVABLES-DEPT 308	15109073	187049	1/14/2025		SACHECK	7,399	1/15/2025	147.78	1/14/2025	INV	PD	
157347	92609	HEB CREDIT RECEIVABLES-DEPT 308	15109074	761918	1/14/2025		SACHECK	7,399	1/15/2025	212.67	1/14/2025	INV	PD	
157348	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001282	801189	1/14/2025		SACHECK	7,399	1/15/2025	150.95	1/14/2025	INV	PD	
157349	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001282	277857	1/14/2025		SACHECK	7,399	1/15/2025	38.28	1/14/2025	INV	PD	
157350	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502221	154060	1/14/2025	143097	01152025	49,367	1/15/2025	44.40	1/14/2025	INV	PD	food, paper goods, drinks,..
157351	92609	HEB CREDIT RECEIVABLES-DEPT 308	15109075	767301	1/14/2025		SACHECK	7,399	1/15/2025	76.47	1/14/2025	INV	PD	
157352	92609	HEB CREDIT RECEIVABLES-DEPT 308	15109075	786150	1/14/2025		SACHECK	7,399	1/15/2025	51.44	1/14/2025	INV	PD	
157353	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	780127	1/14/2025	143098	01152025	49,367	1/15/2025	110.46	1/14/2025	INV	PD	flour, sugar, meat, dairy
157270	112544	BENJAMIN HENRY	2503621	2503621F	1/13/2025	143047	01132025	49,324	1/13/2025	405.00	1/13/2025	INV	PD	Team meals - 1/24
157271	112544	BENJAMIN HENRY	2503621	2503621G	1/13/2025	143048	01132025	49,325	1/13/2025	405.00	1/13/2025	INV	PD	Team meals - 1/31
158389	112544	BENJAMIN HENRY	2503621	2503621H	1/27/2025	144082	01272025	49,608	1/27/2025	405.00	1/27/2025	INV	PD	Team meals - 2/7
158390	112544	BENJAMIN HENRY	2503621	2503621I	1/27/2025	144083	01272025	49,609	1/27/2025	405.00	1/27/2025	INV	PD	Team meals - 2/11
158391	112544	BENJAMIN HENRY	2503621	2503621J	1/27/2025	144084	01272025	49,610	1/27/2025	405.00	1/27/2025	INV	PD	Team meals - 2/25
158607	112113	ALEX HERNANDEZ	2504755	HERNANDEZ/01-23-25	1/30/2025	144286	01312025	49,698	1/31/2025	125.00	1/30/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
156979	108509	GERMAN HERNANDEZ	2504141	2504141/ADV	1/6/2025	142768	01082024	49,180	1/8/2025	125.19	1/6/2025	INV	PD	Estimated Travel Expenses
158378	108509	GERMAN HERNANDEZ	2503665	2503665A	1/27/2025	144071	01272025	49,611	1/27/2025	180.00	1/27/2025	INV	PD	Team meals - 2/4
158379	108509	GERMAN HERNANDEZ	2503665	2503665B	1/27/2025	144072	01272025	49,612	1/27/2025	180.00	1/27/2025	INV	PD	Team meals - 2/11
158381	108509	GERMAN HERNANDEZ	2503665	2503665C	1/27/2025	144074	01272025	49,613	1/27/2025	540.00	1/27/2025	INV	PD	Team meals - 2/20 - 2/22
158382	108509	GERMAN HERNANDEZ	2503665	2503665D	1/27/2025	144075	01272025	49,614	1/27/2025	540.00	1/27/2025	INV	PD	Team meals - 2/27-3/1
157773	112368	HILL, TIFFANY	15001172	15001172A	1/17/2025		SACHECK	7,988	1/17/2025	810.00	1/17/2025	INV	PD	
157455	108905	LENNIE HILLMAN	2503921	HILLMAN/JAN 25	1/14/2025	143183	01152025	49,368	1/15/2025	3.04	1/14/2025	INV	PD	Mileage- DECEMBER 2024

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
158617	107945	HILLTOP SECURITIES INC	2502368	1501-3704	1/30/2025	144296	01312025	49,699	1/31/2025	1,500.00	1/30/2025	INV	PD	Investment Reporting Services: Oct - Dec 2024
156634	101723	HIRED HANDS	2500757	24-11075	1/6/2025	142422	01062025	49,154	1/6/2025	203.00	1/6/2025	INV	PD	Sign language interpretur
157047	112378	HOBBY, STACI	2503727	HOBBY/DEC 24	1/8/2025	142838	01082025	49,220	1/8/2025	65.53	1/8/2025	INV	PD	Mileage reimbursement
158293	16149	HOME DEPOT CREDIT SERVICES	2504680	0025213	1/22/2025	143980	01242025	49,529	1/24/2025	137.82	1/23/2025	INV	PD	CHS-various grounds maintenance supplies
158294	16149	HOME DEPOT CREDIT SERVICES	2504674	0025220	1/22/2025	143981	01242025	49,529	1/24/2025	68.40	1/23/2025	INV	PD	GRND-misc landscaping/maintenance supplies
158295	16149	HOME DEPOT CREDIT SERVICES	2504674	905371	1/22/2025	143982	01242025	49,529	1/24/2025	465.25	1/23/2025	INV	PD	GRND-misc landscaping/maintenance supplies
158296	16149	HOME DEPOT CREDIT SERVICES	2504679	9025389	1/22/2025	143983	01242025	49,529	1/24/2025	5.28	1/23/2025	INV	PD	ADA/COL/GER/SMS-misc repair parts
158297	16149	HOME DEPOT CREDIT SERVICES	2504674	9025422	1/22/2025	143984	01242025	49,529	1/24/2025	19.97	1/23/2025	INV	PD	GRND-misc landscaping/maintenance supplies
158298	16149	HOME DEPOT CREDIT SERVICES	2504679	8014910	1/22/2025	143985	01242025	49,529	1/24/2025	20.96	1/23/2025	INV	PD	ADA/COL/GER/SMS-misc repair parts
158299	16149	HOME DEPOT CREDIT SERVICES	2504674	8025516	1/22/2025	143986	01242025	49,529	1/24/2025	19.97	1/23/2025	INV	PD	GRND-misc landscaping/maintenance supplies
158300	16149	HOME DEPOT CREDIT SERVICES	2502881	8025480	1/22/2025	143987	01242025	49,529	1/24/2025	125.83	1/23/2025	INV	PD	Materials for Construction student projects
158301	16149	HOME DEPOT CREDIT SERVICES	2503814	8025526	1/22/2025	143988	01242025	49,528	1/24/2025	31.76	1/23/2025	INV	PD	DEC FY25/Open
158302	16149	HOME DEPOT CREDIT SERVICES	2504679	8025541	1/22/2025	143989	01242025	49,529	1/24/2025	9.94	1/23/2025	INV	PD	ADA/COL/GER/SMS-misc repair parts
158303	16149	HOME DEPOT CREDIT SERVICES	2504677	8025557	1/22/2025	143990	01242025	49,529	1/24/2025	21.88	1/23/2025	INV	PD	CHS-misc supplies/parts for various repairs
158304	16149	HOME DEPOT CREDIT SERVICES	2502881	8172177	1/22/2025	143991	01242025	49,529	1/24/2025	89.00	1/23/2025	INV	PD	Materials for Construction student projects
158305	16149	HOME DEPOT CREDIT SERVICES	2503814	8261273	1/22/2025	143992	01242025	49,528	1/24/2025	8.97	1/23/2025	INV	PD	DEC FY25/Open
158306	16149	HOME DEPOT CREDIT SERVICES	2504676	7014956	1/22/2025	143993	01242025	49,529	1/24/2025	19.66	1/23/2025	INV	PD	CHS/COL/TRN-Various plumbing parts/repairs
158307	16149	HOME DEPOT CREDIT SERVICES	2503814	7025588	1/22/2025	143994	01242025	49,528	1/24/2025	23.91	1/23/2025	INV	PD	DEC FY25/Open
158308	16149	HOME DEPOT CREDIT SERVICES	2501780	07025593	1/22/2025	143995	01242025	49,529	1/24/2025	69.86	1/23/2025	INV	PD	Spray Paint, Grinders, Bolts, Battery
158309	16149	HOME DEPOT CREDIT SERVICES	2504677	7025671	1/22/2025	143996	01242025	49,529	1/24/2025	63.11	1/23/2025	INV	PD	CHS-misc supplies/parts for various repairs
158310	16149	HOME DEPOT CREDIT SERVICES	2503814	6015046	1/22/2025	143997	01242025	49,528	1/24/2025	38.20	1/23/2025	INV	PD	DEC FY25/Open
158311	16149	HOME DEPOT CREDIT SERVICES	2504677	6015073	1/22/2025	143998	01242025	49,529	1/24/2025	153.97	1/23/2025	INV	PD	CHS-misc supplies/parts for various repairs
158312	16149	HOME DEPOT CREDIT SERVICES	2504071	4015182	1/22/2025	143999	01242025	49,529	1/24/2025	73.83	1/23/2025	INV	PD	Steel Pipe
158313	16149	HOME DEPOT CREDIT SERVICES	2504675	3026001	1/22/2025	144000	01242025	49,529	1/24/2025	830.68	1/23/2025	INV	PD	GRND-wheel barrows and tools
158314	16149	HOME DEPOT CREDIT SERVICES	2502203	3026002	1/22/2025	144001	01242025	49,529	1/24/2025	297.03	1/23/2025	INV	PD	Building Supplies for Playhouse
158315	16149	HOME DEPOT CREDIT SERVICES	2503814	3026005	1/22/2025	144002	01242025	49,528	1/24/2025	35.62	1/23/2025	INV	PD	DEC FY25/Open
158316	16149	HOME DEPOT CREDIT SERVICES	2503814	3026006	1/22/2025	144003	01242025	49,528	1/24/2025	100.85	1/23/2025	INV	PD	DEC FY25/Open
158317	16149	HOME DEPOT CREDIT SERVICES	2504676	3026010	1/22/2025	144004	01242025	49,529	1/24/2025	16.25	1/23/2025	INV	PD	CHS/COL/TRN-Various plumbing parts/repairs
158318	16149	HOME DEPOT CREDIT SERVICES	2503814	3026012	1/22/2025	144005	01242025	49,528	1/24/2025	15.40	1/23/2025	INV	PD	DEC FY25/Open
158320	16149	HOME DEPOT CREDIT SERVICES	2504082	3816082	1/22/2025	144008	01242025	49,529	1/24/2025	246.68	1/23/2025	INV	PD	Prop Chairs
158321	16149	HOME DEPOT CREDIT SERVICES	2502203	2026117	1/22/2025	144009	01242025	49,529	1/24/2025	112.08	1/23/2025	INV	PD	Building Supplies for Playhouse
158322	16149	HOME DEPOT CREDIT SERVICES	2504681	2026137	1/22/2025	144010	01242025	49,529	1/24/2025	238.00	1/23/2025	INV	PD	GRND-wheel barrows
158323	16149	HOME DEPOT CREDIT SERVICES	2503814	2026140	1/22/2025	144011	01242025	49,528	1/24/2025	15.16	1/23/2025	INV	PD	DEC FY25/Open
158324	16149	HOME DEPOT CREDIT SERVICES	2504124	2026217	1/22/2025	144012	01242025	49,529	1/24/2025	367.39	1/23/2025	INV	PD	Wood, Wood Glue, Stain
158325	16149	HOME DEPOT CREDIT SERVICES	2504682	2261323	1/22/2025	144013	01242025	49,529	1/24/2025	1,075.20	1/23/2025	INV	PD	CHS-courtyard pwestone
158326	16149	HOME DEPOT CREDIT SERVICES	2504674	1172497	1/22/2025	144014	01242025	49,529	1/24/2025	344.84	1/23/2025	INV	PD	GRND-misc landscaping/maintenance supplies

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158327	16149	HOME DEPOT CREDIT SERVICES	2504674	1182806	1/22/2025	144015	01242025	49,529	1/24/2025	180.46	1/23/2025	INV	PD	GRND-misc landscaping/maintenance supplies
158328	16149	HOME DEPOT CREDIT SERVICES	2504674	1261328	1/22/2025	144016	01242025	49,529	1/24/2025	33.94	1/23/2025	INV	PD	GRND-misc landscaping/maintenance supplies
158329	16149	HOME DEPOT CREDIT SERVICES	2504674	0172537	1/22/2025	144017	01242025	49,529	1/24/2025	250.11	1/23/2025	INV	PD	GRND-misc landscaping/maintenance supplies
158330	16149	HOME DEPOT CREDIT SERVICES	2504674	0182861	1/22/2025	144018	01242025	49,529	1/24/2025	230.85	1/23/2025	INV	PD	GRND-misc landscaping/maintenance supplies
158331	16149	HOME DEPOT CREDIT SERVICES	2504679	0026368	1/22/2025	144019	01242025	49,529	1/24/2025	26.85	1/23/2025	INV	PD	ADA/COL/GER/SMS-misc repair parts
158332	16149	HOME DEPOT CREDIT SERVICES	2504678	9015484	1/22/2025	144020	01242025	49,529	1/24/2025	78.17	1/23/2025	INV	PD	MRT-materials for playground slide
158333	16149	HOME DEPOT CREDIT SERVICES	2504678	9026468	1/22/2025	144021	01242025	49,529	1/24/2025	13.44	1/23/2025	INV	PD	MRT-materials for playground slide
158334	16149	HOME DEPOT CREDIT SERVICES	2504674	9172600	1/22/2025	144022	01242025	49,529	1/24/2025	170.87	1/23/2025	INV	PD	GRND-misc landscaping/maintenance supplies
158335	16149	HOME DEPOT CREDIT SERVICES	2504071	8026620	1/22/2025	144023	01242025	49,529	1/24/2025	53.61	1/23/2025	INV	PD	Steel Pipe
158336	16149	HOME DEPOT CREDIT SERVICES	2503814	06020005	1/22/2025	144024	01242025	49,528	1/24/2025	60.91	1/23/2025	INV	PD	DEC FY25/Open
158337	16149	HOME DEPOT CREDIT SERVICES	2504680	6020010	1/22/2025	144025	01242025	49,529	1/24/2025	39.85	1/23/2025	INV	PD	CHS-various grounds maintenance supplies
158338	16149	HOME DEPOT CREDIT SERVICES	2503814	6020017	1/22/2025	144026	01242025	49,528	1/24/2025	27.95	1/23/2025	INV	PD	DEC FY25/Open
158339	16149	HOME DEPOT CREDIT SERVICES	2504684	6020034	1/22/2025	144027	01242025	49,529	1/24/2025	142.10	1/23/2025	INV	PD	MNT-levels and mallets
158340	16149	HOME DEPOT CREDIT SERVICES	2501780	6020093	1/22/2025	144028	01242025	49,529	1/24/2025	43.92	1/23/2025	INV	PD	Spray Paint, Grinders, Bolts, Battery
158341	16149	HOME DEPOT CREDIT SERVICES	2504676	6261361	1/22/2025	144029	01242025	49,529	1/24/2025	82.86	1/23/2025	INV	PD	CHS/COL/TRN-Various plumbing parts/repairs
158342	16149	HOME DEPOT CREDIT SERVICES	2504676	5015707	1/22/2025	144030	01242025	49,529	1/24/2025	37.78	1/23/2025	INV	PD	CHS/COL/TRN-Various plumbing parts/repairs
158343	16149	HOME DEPOT CREDIT SERVICES	2504677	5020118	1/22/2025	144031	01242025	49,529	1/24/2025	25.96	1/23/2025	INV	PD	CHS-misc supplies/parts for various repairs
158344	16149	HOME DEPOT CREDIT SERVICES	2503814	4015798	1/22/2025	144032	01242025	49,528	1/24/2025	48.69	1/23/2025	INV	PD	DEC FY25/Open
158345	16149	HOME DEPOT CREDIT SERVICES	2503814	4020218	1/22/2025	144033	01242025	49,528	1/24/2025	23.97	1/23/2025	INV	PD	DEC FY25/Open
158346	16149	HOME DEPOT CREDIT SERVICES	2504676	4020322	1/22/2025	144034	01242025	49,529	1/24/2025	238.00	1/23/2025	INV	PD	CHS/COL/TRN-Various plumbing parts/repairs
158347	16149	HOME DEPOT CREDIT SERVICES	2504676	3020376	1/22/2025	144035	01242025	49,529	1/24/2025	27.84	1/23/2025	INV	PD	CHS/COL/TRN-Various plumbing parts/repairs
158348	16149	HOME DEPOT CREDIT SERVICES	2503814	4183028	1/22/2025	144036	01242025	49,528	1/24/2025	24.97	1/23/2025	INV	PD	DEC FY25/Open
158349	16149	HOME DEPOT CREDIT SERVICES	2504682	3251414	1/22/2025	144038	01242025	49,529	1/24/2025	275.88	1/23/2025	INV	PD	CHS-courtyard pvestone
158350	16149	HOME DEPOT CREDIT SERVICES	2504673	2015920	1/22/2025	144039	01242025	49,529	1/24/2025	199.00	1/23/2025	INV	PD	MNT/TRK-various tools
158351	16149	HOME DEPOT CREDIT SERVICES	2504673	2020495	1/22/2025	144040	01242025	49,529	1/24/2025	95.95	1/23/2025	INV	PD	MNT/TRK-various tools
158352	16149	HOME DEPOT CREDIT SERVICES	2503814	2020496	1/22/2025	144041	01242025	49,528	1/24/2025	24.97	1/23/2025	INV	PD	DEC FY25/Open
158353	16149	HOME DEPOT CREDIT SERVICES	2503814	2020518	1/22/2025	144042	01242025	49,528	1/24/2025	41.46	1/23/2025	INV	PD	DEC FY25/Open
158354	16149	HOME DEPOT CREDIT SERVICES	2503814	2020546	1/22/2025	144043	01242025	49,528	1/24/2025	23.97	1/23/2025	INV	PD	DEC FY25/Open
158355	16149	HOME DEPOT CREDIT SERVICES	2504673	2183099	1/22/2025	144044	01242025	49,529	1/24/2025	169.00	1/23/2025	INV	PD	MNT/TRK-various tools
158356	16149	HOME DEPOT CREDIT SERVICES	2504683	2261404	1/22/2025	144045	01242025	49,529	1/24/2025	119.00	1/23/2025	INV	PD	MNT-cordless chemical sprayer
158358	16149	HOME DEPOT CREDIT SERVICES	2504679	9016132	1/22/2025	144048	01242025	49,529	1/24/2025	16.56	1/23/2025	INV	PD	ADA/COL/GER/SMS-misc repair parts
158359	16149	HOME DEPOT CREDIT SERVICES		1172498	1/22/2025	144050	01242025	49,529	1/24/2025	(26.28)	1/23/2025	CRM	PD	
158360	16149	HOME DEPOT CREDIT SERVICES		4251400	1/22/2025	144052	01242025	49,529	1/24/2025	48.69	1/23/2025	INV	PD	
158361	16149	HOME DEPOT CREDIT SERVICES		2172906	1/22/2025	144054	01242025	49,529	1/24/2025	(25.00)	1/23/2025	CRM	PD	
158362	16149	HOME DEPOT CREDIT SERVICES	15001322	4613390	1/24/2025		SACHECK	8,007	1/24/2025	8.96	1/24/2025	INV	PD	
158364	16149	HOME DEPOT CREDIT SERVICES	2501744	3974766	1/22/2025	144056	01242025	49,529	1/24/2025	436.53	1/23/2025	INV	PD	Materials for Prin of Const & Const Tech I
158365	16149	HOME DEPOT CREDIT SERVICES	2503966	8811614	1/22/2025	144057	01242025	49,529	1/24/2025	519.26	1/23/2025	INV	PD	Cart
158369	16149	HOME DEPOT CREDIT SERVICES	2502793	7171255	1/22/2025	144061	01242025	49,529	1/24/2025	142.67	1/23/2025	INV	PD	Potting soil,fertilizer,seeds,and shop supplies

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158370	16149	HOME DEPOT CREDIT SERVICES	2500241	4012478	1/23/2025	144062	01242025	32,354	1/24/2025	27.55	1/23/2025	INV	PD	Food Service-Equipment Repairs
157272	104444	MICHAEL HOOTS	2503464	2503464G	1/13/2025	143049	01132025	49,326	1/13/2025	675.00	1/13/2025	INV	PD	Team meals - 1/23
157273	104444	MICHAEL HOOTS	2503464	2503464H	1/13/2025	143050	01132025	49,327	1/13/2025	675.00	1/13/2025	INV	PD	Team meals - 2/6
158136	19536	HORACE MANN LIFE INS. CO.		158136	1/24/2025	143819	Jan2025	47,404	1/24/2025	7,567.90	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
157533	22216	HOSA, TA	15001330	99658184	1/15/2025		SACHECK	7,400	1/15/2025	315.00	1/15/2025	INV	PD	
157049	110595	JESSICA HYATT	2503715	HYATT/DEC 24	1/8/2025	142840	01082025	49,221	1/8/2025	95.76	1/8/2025	INV	PD	Mileage reimbursement
157045	112377	INABINET, MICHELLE	2503726	INABINET/DEC 24	1/8/2025	142836	01082025	49,222	1/8/2025	96.95	1/8/2025	INV	PD	Mileage reimbursement
158706	19899	INFLATABLE PARTY MAGIC	15041104	102961	1/31/2025		SACHECK	8,025	1/31/2025	523.80	1/31/2025	INV	PD	
158707	19899	INFLATABLE PARTY MAGIC	15101025	15101025/DEPOSIT	1/31/2025		SACHECK	8,025	1/31/2025	308.64	1/31/2025	INV	PD	Adams Elementary deposit
158173	107861	INTRADATA, INC.	2504789	213612	1/22/2025	143856	01242025	49,530	1/24/2025	809.50	1/23/2025	INV	PD	Read n Quiz Renewal
158162	109983	INVESCO INVESTMENT SERVICE, INC		158162	1/24/2025	143845	Jan2025	47,405	1/24/2025	450.00	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
158074	109169	IREF BIG BALLS UP	2503444	0019	1/22/2025	143776	01222025	49,471	1/22/2025	1,890.00	1/22/2025	INV	PD	24-25 officials WMS girls and boys basketball
156678	7350	J.W. PEPPER & SON, INC.	2503773	367041000	1/6/2025	142465	01062025	49,155	1/6/2025	87.99	1/6/2025	INV	PD	Sheet Music
156679	7350	J.W. PEPPER & SON, INC.	2503773	367053646	1/6/2025	142466	01062025	49,155	1/6/2025	60.00	1/6/2025	INV	PD	Sheet Music
157494	7350	J.W. PEPPER & SON, INC.	2504181	367137494	1/14/2025	143223	01152025	49,369	1/15/2025	10.00	1/14/2025	INV	PD	Sheet Music
157495	7350	J.W. PEPPER & SON, INC.	2504181	367137495	1/14/2025	143224	01152025	49,369	1/15/2025	50.30	1/14/2025	INV	PD	Sheet Music
157496	7350	J.W. PEPPER & SON, INC.	2504181	367137496	1/14/2025	143225	01152025	49,369	1/15/2025	51.40	1/14/2025	INV	PD	Sheet Music
157704	7350	J.W. PEPPER & SON, INC.	2504423	367113671	1/16/2025	143427	01172025	49,426	1/17/2025	72.49	1/16/2025	INV	PD	UIL Music
157708	7350	J.W. PEPPER & SON, INC.	2504181	367152484	1/16/2025	143431	01172025	49,426	1/17/2025	46.20	1/16/2025	INV	PD	Sheet Music
157703	101265	CHRIS JACKSON	2503884	JACKSON/DEC 24	1/16/2025	143426	01172025	49,427	1/17/2025	143.14	1/16/2025	INV	PD	DECEMBER 2024 MILEAGE
157705	105398	PATRICIA JACOBS	2504137	JACOBS/DEC 24	1/16/2025	143428	01172025	49,428	1/17/2025	35.38	1/16/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
156661	111748	JD PALATINE, LLC	2501161	128648	1/6/2025	142449	01062025	49,156	1/6/2025	1.05	1/6/2025	INV	PD	JDP Fees
158289	111748	JD PALATINE, LLC	2501161	129641	1/22/2025	143976	01242025	49,531	1/24/2025	3.15	1/23/2025	INV	PD	JDP Fees
158596	110219	CHRISTOPHER JIMERSON	2503299	JIMERSON/01-28-25	1/30/2025	144274	01312025	49,700	1/31/2025	165.00	1/30/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157230	2039	JOHN DEERE FINANCIAL	2502115	13632039	1/13/2025	143005	01132025	49,328	1/13/2025	3,002.16	1/13/2025	INV	PD	GRND-Rprs - two John Deere mowers
157512	98612	JOHNSON COUNTY 4-H AG FUND	15001342	15001342/ENTRY	1/15/2025		SACHECK	7,975	1/15/2025	740.00	1/15/2025	INV	PD	
158233	111538	AMANDA JOHNSON	2504825	2504825/ADV	1/22/2025	143915	01242025	49,532	1/24/2025	427.26	1/23/2025	INV	PD	Estimated Travel Expenses
157021	20211	LANDY JOHNSON	2503944	JOHNSON/DEC 24	1/8/2025	142812	01082025	49,223	1/8/2025	19.46	1/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
157056	101105	LORI JOHNSON	2503700	JOHNSON/PHONE DEC24	1/8/2025	142847	01082025	49,224	1/8/2025	20.00	1/8/2025	INV	PD	Reimbursement
158585	112119	MARK JOHNSTON	2504371	JOHNSTON/01-28-25	1/30/2025	144263	01312025	49,701	1/31/2025	165.00	1/30/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
158705	6374	JONES SCHOOL SUPPLY CO., INC.	15109087	2133140	1/31/2025		SACHECK	8,026	1/31/2025	224.91	1/31/2025	INV	PD	
157129	110246	ANDREW JONES	2503299	JONES/12-20-24	1/9/2025	142911	01102025	49,283	1/13/2025	195.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157077	111750	BARBARA JONES	2503892	JONES/DEC 24	1/8/2025	142868	01082025	49,225	1/8/2025	45.79	1/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
157073	15825	COURTNAY JONES	2503510	JONES/NOV 24	1/8/2025	142864	01082025	49,226	1/8/2025	12.06	1/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT NOVEMBER
157074	15825	COURTNAY JONES	2503903	JONES/DEC 24	1/8/2025	142865	01082025	49,226	1/8/2025	16.88	1/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
157131	112690	JAMES JONES	2503299	JONES/12-20-24	1/9/2025	142913	01102025	49,284	1/13/2025	165.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158111	22583	JASON JONES	2504719	2504719A	1/22/2025	143795	01222025	49,472	1/22/2025	256.00	1/22/2025	INV	PD	Student meals - 1/25
158112	22583	JASON JONES	2504719	2504719B	1/22/2025	143796	01222025	49,473	1/22/2025	144.00	1/22/2025	INV	PD	Student meals
158113	22583	JASON JONES	2504719	2504719C	1/22/2025	143797	01222025	49,474	1/22/2025	144.00	1/22/2025	INV	PD	Student meals - 2/14
158114	22583	JASON JONES	2504719	2504719D	1/22/2025	143798	01222025	49,475	1/22/2025	288.00	1/22/2025	INV	PD	Student meals - 2/22
157444	112584	JOSEYS ALTERATIONS	2503454	286702	1/14/2025	143172	01152025	49,370	1/15/2025	51.00	1/14/2025	INV	PD	Sew Patches for Rotation Scrubs
158507	104995	JOSHUA HIGH SCHOOL	2504612	732602	1/30/2025	144208	01292025	49,645	1/30/2025	755.00	1/30/2025	INV	PD	Entry Fee UIL-Joshua-1/18/2025

