Cleburne ISD
February 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
159576	22231	A & B AUTOMOTIVE	2504717	4601	2/10/2025	145182	02122025	49,948	2/12/2025	37.00	2/11/2025	INV	PD	JAN FY25/OPEN-Vehicle emission state inspections
160519	112294	KAYLA ABBOTT		ABBOTT/02-13-25	2/26/2025		SACHECK	8,110	2/26/2025	94.00	2/26/2025	INV	PD	Valentine Dinner
159350	112057	ABBY'S PEST CONTROL	2500455	459798	2/6/2025	144985	02072025	32,360	2/7/2025	765.00	2/6/2025	INV	PD	Annual Kitchen Pest Control
159429	112516	ACDC LEADERSHIP INC.	2503125	69383	2/10/2025	145065	02102025	49,905	2/10/2025	643.00	2/10/2025	INV	PD	Economics Online Training
158905	111873	WILLIAM ADCOCK	2504301	ADCOCK/JAN 25	2/4/2025	144561	02052025	49,777	2/5/2025	82.86	2/4/2025	INV	PD	January 2025 Mileage Reimbursement
160367	96112	AFLAC		160367	2/25/2025	145924	February	47,423	2/25/2025	1,684.48	2/25/2025	INV	PD	Account # 0X423 * * * * Account # 0X423
158832	100889	AGENCY 405 - CRIME RECORDS SERVICE	2501107	CRS-202412-302783	2/3/2025	144497	02032025	49,734	2/3/2025	95.00	2/3/2025	INV	PD	DPS Background Check Fees
158873	100070	BILL ALLEN	2504337	ALLEN/JAN 25	2/4/2025	144527	02052025	49,778	2/5/2025	27.20	2/4/2025	INV	PD	JANUARY 2025 MONTHLY MILEAGE
159789	100070	BILL ALLEN	2505267	2505267/REIMB	2/12/2025	145391	02142025	49,994	2/14/2025	101.94	2/13/2025	INV	PD	MILEAGE & PARKING FOR LEAD4WARD ROCKIN' REVIEW @ I
160712	97642	ALLIANCE UMPIRE ASSOCIATION	2504372	25023	2/27/2025	146237	02282025	50,280	2/28/2025	340.00	2/27/2025	INV	PD	24/25 CHS Baseball workers/officials
160507	108422	ALOFT FORT WORTH DOWNTOWN	15001304	15001304/REGIS	2/26/2025		SACHECK	8,111	2/26/2025	1,483.83	2/26/2025	INV	PD	
159454	110633	NATALIE ALVAREZ	2504470	ALVAREZ/JAN 25	2/10/2025	145090	02102025	49,906	2/10/2025	25.64	2/10/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
158713	21053	SYNCB/AMAZON	2505035	1P3T-TTNL-CQGC	1/31/2025	144377	02032025	49,735	2/3/2025	208.62	1/31/2025	INV	PD	folders, paper,Envelopes, door hanger
158823	21053	SYNCB/AMAZON	2504895	17QH-JMH7-4CFG	2/3/2025	144487	02032025	49,735	2/3/2025	1,884.00	2/3/2025	INV	PD	2 replacement speakers for the turf field press bo
158824	21053	SYNCB/AMAZON	2505148	19QT-QRYJ-4CRY	2/3/2025	144489	02032025	49,735	2/3/2025	49.95	2/3/2025	INV	PD	UIL Supplies
158831	21053	SYNCB/AMAZON	2504954	1MH9-1GNQ-3JHN	2/3/2025	144496	02032025	49,735	2/3/2025	89.13	2/3/2025	INV	PD	Job Fair Display Items
158835	21053	SYNCB/AMAZON	2504957	1JMR-P61H-FG7D	2/3/2025	144500	02032025	49,735	2/3/2025	200.73	2/3/2025	INV	PD	200 PIECE PUZZLE, TOUCH DOWN CARD GAM, MONSTER TRU
158883	21053	SYNCB/AMAZON	2504285	13HN-Y3ML-196D	2/4/2025	144537	02052025	49,779	2/5/2025	234.00	2/4/2025	INV	PD	OPEN PO for various tech devices/supplies
158884	21053	SYNCB/AMAZON	2502178	1P91-PPTK-9HRG	2/4/2025	144538	02052025	49,779	2/5/2025	231.73	