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158103	9553	JOSTENS, INC.	15001013	35630456	1/22/2025		SACHECK	8,001	1/22/2025	56.55	1/22/2025	INV	PD	
157476	110899	JROTC DOG TAGS, INC	2502949	109224	1/14/2025	143204	01152025	49,371	1/15/2025	226.63	1/14/2025	INV	PD	Dog tags-JROTC
158274	110887	MUHAMMAD KALEIA	2503299	KALEIA/01-17-25	1/22/2025	143958	01242025	49,533	1/24/2025	165.00	1/23/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157184	110049	KBPORT LLC	2502785	14901	1/9/2025	142969	01102025	7,623	1/13/2025	100.00	1/9/2025	INV	PD	Annual renewal
156652	110846	TOMMY KENNEDY	2503719	KENNEDY/DEC 24	1/6/2025	142440	01062025	49,157	1/6/2025	73.79	1/6/2025	INV	PD	Mileage reimbursement
158231	110846	TOMMY KENNEDY	2504816	2504816/ADV	1/22/2025	143913	01242025	49,534	1/24/2025	277.73	1/23/2025	INV	PD	Estimated Travel Expenses
158571	110846	TOMMY KENNEDY	15041101	15041101/REIMB	1/30/2025		SACHECK	8,013	1/30/2025	180.00	1/30/2025	INV	PD	
158668	111754	COBY KIRKPATRICK	2505121	2505121/REIMB	1/30/2025	144349	01312025	49,703	1/31/2025	231.00	1/30/2025	INV	PD	2025 TASA Midwinter mileage reimbursement for Dr.
156730	106951	KLEMENT DISTRIBUTION, INC.	2504061	1032434703	1/6/2025	142517	01062025	32,317	1/6/2025	363.31	1/6/2025	INV	PD	Food Service-Commodities
156731	106951	KLEMENT DISTRIBUTION, INC.	2504061	1032434707	1/6/2025	142518	01062025	32,317	1/6/2025	289.35	1/6/2025	INV	PD	Food Service-Commodities
156732	106951	KLEMENT DISTRIBUTION, INC.	2504061	1032434706	1/6/2025	142519	01062025	32,317	1/6/2025	290.92	1/6/2025	INV	PD	Food Service-Commodities
156733	106951	KLEMENT DISTRIBUTION, INC.	2504061	1032434708	1/6/2025	142520	01062025	32,317	1/6/2025	216.52	1/6/2025	INV	PD	Food Service-Commodities
156734	106951	KLEMENT DISTRIBUTION, INC.	2504061	1032434704	1/6/2025	142521	01062025	32,317	1/6/2025	241.48	1/6/2025	INV	PD	Food Service-Commodities
156735	106951	KLEMENT DISTRIBUTION, INC.	2504061	1032434709	1/6/2025	142522	01062025	32,317	1/6/2025	240.75	1/6/2025	INV	PD	Food Service-Commodities
156736	106951	KLEMENT DISTRIBUTION, INC.	2504061	1032434705	1/6/2025	142523	01062025	32,317	1/6/2025	514.82	1/6/2025	INV	PD	Food Service-Commodities
156822	106951	KLEMENT DISTRIBUTION, INC.	2504061	1032434004	1/6/2025	142611	01082025	32,326	1/8/2025	514.82	1/6/2025	INV	PD	Food Service-Commodities
156823	106951	KLEMENT DISTRIBUTION, INC.	2504061	1032434007	1/6/2025	142612	01082025	32,326	1/8/2025	200.48	1/6/2025	INV	PD	Food Service-Commodities
157631	106951	KLEMENT DISTRIBUTION, INC.	2504061	1032435401	1/16/2025	143354	01172025	32,340	1/17/2025	218.15	1/16/2025	INV	PD	Food Service-Commodities
157632	106951	KLEMENT DISTRIBUTION, INC.	2504061	1032427008	1/16/2025	143355	01172025	32,340	1/17/2025	740.19	1/16/2025	INV	PD	Food Service-Commodities
158040	106951	KLEMENT DISTRIBUTION, INC.	2504061	1062500807	1/21/2025	143742	01222025	32,350	1/22/2025	202.10	1/21/2025	INV	PD	Food Service-Commodities
158041	106951	KLEMENT DISTRIBUTION, INC.	2504061	1062500805	1/21/2025	143743	01222025	32,350	1/22/2025	419.20	1/21/2025	INV	PD	Food Service-Commodities
158042	106951	KLEMENT DISTRIBUTION, INC.	2504061	1062500810	1/21/2025	143744	01222025	32,350	1/22/2025	399.35	1/21/2025	INV	PD	Food Service-Commodities
158043	106951	KLEMENT DISTRIBUTION, INC.	2504061	1062500812	1/21/2025	143745	01222025	32,350	1/22/2025	242.21	1/21/2025	INV	PD	Food Service-Commodities
158044	106951	KLEMENT DISTRIBUTION, INC.	2504061	1062500811	1/21/2025	143746	01222025	32,350	1/22/2025	242.21	1/21/2025	INV	PD	Food Service-Commodities
158045	106951	KLEMENT DISTRIBUTION, INC.	2504061	1062500809	1/21/2025	143747	01222025	32,350	1/22/2025	373.62	1/21/2025	INV	PD	Food Service-Commodities
158046	106951	KLEMENT DISTRIBUTION, INC.	2504061	1062500808	1/21/2025	143748	01222025	32,350	1/22/2025	536.65	1/21/2025	INV	PD	Food Service-Commodities
158047	106951	KLEMENT DISTRIBUTION, INC.	2504061	1062500804	1/21/2025	143749	01222025	32,350	1/22/2025	473.69	1/21/2025	INV	PD	Food Service-Commodities
158048	106951	KLEMENT DISTRIBUTION, INC.	2504061	1062500806	1/21/2025	143750	01222025	32,350	1/22/2025	623.17	1/21/2025	INV	PD	Food Service-Commodities
158049	106951	KLEMENT DISTRIBUTION, INC.	2504061	1062500822	1/21/2025	143751	01222025	32,350	1/22/2025	387.52	1/21/2025	INV	PD	Food Service-Commodities
157252	112008	MICAH KNORR	2503864	2503864F	1/13/2025	143028	01132025	49,330	1/13/2025	666.00	1/13/2025	INV	PD	Team meals - 1/14
157253	112008	MICAH KNORR	2503864	2503864G	1/13/2025	143030	01132025	49,329	1/13/2025	432.00	1/13/2025	INV	PD	Team meals - 1/10 Robinson
157254	112008	MICAH KNORR	2503864	2503864H	1/13/2025	143031	01132025	49,329	1/13/2025	432.00	1/13/2025	INV	PD	Team meals - 1/11 Robinson
157255	112008	MICAH KNORR	2503864	2503864I	1/13/2025	143032	01132025	49,331	1/13/2025	441.00	1/13/2025	INV	PD	Team meals - 1/16
157256	112008	MICAH KNORR	2503864	2503864J	1/13/2025	143033	01132025	49,332	1/13/2025	441.00	1/13/2025	INV	PD	Team meals - 1/18
157257	112008	MICAH KNORR	2503864	2503864K	1/13/2025	143034	01132025	49,333	1/13/2025	234.00	1/13/2025	INV	PD	Team meals - 1/17
157258	112008	MICAH KNORR	2503864	2503864L	1/13/2025	143035	01132025	49,334	1/13/2025	666.00	1/13/2025	INV	PD	Team meals - 1/28
157259	112008	MICAH KNORR	2503864	2503864M	1/13/2025	143036	01132025	49,335	1/13/2025	666.00	1/13/2025	INV	PD	Team meals - 2/4
158499	2223	KROGER TEXAS LP	2500789	186888	1/30/2025	144199	01292025	49,646	1/30/2025	74.61	1/30/2025	INV	PD	Groceries for culinary labs
158500	2223	KROGER TEXAS LP	2502848	003062	1/30/2025	144200	01292025	49,646	1/30/2025	25.12	1/30/2025	INV	PD	Food items for JA training, community outreach pro
158501	2223	KROGER TEXAS LP	2502848	050028	1/30/2025	144201	01292025	49,646	1/30/2025	74.19	1/30/2025	INV	PD	Food items for JA training, community outreach pro
158502	2223	KROGER TEXAS LP	2502848	013032	1/30/2025	144202	01292025	49,646	1/30/2025	11.23	1/30/2025	INV	PD	Food items for JA training, community outreach pro
158503	2223	KROGER TEXAS LP	2503508	038675	1/30/2025	144203	01292025	49,646	1/30/2025	147.37	1/30/2025	INV	PD	Food LAB NOVEMBER
158504	2223	KROGER TEXAS LP	2500789	060586	1/30/2025	144204	01292025	49,646	1/30/2025	45.34	1/30/2025	INV	PD	Groceries for culinary labs
158505	2223	KROGER TEXAS LP	2500789	060586/CR	1/30/2025	144205	01292025	49,646	1/30/2025	(2.88)	1/30/2025	CRM	PD	Groceries for culinary labs
158547	2223	KROGER TEXAS LP	15001045	073003	1/30/2025		SACHECK	7,409	1/30/2025	28.89	1/30/2025	INV	PD	
158573	2223	KROGER TEXAS LP	2503768	051681	1/30/2025	144248	01292025	47,611	1/30/2025	80.89	1/30/2025	INV	PD	Food-Meetings Bond
158574	2223	KROGER TEXAS LP	2500789	075050	1/30/2025	144249	01312025	49,704	1/31/2025	25.87	1/30/2025	INV	PD	Groceries for culinary labs
158575	2223	KROGER TEXAS LP	2500951	082724	1/30/2025	144250	01312025	49,704	1/31/2025	57.10	1/30/2025	INV	PD	snack foods, drinks, paper goods

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
156798	96513	LABATT FOOD SERVICE	2504060	12116123	1/6/2025	142587	01082025	32,327	1/8/2025	1,146.25	1/6/2025	INV	PD	Food Service-Commodities
156799	96513	LABATT FOOD SERVICE	2504060	12116122	1/6/2025	142588	01082025	32,327	1/8/2025	2,607.22	1/6/2025	INV	PD	Food Service-Commodities
156800	96513	LABATT FOOD SERVICE	2504060	12116131	1/6/2025	142589	01082025	32,327	1/8/2025	61.49	1/6/2025	INV	PD	Food Service-Commodities
156801	96513	LABATT FOOD SERVICE	2504060	12116130	1/6/2025	142590	01082025	32,327	1/8/2025	1,506.10	1/6/2025	INV	PD	Food Service-Commodities
156802	96513	LABATT FOOD SERVICE	2504060	12116132	1/6/2025	142591	01082025	32,327	1/8/2025	1,384.94	1/6/2025	INV	PD	Food Service-Commodities
156803	96513	LABATT FOOD SERVICE	2504060	12116133	1/6/2025	142592	01082025	32,327	1/8/2025	1,417.18	1/6/2025	INV	PD	Food Service-Commodities
156804	96513	LABATT FOOD SERVICE	2504060	12116126	1/6/2025	142593	01082025	32,327	1/8/2025	1,245.93	1/6/2025	INV	PD	Food Service-Commodities
156805	96513	LABATT FOOD SERVICE	2504060	12116134	1/6/2025	142594	01082025	32,327	1/8/2025	1,700.32	1/6/2025	INV	PD	Food Service-Commodities
156806	96513	LABATT FOOD SERVICE	2504060	12116128	1/6/2025	142595	01082025	32,327	1/8/2025	3,540.06	1/6/2025	INV	PD	Food Service-Commodities
156807	96513	LABATT FOOD SERVICE	2504060	12081620	1/6/2025	142596	01082025	32,327	1/8/2025	83.84	1/6/2025	INV	PD	Food Service-Commodities
156808	96513	LABATT FOOD SERVICE	2504060	12116129	1/6/2025	142597	01082025	32,327	1/8/2025	740.19	1/6/2025	INV	PD	Food Service-Commodities
156809	96513	LABATT FOOD SERVICE	2504060	12116135	1/6/2025	142598	01082025	32,327	1/8/2025	1,579.79	1/6/2025	INV	PD	Food Service-Commodities
156810	96513	LABATT FOOD SERVICE	2504060	12081619	1/6/2025	142599	01082025	32,327	1/8/2025	1,481.74	1/6/2025	INV	PD	Food Service-Commodities
156811	96513	LABATT FOOD SERVICE	2504060	12116127	1/6/2025	142600	01082025	32,327	1/8/2025	2,413.04	1/6/2025	INV	PD	Food Service-Commodities
157637	96513	LABATT FOOD SERVICE	2504060	12153671	1/16/2025	143360	01172025	32,341	1/17/2025	2,589.00	1/16/2025	INV	PD	Food Service-Commodities
157638	96513	LABATT FOOD SERVICE	2504060	12186354	1/16/2025	143361	01172025	32,341	1/17/2025	2,553.47	1/16/2025	INV	PD	Food Service-Commodities
157639	96513	LABATT FOOD SERVICE	2504060	12186357	1/16/2025	143362	01172025	32,341	1/17/2025	95.74	1/16/2025	INV	PD	Food Service-Commodities
157640	96513	LABATT FOOD SERVICE	2504060	12186356	1/16/2025	143363	01172025	32,341	1/17/2025	1,594.34	1/16/2025	INV	PD	Food Service-Commodities
157641	96513	LABATT FOOD SERVICE	2504060	12186351	1/16/2025	143364	01172025	32,341	1/17/2025	1,617.34	1/16/2025	INV	PD	Food Service-Commodities
157642	96513	LABATT FOOD SERVICE	2504060	12186359	1/16/2025	143365	01172025	32,341	1/17/2025	1,349.36	1/16/2025	INV	PD	Food Service-Commodities
157643	96513	LABATT FOOD SERVICE	2504060	12186355	1/16/2025	143366	01172025	32,341	1/17/2025	3,519.32	1/16/2025	INV	PD	Food Service-Commodities
157644	96513	LABATT FOOD SERVICE	2504060	12153672	1/16/2025	143367	01172025	32,341	1/17/2025	161.11	1/16/2025	INV	PD	Food Service-Commodities
157645	96513	LABATT FOOD SERVICE	2504060	12186349	1/16/2025	143368	01172025	32,341	1/17/2025	2,938.02	1/16/2025	INV	PD	Food Service-Commodities
157646	96513	LABATT FOOD SERVICE	2504060	12186361	1/16/2025	143369	01172025	32,341	1/17/2025	1,507.84	1/16/2025	INV	PD	Food Service-Commodities
157647	96513	LABATT FOOD SERVICE	2504060	12186360	1/16/2025	143370	01172025	32,341	1/17/2025	1,440.17	1/16/2025	INV	PD	Food Service-Commodities
157648	96513	LABATT FOOD SERVICE	2504060	12186350	1/16/2025	143371	01172025	32,341	1/17/2025	1,926.68	1/16/2025	INV	PD	Food Service-Commodities
157649	96513	LABATT FOOD SERVICE	2504060	12186358	1/16/2025	143372	01172025	32,341	1/17/2025	1,962.60	1/16/2025	INV	PD	Food Service-Commodities
157777	96513	LABATT FOOD SERVICE	2504060	12043583	1/17/2025	143482	01172025	32,341	1/17/2025	2,972.36	1/17/2025	INV	PD	Food Service-Commodities
157778	96513	LABATT FOOD SERVICE	2504060	12043584	1/17/2025	143483	01172025	32,341	1/17/2025	248.61	1/17/2025	INV	PD	Food Service-Commodities
157779	96513	LABATT FOOD SERVICE	2504060	12019211	1/17/2025	143484	01172025	32,341	1/17/2025	64.08	1/17/2025	INV	PD	Food Service-Commodities
157780	96513	LABATT FOOD SERVICE	2504060	12043595	1/17/2025	143485	01172025	32,341	1/17/2025	2,068.18	1/17/2025	INV	PD	Food Service-Commodities
157781	96513	LABATT FOOD SERVICE	2504060	12043586	1/17/2025	143486	01172025	32,341	1/17/2025	1,662.65	1/17/2025	INV	PD	Food Service-Commodities
157782	96513	LABATT FOOD SERVICE	2504060	12043587	1/17/2025	143487	01172025	32,341	1/17/2025	169.83	1/17/2025	INV	PD	Food Service-Commodities
157783	96513	LABATT FOOD SERVICE	2504060	12043596	1/17/2025	143488	01172025	32,341	1/17/2025	2,191.50	1/17/2025	INV	PD	Food Service-Commodities
157784	96513	LABATT FOOD SERVICE	2504060	12043597	1/17/2025	143489	01172025	32,341	1/17/2025	71.37	1/17/2025	INV	PD	Food Service-Commodities
157785	96513	LABATT FOOD SERVICE	2504060	12043598	1/17/2025	143490	01172025	32,341	1/17/2025	1,950.70	1/17/2025	INV	PD	Food Service-Commodities
157786	96513	LABATT FOOD SERVICE	2504060	12043600	1/17/2025	143491	01172025	32,341	1/17/2025	34.25	1/17/2025	INV	PD	Food Service-Commodities
157787	96513	LABATT FOOD SERVICE	2504060	12043599	1/17/2025	143492	01172025	32,341	1/17/2025	2,466.49	1/17/2025	INV	PD	Food Service-Commodities
157788	96513	LABATT FOOD SERVICE	2504060	12043592	1/17/2025	143493	01172025	32,341	1/17/2025	3,552.91	1/17/2025	INV	PD	Food Service-Commodities
157789	96513	LABATT FOOD SERVICE	2504060	12043594	1/17/2025	143494	01172025	32,341	1/17/2025	8.67	1/17/2025	INV	PD	Food Service-Commodities
157790	96513	LABATT FOOD SERVICE	2504060	12043593	1/17/2025	143495	01172025	32,341	1/17/2025	740.19	1/17/2025	INV	PD	Food Service-Commodities
157791	96513	LABATT FOOD SERVICE	2504060	12019210	1/17/2025	143496	01172025	32,341	1/17/2025	44.64	1/17/2025	INV	PD	Food Service-Commodities
157792	96513	LABATT FOOD SERVICE	2504060	12043601	1/17/2025	143497	01172025	32,341	1/17/2025	1,420.00	1/17/2025	INV	PD	Food Service-Commodities
157793	96513	LABATT FOOD SERVICE	2504060	12043585	1/17/2025	143498	01172025	32,341	1/17/2025	1,632.93	1/17/2025	INV	PD	Food Service-Commodities
157794	96513	LABATT FOOD SERVICE	2504060	12019212	1/17/2025	143499	01172025	32,341	1/17/2025	329.12	1/17/2025	INV	PD	Food Service-Commodities
157795	96513	LABATT FOOD SERVICE	2504060	12019207	1/17/2025	143500	01172025	32,341	1/17/2025	2,108.36	1/17/2025	INV	PD	Food Service-Commodities
157796	96513	LABATT FOOD SERVICE	2504060	12019209	1/17/2025	143501	01172025	32,341	1/17/2025	13.71	1/17/2025	INV	PD	Food Service-Commodities
157797	96513	LABATT FOOD SERVICE	2504060	12043590	1/17/2025	143502	01172025	32,341	1/17/2025	3,280.12	1/17/2025	INV	PD	Food Service-Commodities
157798	96513	LABATT FOOD SERVICE	2504060	12019208	1/17/2025	143503	01172025	32,341	1/17/2025	1,446.30	1/17/2025	INV	PD	Food Service-Commodities
157799	96513	LABATT FOOD SERVICE	2504060	12043591	1/17/2025	143504	01172025	32,341	1/17/2025	660.62	1/17/2025	INV	PD	Food Service-Commodities
157757	103342	LEAD4WARD, LLC	2504583	25RR47601954	1/16/2025	143480	01172025	49,429	1/17/2025	2,650.00	1/16/2025	INV	PD	REGISTRATION FOR LEAD4WARD
158639	103342	LEAD4WARD, LLC	2504986	25RR48064714	1/30/2025	144319	01312025	49,705	1/31/2025	415.00	1/30/2025	INV	PD	Rockin' Review 2025 Conference

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157278	104706	LEASOR CRASS, P.C.	2501678	25168/BAL	1/13/2025	143053	01132025	49,336	1/13/2025	899.00	1/13/2025	INV	PD	Legal Fees - Balance due for underpayment
158250	104706	LEASOR CRASS, P.C.	2504765	25959	1/22/2025	143932	01242025	49,535	1/24/2025	1,116.00	1/23/2025	INV	PD	Monthly Attorney/Legal Fees
158622	104706	LEASOR CRASS, P.C.	2504765	25959/BAL	1/30/2025	144302	01312025	49,706	1/31/2025	2,605.96	1/30/2025	INV	PD	Monthly Attorney/Legal Fees
158493	111463	AUSTIN LEE	2504910	2504910/ADV	1/30/2025	144192	01292025	49,647	1/30/2025	1,535.25	1/30/2025	INV	PD	TCEA Convention hotels and meals
158549	107051	SAVANNAH LEE	15001352	15001352/REIMB	1/30/2025		SACHECK	7,410	1/30/2025	350.00	1/30/2025	INV	PD	Ronald McDonald donation reimbursement
157202	2305	LENNOX INDUSTRIES INC.	2504385	0570745417	1/10/2025	142987	01102025	49,285	1/13/2025	292.56	1/10/2025	INV	PD	TRK-HVAC supplies and parts for repairs
157203	2305	LENNOX INDUSTRIES INC.	2504385	0570721542	1/10/2025	142988	01102025	49,285	1/13/2025	253.76	1/10/2025	INV	PD	TRK-HVAC supplies and parts for repairs
157204	2305	LENNOX INDUSTRIES INC.	2504384	0570721544	1/10/2025	142989	01102025	49,285	1/13/2025	2,255.00	1/10/2025	INV	PD	DST - Freon R-422B and R410A
157662	2305	LENNOX INDUSTRIES INC.	2504525	0570989518	1/16/2025	143385	01172025	49,430	1/17/2025	125.59	1/16/2025	INV	PD	CKS-HVAC part-Valve
157722	2305	LENNOX INDUSTRIES INC.	2504311	0571168114	1/16/2025	143445	01172025	49,430	1/17/2025	60.12	1/16/2025	INV	PD	JAN FY25/Open
158167	2305	LENNOX INDUSTRIES INC.	2504660	0571168115	1/22/2025	143850	01242025	49,536	1/24/2025	272.52	1/23/2025	INV	PD	WMS/CKE-transformer/heat exchanger
158245	2305	LENNOX INDUSTRIES INC.	2504888	0571211054	1/22/2025	143927	01242025	49,536	1/24/2025	1,865.00	1/23/2025	INV	PD	CKE-heat exchanger
158229	112307	AIDAN LEWIS	2504832	2504832/ADV	1/22/2025	143911	01242025	49,537	1/24/2025	292.05	1/23/2025	INV	PD	Estimated Travel Expenses
157058	111166	CYNTHIA LEWIS	2503722	LEWIS/PHONE DEC24	1/8/2025	142849	01082025	49,228	1/8/2025	20.00	1/8/2025	INV	PD	Reimbursement
158397	98049	LOWES	2503833	998343	1/27/2025	144091	01272025	49,615	1/27/2025	130.08	1/27/2025	INV	PD	DEC FY25/Open
158398	98049	LOWES	2504737	998064	1/27/2025	144092	01272025	49,615	1/27/2025	104.42	1/27/2025	INV	PD	Maintenance-Grounds-Landscaping Supplies
158399	98049	LOWES	2503833	970758	1/27/2025	144093	01272025	49,615	1/27/2025	38.06	1/27/2025	INV	PD	DEC FY25/Open
158400	98049	LOWES	2504739	973240	1/27/2025	144094	01272025	49,615	1/27/2025	69.28	1/27/2025	INV	PD	MRT/FUL-misc supplies for repairs
158401	98049	LOWES	2504739	975184	1/27/2025	144095	01272025	49,615	1/27/2025	38.32	1/27/2025	INV	PD	MRT/FUL-misc supplies for repairs
158402	98049	LOWES	2500481	979370	1/27/2025	144096	01272025	49,615	1/27/2025	85.29	1/27/2025	INV	PD	Open PO for Tech Supplies/Tools
158403	98049	LOWES	2504738	964310	1/27/2025	144097	01272025	49,615	1/27/2025	11.36	1/27/2025	INV	PD	TRK-tools
158404	98049	LOWES	2504739	985728	1/27/2025	144099	01272025	49,615	1/27/2025	17.73	1/27/2025	INV	PD	MRT/FUL-misc supplies for repairs
158405	98049	LOWES	2504737	97796	1/27/2025	144100	01272025	49,615	1/27/2025	283.50	1/27/2025	INV	PD	Maintenance-Grounds-Landscaping Supplies
158406	98049	LOWES	2503833	994986	1/27/2025	144101	01272025	49,615	1/27/2025	76.91	1/27/2025	INV	PD	DEC FY25/Open
158407	98049	LOWES	2504739	993650	1/27/2025	144102	01272025	49,615	1/27/2025	11.34	1/27/2025	INV	PD	MRT/FUL-misc supplies for repairs
158408	98049	LOWES	2503833	970987	1/27/2025	144103	01272025	49,615	1/27/2025	363.49	1/27/2025	INV	PD	DEC FY25/Open
158409	98049	LOWES	2503833	972946	1/27/2025	144104	01272025	49,615	1/27/2025	72.12	1/27/2025	INV	PD	DEC FY25/Open
158410	98049	LOWES	2503833	972959	1/27/2025	144105	01272025	49,615	1/27/2025	75.98	1/27/2025	INV	PD	DEC FY25/Open
158411	98049	LOWES	2504738	979284	1/27/2025	144106	01272025	49,615	1/27/2025	(47.48)	1/27/2025	CRM	PD	TRK-tools
158412	98049	LOWES	2504738	979290	1/27/2025	144107	01272025	49,615	1/27/2025	47.48	1/27/2025	INV	PD	TRK-tools
158413	98049	LOWES		979279	1/27/2025	144109	01272025	49,615	1/27/2025	47.48	1/27/2025	INV	PD	
158414	98049	LOWES	2503833	982976	1/27/2025	144110	01272025	49,615	1/27/2025	20.11	1/27/2025	INV	PD	DEC FY25/Open
158415	98049	LOWES	2503833	982711	1/27/2025	144111	01272025	49,615	1/27/2025	6.35	1/27/2025	INV	PD	DEC FY25/Open
158416	98049	LOWES	2503833	989661	1/27/2025	144112	01272025	49,615	1/27/2025	31.23	1/27/2025	INV	PD	DEC FY25/Open
158417	98049	LOWES	2503833	989806	1/27/2025	144113	01272025	49,615	1/27/2025	22.76	1/27/2025	INV	PD	DEC FY25/Open
157682	109194	LOWMAN CONSULTING LLC	15102023	8513	1/16/2025		SACHECK	7,989	1/17/2025	100.00	1/16/2025	INV	PD	
158214	108697	LUBBOCK ISD ATHLETICS	2504793	2504793/ENTRY	1/22/2025	143896	01242025	49,538	1/24/2025	600.00	1/23/2025	INV	PD	Entry fee
158257	110330	JOSEPH LUCERO	2504755	LUCERO/01-16-25	1/22/2025	143939	01242025	49,539	1/24/2025	125.00	1/23/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
157524	111124	COOPER MADISON		MADISON/SPRING 25	1/14/2025	143249	01152025	49,372	1/15/2025	1,000.00	1/14/2025	INV	PD	Wiseman Neal Scholarship
157382	101609	MAIN EVENT ENTERTAINMENT	15001341	Q-239868/Relssue	1/14/2025		SACHECK	7,972	1/14/2025	538.65	1/14/2025	INV	PD	Hope Squad
157383	101609	MAIN EVENT ENTERTAINMENT	15001332	Q-245088	1/14/2025		SACHECK	7,974	1/14/2025	428.67	1/14/2025	INV	PD	
157083	97977	MALLORY SCREENPRINT & EMBROIDERY	2501568	29190	1/8/2025	142874	01082025	49,229	1/8/2025	260.00	1/8/2025	INV	PD	24-25 CHS Tennis Drifit workout shirts in addition
157096	97977	MALLORY SCREENPRINT & EMBROIDERY	15001324	29856	1/8/2025		SACHECK	7,961	1/8/2025	1,260.00	1/8/2025	INV	PD	

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157097	97977	MALLORY SCREENPRINT & EMBROIDERY	15001005	29191	1/8/2025		SACHECK	7,961	1/8/2025	1,407.00	1/8/2025	INV	PD	
157098	97977	MALLORY SCREENPRINT & EMBROIDERY	15001257	29739	1/8/2025		SACHECK	7,961	1/8/2025	620.00	1/8/2025	INV	PD	
157099	97977	MALLORY SCREENPRINT & EMBROIDERY	15001143	29399	1/8/2025		SACHECK	7,961	1/8/2025	208.00	1/8/2025	INV	PD	
157100	97977	MALLORY SCREENPRINT & EMBROIDERY	15001287	29754	1/8/2025		SACHECK	7,961	1/8/2025	242.00	1/8/2025	INV	PD	
157101	97977	MALLORY SCREENPRINT & EMBROIDERY	15001182	29519	1/8/2025		SACHECK	7,961	1/8/2025	560.00	1/8/2025	INV	PD	
157102	97977	MALLORY SCREENPRINT & EMBROIDERY	15001150	29397	1/8/2025		SACHECK	7,961	1/8/2025	341.00	1/8/2025	INV	PD	
157103	97977	MALLORY SCREENPRINT & EMBROIDERY	15107022	29385	1/8/2025		SACHECK	7,961	1/8/2025	140.00	1/8/2025	INV	PD	
157200	97977	MALLORY SCREENPRINT & EMBROIDERY	2504198	29863	1/10/2025	142985	01102025	49,286	1/13/2025	780.00	1/10/2025	INV	PD	MNT-shirts -4 XL long sleeve
157711	97977	MALLORY SCREENPRINT & EMBROIDERY	2504629	29941	1/16/2025	143434	01172025	49,431	1/17/2025	204.00	1/16/2025	INV	PD	FLL Competition Shirts
157764	97977	MALLORY SCREENPRINT & EMBROIDERY	15001111	29361-A	1/17/2025		SACHECK	7,990	1/17/2025	100.00	1/17/2025	INV	PD	
157765	97977	MALLORY SCREENPRINT & EMBROIDERY	15001326	29361-B	1/17/2025		SACHECK	7,990	1/17/2025	740.00	1/17/2025	INV	PD	
158558	97977	MALLORY SCREENPRINT & EMBROIDERY	15107089	29940	1/30/2025		SACHECK	8,014	1/30/2025	600.00	1/30/2025	INV	PD	
158089	110699	LAYNE MARTIN	2504814	2504814A	1/22/2025	143789	01222025	49,476	1/22/2025	954.00	1/22/2025	INV	PD	Team meals - 1/25
157526	110563	JADA MARTINEZ		MARTINEZ/SPRING 25	1/14/2025	143251	01152025	49,373	1/15/2025	500.00	1/14/2025	INV	PD	Gerard Scholarship
157109	105905	MARTINS OFFICE SUPPLY, INC.	2502364	169319-1	1/9/2025	142891	01102025	49,287	1/13/2025	1,664.00	1/9/2025	INV	PD	Drafting Table for District Operations
156666	110642	MICHELE MASTICK	2503717	MASTICK/DEC 24	1/6/2025	142453	01062025	49,158	1/6/2025	5.98	1/6/2025	INV	PD	Mileage reimbursement
158195	99582	MATHWARM-UPS.COM	2504740	20477	1/22/2025	143878	01242025	49,540	1/24/2025	1,580.00	1/23/2025	INV	PD	Testing Materials
158545	106321	MAVERICK JACKETS	2502699	45653	1/30/2025	144246	01292025	49,648	1/30/2025	665.00	1/30/2025	INV	PD	24-25 CHS TRAINER Varsity Jackets
157469	21983	MAXI AIDS INC	2503690	1016137	1/14/2025	143197	01152025	49,374	1/15/2025	58.49	1/14/2025	INV	PD	MOBILITY CANES AND CANE TIP FOR STUDENTS WITH IEP
157009	110612	MEGAN MAY	2503856	MAY/DEC 24	1/8/2025	142799	01082025	49,230	1/8/2025	7.27	1/8/2025	INV	PD	DECEMBER 2024 MILEAGE
157499	99995	MARK MCCLURE	2503696	MCCLURE/DEC 24	1/14/2025	143228	01152025	49,375	1/15/2025	18.69	1/14/2025	INV	PD	Mileage reimbursement
157758	99995	MARK MCCLURE	2502889	2502889/ADV	1/16/2025	143481	01172025	49,432	1/17/2025	616.10	1/16/2025	INV	PD	Estimated Travel Expenses
157201	1700	MCCOY'S BUILDING SUPPLY CENTER	2503805	5240761	1/10/2025	142986	01102025	49,288	1/13/2025	5.85	1/10/2025	INV	PD	DEC FY25/Open
157059	112437	MCGHEE, KYLAN	2503729	MCGHEE/PHONE DEC24	1/8/2025	142850	01082025	49,231	1/8/2025	20.00	1/8/2025	INV	PD	Reimbursement
156739	105220	MATTHEW MCWHORTER	2501339	MCWHORTER/DEC 24	1/6/2025	142526	01062025	32,318	1/6/2025	224.50	1/6/2025	INV	PD	Reimburse Mileage
156994	111072	KELLY MELAND	2504003	MELAND/DEC 24	1/8/2025	142783	01082025	49,232	1/8/2025	47.57	1/8/2025	INV	PD	December 2024 Mileage Reimbursement
157447	112691	MELISSA HIGH SCHOOL	2504549	2504549/ENTRY	1/14/2025	143175	01152025	49,376	1/15/2025	325.00	1/14/2025	INV	PD	Entry fee - May 2 OAP
157530	112402	EVAN MELTON		MELTON/SPRING 25	1/14/2025	143256	01152025	49,377	1/15/2025	250.00	1/14/2025	INV	PD	Geen/Davis Scholarship
158153	97864	MEMBERS CREDIT UNION		158153	1/24/2025	143836	Jan2025	47,406	1/24/2025	1,525.00	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
157715	112442	MENTORS CARE	2502168	6	1/16/2025	143438	01172025	49,433	1/17/2025	5,000.00	1/16/2025	INV	PD	24-25 PARTNERSHIP TO FACILITATE A STRUCTURED MENTO
158165	111063	SUHEILY MERCADO	2504607	2504607/ADV	1/22/2025	143848	01242025	49,541	1/24/2025	228.76	1/23/2025	INV	PD	hotel and meals for bilingual specialist to attend
158586	112729	BRADEN MERCHANT	2504371	MERCHANT/01-28-25	1/30/2025	144264	01312025	49,707	1/31/2025	165.00	1/30/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
158156	102748	METROPOLITAN LIFE INSURANCE COMPANY		158156	1/24/2025	143839	Jan2025	47,407	1/24/2025	65.44	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124

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158149	96140	METROPOLITAN LIFE INSURANCE CO.		158149	1/24/2025	143832	Jan2025	47,408	1/24/2025	50.00	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
158163	112236	MG TRUST COMPANY FBO 403B		158163	1/24/2025	143846	Jan2025	47,409	1/24/2025	750.00	1/24/2025	INV	PD	* * * * * TPA 000388 / 403(b) * * * *
158155	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		158155	1/24/2025	143838	Jan2025	47,410	1/24/2025	150.00	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
156629	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2501710	4204921	1/6/2025	142417	01062025	49,159	1/6/2025	90.67	1/6/2025	INV	PD	Typographs, Dental Supplies
157043	112394	COURTNEY ALLYSON MILLS	2504497	942	1/8/2025	142834	01082025	49,233	1/8/2025	500.00	1/8/2025	INV	PD	Professional Development
157022	108201	LANA MILSAP	2503955	MILSAP/DEC 24	1/8/2025	142813	01082025	49,234	1/8/2025	25.94	1/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
158154	99608	MODERN WOODMEN OF AMERICA		158154	1/24/2025	143837	Jan2025	47,411	1/24/2025	150.00	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
158207	112096	MODIFIED LOGIC, INC	2504281	INV-000316	1/22/2025	143889	01242025	49,542	1/24/2025	6,568.80	1/23/2025	INV	PD	Laserfiche subscription license and annual support
151167	112511	MOONEY, TRAVIS	2500271	MOONEY/09-19-24	9/30/2024	137658	01132025	49,337	1/13/2025	90.00	9/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
156637	22210	MOORE SUPPLY CO.	2501398	S172919488.001	1/6/2025	142425	01062025	49,160	1/6/2025	248.86	1/6/2025	INV	PD	SEP FY25/Open
157199	22210	MOORE SUPPLY CO.	2503827	S173786174.001	1/10/2025	142984	01102025	49,289	1/13/2025	31.60	1/10/2025	INV	PD	DEC FY25/Open
157663	22210	MOORE SUPPLY CO.	2504586	S173750154.001	1/16/2025	143386	01172025	49,434	1/17/2025	136.79	1/16/2025	INV	PD	CHS-toilets/faucets/urinal repairs
157664	22210	MOORE SUPPLY CO.	2504586	S173642155.001	1/16/2025	143387	01172025	49,434	1/17/2025	297.05	1/16/2025	INV	PD	CHS-toilets/faucets/urinal repairs
157665	22210	MOORE SUPPLY CO.	2504586	S173770383.001	1/16/2025	143388	01172025	49,434	1/17/2025	27.80	1/16/2025	INV	PD	CHS-toilets/faucets/urinal repairs
157666	22210	MOORE SUPPLY CO.	2504586	S173781281.001	1/16/2025	143389	01172025	49,434	1/17/2025	17.40	1/16/2025	INV	PD	CHS-toilets/faucets/urinal repairs
157667	22210	MOORE SUPPLY CO.	2504586	S173855388.001	1/16/2025	143390	01172025	49,434	1/17/2025	52.84	1/16/2025	INV	PD	CHS-toilets/faucets/urinal repairs
157668	22210	MOORE SUPPLY CO.	2504586	S173862980.001	1/16/2025	143391	01172025	49,434	1/17/2025	231.36	1/16/2025	INV	PD	CHS-toilets/faucets/urinal repairs
157669	22210	MOORE SUPPLY CO.	2504587	S173763754.001	1/16/2025	143392	01172025	49,434	1/17/2025	73.61	1/16/2025	INV	PD	COL/CKE/WMS-sinks/faucets/toilet repairs
157670	22210	MOORE SUPPLY CO.	2504587	S173836919.001	1/16/2025	143393	01172025	49,434	1/17/2025	97.27	1/16/2025	INV	PD	COL/CKE/WMS-sinks/faucets/toilet repairs
157671	22210	MOORE SUPPLY CO.	2504587	S173846109.001	1/16/2025	143394	01172025	49,434	1/17/2025	84.06	1/16/2025	INV	PD	COL/CKE/WMS-sinks/faucets/toilet repairs
158169	22210	MOORE SUPPLY CO.	2504716	S173905363.001	1/22/2025	143852	01242025	49,543	1/24/2025	11.62	1/23/2025	INV	PD	ADA/MRTSFE/CHS-plumbing repair parts
158170	22210	MOORE SUPPLY CO.	2504716	S173902938.001	1/22/2025	143853	01242025	49,543	1/24/2025	16.21	1/23/2025	INV	PD	ADA/MRTSFE/CHS-plumbing repair parts
158171	22210	MOORE SUPPLY CO.	2504716	S173929516.001	1/22/2025	143854	01242025	49,543	1/24/2025	21.87	1/23/2025	INV	PD	ADA/MRTSFE/CHS-plumbing repair parts
158172	22210	MOORE SUPPLY CO.	2504716	S173961313.001	1/22/2025	143855	01242025	49,543	1/24/2025	31.89	1/23/2025	INV	PD	ADA/MRTSFE/CHS-plumbing repair parts
158225	22210	MOORE SUPPLY CO.	2504329	S174026608.001	1/22/2025	143907	01242025	49,543	1/24/2025	34.77	1/23/2025	INV	PD	JAN FY25/Open
158513	22210	MOORE SUPPLY CO.	2505036	S173829064.001	1/30/2025	144214	01292025	49,649	1/30/2025	262.15	1/30/2025	INV	PD	ADA/COL/SMS/WMS-plumbing parts
158514	22210	MOORE SUPPLY CO.	2505036	S173399063.001	1/30/2025	144215	01292025	49,649	1/30/2025	366.55	1/30/2025	INV	PD	ADA/COL/SMS/WMS-plumbing parts
158515	22210	MOORE SUPPLY CO.	2505036	S174032371.001	1/30/2025	144216	01292025	49,649	1/30/2025	30.42	1/30/2025	INV	PD	ADA/COL/SMS/WMS-plumbing parts
158516	22210	MOORE SUPPLY CO.	2505036	S173978402.001	1/30/2025	144217	01292025	49,649	1/30/2025	20.54	1/30/2025	INV	PD	ADA/COL/SMS/WMS-plumbing parts
156677	95586	DONNA MOORE	2503692	MOORE/DEC 24	1/6/2025	142464	01062025	49,161	1/6/2025	28.01	1/6/2025	INV	PD	Mileage reimbursement
158423	112531	MORRIS, CODY	2504862	0217	1/27/2025	144119	01272025	49,616	1/27/2025	240.00	1/27/2025	INV	PD	UIL Journalism
157487	109045	MULTI-HEALTH SYSTEMS INC.	2503443	SIP00471535	1/14/2025	143216	01152025	49,378	1/15/2025	665.00	1/14/2025	INV	PD	ONLINE TESTING PROTOCOLS
158669	109045	MULTI-HEALTH SYSTEMS INC.	2505005	SIP00489724	1/30/2025	144350	01312025	49,708	1/31/2025	80.00	1/30/2025	INV	PD	AUTISM SPECTRUM RATING SCALES ONLINE FORMS
156644	111746	ESTELLE MURR	2503724	MURR/DEC 24	1/6/2025	142432	01062025	49,162	1/6/2025	104.86	1/6/2025	INV	PD	Mileage reimbursement

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158234	111746	ESTELLE MURR	2504829	2504829/ADV	1/22/2025	143916	01242025	49,544	1/24/2025	569.94	1/23/2025	INV	PD	Estimated Travel Expenses
157561	112105	MUSCO SPORTS LIGHTING	2504529	434513	1/16/2025	143285	01172025	49,435	1/17/2025	95.00	1/16/2025	INV	PD	Spare Keys
157449	108624	MUSIC FOR ALL, INC	2504552	901504664	1/14/2025	143177	01152025	49,379	1/15/2025	9,955.00	1/14/2025	INV	PD	Entry fee - Festival 2nd payment
157450	108624	MUSIC FOR ALL, INC	2504553	90154664	1/14/2025	143178	01152025	49,379	1/15/2025	4,925.00	1/14/2025	INV	PD	Entry fee - Festival 3rd final payment
156638	101928	NAPA AUTO PARTS #347	2503266	538839	1/6/2025	142426	01062025	49,163	1/6/2025	29.34	1/6/2025	INV	PD	NOV FY25/Open
156639	101928	NAPA AUTO PARTS #347	2504432	540806	1/6/2025	142427	01062025	49,163	1/6/2025	275.79	1/6/2025	INV	PD	TRK-misc stock HVAC belts and parts for maintenanc
156640	101928	NAPA AUTO PARTS #347	2504432	540805	1/6/2025	142428	01062025	49,163	1/6/2025	118.23	1/6/2025	INV	PD	TRK-misc stock HVAC belts and parts for maintenanc
156641	101928	NAPA AUTO PARTS #347	2504432	541500	1/6/2025	142429	01062025	49,163	1/6/2025	165.03	1/6/2025	INV	PD	TRK-misc stock HVAC belts and parts for maintenanc
156642	101928	NAPA AUTO PARTS #347	2504432	541202	1/6/2025	142430	01062025	49,163	1/6/2025	209.00	1/6/2025	INV	PD	TRK-misc stock HVAC belts and parts for maintenanc
156660	101928	NAPA AUTO PARTS #347	2503702	542264	1/6/2025	142448	01062025	49,163	1/6/2025	3.70	1/6/2025	INV	PD	Shop Supplies as needed
156688	101928	NAPA AUTO PARTS #347	2501654	536968	1/6/2025	142475	01062025	49,163	1/6/2025	58.64	1/6/2025	INV	PD	Parts for repair- September
156689	101928	NAPA AUTO PARTS #347	2501654	537869	1/6/2025	142476	01062025	49,163	1/6/2025	68.97	1/6/2025	INV	PD	Parts for repair- September
156690	101928	NAPA AUTO PARTS #347	2501654	537822	1/6/2025	142477	01062025	49,163	1/6/2025	90.25	1/6/2025	INV	PD	Parts for repair- September
156691	101928	NAPA AUTO PARTS #347	2501654	537782	1/6/2025	142478	01062025	49,163	1/6/2025	361.65	1/6/2025	INV	PD	Parts for repair- September
156692	101928	NAPA AUTO PARTS #347	2501654	537753	1/6/2025	142479	01062025	49,163	1/6/2025	35.83	1/6/2025	INV	PD	Parts for repair- September
156693	101928	NAPA AUTO PARTS #347	2501654	537777	1/6/2025	142480	01062025	49,163	1/6/2025	32.55	1/6/2025	INV	PD	Parts for repair- September
156694	101928	NAPA AUTO PARTS #347	2501654	537636	1/6/2025	142481	01062025	49,163	1/6/2025	161.62	1/6/2025	INV	PD	Parts for repair- September
156695	101928	NAPA AUTO PARTS #347	2501654	537633	1/6/2025	142482	01062025	49,163	1/6/2025	81.17	1/6/2025	INV	PD	Parts for repair- September
156696	101928	NAPA AUTO PARTS #347	2501654	537613	1/6/2025	142483	01062025	49,163	1/6/2025	139.71	1/6/2025	INV	PD	Parts for repair- September
156697	101928	NAPA AUTO PARTS #347	2501654	537531	1/6/2025	142484	01062025	49,163	1/6/2025	62.80	1/6/2025	INV	PD	Parts for repair- September
156698	101928	NAPA AUTO PARTS #347	2501654	537518	1/6/2025	142485	01062025	49,163	1/6/2025	21.35	1/6/2025	INV	PD	Parts for repair- September
156699	101928	NAPA AUTO PARTS #347	2501654	537481	1/6/2025	142486	01062025	49,163	1/6/2025	62.95	1/6/2025	INV	PD	Parts for repair- September
156700	101928	NAPA AUTO PARTS #347	2501654	537434	1/6/2025	142487	01062025	49,163	1/6/2025	8.76	1/6/2025	INV	PD	Parts for repair- September
156701	101928	NAPA AUTO PARTS #347	2501654	537295	1/6/2025	142488	01062025	49,163	1/6/2025	9.79	1/6/2025	INV	PD	Parts for repair- September
156702	101928	NAPA AUTO PARTS #347	2501654	537260	1/6/2025	142489	01062025	49,163	1/6/2025	155.76	1/6/2025	INV	PD	Parts for repair- September
156703	101928	NAPA AUTO PARTS #347	2501654	537167	1/6/2025	142490	01062025	49,163	1/6/2025	653.01	1/6/2025	INV	PD	Parts for repair- September
156704	101928	NAPA AUTO PARTS #347	2502544	537155	1/6/2025	142491	01062025	49,163	1/6/2025	105.00	1/6/2025	INV	PD	Parts for repair- October
156705	101928	NAPA AUTO PARTS #347	2502544	537082	1/6/2025	142492	01062025	49,163	1/6/2025	9.94	1/6/2025	INV	PD	Parts for repair- October
156706	101928	NAPA AUTO PARTS #347	2502544	537078	1/6/2025	142493	01062025	49,163	1/6/2025	156.21	1/6/2025	INV	PD	Parts for repair- October
156707	101928	NAPA AUTO PARTS #347	2502544	537086	1/6/2025	142494	01062025	49,163	1/6/2025	12.16	1/6/2025	INV	PD	Parts for repair- October
156708	101928	NAPA AUTO PARTS #347	2502544	537027	1/6/2025	142495	01062025	49,163	1/6/2025	12.16	1/6/2025	INV	PD	Parts for repair- October
156709	101928	NAPA AUTO PARTS #347	2502544	536861	1/6/2025	142496	01062025	49,163	1/6/2025	450.65	1/6/2025	INV	PD	Parts for repair- October
156710	101928	NAPA AUTO PARTS #347	2502544	536832	1/6/2025	142497	01062025	49,163	1/6/2025	16.26	1/6/2025	INV	PD	Parts for repair- October
156711	101928	NAPA AUTO PARTS #347	2502544	536809	1/6/2025	142498	01062025	49,163	1/6/2025	29.04	1/6/2025	INV	PD	Parts for repair- October
156712	101928	NAPA AUTO PARTS #347	2502544	536853	1/6/2025	142499	01062025	49,163	1/6/2025	67.76	1/6/2025	INV	PD	Parts for repair- October
156713	101928	NAPA AUTO PARTS #347	2502544	536742	1/6/2025	142500	01062025	49,163	1/6/2025	164.10	1/6/2025	INV	PD	Parts for repair- October
156714	101928	NAPA AUTO PARTS #347	2502544	536764	1/6/2025	142501	01062025	49,163	1/6/2025	129.95	1/6/2025	INV	PD	Parts for repair- October
156715	101928	NAPA AUTO PARTS #347	2502544	536675	1/6/2025	142502	01062025	49,163	1/6/2025	466.74	1/6/2025	INV	PD	Parts for repair- October
156716	101928	NAPA AUTO PARTS #347	2502544	536694	1/6/2025	142503	01062025	49,163	1/6/2025	12.54	1/6/2025	INV	PD	Parts for repair- October
156717	101928	NAPA AUTO PARTS #347	2502544	536625	1/6/2025	142504	01062025	49,163	1/6/2025	19.32	1/6/2025	INV	PD	Parts for repair- October
156718	101928	NAPA AUTO PARTS #347	2502544	536596	1/6/2025	142505	01062025	49,163	1/6/2025	273.72	1/6/2025	INV	PD	Parts for repair- October
156719	101928	NAPA AUTO PARTS #347	2502544	536551	1/6/2025	142506	01062025	49,163	1/6/2025	347.58	1/6/2025	INV	PD	Parts for repair- October
156720	101928	NAPA AUTO PARTS #347	2502544	536554	1/6/2025	142507	01062025	49,163	1/6/2025	509.79	1/6/2025	INV	PD	Parts for repair- October
156721	101928	NAPA AUTO PARTS #347	2502544	536504	1/6/2025	142508	01062025	49,163	1/6/2025	36.21	1/6/2025	INV	PD	Parts for repair- October
156722	101928	NAPA AUTO PARTS #347	2502544	536452	1/6/2025	142509	01062025	49,163	1/6/2025	33.10	1/6/2025	INV	PD	Parts for repair- October
156723	101928	NAPA AUTO PARTS #347	2502544	536451	1/6/2025	142510	01062025	49,163	1/6/2025	4.94	1/6/2025	INV	PD	Parts for repair- October
156724	101928	NAPA AUTO PARTS #347	2502544	536478	1/6/2025	142511	01062025	49,163	1/6/2025	169.93	1/6/2025	INV	PD	Parts for repair- October
156725	101928	NAPA AUTO PARTS #347	2502544	536361	1/6/2025	142512	01062025	49,163	1/6/2025	131.46	1/6/2025	INV	PD	Parts for repair- October

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
156726	101928	NAPA AUTO PARTS #347	2502544	536521	1/6/2025	142513	01062025	49,163	1/6/2025	(29.15)	1/6/2025	CRM	PD	Parts for repair- October
156727	101928	NAPA AUTO PARTS #347	2502544	537767	1/6/2025	142514	01062025	49,163	1/6/2025	(35.83)	1/6/2025	CRM	PD	Parts for repair- October
157194	101928	NAPA AUTO PARTS #347	2503266	542767	1/10/2025	142979	01102025	49,290	1/13/2025	70.85	1/10/2025	INV	PD	NOV FY25/Open
157195	101928	NAPA AUTO PARTS #347	2503266	541780	1/10/2025	142980	01102025	49,290	1/13/2025	94.23	1/10/2025	INV	PD	NOV FY25/Open
157196	101928	NAPA AUTO PARTS #347	2504340	543328	1/10/2025	142981	01102025	49,290	1/13/2025	17.87	1/10/2025	INV	PD	JAN FY25/Open
157197	101928	NAPA AUTO PARTS #347	2503841	543043	1/10/2025	142982	01102025	49,290	1/13/2025	140.65	1/10/2025	INV	PD	DEC FY25/Open
157198	101928	NAPA AUTO PARTS #347	2503841	542514	1/10/2025	142983	01102025	49,290	1/13/2025	107.02	1/10/2025	INV	PD	DEC FY25/Open
157723	101928	NAPA AUTO PARTS #347	2503841	541852	1/16/2025	143446	01172025	49,436	1/17/2025	21.99	1/16/2025	INV	PD	DEC FY25/Open
157724	101928	NAPA AUTO PARTS #347	2504598	540005	1/16/2025	143447	01172025	49,436	1/17/2025	411.44	1/16/2025	INV	PD	CHS-various HVAC belts
157725	101928	NAPA AUTO PARTS #347	2504598	540264	1/16/2025	143448	01172025	49,436	1/17/2025	78.42	1/16/2025	INV	PD	CHS-various HVAC belts
157726	101928	NAPA AUTO PARTS #347	2504598	542617	1/16/2025	143449	01172025	49,436	1/17/2025	1,167.67	1/16/2025	INV	PD	CHS-various HVAC belts
157727	101928	NAPA AUTO PARTS #347	2504599	541766	1/16/2025	143450	01172025	49,436	1/17/2025	70.47	1/16/2025	INV	PD	TRK 669-ratchet wrenches
157728	101928	NAPA AUTO PARTS #347	2504600	542742	1/16/2025	143451	01172025	49,436	1/17/2025	119.26	1/16/2025	INV	PD	TRK minor parts/minor repair
158246	101928	NAPA AUTO PARTS #347	2504903	539774	1/22/2025	143928	01242025	49,545	1/24/2025	70.09	1/23/2025	INV	PD	CHS-various HVAC belts
158452	101928	NAPA AUTO PARTS #347	2503702	545166	1/30/2025	144148	01292025	49,650	1/30/2025	31.46	1/30/2025	INV	PD	Shop Supplies as needed
158517	101928	NAPA AUTO PARTS #347	2505037	544202	1/30/2025	144218	01292025	49,650	1/30/2025	69.43	1/30/2025	INV	PD	MNT/GRND-misc parts for small equipment
158518	101928	NAPA AUTO PARTS #347	2505037	544112	1/30/2025	144219	01292025	49,650	1/30/2025	13.58	1/30/2025	INV	PD	MNT/GRND-misc parts for small equipment
158519	101928	NAPA AUTO PARTS #347	2505037	544072	1/30/2025	144220	01292025	49,650	1/30/2025	58.23	1/30/2025	INV	PD	MNT/GRND-misc parts for small equipment
158520	101928	NAPA AUTO PARTS #347	2505037	544276	1/30/2025	144221	01292025	49,650	1/30/2025	14.78	1/30/2025	INV	PD	MNT/GRND-misc parts for small equipment
158521	101928	NAPA AUTO PARTS #347	2504340	545434	1/30/2025	144222	01292025	49,650	1/30/2025	126.42	1/30/2025	INV	PD	JAN FY25/Open
158654	101928	NAPA AUTO PARTS #347	2504340	545106	1/30/2025	144334	01312025	49,709	1/31/2025	8.63	1/30/2025	INV	PD	JAN FY25/Open
158254	112702	JENNIFER NASSIFF	2504841	2504841/ADV	1/22/2025	143936	01242025	49,546	1/24/2025	427.46	1/23/2025	INV	PD	Estimated Travel Expenses
158148	96137	NATIONAL LIFE GROUP-457		158148	1/24/2025	143831	Jan2025	47,412	1/24/2025	2,212.50	1/24/2025	INV	PD	[[FRANCHISE 638C - - - - 457 plan]]
157938	619	NATIONAL FFA ORGANIZATION	15001105	MDS341808	1/21/2025		SACHECK	7,404	1/22/2025	779.00	1/21/2025	INV	PD	
157939	619	NATIONAL FFA ORGANIZATION	15001229	MDS342899	1/21/2025		SACHECK	7,404	1/22/2025	440.00	1/21/2025	INV	PD	
157940	619	NATIONAL FFA ORGANIZATION	15001220	MDS343117-1	1/21/2025		SACHECK	7,404	1/22/2025	200.00	1/21/2025	INV	PD	
157941	619	NATIONAL FFA ORGANIZATION	15001229	MDS343117-2	1/21/2025		SACHECK	7,404	1/22/2025	31.00	1/21/2025	INV	PD	
158164	112277	NATIONAL LIFE GROUP-403B		158164	1/24/2025	143847	Jan2025	47,413	1/24/2025	13,275.00	1/24/2025	INV	PD	[[FRANCHISE 41C]] * * * * [[403b]]
158160	107887	NATIONAL LIFE GROUP-ROTH		158160	1/24/2025	143843	Jan2025	47,414	1/24/2025	1,165.00	1/24/2025	INV	PD	[[FRANCHISE 1810 ROTH 403b]]
156645	108456	NATIONAL STUDENT CLEARINGHOUSE	2504075	HS2502052	1/6/2025	142433	01062025	49,164	1/6/2025	595.00	1/6/2025	INV	PD	Annual renewal
157013	108074	NETSYNC NETWORK SOLUTIONS	2503874	2027120397	1/8/2025	142803	01082025	49,235	1/8/2025	1,723.90	1/8/2025	INV	PD	Camera Security Update at CHS and Fulton
157014	108074	NETSYNC NETWORK SOLUTIONS	2503874	2027121273	1/8/2025	142804	01082025	49,235	1/8/2025	110.80	1/8/2025	INV	PD	Camera Security Update at CHS and Fulton
158422	108074	NETSYNC NETWORK SOLUTIONS	2504613	2027122629	1/27/2025	144118	01272025	49,617	1/27/2025	1,335.20	1/27/2025	INV	PD	Camera Security update at SIS & WMS Lifeskills
157037	112129	NEW DIRECTION SOLUTIONS, LLC	2503309	21096558	1/8/2025	142828	01082025	49,236	1/8/2025	3,000.00	1/8/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
158228	112129	NEW DIRECTION SOLUTIONS, LLC	2503894	21111489	1/22/2025	143910	01242025	49,547	1/24/2025	3,000.00	1/23/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - DECEMBER
158624	112129	NEW DIRECTION SOLUTIONS, LLC	2503894	21100675	1/30/2025	144304	01312025	49,710	1/31/2025	3,000.00	1/30/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - DECEMBER
158671	112129	NEW DIRECTION SOLUTIONS, LLC	2503894	21117082	1/30/2025	144352	01312025	49,710	1/31/2025	3,000.00	1/30/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - DECEMBER

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
158467	109883	NEWSELA, INC.	2503795	INV42873	1/30/2025	144163	01292025	49,651	1/30/2025	1,500.00	1/30/2025	INV	PD	online readisubscription for dual language teacher
156995	111871	AMIRA NOLAN	2504004	NOLAN/DEC 24	1/8/2025	142784	01082025	49,237	1/8/2025	67.96	1/8/2025	INV	PD	December 2024 Mileage Reimbursement
157061	111167	AMANDA NORR	2503763	NORR/PHONE DEC24	1/8/2025	142852	01082025	49,238	1/8/2025	20.00	1/8/2025	INV	PD	Reimbursement
157143	111167	AMANDA NORR	2503723	KNORR/DEC 24	1/9/2025	142926	01102025	49,291	1/13/2025	37.79	1/9/2025	INV	PD	Reimbursement
158118	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2026269592/4604	1/22/2025	143801	01222025	49,477	1/22/2025	31.22	1/22/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
158119	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2026677214/7980	1/22/2025	143802	01222025	49,477	1/22/2025	25.76	1/22/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
158120	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2025734321/8540	1/22/2025	143803	01222025	49,477	1/22/2025	117.74	1/22/2025	INV	PD	Toll way Fee's
158564	111839	NORTHWEST ENGRAVERS	15103040	250365	1/30/2025		SACHECK	8,015	1/30/2025	52.16	1/30/2025	INV	PD	
157472	104724	NRH20 MUSIC FESTIVAL	2504601	2504601/ENTRY	1/14/2025	143200	01152025	49,380	1/15/2025	50.00	1/14/2025	INV	PD	Entry fee
158559	104724	NRH20 MUSIC FESTIVAL	15041094	15041094/ENTRY	1/30/2025		SACHECK	8,016	1/30/2025	50.00	1/30/2025	INV	PD	
158150	96143	NTALIFE		158150	1/24/2025	143833	Jan2025	47,415	1/24/2025	89.85	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
158284	111450	PHILLIP NWAKAMMA	2503299	NWAKAMMA/01-21-25	1/22/2025	143970	01242025	49,548	1/24/2025	195.00	1/23/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157525	111803	BIANCA O'BRYANT		OBRYANT/SPRING 25	1/14/2025	143250	01152025	49,381	1/15/2025	500.00	1/14/2025	INV	PD	Gerard Scholarship
157529	111803	BIANCA O'BRYANT		OBRYANT/SPRING 25 GD	1/14/2025	143255	01152025	49,381	1/15/2025	250.00	1/14/2025	INV	PD	Geen/Davis Scholarship
156747	107563	DEAN FOODS COMPANY	2504406	401955171	1/6/2025	142534	01062025	32,319	1/6/2025	197.34	1/6/2025	INV	PD	Food Service-Commodities
156748	107563	DEAN FOODS COMPANY	2504406	401955169	1/6/2025	142535	01062025	32,319	1/6/2025	217.35	1/6/2025	INV	PD	Food Service-Commodities
156749	107563	DEAN FOODS COMPANY	2504406	401955170	1/6/2025	142536	01062025	32,319	1/6/2025	138.01	1/6/2025	INV	PD	Food Service-Commodities
156750	107563	DEAN FOODS COMPANY	2504406	401955168	1/6/2025	142537	01062025	32,319	1/6/2025	217.35	1/6/2025	INV	PD	Food Service-Commodities
156751	107563	DEAN FOODS COMPANY	2504406	401955172	1/6/2025	142538	01062025	32,319	1/6/2025	177.68	1/6/2025	INV	PD	Food Service-Commodities
156752	107563	DEAN FOODS COMPANY	2504406	401955147	1/6/2025	142539	01062025	32,319	1/6/2025	532.34	1/6/2025	INV	PD	Food Service-Commodities
156753	107563	DEAN FOODS COMPANY	2504406	401955143	1/6/2025	142540	01062025	32,319	1/6/2025	553.07	1/6/2025	INV	PD	Food Service-Commodities
156754	107563	DEAN FOODS COMPANY	2504406	401955144	1/6/2025	142541	01062025	32,319	1/6/2025	633.11	1/6/2025	INV	PD	Food Service-Commodities
156755	107563	DEAN FOODS COMPANY	2504406	401955145	1/6/2025	142542	01062025	32,319	1/6/2025	533.40	1/6/2025	INV	PD	Food Service-Commodities
156756	107563	DEAN FOODS COMPANY	2504406	41237541	1/6/2025	142545	01082025	32,328	1/8/2025	19.67	1/6/2025	INV	PD	Food Service-Commodities
156757	107563	DEAN FOODS COMPANY	2504406	401955146	1/6/2025	142546	01082025	32,328	1/8/2025	553.07	1/6/2025	INV	PD	Food Service-Commodities
156758	107563	DEAN FOODS COMPANY	2504406	401955178	1/6/2025	142547	01082025	32,328	1/8/2025	286.37	1/6/2025	INV	PD	Food Service-Commodities
156759	107563	DEAN FOODS COMPANY	2504406	401955179	1/6/2025	142548	01082025	32,328	1/8/2025	286.37	1/6/2025	INV	PD	Food Service-Commodities
156760	107563	DEAN FOODS COMPANY	2504406	401955180	1/6/2025	142549	01082025	32,328	1/8/2025	266.71	1/6/2025	INV	PD	Food Service-Commodities
156761	107563	DEAN FOODS COMPANY	2504406	401955181	1/6/2025	142550	01082025	32,328	1/8/2025	286.37	1/6/2025	INV	PD	Food Service-Commodities
156762	107563	DEAN FOODS COMPANY	2504406	401955182	1/6/2025	142551	01082025	32,328	1/8/2025	286.37	1/6/2025	INV	PD	Food Service-Commodities
156763	107563	DEAN FOODS COMPANY	2504406	401955167	1/6/2025	142552	01082025	32,328	1/8/2025	261.18	1/6/2025	INV	PD	Food Service-Commodities
156764	107563	DEAN FOODS COMPANY	2504406	401955165	1/6/2025	142553	01082025	32,328	1/8/2025	261.18	1/6/2025	INV	PD	Food Service-Commodities
156765	107563	DEAN FOODS COMPANY	2504406	401955166	1/6/2025	142554	01082025	32,328	1/8/2025	306.04	1/6/2025	INV	PD	Food Service-Commodities
156766	107563	DEAN FOODS COMPANY	2504406	401955164	1/6/2025	142555	01082025	32,328	1/8/2025	261.18	1/6/2025	INV	PD	Food Service-Commodities
156767	107563	DEAN FOODS COMPANY	2504406	401955163	1/6/2025	142556	01082025	32,328	1/8/2025	301.20	1/6/2025	INV	PD	Food Service-Commodities
156768	107563	DEAN FOODS COMPANY	2504406	401955173	1/6/2025	142557	01082025	32,328	1/8/2025	177.68	1/6/2025	INV	PD	Food Service-Commodities
156769	107563	DEAN FOODS COMPANY	2504406	401955174	1/6/2025	142558	01082025	32,328	1/8/2025	246.70	1/6/2025	INV	PD	Food Service-Commodities
156770	107563	DEAN FOODS COMPANY	2504406	401955175	1/6/2025	142559	01082025	32,328	1/8/2025	221.85	1/6/2025	INV	PD	Food Service-Commodities
156771	107563	DEAN FOODS COMPANY	2504406	401955176	1/6/2025	142560	01082025	32,328	1/8/2025	221.85	1/6/2025	INV	PD	Food Service-Commodities
156772	107563	DEAN FOODS COMPANY	2504406	401955177	1/6/2025	142561	01082025	32,328	1/8/2025	162.51	1/6/2025	INV	PD	Food Service-Commodities
156773	107563	DEAN FOODS COMPANY	2504406	401955162	1/6/2025	142562	01082025	32,328	1/8/2025	182.52	1/6/2025	INV	PD	Food Service-Commodities
156774	107563	DEAN FOODS COMPANY	2504406	401955161	1/6/2025	142563	01082025	32,328	1/8/2025	266.71	1/6/2025	INV	PD	Food Service-Commodities
156775	107563	DEAN FOODS COMPANY	2504406	401955158	1/6/2025	142564	01082025	32,328	1/8/2025	227.38	1/6/2025	INV	PD	Food Service-Commodities
156776	107563	DEAN FOODS COMPANY	2504406	401955160	1/6/2025	142565	01082025	32,328	1/8/2025	182.52	1/6/2025	INV	PD	Food Service-Commodities
156777	107563	DEAN FOODS COMPANY	2504406	401955159	1/6/2025	142566	01082025	32,328	1/8/2025	202.19	1/6/2025	INV	PD	Food Service-Commodities
156778	107563	DEAN FOODS COMPANY	2504406	401955183	1/6/2025	142567	01082025	32,328	1/8/2025	241.86	1/6/2025	INV	PD	Food Service-Commodities
156779	107563	DEAN FOODS COMPANY	2504406	401955184	1/6/2025	142568	01082025	32,328	1/8/2025	241.52	1/6/2025	INV	PD	Food Service-Commodities
156780	107563	DEAN FOODS COMPANY	2504406	401955185	1/6/2025	142569	01082025	32,328	1/8/2025	202.53	1/6/2025	INV	PD	Food Service-Commodities

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156781	107563	DEAN FOODS COMPANY	2504406	401955186	1/6/2025	142570	01082025	32,328	1/8/2025	241.86	1/6/2025	INV	PD	Food Service-Commodities
156782	107563	DEAN FOODS COMPANY	2504406	401955187	1/6/2025	142571	01082025	32,328	1/8/2025	202.18	1/6/2025	INV	PD	Food Service-Commodities
156783	107563	DEAN FOODS COMPANY	2504406	401955148	1/6/2025	142572	01082025	32,328	1/8/2025	445.08	1/6/2025	INV	PD	Food Service-Commodities
156784	107563	DEAN FOODS COMPANY	2504406	401955149	1/6/2025	142573	01082025	32,328	1/8/2025	425.41	1/6/2025	INV	PD	Food Service-Commodities
156785	107563	DEAN FOODS COMPANY	2504406	401955150	1/6/2025	142574	01082025	32,328	1/8/2025	410.58	1/6/2025	INV	PD	Food Service-Commodities
156786	107563	DEAN FOODS COMPANY	2504406	401955151	1/6/2025	142575	01082025	32,328	1/8/2025	494.42	1/6/2025	INV	PD	Food Service-Commodities
156787	107563	DEAN FOODS COMPANY	2504406	401955152	1/6/2025	142576	01082025	32,328	1/8/2025	430.24	1/6/2025	INV	PD	Food Service-Commodities
156788	107563	DEAN FOODS COMPANY	2504406	401955153	1/6/2025	142577	01082025	32,328	1/8/2025	222.19	1/6/2025	INV	PD	Food Service-Commodities
156789	107563	DEAN FOODS COMPANY	2504406	401955154	1/6/2025	142578	01082025	32,328	1/8/2025	197.34	1/6/2025	INV	PD	Food Service-Commodities
156790	107563	DEAN FOODS COMPANY	2504406	401955155	1/6/2025	142579	01082025	32,328	1/8/2025	202.18	1/6/2025	INV	PD	Food Service-Commodities
156791	107563	DEAN FOODS COMPANY	2504406	401955156	1/6/2025	142580	01082025	32,328	1/8/2025	222.19	1/6/2025	INV	PD	Food Service-Commodities
156792	107563	DEAN FOODS COMPANY	2504406	41237562	1/6/2025	142581	01082025	32,328	1/8/2025	217.35	1/6/2025	INV	PD	Food Service-Commodities
156793	107563	DEAN FOODS COMPANY	2504406	401955138	1/6/2025	142582	01082025	32,328	1/8/2025	451.63	1/6/2025	INV	PD	Food Service-Commodities
156794	107563	DEAN FOODS COMPANY	2504406	401955139	1/6/2025	142583	01082025	32,328	1/8/2025	401.62	1/6/2025	INV	PD	Food Service-Commodities
156795	107563	DEAN FOODS COMPANY	2504406	401955142	1/6/2025	142584	01082025	32,328	1/8/2025	475.79	1/6/2025	INV	PD	Food Service-Commodities
156796	107563	DEAN FOODS COMPANY	2504406	401955140	1/6/2025	142585	01082025	32,328	1/8/2025	416.79	1/6/2025	INV	PD	Food Service-Commodities
156797	107563	DEAN FOODS COMPANY	2504406	401955141	1/6/2025	142586	01082025	32,328	1/8/2025	456.12	1/6/2025	INV	PD	Food Service-Commodities
156854	107563	DEAN FOODS COMPANY	2504212	401947431	1/6/2025	142643	01082025	32,328	1/8/2025	434.76	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156855	107563	DEAN FOODS COMPANY	2504212	401947432	1/6/2025	142644	01082025	32,328	1/8/2025	454.74	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156856	107563	DEAN FOODS COMPANY	2504212	401947435	1/6/2025	142645	01082025	32,328	1/8/2025	374.70	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156857	107563	DEAN FOODS COMPANY	2504212	401947434	1/6/2025	142646	01082025	32,328	1/8/2025	534.78	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156858	107563	DEAN FOODS COMPANY	2504212	1032434006	1/6/2025	142647	01082025	32,328	1/8/2025	715.16	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156859	107563	DEAN FOODS COMPANY	2504212	401947433	1/6/2025	142648	01082025	32,328	1/8/2025	454.74	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156860	107563	DEAN FOODS COMPANY	2504212	401938175	1/6/2025	142649	01082025	32,328	1/8/2025	123.53	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156861	107563	DEAN FOODS COMPANY	2504212	401953828	1/6/2025	142650	01082025	32,328	1/8/2025	261.52	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156862	107563	DEAN FOODS COMPANY	2504212	401947465	1/6/2025	142651	01082025	32,328	1/8/2025	286.37	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156863	107563	DEAN FOODS COMPANY	2504212	401947466	1/6/2025	142652	01082025	32,328	1/8/2025	281.19	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156864	107563	DEAN FOODS COMPANY	2504212	401947467	1/6/2025	142653	01082025	32,328	1/8/2025	266.71	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156865	107563	DEAN FOODS COMPANY	2504212	401947468	1/6/2025	142654	01082025	32,328	1/8/2025	261.52	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156866	107563	DEAN FOODS COMPANY	2504212	401947447	1/6/2025	142655	01082025	32,328	1/8/2025	182.52	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156867	107563	DEAN FOODS COMPANY	2504212	401947446	1/6/2025	142656	01082025	32,328	1/8/2025	182.52	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156868	107563	DEAN FOODS COMPANY	2504212	401947445	1/6/2025	142657	01082025	32,328	1/8/2025	311.56	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156869	107563	DEAN FOODS COMPANY	2504212	401947449	1/6/2025	142658	01082025	32,328	1/8/2025	271.54	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156870	107563	DEAN FOODS COMPANY	2504212	401947448	1/6/2025	142659	01082025	32,328	1/8/2025	221.85	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156871	107563	DEAN FOODS COMPANY	2504212	401947451	1/6/2025	142660	01082025	32,328	1/8/2025	395.75	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice

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156872	107563	DEAN FOODS COMPANY	2504212	401947452	1/6/2025	142661	01082025	32,328	1/8/2025	306.04	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156873	107563	DEAN FOODS COMPANY	2504212	401947453	1/6/2025	142662	01082025	32,328	1/8/2025	266.71	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156874	107563	DEAN FOODS COMPANY	2504212	401947454	1/6/2025	142663	01082025	32,328	1/8/2025	306.04	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156875	107563	DEAN FOODS COMPANY	2504212	401947450	1/6/2025	142664	01082025	32,328	1/8/2025	376.08	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156876	107563	DEAN FOODS COMPANY	2504212	401947460	1/6/2025	142665	01082025	32,328	1/8/2025	306.04	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156877	107563	DEAN FOODS COMPANY	2504212	401947462	1/6/2025	142666	01082025	32,328	1/8/2025	286.37	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156878	107563	DEAN FOODS COMPANY	2504212	401947461	1/6/2025	142667	01082025	32,328	1/8/2025	241.51	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156879	107563	DEAN FOODS COMPANY	2504212	401947463	1/6/2025	142668	01082025	32,328	1/8/2025	221.85	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156880	107563	DEAN FOODS COMPANY	2504212	401947464	1/6/2025	142669	01082025	32,328	1/8/2025	221.85	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156881	107563	DEAN FOODS COMPANY	2504212	401947469	1/6/2025	142670	01082025	32,328	1/8/2025	286.38	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156882	107563	DEAN FOODS COMPANY	2504212	401947471	1/6/2025	142671	01082025	32,328	1/8/2025	241.86	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156883	107563	DEAN FOODS COMPANY	2504212	401947472	1/6/2025	142672	01082025	32,328	1/8/2025	201.84	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156884	107563	DEAN FOODS COMPANY	2504212	401947473	1/6/2025	142673	01082025	32,328	1/8/2025	241.86	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156885	107563	DEAN FOODS COMPANY	2504212	401938145	1/6/2025	142674	01082025	32,328	1/8/2025	707.30	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156886	107563	DEAN FOODS COMPANY	2504212	401953827	1/6/2025	142675	01082025	32,328	1/8/2025	564.13	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156887	107563	DEAN FOODS COMPANY	2504212	401947436	1/6/2025	142676	01082025	32,328	1/8/2025	519.27	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156888	107563	DEAN FOODS COMPANY	2504212	401947437	1/6/2025	142677	01082025	32,328	1/8/2025	519.27	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156889	107563	DEAN FOODS COMPANY	2504212	401947438	1/6/2025	142678	01082025	32,328	1/8/2025	469.92	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156890	107563	DEAN FOODS COMPANY	2504212	401947439	1/6/2025	142679	01082025	32,328	1/8/2025	474.76	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156891	107563	DEAN FOODS COMPANY	2504212	401947440	1/6/2025	142680	01082025	32,328	1/8/2025	261.52	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156892	107563	DEAN FOODS COMPANY	2504212	401947441	1/6/2025	142681	01082025	32,328	1/8/2025	202.18	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156893	107563	DEAN FOODS COMPANY	2504212	401947442	1/6/2025	142682	01082025	32,328	1/8/2025	222.19	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156894	107563	DEAN FOODS COMPANY	2504212	401947443	1/6/2025	142683	01082025	32,328	1/8/2025	222.19	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156895	107563	DEAN FOODS COMPANY	2504212	401947444	1/6/2025	142684	01082025	32,328	1/8/2025	222.19	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156896	107563	DEAN FOODS COMPANY	2504212	401947457	1/6/2025	142685	01082025	32,328	1/8/2025	158.02	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156897	107563	DEAN FOODS COMPANY	2504212	401947455	1/6/2025	142686	01082025	32,328	1/8/2025	177.68	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice

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156898	107563	DEAN FOODS COMPANY	2504212	401947456	1/6/2025	142687	01082025	32,328	1/8/2025	217.35	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156899	107563	DEAN FOODS COMPANY	2504212	401947458	1/6/2025	142688	01082025	32,328	1/8/2025	197.34	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156900	107563	DEAN FOODS COMPANY	2504212	401947429	1/6/2025	142689	01082025	32,328	1/8/2025	167.69	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156901	107563	DEAN FOODS COMPANY	2504212	401947427	1/6/2025	142690	01082025	32,328	1/8/2025	520.99	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156902	107563	DEAN FOODS COMPANY	2504212	401947428	1/6/2025	142691	01082025	32,328	1/8/2025	520.99	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156903	107563	DEAN FOODS COMPANY	2504212	401953826	1/6/2025	142692	01082025	32,328	1/8/2025	585.52	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156904	107563	DEAN FOODS COMPANY	2504212	401938135	1/6/2025	142693	01082025	32,328	1/8/2025	644.51	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156905	107563	DEAN FOODS COMPANY	2504212	401947430	1/6/2025	142694	01082025	32,328	1/8/2025	188.74	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156906	107563	DEAN FOODS COMPANY	2504212	401929674	1/6/2025	142695	01082025	32,328	1/8/2025	659.15	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156907	107563	DEAN FOODS COMPANY	2504212	401929673	1/6/2025	142696	01082025	32,328	1/8/2025	579.11	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156908	107563	DEAN FOODS COMPANY	2504212	401929675	1/6/2025	142697	01082025	32,328	1/8/2025	399.76	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156909	107563	DEAN FOODS COMPANY	2504212	401929676	1/6/2025	142698	01082025	32,328	1/8/2025	419.31	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156910	107563	DEAN FOODS COMPANY	2504212	401929677	1/6/2025	142699	01082025	32,328	1/8/2025	119.94	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156911	107563	DEAN FOODS COMPANY	2504212	401929671	1/6/2025	142700	01082025	32,328	1/8/2025	379.35	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156912	107563	DEAN FOODS COMPANY	2504212	401929668	1/6/2025	142701	01082025	32,328	1/8/2025	460.02	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156913	107563	DEAN FOODS COMPANY	2504212	401929670	1/6/2025	142702	01082025	32,328	1/8/2025	479.35	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156914	107563	DEAN FOODS COMPANY	2504212	401929669	1/6/2025	142703	01082025	32,328	1/8/2025	473.77	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156915	107563	DEAN FOODS COMPANY	2504212	401929672	1/6/2025	142704	01082025	32,328	1/8/2025	339.89	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156916	107563	DEAN FOODS COMPANY	2504212	401929701	1/6/2025	142705	01082025	32,328	1/8/2025	219.89	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156917	107563	DEAN FOODS COMPANY	2504212	401929700	1/6/2025	142706	01082025	32,328	1/8/2025	179.92	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156918	107563	DEAN FOODS COMPANY	2504212	401929699	1/6/2025	142707	01082025	32,328	1/8/2025	179.92	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156919	107563	DEAN FOODS COMPANY	2504212	401929698	1/6/2025	142708	01082025	32,328	1/8/2025	179.92	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156920	107563	DEAN FOODS COMPANY	2504212	401929702	1/6/2025	142709	01082025	32,328	1/8/2025	159.93	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156921	107563	DEAN FOODS COMPANY	2504212	401929692	1/6/2025	142710	01082025	32,328	1/8/2025	259.96	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156922	107563	DEAN FOODS COMPANY	2504212	401929691	1/6/2025	142711	01082025	32,328	1/8/2025	244.70	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156923	107563	DEAN FOODS COMPANY	2504212	401929690	1/6/2025	142712	01082025	32,328	1/8/2025	244.70	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice

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156924	107563	DEAN FOODS COMPANY	2504212	401929689	1/6/2025	142713	01082025	32,328	1/8/2025	224.71	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156925	107563	DEAN FOODS COMPANY	2504212	401929688	1/6/2025	142714	01082025	32,328	1/8/2025	224.71	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156926	107563	DEAN FOODS COMPANY	2504212	401929678	1/6/2025	142715	01082025	32,328	1/8/2025	439.18	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156927	107563	DEAN FOODS COMPANY	2504212	401929679	1/6/2025	142716	01082025	32,328	1/8/2025	448.89	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156928	107563	DEAN FOODS COMPANY	2504212	401929680	1/6/2025	142717	01082025	32,328	1/8/2025	359.86	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156929	107563	DEAN FOODS COMPANY	2504212	401929681	1/6/2025	142718	01082025	32,328	1/8/2025	159.90	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156930	107563	DEAN FOODS COMPANY	2504212	401929683	1/6/2025	142719	01082025	32,328	1/8/2025	264.71	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156931	107563	DEAN FOODS COMPANY	2504212	401929684	1/6/2025	142720	01082025	32,328	1/8/2025	244.75	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156932	107563	DEAN FOODS COMPANY	2504212	401929685	1/6/2025	142721	01082025	32,328	1/8/2025	264.71	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156933	107563	DEAN FOODS COMPANY	2504212	401929686	1/6/2025	142722	01082025	32,328	1/8/2025	204.77	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156934	107563	DEAN FOODS COMPANY	2504212	401929687	1/6/2025	142723	01082025	32,328	1/8/2025	159.95	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156935	107563	DEAN FOODS COMPANY	2504212	401929714	1/6/2025	142724	01082025	32,328	1/8/2025	244.69	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156936	107563	DEAN FOODS COMPANY	2504212	401929715	1/6/2025	142725	01082025	32,328	1/8/2025	224.73	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156937	107563	DEAN FOODS COMPANY	2504212	401929716	1/6/2025	142726	01082025	32,328	1/8/2025	224.73	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156938	107563	DEAN FOODS COMPANY	2504212	401929717	1/6/2025	142727	01082025	32,328	1/8/2025	279.85	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156939	107563	DEAN FOODS COMPANY	2504212	401929713	1/6/2025	142728	01082025	32,328	1/8/2025	204.72	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156940	107563	DEAN FOODS COMPANY	2504212	401929703	1/6/2025	142729	01082025	32,328	1/8/2025	244.70	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156941	107563	DEAN FOODS COMPANY	2504212	401929704	1/6/2025	142730	01082025	32,328	1/8/2025	329.51	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156942	107563	DEAN FOODS COMPANY	2504212	401929705	1/6/2025	142731	01082025	32,328	1/8/2025	264.69	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156943	107563	DEAN FOODS COMPANY	2504212	401929706	1/6/2025	142732	01082025	32,328	1/8/2025	309.52	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156944	107563	DEAN FOODS COMPANY	2504212	41236683	1/6/2025	142733	01082025	32,328	1/8/2025	279.88	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156945	107563	DEAN FOODS COMPANY	2504212	401929693	1/6/2025	142734	01082025	32,328	1/8/2025	219.77	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156946	107563	DEAN FOODS COMPANY	2504212	401929694	1/6/2025	142735	01082025	32,328	1/8/2025	159.92	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156947	107563	DEAN FOODS COMPANY	2504212	401929695	1/6/2025	142736	01082025	32,328	1/8/2025	179.91	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156948	107563	DEAN FOODS COMPANY	2504212	401929696	1/6/2025	142737	01082025	32,328	1/8/2025	234.46	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156949	107563	DEAN FOODS COMPANY	2504212	401929697	1/6/2025	142738	01082025	32,328	1/8/2025	219.95	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice

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156950	107563	DEAN FOODS COMPANY	2504212	401929708	1/6/2025	142739	01082025	32,328	1/8/2025	289.56	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156951	107563	DEAN FOODS COMPANY	2504212	401929709	1/6/2025	142740	01082025	32,328	1/8/2025	264.71	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156952	107563	DEAN FOODS COMPANY	2504212	401929710	1/6/2025	142741	01082025	32,328	1/8/2025	309.52	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156953	107563	DEAN FOODS COMPANY	2504212	401929711	1/6/2025	142742	01082025	32,328	1/8/2025	349.52	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
156955	107563	DEAN FOODS COMPANY	2504212	1032432601	1/6/2025	142744	01082025	32,328	1/8/2025	441.46	1/6/2025	INV	PD	Food Service- Beverages, Milk, Juice
157162	107563	DEAN FOODS COMPANY	2504406	401947470	1/9/2025	142947	01102025	32,335	1/13/2025	241.86	1/9/2025	INV	PD	Food Service-Commodities
157584	107563	DEAN FOODS COMPANY	2504406	401963964	1/16/2025	143308	01172025	32,342	1/17/2025	555.45	1/16/2025	INV	PD	Food Service-Commodities
157585	107563	DEAN FOODS COMPANY	2504406	401963962	1/16/2025	143309	01172025	32,342	1/17/2025	545.15	1/16/2025	INV	PD	Food Service-Commodities
157586	107563	DEAN FOODS COMPANY	2504406	401964004	1/16/2025	143310	01172025	32,342	1/17/2025	217.36	1/16/2025	INV	PD	Food Service-Commodities
157587	107563	DEAN FOODS COMPANY	2504406	401963963	1/16/2025	143311	01172025	32,342	1/17/2025	565.85	1/16/2025	INV	PD	Food Service-Commodities
157588	107563	DEAN FOODS COMPANY	2504406	41237671	1/16/2025	143312	01172025	32,342	1/17/2025	(20.01)	1/16/2025	CRM	PD	Apply to Invoice 401963963
157590	107563	DEAN FOODS COMPANY	2504406	401964003	1/16/2025	143314	01172025	32,342	1/17/2025	286.37	1/16/2025	INV	PD	Food Service-Commodities
157591	107563	DEAN FOODS COMPANY	2504406	401964002	1/16/2025	143315	01172025	32,342	1/17/2025	286.37	1/16/2025	INV	PD	Food Service-Commodities
157592	107563	DEAN FOODS COMPANY	2504406	401963985	1/16/2025	143316	01172025	32,342	1/17/2025	59.00	1/16/2025	INV	PD	Food Service-Commodities
157593	107563	DEAN FOODS COMPANY	2504406	401963984	1/16/2025	143317	01172025	32,342	1/17/2025	177.68	1/16/2025	INV	PD	Food Service-Commodities
157594	107563	DEAN FOODS COMPANY	2504406	401963983	1/16/2025	143318	01172025	32,342	1/17/2025	207.72	1/16/2025	INV	PD	Food Service-Commodities
157595	107563	DEAN FOODS COMPANY	2504406	401963982	1/16/2025	143319	01172025	32,342	1/17/2025	162.85	1/16/2025	INV	PD	Food Service-Commodities
157596	107563	DEAN FOODS COMPANY	2504406	401963998	1/16/2025	143320	01172025	32,342	1/17/2025	176.99	1/16/2025	INV	PD	Food Service-Commodities
157597	107563	DEAN FOODS COMPANY	2504406	401963997	1/16/2025	143321	01172025	32,342	1/17/2025	227.38	1/16/2025	INV	PD	Food Service-Commodities
157598	107563	DEAN FOODS COMPANY	2504406	401963999	1/16/2025	143322	01172025	32,342	1/17/2025	119.37	1/16/2025	INV	PD	Food Service-Commodities
157599	107563	DEAN FOODS COMPANY	2504406	401963972	1/16/2025	143323	01172025	32,342	1/17/2025	351.58	1/16/2025	INV	PD	Food Service-Commodities
157600	107563	DEAN FOODS COMPANY	2504406	401971152	1/16/2025	143324	01172025	32,342	1/17/2025	331.22	1/16/2025	INV	PD	Food Service-Commodities
157602	107563	DEAN FOODS COMPANY	2504406	401963974	1/16/2025	143325	01172025	32,342	1/17/2025	137.66	1/16/2025	INV	PD	Food Service-Commodities
157603	107563	DEAN FOODS COMPANY	2504406	401963970	1/16/2025	143326	01172025	32,342	1/17/2025	355.35	1/16/2025	INV	PD	Food Service-Commodities
157604	107563	DEAN FOODS COMPANY	2504406	401963967	1/16/2025	143327	01172025	32,342	1/17/2025	631.73	1/16/2025	INV	PD	Food Service-Commodities
157605	107563	DEAN FOODS COMPANY	2504406	401963968	1/16/2025	143328	01172025	32,342	1/17/2025	553.07	1/16/2025	INV	PD	Food Service-Commodities
157606	107563	DEAN FOODS COMPANY	2504406	401963969	1/16/2025	143329	01172025	32,342	1/17/2025	434.01	1/16/2025	INV	PD	Food Service-Commodities
157607	107563	DEAN FOODS COMPANY	2504406	401963977	1/16/2025	143330	01172025	32,342	1/17/2025	202.53	1/16/2025	INV	PD	Food Service-Commodities
157608	107563	DEAN FOODS COMPANY	2504406	401963978	1/16/2025	143331	01172025	32,342	1/17/2025	157.67	1/16/2025	INV	PD	Food Service-Commodities
157609	107563	DEAN FOODS COMPANY	2504406	401963979	1/16/2025	143332	01172025	32,342	1/17/2025	157.67	1/16/2025	INV	PD	Food Service-Commodities
157610	107563	DEAN FOODS COMPANY	2504406	401963980	1/16/2025	143333	01172025	32,342	1/17/2025	98.67	1/16/2025	INV	PD	Food Service-Commodities
157611	107563	DEAN FOODS COMPANY	2504406	401964007	1/16/2025	143334	01172025	32,342	1/17/2025	241.86	1/16/2025	INV	PD	Food Service-Commodities
157612	107563	DEAN FOODS COMPANY	2504406	401964008	1/16/2025	143335	01172025	32,342	1/17/2025	222.19	1/16/2025	INV	PD	Food Service-Commodities
157613	107563	DEAN FOODS COMPANY	2504406	401964009	1/16/2025	143336	01172025	32,342	1/17/2025	177.33	1/16/2025	INV	PD	Food Service-Commodities
157614	107563	DEAN FOODS COMPANY	2504406	401963992	1/16/2025	143337	01172025	32,342	1/17/2025	158.02	1/16/2025	INV	PD	Food Service-Commodities
157615	107563	DEAN FOODS COMPANY	2504406	401963993	1/16/2025	143338	01172025	32,342	1/17/2025	138.00	1/16/2025	INV	PD	Food Service-Commodities
157616	107563	DEAN FOODS COMPANY	2504406	401963994	1/16/2025	143339	01172025	32,342	1/17/2025	138.01	1/16/2025	INV	PD	Food Service-Commodities
157617	107563	DEAN FOODS COMPANY	2504406	401963995	1/16/2025	143340	01172025	32,342	1/17/2025	78.67	1/16/2025	INV	PD	Food Service-Commodities
157618	107563	DEAN FOODS COMPANY	2504406	401963987	1/16/2025	143341	01172025	32,342	1/17/2025	286.38	1/16/2025	INV	PD	Food Service-Commodities
157619	107563	DEAN FOODS COMPANY	2504406	401963988	1/16/2025	143342	01172025	32,342	1/17/2025	235.98	1/16/2025	INV	PD	Food Service-Commodities
157620	107563	DEAN FOODS COMPANY	2504406	401963989	1/16/2025	143343	01172025	32,342	1/17/2025	138.35	1/16/2025	INV	PD	Food Service-Commodities
157621	107563	DEAN FOODS COMPANY	2504406	7045350802	1/16/2025	143344	01172025	32,342	1/17/2025	127.86	1/16/2025	INV	PD	Food Service-Commodities
157945	107563	DEAN FOODS COMPANY	2504406	401999613	1/21/2025	143646	01222025	32,351	1/22/2025	300.62	1/21/2025	INV	PD	Food Service-Commodities
157946	107563	DEAN FOODS COMPANY	2504406	401991487	1/21/2025	143647	01222025	32,351	1/22/2025	389.30	1/21/2025	INV	PD	Food Service-Commodities
157947	107563	DEAN FOODS COMPANY	2504406	41238786	1/21/2025	143648	01222025	32,351	1/22/2025	266.78	1/21/2025	INV	PD	Food Service-Commodities
157948	107563	DEAN FOODS COMPANY	2504406	401999578	1/21/2025	143649	01222025	32,351	1/22/2025	406.51	1/21/2025	INV	PD	Food Service-Commodities
157949	107563	DEAN FOODS COMPANY	2504406	401999609	1/21/2025	143650	01222025	32,351	1/22/2025	266.78	1/21/2025	INV	PD	Food Service-Commodities
157950	107563	DEAN FOODS COMPANY	2504406	401999610	1/21/2025	143651	01222025	32,351	1/22/2025	247.10	1/21/2025	INV	PD	Food Service-Commodities

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157951	107563	DEAN FOODS COMPANY	2504406	401991495	1/21/2025	143652	01222025	32,351	1/22/2025	266.77	1/21/2025	INV	PD	Food Service-Commodities
157952	107563	DEAN FOODS COMPANY	2504406	41238788	1/21/2025	143653	01222025	32,351	1/22/2025	222.25	1/21/2025	INV	PD	Food Service-Commodities
157953	107563	DEAN FOODS COMPANY	2504406	401999619	1/21/2025	143654	01222025	32,351	1/22/2025	222.25	1/21/2025	INV	PD	Food Service-Commodities
157954	107563	DEAN FOODS COMPANY	2504406	401999620	1/21/2025	143655	01222025	32,351	1/22/2025	222.25	1/21/2025	INV	PD	Food Service-Commodities
157955	107563	DEAN FOODS COMPANY	2504406	401999621	1/21/2025	143656	01222025	32,351	1/22/2025	261.60	1/21/2025	INV	PD	Food Service-Commodities
157956	107563	DEAN FOODS COMPANY	2504406	401999622	1/21/2025	143657	01222025	32,351	1/22/2025	137.72	1/21/2025	INV	PD	Food Service-Commodities
157957	107563	DEAN FOODS COMPANY	2504406	401999623	1/21/2025	143658	01222025	32,351	1/22/2025	261.60	1/21/2025	INV	PD	Food Service-Commodities
157958	107563	DEAN FOODS COMPANY	2504406	401999600	1/21/2025	143659	01222025	32,351	1/22/2025	216.41	1/21/2025	INV	PD	Food Service-Commodities
157959	107563	DEAN FOODS COMPANY	2504406	401999599	1/21/2025	143660	01222025	32,351	1/22/2025	301.29	1/21/2025	INV	PD	Food Service-Commodities
157960	107563	DEAN FOODS COMPANY	2504406	41238784	1/21/2025	143661	01222025	32,351	1/22/2025	488.66	1/21/2025	INV	PD	Food Service-Commodities
157961	107563	DEAN FOODS COMPANY	2504406	401962554	1/21/2025	143662	01222025	32,351	1/22/2025	469.00	1/21/2025	INV	PD	Food Service-Commodities
157962	107563	DEAN FOODS COMPANY	2504406	401999602	1/21/2025	143663	01222025	32,351	1/22/2025	469.00	1/21/2025	INV	PD	Food Service-Commodities
157963	107563	DEAN FOODS COMPANY	2504406	401999603	1/21/2025	143664	01222025	32,351	1/22/2025	469.00	1/21/2025	INV	PD	Food Service-Commodities
157964	107563	DEAN FOODS COMPANY	2504406	401962556	1/21/2025	143665	01222025	32,351	1/22/2025	875.86	1/21/2025	INV	PD	Food Service-Commodities
157965	107563	DEAN FOODS COMPANY	2504406	401991467	1/21/2025	143666	01222025	32,351	1/22/2025	573.58	1/21/2025	INV	PD	Food Service-Commodities
157966	107563	DEAN FOODS COMPANY	2504406	41238781	1/21/2025	143667	01222025	32,351	1/22/2025	840.69	1/21/2025	INV	PD	Food Service-Commodities
157967	107563	DEAN FOODS COMPANY	2504406	401999584	1/21/2025	143668	01222025	32,351	1/22/2025	524.56	1/21/2025	INV	PD	Food Service-Commodities
157968	107563	DEAN FOODS COMPANY	2504406	401999585	1/21/2025	143669	01222025	32,351	1/22/2025	474.86	1/21/2025	INV	PD	Food Service-Commodities
157969	107563	DEAN FOODS COMPANY	2504406	40199586	1/21/2025	143670	01222025	32,351	1/22/2025	524.56	1/21/2025	INV	PD	Food Service-Commodities
157970	107563	DEAN FOODS COMPANY	2504406	401999577	1/21/2025	143671	01222025	32,351	1/22/2025	561.09	1/21/2025	INV	PD	Food Service-Commodities
157971	107563	DEAN FOODS COMPANY	2504406	41238779	1/21/2025	143672	01222025	32,351	1/22/2025	560.42	1/21/2025	INV	PD	Food Service-Commodities
157972	107563	DEAN FOODS COMPANY	2504406	401999574	1/21/2025	143673	01222025	32,351	1/22/2025	390.67	1/21/2025	INV	PD	Food Service-Commodities
157973	107563	DEAN FOODS COMPANY	2504406	401991459	1/21/2025	143674	01222025	32,351	1/22/2025	644.61	1/21/2025	INV	PD	Food Service-Commodities
157974	107563	DEAN FOODS COMPANY	2504406	401999575	1/21/2025	143675	01222025	32,351	1/22/2025	505.90	1/21/2025	INV	PD	Food Service-Commodities
157975	107563	DEAN FOODS COMPANY	2504406	401962562	1/21/2025	143676	01222025	32,351	1/22/2025	637.94	1/21/2025	INV	PD	Food Service-Commodities
157976	107563	DEAN FOODS COMPANY	2504406	401962560	1/21/2025	143678	01222025	32,351	1/22/2025	306.12	1/21/2025	INV	PD	Food Service-Commodities
157977	107563	DEAN FOODS COMPANY	2504406	401991471	1/21/2025	143679	01222025	32,351	1/22/2025	202.24	1/21/2025	INV	PD	Food Service-Commodities
157978	107563	DEAN FOODS COMPANY	2504406	41238782	1/21/2025	143680	01222025	32,351	1/22/2025	261.60	1/21/2025	INV	PD	Food Service-Commodities
157979	107563	DEAN FOODS COMPANY	2504406	401999589	1/21/2025	143681	01222025	32,351	1/22/2025	98.37	1/21/2025	INV	PD	Food Service-Commodities
157980	107563	DEAN FOODS COMPANY	2504406	401999590	1/21/2025	143682	01222025	32,351	1/22/2025	202.24	1/21/2025	INV	PD	Food Service-Commodities
157981	107563	DEAN FOODS COMPANY	2504406	41239012	1/21/2025	143683	01222025	32,351	1/22/2025	20.01	1/21/2025	INV	PD	Food Service-Commodities
157982	107563	DEAN FOODS COMPANY	2504406	401999591	1/21/2025	143684	01222025	32,351	1/22/2025	202.24	1/21/2025	INV	PD	Food Service-Commodities
157983	107563	DEAN FOODS COMPANY	2504406	401999592	1/21/2025	143685	01222025	32,351	1/22/2025	143.23	1/21/2025	INV	PD	Food Service-Commodities
157984	107563	DEAN FOODS COMPANY	2504406	401999593	1/21/2025	143686	01222025	32,351	1/22/2025	222.25	1/21/2025	INV	PD	Food Service-Commodities
157985	107563	DEAN FOODS COMPANY	2504212	41238785	1/21/2025	143687	01222025	32,351	1/22/2025	177.73	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
157986	107563	DEAN FOODS COMPANY	2504212	401962559	1/21/2025	143688	01222025	32,351	1/22/2025	390.29	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
157987	107563	DEAN FOODS COMPANY	2504212	41238783	1/21/2025	143689	01222025	32,351	1/22/2025	247.10	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
157988	107563	DEAN FOODS COMPANY	2504212	401999604	1/21/2025	143690	01222025	32,351	1/22/2025	217.41	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
157989	107563	DEAN FOODS COMPANY	2504212	401999605	1/21/2025	143691	01222025	32,351	1/22/2025	197.40	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
157990	107563	DEAN FOODS COMPANY	2504212	401999606	1/21/2025	143692	01222025	32,351	1/22/2025	197.40	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
157991	107563	DEAN FOODS COMPANY	2504212	401999607	1/21/2025	143693	01222025	32,351	1/22/2025	158.07	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
157992	107563	DEAN FOODS COMPANY	2504212	401999583	1/21/2025	143694	01222025	32,351	1/22/2025	494.21	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
157993	107563	DEAN FOODS COMPANY	2504212	401991463	1/21/2025	143695	01222025	32,351	1/22/2025	533.56	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice

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157994	107563	DEAN FOODS COMPANY	2504212	41238780	1/21/2025	143696	01222025	32,351	1/22/2025	890.04	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
157995	107563	DEAN FOODS COMPANY	2504212	401997972	1/21/2025	143697	01222025	32,351	1/22/2025	682.97	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
157996	107563	DEAN FOODS COMPANY	2504212	401999579	1/21/2025	143698	01222025	32,351	1/22/2025	572.91	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
157997	107563	DEAN FOODS COMPANY	2504212	401999580	1/21/2025	143699	01222025	32,351	1/22/2025	592.58	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
157998	107563	DEAN FOODS COMPANY	2504212	401999581	1/21/2025	143700	01222025	32,351	1/22/2025	752.34	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
157999	107563	DEAN FOODS COMPANY	2504212	401999582	1/21/2025	143701	01222025	32,351	1/22/2025	454.86	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
158000	107563	DEAN FOODS COMPANY	2504212	401962558	1/21/2025	143702	01222025	32,351	1/22/2025	306.12	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
158001	107563	DEAN FOODS COMPANY	2504212	401991491	1/21/2025	143703	01222025	32,351	1/22/2025	241.59	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
158002	107563	DEAN FOODS COMPANY	2504212	41238787	1/21/2025	143704	01222025	32,351	1/22/2025	286.45	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
158003	107563	DEAN FOODS COMPANY	2504212	401999614	1/21/2025	143705	01222025	32,351	1/22/2025	286.45	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
158004	107563	DEAN FOODS COMPANY	2504212	401999615	1/21/2025	143706	01222025	32,351	1/22/2025	261.60	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
158005	107563	DEAN FOODS COMPANY	2504212	401999616	1/21/2025	143707	01222025	32,351	1/22/2025	286.45	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
158006	107563	DEAN FOODS COMPANY	2504212	401999618	1/21/2025	143708	01222025	32,351	1/22/2025	261.60	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
158007	107563	DEAN FOODS COMPANY	2504212	401999594	1/21/2025	143709	01222025	32,351	1/22/2025	247.12	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
158008	107563	DEAN FOODS COMPANY	2504212	401999595	1/21/2025	143710	01222025	32,351	1/22/2025	202.24	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
158009	107563	DEAN FOODS COMPANY	2504212	401999596	1/21/2025	143711	01222025	32,351	1/22/2025	202.24	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
158010	107563	DEAN FOODS COMPANY	2504212	401999597	1/21/2025	143712	01222025	32,351	1/22/2025	177.06	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
158011	107563	DEAN FOODS COMPANY	2504212	401999598	1/21/2025	143713	01222025	32,351	1/22/2025	241.59	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
158012	107563	DEAN FOODS COMPANY	2504212	401962557	1/21/2025	143714	01222025	32,351	1/22/2025	306.12	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
158013	107563	DEAN FOODS COMPANY	2504212	401962555	1/21/2025	143715	01222025	32,351	1/22/2025	217.41	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
158014	107563	DEAN FOODS COMPANY	2504212	401991475	1/21/2025	143716	01222025	32,351	1/22/2025	272.29	1/21/2025	INV	PD	Food Service- Beverages, Milk, Juice
158064	107563	DEAN FOODS COMPANY	2504406	401962552	1/21/2025	143766	01222025	32,351	1/22/2025	306.46	1/21/2025	INV	PD	Food Service-Commodities
157137	112689	LAMOND OCKLETREE	2503299	OCKLETREE/12-20-24	1/9/2025	142919	01102025	49,292	1/13/2025	165.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
156680	111374	OFF DUTY MANAGEMENT	2501223	INV169648	1/6/2025	142467	01062025	49,165	1/6/2025	226.00	1/6/2025	INV	PD	Event Security
157080	111374	OFF DUTY MANAGEMENT	2503053	INV169350	1/8/2025	142871	01082025	49,239	1/8/2025	137.62	1/8/2025	INV	PD	Off Duty Police Officers/Security
157081	111374	OFF DUTY MANAGEMENT	2503053	INV169361	1/8/2025	142872	01082025	49,239	1/8/2025	550.89	1/8/2025	INV	PD	Off Duty Police Officers/Security
157082	111374	OFF DUTY MANAGEMENT	2503053	INV171482	1/8/2025	142873	01082025	49,239	1/8/2025	565.00	1/8/2025	INV	PD	Off Duty Police Officers/Security
158072	111374	OFF DUTY MANAGEMENT	2503053	INV175932	1/22/2025	143774	01222025	49,478	1/22/2025	183.63	1/22/2025	INV	PD	Off Duty Police Officers/Security
158073	111374	OFF DUTY MANAGEMENT	2504615	INV175934	1/22/2025	143775	01222025	49,478	1/22/2025	635.64	1/22/2025	INV	PD	Off Duty Police Officers/Security
158424	111374	OFF DUTY MANAGEMENT	2503053	INV177862	1/27/2025	144120	01272025	49,618	1/27/2025	282.50	1/27/2025	INV	PD	Off Duty Police Officers/Security
158425	111374	OFF DUTY MANAGEMENT	2503053	INV177882	1/27/2025	144121	01272025	49,618	1/27/2025	214.06	1/27/2025	INV	PD	Off Duty Police Officers/Security

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158426	111374	OFF DUTY MANAGEMENT	2504615	INV177891	1/27/2025	144122	01272025	49,618	1/27/2025	593.25	1/27/2025	INV	PD	Off Duty Police Officers/Security
158460	111374	OFF DUTY MANAGEMENT	2501223	INV178205	1/30/2025	144156	01292025	49,652	1/30/2025	211.88	1/30/2025	INV	PD	Event Security
158461	111374	OFF DUTY MANAGEMENT	2501223	INV178248	1/30/2025	144157	01292025	49,652	1/30/2025	607.38	1/30/2025	INV	PD	Event Security
157734	95741	OMNI 1RST INTEGRATED SYSTEMS	2504580	39453	1/16/2025	143457	01172025	49,437	1/17/2025	120.00	1/16/2025	INV	PD	Fire Safety Monitoring & Inspection
157735	95741	OMNI 1RST INTEGRATED SYSTEMS	2504580	39454	1/16/2025	143458	01172025	49,437	1/17/2025	120.00	1/16/2025	INV	PD	Fire Safety Monitoring & Inspection
157736	95741	OMNI 1RST INTEGRATED SYSTEMS	2504580	39455	1/16/2025	143459	01172025	49,437	1/17/2025	120.00	1/16/2025	INV	PD	Fire Safety Monitoring & Inspection
157737	95741	OMNI 1RST INTEGRATED SYSTEMS	2504580	39456	1/16/2025	143460	01172025	49,437	1/17/2025	120.00	1/16/2025	INV	PD	Fire Safety Monitoring & Inspection
157738	95741	OMNI 1RST INTEGRATED SYSTEMS	2504580	39457	1/16/2025	143461	01172025	49,437	1/17/2025	120.00	1/16/2025	INV	PD	Fire Safety Monitoring & Inspection
157739	95741	OMNI 1RST INTEGRATED SYSTEMS	2504580	39458	1/16/2025	143462	01172025	49,437	1/17/2025	120.00	1/16/2025	INV	PD	Fire Safety Monitoring & Inspection
157740	95741	OMNI 1RST INTEGRATED SYSTEMS	2504580	39459	1/16/2025	143463	01172025	49,437	1/17/2025	120.00	1/16/2025	INV	PD	Fire Safety Monitoring & Inspection
157741	95741	OMNI 1RST INTEGRATED SYSTEMS	2504580	39460	1/16/2025	143464	01172025	49,437	1/17/2025	120.00	1/16/2025	INV	PD	Fire Safety Monitoring & Inspection
157742	95741	OMNI 1RST INTEGRATED SYSTEMS	2504580	39461	1/16/2025	143465	01172025	49,437	1/17/2025	120.00	1/16/2025	INV	PD	Fire Safety Monitoring & Inspection
157743	95741	OMNI 1RST INTEGRATED SYSTEMS	2504580	39462	1/16/2025	143466	01172025	49,437	1/17/2025	120.00	1/16/2025	INV	PD	Fire Safety Monitoring & Inspection
157744	95741	OMNI 1RST INTEGRATED SYSTEMS	2504580	39463	1/16/2025	143467	01172025	49,437	1/17/2025	120.00	1/16/2025	INV	PD	Fire Safety Monitoring & Inspection
157745	95741	OMNI 1RST INTEGRATED SYSTEMS	2504580	39464	1/16/2025	143468	01172025	49,437	1/17/2025	120.00	1/16/2025	INV	PD	Fire Safety Monitoring & Inspection
157746	95741	OMNI 1RST INTEGRATED SYSTEMS	2504580	39465	1/16/2025	143469	01172025	49,437	1/17/2025	120.00	1/16/2025	INV	PD	Fire Safety Monitoring & Inspection
157747	95741	OMNI 1RST INTEGRATED SYSTEMS	2504580	39466	1/16/2025	143470	01172025	49,437	1/17/2025	120.00	1/16/2025	INV	PD	Fire Safety Monitoring & Inspection
157748	95741	OMNI 1RST INTEGRATED SYSTEMS	2504580	39467	1/16/2025	143471	01172025	49,437	1/17/2025	120.00	1/16/2025	INV	PD	Fire Safety Monitoring & Inspection
157749	95741	OMNI 1RST INTEGRATED SYSTEMS	2504580	39468	1/16/2025	143472	01172025	49,437	1/17/2025	120.00	1/16/2025	INV	PD	Fire Safety Monitoring & Inspection
157750	95741	OMNI 1RST INTEGRATED SYSTEMS	2504580	39469	1/16/2025	143473	01172025	49,437	1/17/2025	120.00	1/16/2025	INV	PD	Fire Safety Monitoring & Inspection
157751	95741	OMNI 1RST INTEGRATED SYSTEMS	2504580	39470	1/16/2025	143474	01172025	49,437	1/17/2025	120.00	1/16/2025	INV	PD	Fire Safety Monitoring & Inspection
158174	95741	OMNI 1RST INTEGRATED SYSTEMS	2504728	39664	1/22/2025	143857	01242025	49,549	1/24/2025	220.00	1/23/2025	INV	PD	DST-FAP batteries
158175	95741	OMNI 1RST INTEGRATED SYSTEMS	2504728	39676	1/22/2025	143858	01242025	49,549	1/24/2025	260.00	1/23/2025	INV	PD	DST-FAP batteries
158655	95741	OMNI 1RST INTEGRATED SYSTEMS	2504967	39677	1/30/2025	144335	01312025	49,711	1/31/2025	275.00	1/30/2025	INV	PD	TRNS-service on FAP
157193	16818	OPPEL TIRE & SERVICE	2503816	161553	1/10/2025	142978	01102025	49,293	1/13/2025	26.50	1/10/2025	INV	PD	DEC FY25/Open-tires/minor auto
157838	16818	OPPEL TIRE & SERVICE	2504510	0179559	1/21/2025	143544	01222025	49,479	1/22/2025	35.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157839	16818	OPPEL TIRE & SERVICE	2504510	0179582	1/21/2025	143545	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157840	16818	OPPEL TIRE & SERVICE	2504510	0179593	1/21/2025	143546	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157841	16818	OPPEL TIRE & SERVICE	2504510	0179603	1/21/2025	143547	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157842	16818	OPPEL TIRE & SERVICE	2504510	0179612	1/21/2025	143548	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157843	16818	OPPEL TIRE & SERVICE	2504510	0179638	1/21/2025	143549	01222025	49,479	1/22/2025	25.50	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157844	16818	OPPEL TIRE & SERVICE	2504510	0179644	1/21/2025	143550	01222025	49,479	1/22/2025	329.96	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157845	16818	OPPEL TIRE & SERVICE	2504510	0179645	1/21/2025	143551	01222025	49,479	1/22/2025	129.99	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157846	16818	OPPEL TIRE & SERVICE	2504510	0179646	1/21/2025	143552	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157847	16818	OPPEL TIRE & SERVICE	2504510	0179647	1/21/2025	143553	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157848	16818	OPPEL TIRE & SERVICE	2504510	0179655	1/21/2025	143554	01222025	49,479	1/22/2025	25.50	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157849	16818	OPPEL TIRE & SERVICE	2504510	0179658	1/21/2025	143555	01222025	49,479	1/22/2025	25.50	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157850	16818	OPPEL TIRE & SERVICE	2504510	0179660	1/21/2025	143556	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157851	16818	OPPEL TIRE & SERVICE	2504510	0179665	1/21/2025	143557	01222025	49,479	1/22/2025	761.70	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157852	16818	OPPEL TIRE & SERVICE	2504510	0179689	1/21/2025	143558	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157853	16818	OPPEL TIRE & SERVICE	2504510	0179742	1/21/2025	143559	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157854	16818	OPPEL TIRE & SERVICE	2504510	0179743	1/21/2025	143560	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157855	16818	OPPEL TIRE & SERVICE	2504510	0179752	1/21/2025	143561	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157856	16818	OPPEL TIRE & SERVICE	2504510	0179759	1/21/2025	143562	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157857	16818	OPPEL TIRE & SERVICE	2504510	0179765	1/21/2025	143563	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157858	16818	OPPEL TIRE & SERVICE	2504510	0179766	1/21/2025	143564	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157859	16818	OPPEL TIRE & SERVICE	2504510	0179767	1/21/2025	143565	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157860	16818	OPPEL TIRE & SERVICE	2504510	0179768	1/21/2025	143566	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157861	16818	OPPEL TIRE & SERVICE	2504510	0179778	1/21/2025	143567	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157862	16818	OPPEL TIRE & SERVICE	2504510	0179781	1/21/2025	143568	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157863	16818	OPPEL TIRE & SERVICE	2504510	0179817	1/21/2025	143569	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157864	16818	OPPEL TIRE & SERVICE	2504510	0179821	1/21/2025	143570	01222025	49,479	1/22/2025	25.50	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157865	16818	OPPEL TIRE & SERVICE	2504510	0179828	1/21/2025	143571	01222025	49,479	1/22/2025	25.50	1/21/2025	INV	PD	Parts for repairs - back due Invoices

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157866	16818	OPPEL TIRE & SERVICE	2504510	0179831	1/21/2025	143572	01222025	49,479	1/22/2025	25.50	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157867	16818	OPPEL TIRE & SERVICE	2504510	0179841	1/21/2025	143573	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157868	16818	OPPEL TIRE & SERVICE	2504510	0179843	1/21/2025	143574	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157869	16818	OPPEL TIRE & SERVICE	2504510	0179936	1/21/2025	143575	01222025	49,479	1/22/2025	25.50	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157870	16818	OPPEL TIRE & SERVICE	2504510	0179951	1/21/2025	143576	01222025	49,479	1/22/2025	30.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157871	16818	OPPEL TIRE & SERVICE	2504510	0179994	1/21/2025	143577	01222025	49,479	1/22/2025	30.00	1/21/2025	INV	PD	Parts for repairs - back due Invoices
157872	16818	OPPEL TIRE & SERVICE	2504511	142389	1/21/2025	143578	01222025	49,479	1/22/2025	904.02	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157873	16818	OPPEL TIRE & SERVICE	2504511	142390	1/21/2025	143579	01222025	49,479	1/22/2025	30.00	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157874	16818	OPPEL TIRE & SERVICE	2504511	142388	1/21/2025	143580	01222025	49,479	1/22/2025	113.45	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157875	16818	OPPEL TIRE & SERVICE	2504511	142711	1/21/2025	143581	01222025	49,479	1/22/2025	687.09	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157876	16818	OPPEL TIRE & SERVICE	2504511	145955	1/21/2025	143582	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157877	16818	OPPEL TIRE & SERVICE	2504511	146111	1/21/2025	143583	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157878	16818	OPPEL TIRE & SERVICE	2504511	146125	1/21/2025	143584	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157879	16818	OPPEL TIRE & SERVICE	2504511	146276	1/21/2025	143585	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157880	16818	OPPEL TIRE & SERVICE	2504511	146499	1/21/2025	143586	01222025	49,479	1/22/2025	25.50	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157881	16818	OPPEL TIRE & SERVICE	2504511	146520	1/21/2025	143587	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157882	16818	OPPEL TIRE & SERVICE	2504511	146661	1/21/2025	143588	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157883	16818	OPPEL TIRE & SERVICE	2504511	146677	1/21/2025	143589	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157884	16818	OPPEL TIRE & SERVICE	2504511	146865	1/21/2025	143590	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157885	16818	OPPEL TIRE & SERVICE	2504511	147239	1/21/2025	143591	01222025	49,479	1/22/2025	175.88	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157886	16818	OPPEL TIRE & SERVICE	2504511	149553	1/21/2025	143592	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157887	16818	OPPEL TIRE & SERVICE	2504511	149889	1/21/2025	143593	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157888	16818	OPPEL TIRE & SERVICE	2504511	150095	1/21/2025	143594	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157889	16818	OPPEL TIRE & SERVICE	2504511	150267	1/21/2025	143595	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157890	16818	OPPEL TIRE & SERVICE	2504511	150594	1/21/2025	143596	01222025	49,479	1/22/2025	25.50	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157891	16818	OPPEL TIRE & SERVICE	2504511	150610	1/21/2025	143597	01222025	49,479	1/22/2025	25.50	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157892	16818	OPPEL TIRE & SERVICE	2504511	150628	1/21/2025	143598	01222025	49,479	1/22/2025	25.50	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157893	16818	OPPEL TIRE & SERVICE	2504511	150641	1/21/2025	143599	01222025	49,479	1/22/2025	25.50	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157894	16818	OPPEL TIRE & SERVICE	2504511	150788	1/21/2025	143600	01222025	49,479	1/22/2025	25.50	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157895	16818	OPPEL TIRE & SERVICE	2504511	152433	1/21/2025	143601	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157896	16818	OPPEL TIRE & SERVICE	2504511	152935	1/21/2025	143602	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157897	16818	OPPEL TIRE & SERVICE	2504511	153292	1/21/2025	143603	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157898	16818	OPPEL TIRE & SERVICE	2504511	154004	1/21/2025	143604	01222025	49,479	1/22/2025	25.50	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157899	16818	OPPEL TIRE & SERVICE	2504511	154343	1/21/2025	143605	01222025	49,479	1/22/2025	7.00	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157900	16818	OPPEL TIRE & SERVICE	2504511	160331	1/21/2025	143606	01222025	49,479	1/22/2025	1,110.70	1/21/2025	INV	PD	Parts for Repair - supplemental PO
157901	16818	OPPEL TIRE & SERVICE	2504511	160283	1/21/2025	143607	01222025	49,479	1/22/2025	7.42	1/21/2025	INV	PD	Parts for Repair - supplemental PO
158522	16818	OPPEL TIRE & SERVICE	2504317	164856	1/30/2025	144223	01292025	49,653	1/30/2025	360.15	1/30/2025	INV	PD	JAN FY25 Open-tires/minor auto
158472	2233	ORIENTAL TRADING CO., INC.	2503734	73562653401	1/30/2025	144169	01292025	49,654	1/30/2025	127.01	1/30/2025	INV	PD	lanyards, erasers, puzzles, pencils for EB student
158366	99348	BRIAN OWENS	2504269	2504269A	1/22/2025	144058	01242025	49,550	1/24/2025	720.00	1/23/2025	INV	PD	Team meals - 2/7
158367	99348	BRIAN OWENS	2504269	2504269B	1/22/2025	144059	01242025	49,551	1/24/2025	720.00	1/23/2025	INV	PD	Team meals - 2/14
158368	99348	BRIAN OWENS	2504269	2504269C	1/22/2025	144060	01242025	49,552	1/24/2025	720.00	1/23/2025	INV	PD	Team meals - 2/21
158393	99348	BRIAN OWENS	2504269	2504269D	1/27/2025	144087	01272025	49,619	1/27/2025	720.00	1/27/2025	INV	PD	Team meals - 2/28
158394	99348	BRIAN OWENS	2504269	2504269E	1/27/2025	144088	01272025	49,620	1/27/2025	720.00	1/27/2025	INV	PD	Team meals - 3/6
158266	112713	ARTURO PADILLA JR	2504371	PADILLA/01-17-25	1/22/2025	143948	01242025	49,553	1/24/2025	165.00	1/23/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
158159	104912	PAM BASSEL CHAPTER 13 TRUSTEE		158159	1/24/2025	143842	Jan2025	47,416	1/24/2025	2,387.00	1/24/2025	INV	PD	[[[Cynthia R. Harlow - - SSN xxx-xx-5469]]]
157681	103085	PAPA JOHN'S PIZZA	15107100	15107100A	1/16/2025		SACHECK	7,991	1/17/2025	144.91	1/16/2025	INV	PD	
158708	103085	PAPA JOHN'S PIZZA	15041103	15041103A	1/31/2025		SACHECK	8,027	1/31/2025	500.49	1/31/2025	INV	PD	
158601	112736	AUDRA PARSONS	2504755	PARSONS/01-23-25	1/30/2025	144279	01312025	49,712	1/31/2025	125.00	1/30/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
157627	108981	PARTS TOWN, LLC	2503676	2104120463	1/16/2025	143350	01172025	32,343	1/17/2025	1,552.30	1/16/2025	INV	PD	Repair CHS Oven

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157628	108981	PARTS TOWN, LLC	2503677	2104120464	1/16/2025	143351	01172025	32,343	1/17/2025	65.73	1/16/2025	INV	PD	Repair Marti Cooler
157629	108981	PARTS TOWN, LLC	2503678	2104120462	1/16/2025	143352	01172025	32,343	1/17/2025	1,649.98	1/16/2025	INV	PD	Repair Cooke Dishmachine
157630	108981	PARTS TOWN, LLC	2503678	2104183919	1/16/2025	143353	01172025	32,343	1/17/2025	8.03	1/16/2025	INV	PD	Repair Cooke Dishmachine
156728	110011	PBK ARCHITECTS	2500499	546149	1/6/2025	142515	01062025	47,609	1/6/2025	19,500.00	1/6/2025	INV	PD	Wheat Synthetic Turf Field
157185	110011	PBK ARCHITECTS	2503579	547305	1/10/2025	142970	01102025	47,610	1/13/2025	68,820.00	1/10/2025	INV	PD	Architectural Services - 619 BOND
158458	112145	PC PARTS PLUS LLC	2503572	227885	1/30/2025	144154	01292025	49,655	1/30/2025	207.50	1/30/2025	INV	PD	Lenovo 11 300e Chromebook Audio Board and keyboard
158670	101847	PEARSON CLINICAL ASSESSMENT	2504982	27913896	1/30/2025	144351	01312025	49,713	1/31/2025	151.00	1/30/2025	INV	PD	PRINTED TESTING MANUAL MASC 2
158524	797	PENDER'S MUSIC CO	2504070	716172	1/30/2025	144225	01292025	49,656	1/30/2025	54.49	1/30/2025	INV	PD	Sheet Music
158525	797	PENDER'S MUSIC CO	2504070	717982	1/30/2025	144226	01292025	49,656	1/30/2025	51.90	1/30/2025	INV	PD	Sheet Music
158526	797	PENDER'S MUSIC CO	2504070	718667	1/30/2025	144227	01292025	49,656	1/30/2025	590.00	1/30/2025	INV	PD	Sheet Music
158527	797	PENDER'S MUSIC CO	2502764	717617	1/30/2025	144228	01292025	49,656	1/30/2025	130.21	1/30/2025	INV	PD	Sheet Music
158161	109271	PENSERVE PLAN SERVICES, INC		158161	1/24/2025	143844	Jan2025	47,417	1/24/2025	850.00	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
158495	106330	PENTATHLON INSTITUTE	2504905	25-0294	1/30/2025	144195	01292025	49,657	1/30/2025	188.66	1/30/2025	INV	PD	GAMES - RAMROD, FIAR, PAR 55, KWATRO-SINKO, SUM DO
157527	111022	ANAHY PEREZ		PEREZ/SPRING 25	1/14/2025	143252	01152025	49,382	1/15/2025	937.50	1/14/2025	INV	PD	Gerard Scholarship
157937	106453	KELLY PEREZ	15001343	56101	1/21/2025		SACHECK	7,405	1/22/2025	480.00	1/21/2025	INV	PD	
158557	104331	PEROT MUSEUM OF NATURE AND SCIENCE	15041092	7CE3B208	1/30/2025		SACHECK	8,017	1/30/2025	90.00	1/30/2025	INV	PD	
157051	112391	PHAXIS HEALTH SOLUTIONS LLC	2503310	2223	1/8/2025	142842	01082025	49,240	1/8/2025	3,737.50	1/8/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
157492	112391	PHAXIS HEALTH SOLUTIONS LLC	2503310	2353	1/14/2025	143221	01152025	49,384	1/15/2025	4,875.00	1/14/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
157493	112391	PHAXIS HEALTH SOLUTIONS LLC	2503310	2439	1/14/2025	143222	01152025	49,383	1/15/2025	3,900.00	1/14/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
158237	112391	PHAXIS HEALTH SOLUTIONS LLC	2504477	2550	1/22/2025	143919	01242025	49,554	1/24/2025	4,875.00	1/23/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
156738	112665	NICOLE EVARTT PIEROTTI	2504252	2504252/REIMB	1/6/2025	142525	01062025	32,320	1/6/2025	27.25	1/6/2025	INV	PD	Food Service-Refund NICOLE PIEROTTI
158588	112731	ALEXANDRO PINA	2504371	PINA/01-24-25	1/30/2025	144266	01312025	49,714	1/31/2025	220.00	1/30/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
156684	109960	BELSIE PINERO	2503854	PINERO/DEC 24	1/6/2025	142471	01062025	49,166	1/6/2025	96.74	1/6/2025	INV	PD	DECEMBER 2024 MILEAGE
157462	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2503977	3320067646	1/14/2025	143190	01152025	49,385	1/15/2025	75.00	1/14/2025	INV	PD	METERED POSTAGE MONTHLY DECEMBER
158218	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2504602	3320220657	1/22/2025	143900	01242025	49,555	1/24/2025	75.00	1/23/2025	INV	PD	METERED POSTAGE MONTHLY JANUARY
158282	111890	CHANCE PLASH	2503299	PLASH/01-21-25	1/22/2025	143967	01242025	49,556	1/24/2025	165.00	1/23/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157048	102874	PLAYSCRIPTS, INC.	2503431	2503431A	1/8/2025	142839	01082025	49,241	1/8/2025	279.39	1/8/2025	INV	PD	Scripts - Lafayette No. 1
158179	100317	PLAZA THEATRE	2504747	011825-JTF	1/22/2025	143862	01242025	49,557	1/24/2025	675.00	1/23/2025	INV	PD	Estimated Travel Expenses
158560	112699	KRYSTIN POLK	15107107	15107107/REFUND	1/30/2025		SACHECK	8,018	1/30/2025	15.00	1/30/2025	INV	PD	Choir shirt refund
156983	102889	GLENNA POLLOCK	2503675	2503675/REIMB	1/8/2025	142772	01082025	49,242	1/8/2025	123.12	1/8/2025	INV	PD	Estimated Travel Expenses
157087	102889	GLENNA POLLOCK	2503704	POLLOCK/DEC 24	1/8/2025	142878	01082025	49,242	1/8/2025	14.78	1/8/2025	INV	PD	Mileage reimbursement
158106	102889	GLENNA POLLOCK	2504756	2504756/ADV	1/22/2025	143790	01222025	49,480	1/22/2025	255.30	1/22/2025	INV	PD	Estimated Travel Expenses
157329	108897	SABRINA PORTER	2504256	01402P	1/14/2025	143079	01152025	49,386	1/15/2025	11.84	1/14/2025	INV	PD	Items for staff meeting
157330	108897	SABRINA PORTER	2504256	03178P	1/14/2025	143080	01152025	49,386	1/15/2025	11.84	1/14/2025	INV	PD	Items for staff meeting
157332	108897	SABRINA PORTER	2504256	03783P	1/14/2025	143082	01152025	49,386	1/15/2025	11.84	1/14/2025	INV	PD	Items for staff meeting
157333	108897	SABRINA PORTER	2504256	00499P	1/14/2025	143083	01152025	49,386	1/15/2025	11.84	1/14/2025	INV	PD	Items for staff meeting
157334	108897	SABRINA PORTER	2504256	08543P	1/14/2025	143084	01152025	49,386	1/15/2025	11.84	1/14/2025	INV	PD	Items for staff meeting
157335	108897	SABRINA PORTER	2504256	07717P	1/14/2025	143085	01152025	49,386	1/15/2025	11.84	1/14/2025	INV	PD	Items for staff meeting
157336	108897	SABRINA PORTER	2504256	07937P	1/14/2025	143086	01152025	49,386	1/15/2025	11.84	1/14/2025	INV	PD	Items for staff meeting
157337	108897	SABRINA PORTER	2504256	05779P	1/14/2025	143087	01152025	49,386	1/15/2025	11.84	1/14/2025	INV	PD	Items for staff meeting
157338	108897	SABRINA PORTER	2504256	09528P	1/14/2025	143088	01152025	49,386	1/15/2025	11.84	1/14/2025	INV	PD	Items for staff meeting

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157339	108897	SABRINA PORTER	2504256	08871P	1/14/2025	143089	01152025	49,386	1/15/2025	39.26	1/14/2025	INV	PD	Items for staff meeting
157340	108897	SABRINA PORTER	2504256	01649P	1/14/2025	143090	01152025	49,386	1/15/2025	31.80	1/14/2025	INV	PD	Items for staff meeting
157341	108897	SABRINA PORTER	2504256	07259P	1/14/2025	143091	01152025	49,386	1/15/2025	107.51	1/14/2025	INV	PD	Items for staff meeting
157342	108897	SABRINA PORTER	2504256	04657P	1/14/2025	143092	01152025	49,386	1/15/2025	21.82	1/14/2025	INV	PD	Items for staff meeting
157343	108897	SABRINA PORTER	2504256	05906P	1/14/2025	143093	01152025	49,386	1/15/2025	52.22	1/14/2025	INV	PD	Items for staff meeting
157344	108897	SABRINA PORTER	2504256	00388P	1/14/2025	143094	01152025	49,386	1/15/2025	62.64	1/14/2025	INV	PD	Items for staff meeting
158068	108897	SABRINA PORTER	2503920	PORTER/DEC 24	1/22/2025	143770	01222025	49,481	1/22/2025	28.14	1/22/2025	INV	PD	Mileage- DECEMBER 2024
157010	100165	CHRIS POSS	2503794	2503794B	1/8/2025	142800	01082025	49,243	1/8/2025	800.00	1/8/2025	INV	PD	UIL Meal Money 12/2024-3/2025
157243	100165	CHRIS POSS	2503794	2503794C	1/13/2025	143019	01132025	49,338	1/13/2025	1,250.00	1/13/2025	INV	PD	UIL Meal Money - 1/25
158392	100165	CHRIS POSS	2503794	2503794D	1/27/2025	144085	01272025	49,621	1/27/2025	800.00	1/27/2025	INV	PD	UIL Meal Money 2/8
157144	104736	PPE/JAN-TEX	2503975	8952	1/9/2025	142927	01102025	49,294	1/13/2025	741.17	1/9/2025	INV	PD	Equipment Repair- December 24
157145	104736	PPE/JAN-TEX	2503975	9043	1/9/2025	142928	01102025	49,294	1/13/2025	148.19	1/9/2025	INV	PD	Equipment Repair- December 24
157146	104736	PPE/JAN-TEX	2503975	8995	1/9/2025	142929	01102025	49,294	1/13/2025	95.05	1/9/2025	INV	PD	Equipment Repair- December 24
157138	108963	SHERRY PRICE	2503299	PRICE/12-20-24	1/9/2025	142920	01102025	49,295	1/13/2025	40.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158251	20200	PURCHASE POWER	2504696	34030965	1/22/2025	143933	01242025	49,558	1/24/2025	1,000.00	1/23/2025	INV	PD	Monthly Postage for District Machine
157153	15785	QUILL CORPORATION	2504123	41906666	1/9/2025	142938	01102025	49,296	1/13/2025	98.09	1/9/2025	INV	PD	Toner Cartridge
156815	99031	R. CRAIG STEPHENS	2503629	12595	1/6/2025	142604	01082025	32,329	1/8/2025	205.80	1/6/2025	INV	PD	Food Service-Commodities
156816	99031	R. CRAIG STEPHENS	2503629	12592	1/6/2025	142605	01082025	32,329	1/8/2025	27.50	1/6/2025	INV	PD	Food Service-Commodities
156817	99031	R. CRAIG STEPHENS	2503629	12593	1/6/2025	142606	01082025	32,329	1/8/2025	257.40	1/6/2025	INV	PD	Food Service-Commodities
156818	99031	R. CRAIG STEPHENS	2503629	12596	1/6/2025	142607	01082025	32,329	1/8/2025	55.00	1/6/2025	INV	PD	Food Service-Commodities
156819	99031	R. CRAIG STEPHENS	2503629	12594	1/6/2025	142608	01082025	32,329	1/8/2025	95.00	1/6/2025	INV	PD	Food Service-Commodities
156820	99031	R. CRAIG STEPHENS	2503629	12591	1/6/2025	142609	01082025	32,329	1/8/2025	114.70	1/6/2025	INV	PD	Food Service-Commodities
156821	99031	R. CRAIG STEPHENS	2503629	12590	1/6/2025	142610	01082025	32,329	1/8/2025	222.00	1/6/2025	INV	PD	Food Service-Commodities
156831	99031	R. CRAIG STEPHENS	2503629	12440	1/6/2025	142620	01082025	32,329	1/8/2025	190.40	1/6/2025	INV	PD	Food Service-Commodities
156832	99031	R. CRAIG STEPHENS	2503629	12443	1/6/2025	142621	01082025	32,329	1/8/2025	95.95	1/6/2025	INV	PD	Food Service-Commodities
156833	99031	R. CRAIG STEPHENS	2503629	12442	1/6/2025	142622	01082025	32,329	1/8/2025	114.85	1/6/2025	INV	PD	Food Service-Commodities
156834	99031	R. CRAIG STEPHENS	2503629	12446	1/6/2025	142623	01082025	32,329	1/8/2025	82.50	1/6/2025	INV	PD	Food Service-Commodities
156835	99031	R. CRAIG STEPHENS	2503629	12444	1/6/2025	142624	01082025	32,329	1/8/2025	84.00	1/6/2025	INV	PD	Food Service-Commodities
156836	99031	R. CRAIG STEPHENS	2503629	12447	1/6/2025	142625	01082025	32,329	1/8/2025	83.50	1/6/2025	INV	PD	Food Service-Commodities
156837	99031	R. CRAIG STEPHENS	2503629	12445	1/6/2025	142626	01082025	32,329	1/8/2025	299.30	1/6/2025	INV	PD	Food Service-Commodities
156838	99031	R. CRAIG STEPHENS	2503629	12441	1/6/2025	142627	01082025	32,329	1/8/2025	55.00	1/6/2025	INV	PD	Food Service-Commodities
156839	99031	R. CRAIG STEPHENS	2503629	12448	1/6/2025	142628	01082025	32,329	1/8/2025	205.80	1/6/2025	INV	PD	Food Service-Commodities
156840	99031	R. CRAIG STEPHENS	2503629	12439	1/6/2025	142629	01082025	32,329	1/8/2025	234.45	1/6/2025	INV	PD	Food Service-Commodities
157633	99031	R. CRAIG STEPHENS	2503629	12708	1/16/2025	143356	01172025	32,344	1/17/2025	89.70	1/16/2025	INV	PD	Food Service-Commodities
157634	99031	R. CRAIG STEPHENS	2503629	12711	1/16/2025	143357	01172025	32,344	1/17/2025	135.30	1/16/2025	INV	PD	Food Service-Commodities
157635	99031	R. CRAIG STEPHENS	2503629	12709	1/16/2025	143358	01172025	32,344	1/17/2025	55.00	1/16/2025	INV	PD	Food Service-Commodities
157636	99031	R. CRAIG STEPHENS	2503629	12712	1/16/2025	143359	01172025	32,344	1/17/2025	114.80	1/16/2025	INV	PD	Food Service-Commodities
158050	99031	R. CRAIG STEPHENS	2503629	12812	1/21/2025	143752	01222025	32,352	1/22/2025	150.80	1/21/2025	INV	PD	Food Service-Commodities
158051	99031	R. CRAIG STEPHENS	2503629	12809	1/21/2025	143753	01222025	32,352	1/22/2025	78.90	1/21/2025	INV	PD	Food Service-Commodities
158052	99031	R. CRAIG STEPHENS	2503629	12937	1/21/2025	143754	01222025	32,352	1/22/2025	203.20	1/21/2025	INV	PD	Food Service-Commodities
158053	99031	R. CRAIG STEPHENS	2503629	12807	1/21/2025	143755	01222025	32,352	1/22/2025	190.40	1/21/2025	INV	PD	Food Service-Commodities
158054	99031	R. CRAIG STEPHENS	2503629	12932	1/21/2025	143756	01222025	32,352	1/22/2025	132.80	1/21/2025	INV	PD	Food Service-Commodities
158055	99031	R. CRAIG STEPHENS	2503629	12810	1/21/2025	143757	01222025	32,352	1/22/2025	192.40	1/21/2025	INV	PD	Food Service-Commodities
158056	99031	R. CRAIG STEPHENS	2503629	12935	1/21/2025	143758	01222025	32,352	1/22/2025	55.00	1/21/2025	INV	PD	Food Service-Commodities
158057	99031	R. CRAIG STEPHENS	2503629	12813	1/21/2025	143759	01222025	32,352	1/22/2025	91.00	1/21/2025	INV	PD	Food Service-Commodities
158058	99031	R. CRAIG STEPHENS	2503629	12811	1/21/2025	143760	01222025	32,352	1/22/2025	95.00	1/21/2025	INV	PD	Food Service-Commodities
158059	99031	R. CRAIG STEPHENS	2503629	12936	1/21/2025	143761	01222025	32,352	1/22/2025	111.50	1/21/2025	INV	PD	Food Service-Commodities
158060	99031	R. CRAIG STEPHENS	2503629	12931	1/21/2025	143762	01222025	32,352	1/22/2025	510.40	1/21/2025	INV	PD	Food Service-Commodities
158061	99031	R. CRAIG STEPHENS	2503629	12806	1/21/2025	143763	01222025	32,352	1/22/2025	253.45	1/21/2025	INV	PD	Food Service-Commodities
158062	99031	R. CRAIG STEPHENS	2503629	12808	1/21/2025	143764	01222025	32,352	1/22/2025	55.00	1/21/2025	INV	PD	Food Service-Commodities
158063	99031	R. CRAIG STEPHENS	2503629	12933	1/21/2025	143765	01222025	32,352	1/22/2025	55.00	1/21/2025	INV	PD	Food Service-Commodities

Clebune ISD
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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
158563	111356	VAL RAMIREZ	15107112	15107112A	1/30/2025		SACHECK	8,019	1/30/2025	97.86	1/30/2025	INV	PD	
157459	111970	VANESSA RANGEL	2503659	2503659/REIMB	1/14/2025	143187	01152025	49,387	1/15/2025	25.00	1/14/2025	INV	PD	MEAL REIMBURSEMENT FOR THE TOTA CONFERENCE
158240	112373	RENTERIA, JOCELYN	2504912	2504912/ADV	1/22/2025	143922	01242025	49,560	1/24/2025	427.46	1/23/2025	INV	PD	Estimated Travel Expenses
157002	105295	CURTIS REYNOLDS	2503996	REYNOLDS/DEC 24	1/8/2025	142791	01082025	49,244	1/8/2025	61.35	1/8/2025	INV	PD	December 2024 Mileage Reimbursement
158242	100521	DEBBIE REYNOLDS	2504748	2504748/REIMB	1/22/2025	143924	01242025	49,561	1/24/2025	60.10	1/23/2025	INV	PD	board appreciation plants
158471	101491	RF SYSTEMS, INC.	2501905	14045	1/30/2025	144168	01292025	49,658	1/30/2025	508.00	1/30/2025	INV	PD	Diesel Exhaust Fluid supplemental PO
157147	109249	KRISTI RHONE	2503890	RHONE/DEC 24	1/9/2025	142930	01102025	49,297	1/13/2025	54.80	1/9/2025	INV	PD	DECEMBER 2024 MILEAGE
157451	110067	RIVERSIDE INSIGHTS	2504278	INV229697	1/14/2025	143179	01152025	49,388	1/15/2025	822.10	1/14/2025	INV	PD	WIIP RENEWAL SUBSCRIPTION ONLINE TESTING
156682	106901	DARYL ROBBINS	2503851	ROBBINS/DEC 24	1/6/2025	142469	01062025	49,167	1/6/2025	16.01	1/6/2025	INV	PD	DECEMBER 2024 MILEAGE
157078	102594	JENNIFER ROBINETTE	2504133	ROBINETTE/DECEMBER24	1/8/2025	142869	01082025	49,245	1/8/2025	11.69	1/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
157528	112217	NEVAEH ROBLES		ROBLES/SPRING 25	1/14/2025	143253	01152025	49,389	1/15/2025	500.00	1/14/2025	INV	PD	Gerard Scholarship
157522	112401	NEVAEH ROBLES		ROBLES/SPRING 25	1/14/2025	143247	01152025	49,390	1/15/2025	1,000.00	1/14/2025	INV	PD	Wiseman Neal Scholarship
157448	111099	ALLISON RODDEN	2504548	RODDEN/DEC 24	1/14/2025	143176	01152025	49,391	1/15/2025	17.29	1/14/2025	INV	PD	Allison Errico mileage reimbursement Dec 2024
158235	112259	HILARY RODRIGUEZ	2504831	2504831/ADV	1/22/2025	143917	01242025	49,562	1/24/2025	205.00	1/23/2025	INV	PD	Estimated Travel Expenses
156997	111872	SEAN RODRIGUEZ	2504005	RODRIGUEZ/DEC 24	1/8/2025	142786	01082025	49,246	1/8/2025	48.55	1/8/2025	INV	PD	December 2024 Mileage Reimbursement
156659	111150	LORI ROQUE	2503860	ROQUE/DEC 24	1/6/2025	142447	01062025	49,168	1/6/2025	4.45	1/6/2025	INV	PD	DECEMBER 2024 MILEAGE
157564	100997	ROWLETT HARDWARE	2500268	B405111	1/16/2025	143288	01172025	32,345	1/17/2025	27.90	1/16/2025	INV	PD	Food Service-Equipment Repairs
157565	100997	ROWLETT HARDWARE	2500268	A388703	1/16/2025	143289	01172025	32,345	1/17/2025	3.29	1/16/2025	INV	PD	Food Service-Equipment Repairs
157566	100997	ROWLETT HARDWARE	2500268	B405278	1/16/2025	143290	01172025	32,345	1/17/2025	4.09	1/16/2025	INV	PD	Food Service-Equipment Repairs
157567	100997	ROWLETT HARDWARE	2500268	A389225	1/16/2025	143291	01172025	32,345	1/17/2025	4.29	1/16/2025	INV	PD	Food Service-Equipment Repairs
157568	100997	ROWLETT HARDWARE	2500268	B405793	1/16/2025	143292	01172025	32,345	1/17/2025	7.96	1/16/2025	INV	PD	Food Service-Equipment Repairs
157569	100997	ROWLETT HARDWARE	2500268	B405810	1/16/2025	143293	01172025	32,345	1/17/2025	4.59	1/16/2025	INV	PD	Food Service-Equipment Repairs
157570	100997	ROWLETT HARDWARE	2500268	B405877	1/16/2025	143294	01172025	32,345	1/17/2025	1.39	1/16/2025	INV	PD	Food Service-Equipment Repairs
157571	100997	ROWLETT HARDWARE	2500268	B405887	1/16/2025	143295	01172025	32,345	1/17/2025	11.97	1/16/2025	INV	PD	Food Service-Equipment Repairs
157572	100997	ROWLETT HARDWARE	2500268	B405925	1/16/2025	143296	01172025	32,345	1/17/2025	15.77	1/16/2025	INV	PD	Food Service-Equipment Repairs
157573	100997	ROWLETT HARDWARE	2500268	B406060	1/16/2025	143297	01172025	32,345	1/17/2025	11.99	1/16/2025	INV	PD	Food Service-Equipment Repairs
157574	100997	ROWLETT HARDWARE	2500268	B406277	1/16/2025	143298	01172025	32,345	1/17/2025	7.28	1/16/2025	INV	PD	Food Service-Equipment Repairs
157575	100997	ROWLETT HARDWARE	2500268	B406484	1/16/2025	143299	01172025	32,345	1/17/2025	4.44	1/16/2025	INV	PD	Food Service-Equipment Repairs
157576	100997	ROWLETT HARDWARE	2500268	A391182	1/16/2025	143300	01172025	32,345	1/17/2025	10.99	1/16/2025	INV	PD	Food Service-Equipment Repairs
157577	100997	ROWLETT HARDWARE	2500268	A391357	1/16/2025	143301	01172025	32,345	1/17/2025	11.59	1/16/2025	INV	PD	Food Service-Equipment Repairs
157578	100997	ROWLETT HARDWARE	2500268	B408430	1/16/2025	143302	01172025	32,345	1/17/2025	13.57	1/16/2025	INV	PD	Food Service-Equipment Repairs
157579	100997	ROWLETT HARDWARE	2500268	B408942	1/16/2025	143303	01172025	32,345	1/17/2025	15.18	1/16/2025	INV	PD	Food Service-Equipment Repairs
157580	100997	ROWLETT HARDWARE	2500268	B409067	1/16/2025	143304	01172025	32,345	1/17/2025	12.98	1/16/2025	INV	PD	Food Service-Equipment Repairs
157581	100997	ROWLETT HARDWARE	2500268	B409116	1/16/2025	143305	01172025	32,345	1/17/2025	24.50	1/16/2025	INV	PD	Food Service-Equipment Repairs
157582	100997	ROWLETT HARDWARE	2500268	B409209	1/16/2025	143306	01172025	32,345	1/17/2025	12.99	1/16/2025	INV	PD	Food Service-Equipment Repairs
157583	100997	ROWLETT HARDWARE	2500268	FCH51720	1/16/2025	143307	01172025	32,345	1/17/2025	1.57	1/16/2025	INV	PD	Food Service-Equipment Repairs
158656	105823	RUGBY HOLDINGS, LLC	2504775	0011940974-001	1/30/2025	144336	01312025	49,715	1/31/2025	451.04	1/30/2025	INV	PD	MNT-materials build bins/shelves-new vans
156651	111313	RUNNELS WRAP LLC	2504110	8181	1/6/2025	142439	01062025	49,169	1/6/2025	240.00	1/6/2025	INV	PD	MNT - vehicle decals-new units 685 and 686
156989	94392	SAFETY-KLEEN CORP.	2504267	95816934-2405933060	1/8/2025	142778	01082025	49,247	1/8/2025	707.80	1/8/2025	INV	PD	Parts washer service
157247	105618	CIRO SALAZAR	2501756	2501756K	1/13/2025	143023	01132025	49,339	1/13/2025	225.00	1/13/2025	INV	PD	Team Meals - 1/24-25
157018	109100	TERESA SALGADO	2503889	SALGADO/DEC 24	1/8/2025	142809	01082025	49,248	1/8/2025	17.09	1/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
157239	8680	SAM'S CLUB DIRECT	2503598	009340	1/13/2025	143014	01132025	49,340	1/13/2025	152.12	1/13/2025	INV	PD	Student rewards and prizes: candy, etc

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
157240	8680	SAM'S CLUB DIRECT	2503185	009341	1/13/2025	143015	01132025	49,340	1/13/2025	105.72	1/13/2025	INV	PD	Food-Meetings
157241	8680	SAM'S CLUB DIRECT	2504015	005070	1/13/2025	143016	01132025	49,340	1/13/2025	492.30	1/13/2025	INV	PD	Drinks, cheese dip, chips, coffee, creamer, juice
157242	8680	SAM'S CLUB DIRECT	2503598	0001707	1/13/2025	143017	01132025	49,340	1/13/2025	53.88	1/13/2025	INV	PD	Student rewards and prizes: candy, etc
157279	8680	SAM'S CLUB DIRECT	15001283	009494	1/13/2025		SACHECK	7,401	1/15/2025	129.96	1/13/2025	INV	PD	
157280	8680	SAM'S CLUB DIRECT	15001271	007379	1/13/2025		SACHECK	7,401	1/15/2025	590.06	1/13/2025	INV	PD	
157281	8680	SAM'S CLUB DIRECT	15001255	004056	1/13/2025		SACHECK	7,401	1/15/2025	437.56	1/13/2025	INV	PD	
157282	8680	SAM'S CLUB DIRECT	15001263	008162	1/13/2025		SACHECK	7,401	1/15/2025	500.00	1/13/2025	INV	PD	
157283	8680	SAM'S CLUB DIRECT		008162/BAL	1/13/2025		SACHECK	7,403	1/16/2025	10.94	1/13/2025	INV	PD	
157284	8680	SAM'S CLUB DIRECT	15107080	10239215361	1/13/2025		SACHECK	7,401	1/15/2025	379.40	1/13/2025	INV	PD	
157285	8680	SAM'S CLUB DIRECT	15107075	009381	1/13/2025		SACHECK	7,401	1/15/2025	595.60	1/13/2025	INV	PD	
157286	8680	SAM'S CLUB DIRECT	15001295	002919	1/13/2025		SACHECK	7,970	1/14/2025	575.76	1/13/2025	INV	PD	
157287	8680	SAM'S CLUB DIRECT	2503185	004670	1/13/2025	143054	01132025	49,340	1/13/2025	69.63	1/13/2025	INV	PD	Food-Meetings
156741	662	SAND TRAP SERVICE COMPANY	2500223	216413	1/6/2025	142528	01062025	32,321	1/6/2025	136.00	1/6/2025	INV	PD	Food Service-Grease Trap Service
156744	662	SAND TRAP SERVICE COMPANY	2500223	217621	1/6/2025	142531	01062025	32,321	1/6/2025	136.00	1/6/2025	INV	PD	Food Service-Grease Trap Service
158383	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2504545	011625	1/27/2025	144076	01272025	49,622	1/27/2025	14,000.00	1/27/2025	INV	PD	PD for ESL waiver on Jan. 13-16, 2025
158576	112734	JASLYNE SANTOS	2504755	SANTOS/01-16-25	1/30/2025	144253	01312025	49,716	1/31/2025	125.00	1/30/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
158599	112734	JASLYNE SANTOS	2504755	SANTOS/01-23-25	1/30/2025	144277	01312025	49,716	1/31/2025	125.00	1/30/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
157019	111183	JOHN SASSCER, SLP	2503924	SASSCER/DEC 24	1/8/2025	142810	01082025	49,249	1/8/2025	20.22	1/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
157095	20673	SCHOLASTIC BOOK FAIRS, INC.	15101011	W56191348F	1/8/2025		SACHECK	7,962	1/8/2025	5,036.65	1/8/2025	INV	PD	
158387	774	SCHOOL SPECIALTY LLC	2502601	208135277630	1/27/2025	144080	01272025	49,623	1/27/2025	13.84	1/27/2025	INV	PD	Art paper
157044	111858	HENRY J. SCHRAUB	2504495	2504495A	1/8/2025	142835	01082025	49,250	1/8/2025	500.00	1/8/2025	INV	PD	Professional Development
156268	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2503970	1264230/DEC 24	12/17/2024	142118	01292025	49,659	1/30/2025	10.25	12/17/2024	INV	PD	DEC FY25/Open-vehicle registration
158430	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2504326	56929/JAN 25	1/27/2025	144126	01272025	49,624	1/27/2025	16.75	1/27/2025	INV	PD	JAN FY25/Open-vehicle registration
158431	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2504326	56930/JAN 25	1/27/2025	144127	01272025	49,624	1/27/2025	16.75	1/27/2025	INV	PD	JAN FY25/Open-vehicle registration
158486	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2504326	1437694/JAN 25	1/30/2025	144185	01292025	49,659	1/30/2025	7.50	1/30/2025	INV	PD	JAN FY25/Open-vehicle registration
158487	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2504326	1264174/JAN 25	1/30/2025	144186	01292025	49,659	1/30/2025	10.25	1/30/2025	INV	PD	JAN FY25/Open-vehicle registration
158488	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2504326	1374303/JAN 25	1/30/2025	144187	01292025	49,659	1/30/2025	10.25	1/30/2025	INV	PD	JAN FY25/Open-vehicle registration
157114	19461	WILLIE SCOTT III	2503299	SCOTT/01-07-25	1/9/2025	142896	01102025	49,298	1/13/2025	165.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157130	19461	WILLIE SCOTT III	2503299	SCOTT/12-20-24	1/9/2025	142912	01102025	49,298	1/13/2025	165.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158270	19461	WILLIE SCOTT III	2503299	SCOTT/01-21-25	1/22/2025	143954	01242025	49,563	1/24/2025	165.00	1/23/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158590	19461	WILLIE SCOTT III	2503299	SCOTT/01-28-25	1/30/2025	144268	01312025	49,717	1/31/2025	165.00	1/30/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157513	100061	SCRIPPS NATIONAL SPELLING BEE	15111010	SK32-000025075	1/15/2025		SACHECK	7,992	1/17/2025	206.50	1/15/2025	INV	PD	
157772	109444	SECURED MOBILITY, LLC	15001317	1286390	1/17/2025		SACHECK	7,993	1/17/2025	59.60	1/17/2025	INV	PD	
158202	97413	SEGUIN HIGH SCHOOL ATHLETICS	2504733	2504733/ENTRY	1/22/2025	143884	01242025	49,564	1/24/2025	120.00	1/23/2025	INV	PD	Entry fee
158209	97413	SEGUIN HIGH SCHOOL ATHLETICS	2504735	2504735/ENTRY	1/22/2025	143891	01242025	49,565	1/24/2025	470.00	1/23/2025	INV	PD	Entry fee
158210	97413	SEGUIN HIGH SCHOOL ATHLETICS	2504736	2504736/ENTRY	1/22/2025	143892	01242025	49,566	1/24/2025	800.00	1/23/2025	INV	PD	Entry fee
158211	97413	SEGUIN HIGH SCHOOL ATHLETICS	2504734	2504734/ENTRY	1/22/2025	143893	01242025	49,567	1/24/2025	200.00	1/23/2025	INV	PD	Entry fee

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158069	105292	ZULEMA SEGURA	2503706	SEGURA/DEC 24	1/22/2025	143771	01222025	49,482	1/22/2025	46.97	1/22/2025	INV	PD	Mileage reimbursement
158508	111239	KEITH SEMM	2504357	SEMM/JAN 25	1/30/2025	144209	01292025	49,660	1/30/2025	63.81	1/30/2025	INV	PD	JAN FY25/Open-safety meetings
158555	107997	SHAG CARPET PROP RENTALS	15001173	R066115	1/30/2025		SACHECK	7,411	1/30/2025	2,655.12	1/30/2025	INV	PD	
157086	112660	ANDREW SHAROS	2504448	366	1/8/2025	142877	01082025	49,251	1/8/2025	6,500.00	1/8/2025	INV	PD	GT PROFESSIONAL DEVELOPMENT FOR AP/PRE-AP JANUARY
158491	104996	TRACY SHEA	2504766	2504766/ADV	1/30/2025	144190	01292025	49,661	1/30/2025	1,535.25	1/30/2025	INV	PD	TCEA Convention hotels and meals
158177	811	SHERWIN WILLIAMS COMPANY	2504303	5732-9	1/22/2025	143860	01242025	49,568	1/24/2025	185.13	1/23/2025	INV	PD	JAN FY25/Open
158181	811	SHERWIN WILLIAMS COMPANY	2502154	4846-7	1/22/2025	143864	01242025	49,568	1/24/2025	189.95	1/23/2025	INV	PD	Paint, brushes, drop cloth,....
158523	811	SHERWIN WILLIAMS COMPANY	2504303	5936-5	1/30/2025	144224	01292025	49,662	1/30/2025	23.96	1/30/2025	INV	PD	JAN FY25/Open
158659	811	SHERWIN WILLIAMS COMPANY	2504923	5448-1	1/30/2025	144339	01312025	49,718	1/31/2025	191.76	1/30/2025	INV	PD	WMS-paint and supplies for track
158660	811	SHERWIN WILLIAMS COMPANY	2504924	4550-0	1/30/2025	144340	01312025	49,718	1/31/2025	302.24	1/30/2025	INV	PD	MNT-paint sprayer
157346	11929	SHI GOVERNMENT SOLUTIONS, INC	2503558	GB00544207	1/14/2025	143096	01152025	49,392	1/15/2025	12,595.11	1/14/2025	INV	PD	NIM Provisioning (Education) Subscription 1year
158661	110047	SILVER CREEK MATERIALS, INC.	2504806	INV25064	1/30/2025	144341	01312025	49,719	1/31/2025	936.00	1/30/2025	INV	PD	MNT-flex base-driveway repairs
158098	106884	SIRIUS EDUCATION	15111008	15111008_11-22	1/22/2025		SACHECK	8,002	1/22/2025	4,550.00	1/22/2025	INV	PD	
157942	112350	SISTER & SISTER / ROZLYN FROID	15001302	15001302A	1/21/2025		SACHECK	8,003	1/22/2025	279.00	1/21/2025	INV	PD	
157918	19162	SITEONE LANDSCAPE SUPPLY	2503819	140923581-001	1/21/2025	143624	01222025	49,483	1/22/2025	147.04	1/21/2025	INV	PD	DEC FY25/Open
157934	100530	SKILLS USA	2504370	S126470	1/21/2025	143641	01222025	49,484	1/22/2025	3,905.00	1/21/2025	INV	PD	District Skills USA registration
148576	111195	SMARTPASS, LLC	2500532	5982	8/14/2024	135204	01292025	49,663	1/30/2025	3,340.91	8/14/2024	INV	PD	hall pass program
157124	104744	DONALD R SMITH	2503299	SMITH/01-07-25	1/9/2025	142906	01102025	49,299	1/13/2025	40.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157140	104744	DONALD R SMITH	2503299	SMITH/12-20-24	1/9/2025	142923	01102025	49,299	1/13/2025	40.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158265	104744	DONALD R SMITH	2503299	SMITH/01-17-25	1/22/2025	143947	01242025	49,569	1/24/2025	40.00	1/23/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158276	104744	DONALD R SMITH	2503299	SMITH/01-21-25	1/22/2025	143960	01242025	49,569	1/24/2025	40.00	1/23/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158593	104744	DONALD R SMITH	2503299	SMITH/01-28-25	1/30/2025	144271	01312025	49,720	1/31/2025	40.00	1/30/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
156683	110833	MICHELLE SMITH	2504471	2504471/REIMB	1/6/2025	142470	01062025	49,170	1/6/2025	64.96	1/6/2025	INV	PD	PARKING FEES FOR AVID ELEMENTARY IMPLEMENTATION D
157122	102647	SHERRY SMITH	2503299	SMITH/01-07-25	1/9/2025	142904	01102025	49,300	1/13/2025	40.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157139	102647	SHERRY SMITH	2503299	SMITH/12-20-24	1/9/2025	142922	01102025	49,300	1/13/2025	40.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158277	102647	SHERRY SMITH	2503299	SMITH/01-21-25	1/22/2025	143961	01242025	49,570	1/24/2025	40.00	1/23/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158592	102647	SHERRY SMITH	2503299	SMITH/01-28-25	1/30/2025	144270	01312025	49,721	1/31/2025	40.00	1/30/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157120	110230	STEVEN SMITH	2503299	SMITH/01-07-25	1/9/2025	142902	01102025	49,301	1/13/2025	195.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157177	103957	SOLAR SUPPLY	2500066	1660831	1/9/2025	142962	01102025	32,336	1/13/2025	8.90	1/9/2025	INV	PD	Food Service-Equipment Repairs
157178	103957	SOLAR SUPPLY	2500066	1660738	1/9/2025	142963	01102025	32,336	1/13/2025	99.96	1/9/2025	INV	PD	Food Service-Equipment Repairs
157179	103957	SOLAR SUPPLY	2500066	1659990	1/9/2025	142964	01102025	32,336	1/13/2025	8.93	1/9/2025	INV	PD	Food Service-Equipment Repairs
157180	103957	SOLAR SUPPLY	2500066	1659950	1/9/2025	142965	01102025	32,336	1/13/2025	376.44	1/9/2025	INV	PD	Food Service-Equipment Repairs
157156	112112	SOLANT HEALTH, LLC	2503893	21064623	1/9/2025	142941	01312025	49,722	1/31/2025	4,012.80	1/9/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - DECEMBE
157480	112112	SOLANT HEALTH, LLC	2504416	21105945	1/14/2025	143208	01152025	49,393	1/15/2025	2,200.00	1/14/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - JANUARY

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157481	112112	SOLANT HEALTH, LLC	2504416	21105946	1/14/2025	143209	01152025	49,393	1/15/2025	2,172.50	1/14/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - JANUARY
157674	112112	SOLANT HEALTH, LLC	2504416	21094334	1/16/2025	143397	01172025	49,438	1/17/2025	2,200.00	1/16/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - JANUARY
157675	112112	SOLANT HEALTH, LLC	2504416	21095402	1/16/2025	143398	01172025	49,438	1/17/2025	4,523.75	1/16/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - JANUARY
157676	112112	SOLANT HEALTH, LLC	2504416	21095094	1/16/2025	143399	01172025	49,438	1/17/2025	3,237.30	1/16/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - JANUARY
157677	112112	SOLANT HEALTH, LLC	2504416	21099320	1/16/2025	143400	01172025	49,438	1/17/2025	2,200.00	1/16/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - JANUARY
157678	112112	SOLANT HEALTH, LLC	2504416	21100572	1/16/2025	143401	01172025	49,438	1/17/2025	3,043.70	1/16/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - JANUARY
157679	112112	SOLANT HEALTH, LLC	2504416	21100793	1/16/2025	143402	01172025	49,438	1/17/2025	4,591.40	1/16/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - JANUARY
157680	112112	SOLANT HEALTH, LLC	2504416	21106141	1/16/2025	143403	01172025	49,438	1/17/2025	2,841.30	1/16/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - JANUARY
158191	112112	SOLANT HEALTH, LLC	2503893	21110340	1/22/2025	143875	01242025	49,571	1/24/2025	4,482.50	1/23/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - DECEMBE
158192	112112	SOLANT HEALTH, LLC	2504416	21109802	1/22/2025	143876	01242025	49,571	1/24/2025	3,300.00	1/23/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - JANUARY
158193	112112	SOLANT HEALTH, LLC	2504416	21109298	1/22/2025	143877	01242025	49,571	1/24/2025	2,200.00	1/23/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - JANUARY
158464	112112	SOLANT HEALTH, LLC	2505024	21108303	1/30/2025	144160	01292025	49,664	1/30/2025	1,100.00	1/30/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - FEBRUAR
158625	112112	SOLANT HEALTH, LLC	2505024	21115578	1/30/2025	144305	01312025	49,722	1/31/2025	4,400.00	1/30/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - FEBRUAR
158626	112112	SOLANT HEALTH, LLC	2505024	21115551	1/30/2025	144306	01312025	49,722	1/31/2025	4,797.65	1/30/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - FEBRUAR
157684	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2503315	022026627	1/16/2025	143405	01172025	49,439	1/17/2025	9,838.81	1/16/2025	INV	PD	Parts for Repair Per buy Board # 430-13 November
157685	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2501675	02P199115	1/16/2025	143406	01172025	49,439	1/17/2025	703.76	1/16/2025	INV	PD	Parts for repair-per buy board # 430-13 September
157687	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2501675	02P198945	1/16/2025	143408	01172025	49,439	1/17/2025	3,626.93	1/16/2025	INV	PD	Parts for repair-per buy board # 430-13 September
157688	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2501675	02P199005	1/16/2025	143409	01172025	49,439	1/17/2025	755.76	1/16/2025	INV	PD	Parts for repair-per buy board # 430-13 September
158477	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2502532	022026208	1/30/2025	144174	01292025	49,665	1/30/2025	2,650.71	1/30/2025	INV	PD	Parts for repair-per buy board #430-13 October

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158479	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2504009	020524173	1/30/2025	144176	01292025	49,665	1/30/2025	1,447.02	1/30/2025	INV	PD	Parts for Repair-Per buy Board # 430-13 December
158480	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2504009	02P178525	1/30/2025	144177	01292025	49,665	1/30/2025	475.00	1/30/2025	INV	PD	Parts for Repair-Per buy Board # 430-13 December
158481	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2504009	02P175393	1/30/2025	144178	01292025	49,665	1/30/2025	284.79	1/30/2025	INV	PD	Parts for Repair-Per buy Board # 430-13 December
158482	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2504009	022025776	1/30/2025	144179	01292025	49,665	1/30/2025	5,192.44	1/30/2025	INV	PD	Parts for Repair-Per buy Board # 430-13 December
158483	872	SOUTHWEST INTERNATIONAL TRUCKS INC		02P177875	1/30/2025	144181	01292025	49,665	1/30/2025	(96.00)	1/30/2025	CRM	PD	
158484	872	SOUTHWEST INTERNATIONAL TRUCKS INC		02P186084	1/30/2025	144183	01292025	49,665	1/30/2025	(240.00)	1/30/2025	CRM	PD	
158203	103599	SPARTAN ATHLETIC CLUB-GOLF	2504760	2504760/ENTRY	1/22/2025	143885	01242025	49,572	1/24/2025	220.00	1/23/2025	INV	PD	Entry fee
158212	103599	SPARTAN ATHLETIC CLUB-GOLF	2504761	2504761/ENTRY	1/22/2025	143894	01242025	49,573	1/24/2025	855.00	1/23/2025	INV	PD	Entry fee
158704	105783	SPIRIT MONKEY, LLC	15109085	53640	1/31/2025		SACHECK	8,028	1/31/2025	190.00	1/31/2025	INV	PD	
156665	110458	SPRINGTOWN ISD	2504468	2504468/ENTRY	1/6/2025	142452	01062025	49,171	1/6/2025	800.00	1/6/2025	INV	PD	Entry fee
156635	22640	STAPLES ADVANTAGE	2503993	6018934843	1/6/2025	142423	01062025	49,172	1/6/2025	497.14	1/6/2025	INV	PD	printer supplies for Eb Specialists
156685	22640	STAPLES ADVANTAGE	2503578	6018934839	1/6/2025	142472	01062025	49,172	1/6/2025	18.58	1/6/2025	INV	PD	Office Supplies for District Operations Department
157111	22640	STAPLES ADVANTAGE	2503578	6017092358	1/9/2025	142893	01102025	49,303	1/13/2025	21.39	1/9/2025	INV	PD	Office Supplies for District Operations Department
157189	22640	STAPLES ADVANTAGE	2503829	6018934841	1/10/2025	142974	01102025	49,303	1/13/2025	70.78	1/10/2025	INV	PD	DEC FY25/Open
157190	22640	STAPLES ADVANTAGE	2503829	6019823992	1/10/2025	142975	01102025	49,303	1/13/2025	84.63	1/10/2025	INV	PD	DEC FY25/Open
157191	22640	STAPLES ADVANTAGE	2503829	6019823993	1/10/2025	142976	01102025	49,303	1/13/2025	68.35	1/10/2025	INV	PD	DEC FY25/Open
157192	22640	STAPLES ADVANTAGE	2503829	6018934837	1/10/2025	142977	01102025	49,303	1/13/2025	11.05	1/10/2025	INV	PD	DEC FY25/Open
157456	22640	STAPLES ADVANTAGE	2502860	6019823990	1/14/2025	143184	01152025	49,394	1/15/2025	28.68	1/14/2025	INV	PD	Supplies for the year
157457	22640	STAPLES ADVANTAGE	2502860	6019823991	1/14/2025	143185	01152025	49,394	1/15/2025	99.57	1/14/2025	INV	PD	Supplies for the year
157458	22640	STAPLES ADVANTAGE	2500739	6019370837	1/14/2025	143186	01152025	49,394	1/15/2025	74.10	1/14/2025	INV	PD	Supplies for New year
157672	22640	STAPLES ADVANTAGE	2503829	6019370838	1/16/2025	143395	01172025	49,440	1/17/2025	142.10	1/16/2025	INV	PD	DEC FY25/Open
158546	22640	STAPLES ADVANTAGE	2504626	6021899967	1/30/2025	144247	01292025	49,666	1/30/2025	316.85	1/30/2025	INV	PD	Colored paper, sharpies, cardstock, hole punch
157264	111852	STACY STAYTON	2503378	2503378E	1/13/2025	143041	01132025	49,341	1/13/2025	675.00	1/13/2025	INV	PD	Team meals - 1/16
157265	111852	STACY STAYTON	2503378	2503378F	1/13/2025	143042	01132025	49,342	1/13/2025	675.00	1/13/2025	INV	PD	Team meals - 1/30
157266	111852	STACY STAYTON	2503378	2503378G	1/13/2025	143043	01132025	49,343	1/13/2025	675.00	1/13/2025	INV	PD	Team meals - 2/9
156653	6668	CHARLOTTE STONE	2503812	STONE/DEC 24	1/6/2025	142441	01062025	49,173	1/6/2025	117.91	1/6/2025	INV	PD	DECEMBER 2024 MILEAGE
158260	98464	JOHN M. STRINGER	2504755	STRINGER/01-11-25	1/22/2025	143942	01242025	49,574	1/24/2025	185.00	1/23/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
158584	98464	JOHN M. STRINGER	2503299	STRINGER/01-28-25	1/30/2025	144262	01312025	49,723	1/31/2025	165.00	1/30/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157498	10874	SULLIVAN SUPPLY SOUTH INC.	2500637	PSI495817	1/14/2025	143227	01152025	49,395	1/15/2025	227.45	1/14/2025	INV	PD	Single show rail
158176	99826	SUNBELT RENTALS	2503837	163247783-0001	1/22/2025	143859	01242025	49,575	1/24/2025	275.26	1/23/2025	INV	PD	DEC FY25/Open
157041	112439	SUNBELT STAFFING, LLC	2504479	21094873	1/8/2025	142832	01082025	49,252	1/8/2025	2,836.50	1/8/2025	INV	PD	Contracted Services - Psychology Services - JANUARY
157696	112439	SUNBELT STAFFING, LLC	2504479	21082090	1/16/2025	143417	01172025	49,441	1/17/2025	697.50	1/16/2025	INV	PD	Contracted Services - Psychology Services - JANUARY
157697	112439	SUNBELT STAFFING, LLC	2504479	21100608	1/16/2025	143418	01172025	49,442	1/17/2025	3,487.50	1/16/2025	INV	PD	Contracted Services - Psychology Services - JANUARY
158238	112439	SUNBELT STAFFING, LLC	2504479	21115099	1/22/2025	143920	01242025	49,576	1/24/2025	3,022.50	1/23/2025	INV	PD	Contracted Services - Psychology Services - JANUARY
157052	102900	SUPERIOR PEDIATRIC CARE, INC.	2503911	DEC 2024	1/8/2025	142843	01082025	49,253	1/8/2025	308.70	1/8/2025	INV	PD	Contracted Services - Physical Therapy ECSE DECEMB
157064	102900	SUPERIOR PEDIATRIC CARE, INC.	2503912	DECEMBER 24	1/8/2025	142855	01082025	49,253	1/8/2025	4,292.40	1/8/2025	INV	PD	Contracted Services - Physical Therapy.- DECEMBER

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157693	21137	SYN-TECH SYSTEMS	2504518	304672	1/16/2025	143414	01172025	49,443	1/17/2025	2,988.00	1/16/2025	INV	PD	FMLive Cloud Hosting Renewel with cell connectivit
157695	21137	SYN-TECH SYSTEMS	2504518	304673	1/16/2025	143416	01172025	49,443	1/17/2025	550.00	1/16/2025	INV	PD	FMLive Cloud Hosting Renewel with cell connectivit
157159	20901	TARLETON STATE UNIVERSITY	2503064	2907	1/9/2025	142944	01102025	49,304	1/13/2025	200.00	1/9/2025	INV	PD	Tarleton State University Job Fair
156648	112159	THERESE TARLETON	2503286	TARLETON/DEC 24	1/6/2025	142436	01062025	49,174	1/6/2025	1,770.00	1/6/2025	INV	PD	Contracted Services - Diagnostician
157707	105139	TARPLEY MUSIC COMPANY	2504208	3419404	1/16/2025	143430	01172025	49,444	1/17/2025	106.96	1/16/2025	INV	PD	Instrument Repairs
158632	105139	TARPLEY MUSIC COMPANY	2504768	3423971	1/30/2025	144312	01312025	49,724	1/31/2025	1,267.50	1/30/2025	INV	PD	Flags for Preformance
158253	11219	TASA	2504890	2504890/REGIS	1/22/2025	143935	01242025	49,577	1/24/2025	685.00	1/23/2025	INV	PD	TASA Entry Fee-G.Clothier
157562	10614	TASB, INC	2504570	668854	1/16/2025	143286	01172025	49,445	1/17/2025	176.46	1/16/2025	INV	PD	Reimbursement Fees for SHARS Nov & Dec 2024
157563	10614	TASB, INC	2504570	668582	1/16/2025	143287	01172025	49,445	1/17/2025	1,543.45	1/16/2025	INV	PD	Reimbursement Fees for SHARS Nov & Dec 2024
157134	15176	LUTHER TATUM	2503299	TATUM/12-20-24	1/9/2025	142916	01102025	49,305	1/13/2025	195.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
156980	12892	ROSS TAYLOR	2504122	2504122/ADV	1/6/2025	142769	01082024	49,181	1/8/2025	250.38	1/6/2025	INV	PD	Estimated Travel Expenses
158078	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2504694	1011687	1/22/2025	143780	01222025	49,485	1/22/2025	49.00	1/22/2025	INV	PD	2025 TCEA Conference in Austin, TX
158079	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2504694	1011683	1/22/2025	143781	01222025	49,485	1/22/2025	49.00	1/22/2025	INV	PD	2025 TCEA Conference in Austin, TX
158152	96159	TCTA		158152	1/24/2025	143835	Jan2025	47,418	1/24/2025	39.44	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
158595	109268	JAMES ALLEN TENNISON	2503299	TENNISON/01-28-25	1/30/2025	144273	01312025	49,725	1/31/2025	195.00	1/30/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
156625	97323	TEXAS AIR SYSTEMS, INC.	2501102	INSER-000054442	1/6/2025	142413	01062025	49,175	1/6/2025	1,320.00	1/6/2025	INV	PD	CHS-NTE troubleshoot - two units
156664	20134	TEXAS CHORAL DIRECTORS ASSOCIATION	2504452	20760	1/6/2025	142451	01062025	49,176	1/6/2025	50.00	1/6/2025	INV	PD	Renewal
158086	17319	TEXAS CHRISTIAN UNIVERSITY	15107104	15107104/ENTRY	1/22/2025		SACHECK	8,004	1/22/2025	510.00	1/22/2025	INV	PD	Wheat Middle School entry
158466	3209	TEXAS DECA	2504934	25322279	1/30/2025	144162	01292025	49,667	1/30/2025	1,510.00	1/30/2025	INV	PD	Texas DECA Conf & Lodging
156643	111437	TEXAS FIRE & CABELING SERVICE	2504446	2490	1/6/2025	142431	01062025	49,177	1/6/2025	3,636.50	1/6/2025	INV	PD	CHS-ground fault signals/trouble
158123	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2504714	2504714/REGIS	1/22/2025	143806	01242025	49,578	1/24/2025	445.00	1/23/2025	INV	PD	Registration fee
158657	99525	TEXAS OVERHEAD DOOR CO	2504974	2182140	1/30/2025	144337	01312025	49,726	1/31/2025	290.00	1/30/2025	INV	PD	CHS-Indoor practice facility door
158465	107612	TEXAS POLITICAL SUBDIVISIONS	2505001	2063	1/30/2025	144161	01292025	49,668	1/30/2025	694.85	1/30/2025	INV	PD	Auto Liability Deductible - 9/24 Thru 8/25
157445	106994	THE BANDWAGON MUSIC STORE & REPAIR	2502313	0014185	1/14/2025	143173	01152025	49,396	1/15/2025	670.12	1/14/2025	INV	PD	Mouthpieces
157154	107662	THE BOOKCASE	2502942	CLE12110	1/9/2025	142939	01102025	49,306	1/13/2025	1,620.00	1/9/2025	INV	PD	Human A&P Lab Books for Semester 2
157217	21110	THE BURLY CORPORATION OF NORTH	2504261	1342054	1/10/2025	143002	01102025	49,307	1/13/2025	690.76	1/10/2025	INV	PD	CHS-baseball fields - fence parts
157424	108786	THE HOME DEPOT PRO	2503980	838765857	1/14/2025	143152	01152025	49,397	1/15/2025	4,223.14	1/14/2025	INV	PD	Cleaning Supplies- December 24
157425	108786	THE HOME DEPOT PRO	2503980	838765865	1/14/2025	143153	01152025	49,397	1/15/2025	977.05	1/14/2025	INV	PD	Cleaning Supplies- December 24
157427	108786	THE HOME DEPOT PRO	2503980	839031663	1/14/2025	143155	01152025	49,397	1/15/2025	1,712.96	1/14/2025	INV	PD	Cleaning Supplies- December 24
157428	108786	THE HOME DEPOT PRO	2503980	839031671	1/14/2025	143156	01152025	49,397	1/15/2025	2.79	1/14/2025	INV	PD	Cleaning Supplies- December 24
157429	108786	THE HOME DEPOT PRO	2503980	839312303	1/14/2025	143157	01152025	49,397	1/15/2025	85.65	1/14/2025	INV	PD	Cleaning Supplies- December 24
157430	108786	THE HOME DEPOT PRO	2503980	839312311	1/14/2025	143158	01152025	49,397	1/15/2025	8,896.11	1/14/2025	INV	PD	Cleaning Supplies- December 24
157431	108786	THE HOME DEPOT PRO	2503980	839312329	1/14/2025	143159	01152025	49,397	1/15/2025	184.62	1/14/2025	INV	PD	Cleaning Supplies- December 24
157432	108786	THE HOME DEPOT PRO	2503980	840080600	1/14/2025	143160	01152025	49,397	1/15/2025	297.66	1/14/2025	INV	PD	Cleaning Supplies- December 24
157433	108786	THE HOME DEPOT PRO	2503980	841035975	1/14/2025	143161	01152025	49,397	1/15/2025	281.52	1/14/2025	INV	PD	Cleaning Supplies- December 24
157434	108786	THE HOME DEPOT PRO	2503980	841727860	1/14/2025	143162	01152025	49,397	1/15/2025	69.16	1/14/2025	INV	PD	Cleaning Supplies- December 24
157435	108786	THE HOME DEPOT PRO	2503980	842136442	1/14/2025	143163	01152025	49,397	1/15/2025	49.85	1/14/2025	INV	PD	Cleaning Supplies- December 24
158183	108786	THE HOME DEPOT PRO	2504375	844094987	1/22/2025	143867	01242025	49,579	1/24/2025	198.46	1/23/2025	INV	PD	Refridgerator for clinic
157183	8446	THE MASTER TEACHER	2503964	116805424	1/9/2025	142968	01102025	7,624	1/13/2025	1,320.00	1/9/2025	INV	PD	Online training

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157106	110212	THE SAXTON GROUP	2504547	2504547A	1/9/2025	142888	01102025	49,308	1/13/2025	64.14	1/9/2025	INV	PD	McAlisters Deli Order for Interviews
157756	108091	THEATREFOLK LTD.	2504544	1355106	1/16/2025	143479	01172025	49,446	1/17/2025	141.95	1/16/2025	INV	PD	Scripts and Royalty
157774	111440	BRAYDEN THOMPSON		THOMPSON/01-07-25	1/17/2025		SACHECK	7,994	1/17/2025	50.00	1/17/2025	INV	PD	Principal Luncheon
158205	111249	TIMBERVIEW GIRLS GOLF BOOSTER CLUB	2504821	2504821/ENTRY	1/22/2025	143887	01242025	49,580	1/24/2025	120.00	1/23/2025	INV	PD	Entry fee
158451	111249	TIMBERVIEW GIRLS GOLF BOOSTER CLUB	2504822	2504822/ENTRY	1/30/2025	144147	01292025	49,669	1/30/2025	550.00	1/30/2025	INV	PD	Entry fee
157673	111298	TK ELEVATOR CORPORATION	2504584	3008259144	1/16/2025	143396	01172025	49,447	1/17/2025	3,325.51	1/16/2025	INV	PD	DST-24/25 JAN-MAR Q2/Elevator Service Agrmnt
158582	112739	RAY TOLIVER, JR	2504371	TOLIVER/01-17-25	1/30/2025	144259	01312025	49,727	1/31/2025	165.00	1/30/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
158583	112739	RAY TOLIVER, JR	2503299	TOLIVER/01-21-25	1/30/2025	144261	01312025	49,727	1/31/2025	165.00	1/30/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158597	112739	RAY TOLIVER, JR	2503299	TOLIVER/01-28-25	1/30/2025	144275	01312025	49,727	1/31/2025	165.00	1/30/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
156978	111399	KORY TONEY	2504149	2504149/ADV	1/6/2025	142767	01082024	49,182	1/8/2025	125.19	1/6/2025	INV	PD	Estimated Travel Expenses
157384	94901	TRACTOR SUPPLY CREDIT PLAN	15001327	019228	1/14/2025		SACHECK	7,976	1/15/2025	102.98	1/14/2025	INV	PD	
158239	112126	TREVINO BILINGUAL CONSULTING AND SPEECH THERAPY	2503865	4	1/22/2025	143921	01242025	49,581	1/24/2025	1,381.25	1/23/2025	INV	PD	CONTRACTED SCHOOL BILINGUAL SLP SERVICES - DEC
158290	112717	TUESDAY FORUM	2504918	2504918/REGIS	1/22/2025	143977	01242025	49,582	1/24/2025	240.00	1/23/2025	INV	PD	Annual registration
158386	112717	TUESDAY FORUM	2504916	2504916/REGIS	1/27/2025	144079	01272025	49,625	1/27/2025	240.00	1/27/2025	INV	PD	Membership - Mark McClure
158618	112717	TUESDAY FORUM	2504917	2504917/REGIS	1/30/2025	144297	01312025	49,728	1/31/2025	240.00	1/30/2025	INV	PD	Annual Membership Dues - Sarah Taylor
153134	110778	PAUL TURLEY	2500271	TURLEY/10-24-24	10/30/2024	139540	01132025	49,344	1/13/2025	95.00	10/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
157110	108740	FIBER PLATFORM LLC	2503979	SI-25-000732	1/9/2025	142892	01102025	49,309	1/13/2025	5,897.89	1/9/2025	INV	PD	Wan Circuits - December 24
157231	102234	JOHN DEERE FINANCIAL	2502496	13690625	1/13/2025	143006	01132025	49,345	1/13/2025	36.63	1/13/2025	INV	PD	Project Materials for Student Projects
157232	102234	JOHN DEERE FINANCIAL	2502803	13693205	1/13/2025	143007	01132025	49,345	1/13/2025	76.33	1/13/2025	INV	PD	Parts for student LT190 project
157233	102234	JOHN DEERE FINANCIAL	2502803	13693547	1/13/2025	143008	01132025	49,345	1/13/2025	28.16	1/13/2025	INV	PD	Parts for student LT190 project
157234	102234	JOHN DEERE FINANCIAL	2502496	13698989	1/13/2025	143009	01132025	49,345	1/13/2025	13.11	1/13/2025	INV	PD	Project Materials for Student Projects
157235	102234	JOHN DEERE FINANCIAL	2502496	13698998	1/13/2025	143010	01132025	49,345	1/13/2025	51.84	1/13/2025	INV	PD	Project Materials for Student Projects
157236	102234	JOHN DEERE FINANCIAL	2502496	13703901	1/13/2025	143011	01132025	49,345	1/13/2025	30.40	1/13/2025	INV	PD	Project Materials for Student Projects
157237	102234	JOHN DEERE FINANCIAL	2502803	13703893	1/13/2025	143012	01132025	49,345	1/13/2025	122.67	1/13/2025	INV	PD	Parts for student LT190 project
157238	102234	JOHN DEERE FINANCIAL	2502496	13705312	1/13/2025	143013	01132025	49,345	1/13/2025	12.55	1/13/2025	INV	PD	Project Materials for Student Projects
157489	102234	JOHN DEERE FINANCIAL	2502803	13667206	1/14/2025	143218	01222025	49,486	1/22/2025	73.37	1/14/2025	INV	PD	Parts for student LT190 project
157490	102234	JOHN DEERE FINANCIAL	2502496	13671682	1/14/2025	143219	01222025	49,486	1/22/2025	684.21	1/14/2025	INV	PD	Project Materials for Student Projects
157491	102234	JOHN DEERE FINANCIAL	2502803	13635531	1/14/2025	143220	01222025	49,486	1/22/2025	253.74	1/14/2025	INV	PD	Parts for student LT190 project
157108	20759	UNITED COOPERATIVE SERVICES	2503967	59848-002/DEC 24	1/9/2025	142890	01102025	49,310	1/13/2025	3,460.10	1/9/2025	INV	PD	Utilities Electricity-December 24
158139	96106	UNITED EDUCATORS ASSOCIATION		158139	1/24/2025	143822	Jan2025	47,419	1/24/2025	7,712.87	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
156745	20813	UNITED REFRIGERATION INC.	2500061	99737582-00	1/6/2025	142532	01062025	32,322	1/6/2025	450.00	1/6/2025	INV	PD	Refrigerant & HVAC Parts
157171	20813	UNITED REFRIGERATION INC.	2504485	99871974-00	1/9/2025	142956	01102025	32,337	1/13/2025	181.61	1/9/2025	INV	PD	Additional Funds for PO 2500061
157172	20813	UNITED REFRIGERATION INC.	2504485	99819275-00	1/9/2025	142957	01102025	32,337	1/13/2025	5,815.40	1/9/2025	INV	PD	Additional Funds for PO 2500061
157173	20813	UNITED REFRIGERATION INC.	2504485	99855446-00	1/9/2025	142958	01102025	32,337	1/13/2025	104.10	1/9/2025	INV	PD	Additional Funds for PO 2500061
157174	20813	UNITED REFRIGERATION INC.	2504485	99854920-00	1/9/2025	142959	01102025	32,337	1/13/2025	553.78	1/9/2025	INV	PD	Additional Funds for PO 2500061
157422	112479	UNITED STATES TREASURY		75-6000728/DEC 31 22	1/14/2025	143151	01152025	49,399	1/15/2025	8,580.00	1/14/2025	INV	PD	MFT is 13 for 2022 12 penalty
158137	20160	UNITED WAY OF JOHNSON COUNTY		158137	1/24/2025	143820	Jan2025	47,420	1/24/2025	40.00	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124

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158182	101290	VALLEY SPEECH LANGUAGE & LEARNING CENTER	2504581	16748	1/22/2025	143865	01242025	49,583	1/24/2025	115.00	1/23/2025	INV	PD	DECKS
157076	106200	APRIL VERNON	2503887	VERNON/DEC 24	1/8/2025	142867	01082025	49,254	1/8/2025	76.21	1/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
157520	109109	ROSA VILLANUEVA	15750028	VILLANUEVA/XMAS 24	1/15/2025		SACHECK	7,406	1/22/2025	300.00	1/15/2025	INV	PD	
158605	111143	DANIEL VILLEGAS	2504755	VILLEGAS/01-23-25	1/30/2025	144284	01312025	49,729	1/31/2025	125.00	1/30/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
158272	111418	TREVOR VINSON	2503299	VINSON/01-17-25	1/22/2025	143956	01242025	49,584	1/24/2025	195.00	1/23/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157017	102592	ALICIA VOIGT	2504132	VOIGT/DEC 24	1/8/2025	142808	01082025	49,255	1/8/2025	38.69	1/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
158199	112700	W.T. WHITE TRACK BOOSTER CLUB	2504839	2504839/ENTRY	1/22/2025	143881	01242025	49,585	1/24/2025	700.00	1/23/2025	INV	PD	Entry fee
158236	16466	GINA WADE	2504685	2504685/ADV	1/22/2025	143918	01242025	49,586	1/24/2025	205.32	1/23/2025	INV	PD	Estimated Travel Expenses
157116	112668	MICHAEL WALKER	2503299	WALKER/01-07-25	1/9/2025	142898	01102025	49,311	1/13/2025	165.00	1/9/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158075	105433	MIKE WALLACE	2504773	2504773/ADV	1/22/2025	143777	01222025	49,487	1/22/2025	482.62	1/22/2025	INV	PD	Reimbursement for hotel, meals, and parking
157354	110521	WALMART/CAPITAL ONE	2502377	465807	1/14/2025	143099	01152025	49,400	1/15/2025	14.98	1/14/2025	INV	PD	Clothing and supplies
157355	110521	WALMART/CAPITAL ONE	2502374	442795	1/14/2025	143100	01152025	49,400	1/15/2025	70.82	1/14/2025	INV	PD	Clothing and supplies
157356	110521	WALMART/CAPITAL ONE	2502377	274287	1/14/2025	143101	01152025	49,400	1/15/2025	61.36	1/14/2025	INV	PD	Clothing and supplies
157357	110521	WALMART/CAPITAL ONE	15001099	984230	1/14/2025		SACHECK	7,973	1/14/2025	9.51	1/14/2025	INV	PD	
157358	110521	WALMART/CAPITAL ONE	2502702	440803	1/14/2025	143102	01152025	49,400	1/15/2025	59.00	1/14/2025	INV	PD	Admin needs
157359	110521	WALMART/CAPITAL ONE	2500340	861026	1/14/2025	143103	01152025	49,400	1/15/2025	60.65	1/14/2025	INV	PD	refreshments, tablecloths, drinks, napkins, plates
157360	110521	WALMART/CAPITAL ONE	15001154	097108	1/14/2025		SACHECK	7,973	1/14/2025	178.76	1/14/2025	INV	PD	
157361	110521	WALMART/CAPITAL ONE	2503448	603411	1/14/2025	143104	01152025	49,400	1/15/2025	77.34	1/14/2025	INV	PD	Food Lab items
157363	110521	WALMART/CAPITAL ONE	2503102	392600	1/14/2025	143106	01152025	49,400	1/15/2025	(23.96)	1/14/2025	CRM	PD	Clothing & Supplies for needy students
157364	110521	WALMART/CAPITAL ONE	2503102	320268	1/14/2025	143107	01152025	49,400	1/15/2025	(8.98)	1/14/2025	CRM	PD	Clothing & Supplies for needy students
157365	110521	WALMART/CAPITAL ONE	2503102	842649	1/14/2025	143108	01152025	49,400	1/15/2025	22.94	1/14/2025	INV	PD	Clothing & Supplies for needy students
157366	110521	WALMART/CAPITAL ONE	2503102	622632	1/14/2025	143109	01152025	49,400	1/15/2025	108.68	1/14/2025	INV	PD	Clothing & Supplies for needy students
157367	110521	WALMART/CAPITAL ONE	2503105	354330	1/14/2025	143110	01152025	49,400	1/15/2025	35.90	1/14/2025	INV	PD	Clothing & Supplies for needy students
157368	110521	WALMART/CAPITAL ONE	2503105	163165	1/14/2025	143111	01152025	49,400	1/15/2025	(10.98)	1/14/2025	CRM	PD	Clothing & Supplies for needy students
157369	110521	WALMART/CAPITAL ONE	2503101	753296	1/14/2025	143112	01152025	49,400	1/15/2025	13.96	1/14/2025	INV	PD	Clothing & Supplies for needy students
157370	110521	WALMART/CAPITAL ONE	2503477	062522	1/14/2025	143113	01152025	49,400	1/15/2025	103.55	1/14/2025	INV	PD	Skittle Candies
157371	110521	WALMART/CAPITAL ONE	2503104	842517	1/14/2025	143114	01152025	49,400	1/15/2025	19.98	1/14/2025	INV	PD	Clothing & Supplies for needy students
157372	110521	WALMART/CAPITAL ONE	2503101	162605	1/14/2025	143115	01152025	49,400	1/15/2025	21.96	1/14/2025	INV	PD	Clothing & Supplies for needy students
157374	110521	WALMART/CAPITAL ONE	2503448	016623	1/14/2025	143117	01152025	49,400	1/15/2025	122.08	1/14/2025	INV	PD	Food Lab items
157375	110521	WALMART/CAPITAL ONE	2503796	103366	1/14/2025	143118	01152025	49,400	1/15/2025	47.66	1/14/2025	INV	PD	Amendment PO# 2503493 to Walmart
157376	110521	WALMART/CAPITAL ONE	2503493	230268	1/14/2025	143119	01152025	49,400	1/15/2025	72.98	1/14/2025	INV	PD	Grandparents Day and Junior achievement supplies
157377	110521	WALMART/CAPITAL ONE	2500340	980495	1/14/2025	143120	01152025	49,400	1/15/2025	9.85	1/14/2025	INV	PD	refreshments, tablecloths, drinks, napkins, plates

Cleburne ISD
January 2025 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
157379	110521	WALMART/CAPITAL ONE	2503103	500003	1/14/2025	143122	01152025	49,400	1/15/2025	27.96	1/14/2025	INV	PD	Clothing & Supplies for needy students
157380	110521	WALMART/CAPITAL ONE	2503103	544083	1/14/2025	143123	01152025	49,400	1/15/2025	102.23	1/14/2025	INV	PD	Clothing & Supplies for needy students
157381	110521	WALMART/CAPITAL ONE	2503101	643467	1/14/2025	143124	01152025	49,400	1/15/2025	17.98	1/14/2025	INV	PD	Clothing & Supplies for needy students
157385	110521	WALMART/CAPITAL ONE	2503108	030466	1/14/2025	143125	01152025	49,400	1/15/2025	14.86	1/14/2025	INV	PD	Clothing & Supplies for needy students
157386	110521	WALMART/CAPITAL ONE	15001149	770247	1/14/2025		SACHECK	7,977	1/15/2025	67.77	1/14/2025	INV	PD	
157387	110521	WALMART/CAPITAL ONE	2500296	234485	1/14/2025	143126	01152025	49,400	1/15/2025	50.06	1/14/2025	INV	PD	Clinic supplies
157388	110521	WALMART/CAPITAL ONE	2500340	023264	1/14/2025	143127	01152025	49,400	1/15/2025	119.10	1/14/2025	INV	PD	refreshments, tablecloths, drinks, napkins, plates
157389	110521	WALMART/CAPITAL ONE	2503759	713663	1/14/2025	143128	01152025	49,400	1/15/2025	27.94	1/14/2025	INV	PD	Clothing and supplies
157390	110521	WALMART/CAPITAL ONE	2503760	166718	1/14/2025	143129	01152025	49,400	1/15/2025	21.76	1/14/2025	INV	PD	Clothing and supplies
157391	110521	WALMART/CAPITAL ONE	2503758	716610	1/14/2025	143130	01152025	49,400	1/15/2025	59.86	1/14/2025	INV	PD	Clothing and supplies
157392	110521	WALMART/CAPITAL ONE	2503751	554495	1/14/2025	143131	01152025	49,400	1/15/2025	31.96	1/14/2025	INV	PD	Clothing and supplies
157393	110521	WALMART/CAPITAL ONE	2503754	184030	1/14/2025	143132	01152025	49,400	1/15/2025	68.88	1/14/2025	INV	PD	Clothing and supplies
157394	110521	WALMART/CAPITAL ONE	2503756	783638	1/14/2025	143133	01152025	49,400	1/15/2025	41.90	1/14/2025	INV	PD	Clothing and supplies
157395	110521	WALMART/CAPITAL ONE	15101017	953042	1/14/2025		SACHECK	7,977	1/15/2025	46.76	1/14/2025	INV	PD	
157396	110521	WALMART/CAPITAL ONE	2503754	660440	1/14/2025	143134	01152025	49,400	1/15/2025	(6.98)	1/14/2025	CRM	PD	Clothing and supplies
157397	110521	WALMART/CAPITAL ONE	2503754	806704	1/14/2025	143135	01152025	49,400	1/15/2025	33.42	1/14/2025	INV	PD	Clothing and supplies
157398	110521	WALMART/CAPITAL ONE	15001154	320916	1/14/2025		SACHECK	7,977	1/15/2025	243.84	1/14/2025	INV	PD	
157399	110521	WALMART/CAPITAL ONE	2503758	313369	1/14/2025	143136	01152025	49,400	1/15/2025	13.98	1/14/2025	INV	PD	Clothing and supplies
157400	110521	WALMART/CAPITAL ONE	15101017	726710	1/14/2025		SACHECK	7,977	1/15/2025	58.48	1/14/2025	INV	PD	
157401	110521	WALMART/CAPITAL ONE	2504229	483878	1/14/2025	143137	01152025	49,400	1/15/2025	117.92	1/14/2025	INV	PD	Science Lab Materials
157402	110521	WALMART/CAPITAL ONE		490258	1/14/2025	143138	01152025	49,400	1/15/2025	(6.48)	1/14/2025	CRM	PD	Clothing and supplies
157403	110521	WALMART/CAPITAL ONE	2503755	930778	1/14/2025	143139	01152025	49,400	1/15/2025	14.96	1/14/2025	INV	PD	Clothing and supplies
157404	110521	WALMART/CAPITAL ONE	2504527	290568	1/14/2025	143140	01152025	49,400	1/15/2025	149.12	1/14/2025	INV	PD	Food Lab Items
157405	110521	WALMART/CAPITAL ONE	2504527	500352	1/14/2025	143141	01152025	49,400	1/15/2025	137.00	1/14/2025	INV	PD	Food Lab Items
157406	110521	WALMART/CAPITAL ONE	2504229	296780	1/14/2025	143142	01152025	49,400	1/15/2025	19.97	1/14/2025	INV	PD	Science Lab Materials
157407	110521	WALMART/CAPITAL ONE	2504064	520769	1/14/2025	143143	01152025	49,400	1/15/2025	44.96	1/14/2025	INV	PD	Food-Meetings
157408	110521	WALMART/CAPITAL ONE	2500340	153430	1/14/2025	143144	01152025	49,400	1/15/2025	16.19	1/14/2025	INV	PD	refreshments, tablecloths, drinks, napkins, plates
157409	110521	WALMART/CAPITAL ONE	2503760	584565	1/14/2025	143145	01152025	49,400	1/15/2025	103.84	1/14/2025	INV	PD	Clothing and supplies
157410	110521	WALMART/CAPITAL ONE	2503759	084573	1/14/2025	143146	01152025	49,400	1/15/2025	36.96	1/14/2025	INV	PD	Clothing and supplies
157411	110521	WALMART/CAPITAL ONE	2503758	160133	1/14/2025	143147	01152025	49,400	1/15/2025	(11.98)	1/14/2025	CRM	PD	Clothing and supplies
157412	110521	WALMART/CAPITAL ONE	15107034	536764	1/14/2025		SACHECK	7,977	1/15/2025	25.61	1/14/2025	INV	PD	
157413	110521	WALMART/CAPITAL ONE	15001154	036797	1/14/2025		SACHECK	7,977	1/15/2025	83.44	1/14/2025	INV	PD	
157414	110521	WALMART/CAPITAL ONE	15001154	496769	1/14/2025		SACHECK	7,977	1/15/2025	79.16	1/14/2025	INV	PD	
157416	110521	WALMART/CAPITAL ONE	2503758	273388	1/14/2025	143149	01152025	49,400	1/15/2025	92.36	1/14/2025	INV	PD	Clothing and supplies
157417	110521	WALMART/CAPITAL ONE	15001321	851781	1/14/2025		SACHECK	7,977	1/15/2025	11.14	1/14/2025	INV	PD	
157418	110521	WALMART/CAPITAL ONE	2503477	654726419	1/14/2025	143150	01152025	49,400	1/15/2025	26.20	1/14/2025	INV	PD	Skittle Candies
157419	110521	WALMART/CAPITAL ONE	15001042	130693	1/14/2025		SACHECK	7,402	1/15/2025	51.75	1/14/2025	INV	PD	
157420	110521	WALMART/CAPITAL ONE	15107043	653575069	1/14/2025		SACHECK	7,402	1/15/2025	128.76	1/14/2025	INV	PD	
157421	110521	WALMART/CAPITAL ONE	15107043	653959671	1/14/2025		SACHECK	7,402	1/15/2025	59.00	1/14/2025	INV	PD	
157423	110521	WALMART/CAPITAL ONE	15107043	543352	1/14/2025		SACHECK	7,402	1/15/2025	35.64	1/14/2025	INV	PD	
157521	111810	MATILDA WARD		WARD/SPRING 25	1/14/2025	143246	01152025	49,401	1/15/2025	1,000.00	1/14/2025	INV	PD	Wiseman Neal Scholarship
158138	21790	WASHINGTON NATIONAL INSURANCE COMPANY		158138	1/24/2025	143821	Jan2025	47,421	1/24/2025	43.00	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
157552	2144	WATSON AND SON, INC.	2503962	33704669	1/16/2025	143276	01172025	49,448	1/17/2025	59.01	1/16/2025	INV	PD	Doormat Service- December 24
157553	2144	WATSON AND SON, INC.	2503962	33704670	1/16/2025	143277	01172025	49,448	1/17/2025	52.21	1/16/2025	INV	PD	Doormat Service- December 24
157554	2144	WATSON AND SON, INC.	2503962	33704671	1/16/2025	143278	01172025	49,448	1/17/2025	75.51	1/16/2025	INV	PD	Doormat Service- December 24
157555	2144	WATSON AND SON, INC.	2503962	33704672	1/16/2025	143279	01172025	49,448	1/17/2025	148.90	1/16/2025	INV	PD	Doormat Service- December 24

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
157556	2144	WATSON AND SON, INC.	2503962	33704673	1/16/2025	143280	01172025	49,448	1/17/2025	34.46	1/16/2025	INV	PD	Doormat Service- December 24
157557	2144	WATSON AND SON, INC.	2503962	33704674	1/16/2025	143281	01172025	49,448	1/17/2025	72.54	1/16/2025	INV	PD	Doormat Service- December 24
157558	2144	WATSON AND SON, INC.	2503962	33704675	1/16/2025	143282	01172025	49,448	1/17/2025	58.14	1/16/2025	INV	PD	Doormat Service- December 24
157559	2144	WATSON AND SON, INC.	2503962	33704676	1/16/2025	143283	01172025	49,448	1/17/2025	65.34	1/16/2025	INV	PD	Doormat Service- December 24
157560	2144	WATSON AND SON, INC.	2503962	33704677	1/16/2025	143284	01172025	49,448	1/17/2025	17.71	1/16/2025	INV	PD	Doormat Service- December 24
158232	112701	RACHAL WATSON	2504840	2504840/ADV	1/22/2025	143914	01242025	49,587	1/24/2025	427.46	1/23/2025	INV	PD	Estimated Travel Expenses
157470	21604	WAXAHACHIE ISD	2504576	2504576/ENTRY	1/14/2025	143198	01222025	49,488	1/22/2025	350.00	1/14/2025	INV	PD	entry fee
158271	8907	TERRY WAY	2503299	WAY/01-17-25	1/22/2025	143955	01242025	49,588	1/24/2025	195.00	1/23/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157141	105452	WASTE CONNECTIONS	2503976	2808312V190	1/9/2025	142924	01102025	49,312	1/13/2025	16,291.99	1/9/2025	INV	PD	Dumpster service-December 24
157175	105452	WASTE CONNECTIONS	2502781	2809493V190	1/9/2025	142960	01102025	32,338	1/13/2025	167.08	1/9/2025	INV	PD	Child Nutrtion Trash Service
158135	19197	WE BELIEVE IN YOU SCHOLARSHIP		158135	1/24/2025	143818	Jan2025	47,422	1/24/2025	843.00	1/24/2025	INV	PD	Payroll Run 1 - Warrant 250124
158243	106576	WEATHERFORD TRACK	2504906	2504906/ENTRY	1/22/2025	143925	01242025	49,589	1/24/2025	600.00	1/23/2025	INV	PD	Entry fee
158194	111830	DANI WEBB	15102028	15102028/STARTUP	1/23/2025		SACHECK	8,008	1/24/2025	100.00	1/23/2025	INV	PD	
158456	111830	DANI WEBB	2504245	WEBB/DEC 24	1/30/2025	144152	01292025	49,670	1/30/2025	64.57	1/30/2025	INV	PD	December 2024 Mileage
158565	111830	DANI WEBB	15108039	15108039/STARTUP	1/30/2025		SACHECK	8,020	1/30/2025	50.00	1/30/2025	INV	PD	
158567	111830	DANI WEBB	15101023	15101023/STARTUP	1/30/2025		SACHECK	8,020	1/30/2025	50.00	1/30/2025	INV	PD	Adams Startup
158568	111830	DANI WEBB	15104030	15104030/STARTUP	1/30/2025		SACHECK	8,020	1/30/2025	50.00	1/30/2025	INV	PD	Irving Start Up
157085	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2504074	254120990	1/8/2025	142876	01082025	49,256	1/8/2025	803.22	1/8/2025	INV	PD	Uniforms
158281	110211	SAMUEL WESSON	2503299	WESSON/01-21-25	1/22/2025	143966	01242025	49,590	1/24/2025	195.00	1/23/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
157466	101085	AMBER WHITE	2504431	2504431/ADV	1/14/2025	143194	01152025	49,403	1/15/2025	341.02	1/14/2025	INV	PD	TASA
158432	101085	AMBER WHITE	2504424	122352	1/27/2025	144128	01272025	49,626	1/27/2025	375.00	1/27/2025	INV	PD	tasa reg
158443	101085	AMBER WHITE	2504431	2504431/REIMB	1/27/2025	144139	01272025	49,626	1/27/2025	72.24	1/27/2025	INV	PD	TASA Travel
157752	96758	WOLFE WHOLESALE FLORISTS	2503832	13381	1/16/2025	143475	01172025	49,449	1/17/2025	57.90	1/16/2025	INV	PD	Floral Material
158099	96758	WOLFE WHOLESALE FLORISTS	15001297	14130	1/22/2025		SACHECK	8,005	1/22/2025	49.50	1/22/2025	INV	PD	
151171	112500	WOOD, CONNIE	2500272	WOOD/09-17-24	9/30/2024	137662	01312025	49,730	1/31/2025	125.00	9/30/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
157104	102336	WEX BANK	2500966	101696687	1/9/2025	142886	01102025	49,313	1/13/2025	663.37	1/9/2025	INV	PD	Unleaded Fuel for vehicles - August
158581	110332	DERRINGTON WRIGHT	2504755	WRIGHT/01-16-25	1/30/2025	144258	01312025	49,731	1/31/2025	125.00	1/30/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
156988	22120	LEI ANN WRIGHT	2503946	WRIGHT/DEC 24	1/8/2025	142777	01082025	49,257	1/8/2025	36.53	1/8/2025	INV	PD	Mileage for December
158267	112714	RYOTA YOGO	2504371	YOGO/01-17-25	1/22/2025	143949	01242025	49,591	1/24/2025	165.00	1/23/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
158662	111351	ZAMORA SOUND AND LIGHTING	2505015	180050-000079	1/30/2025	144343	01312025	49,732	1/31/2025	644.92	1/30/2025	INV	PD	DJ for Military Ball
158226	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2503810	CLE-4068933	1/22/2025	143908	01242025	49,592	1/24/2025	99.71	1/23/2025	INV	PD	DEC FY25/Open
158658	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2504935	CLE-4069190	1/30/2025	144338	01312025	49,733	1/31/2025	959.24	1/30/2025	INV	PD	GRND-finish mower parts
										1,285,191.12				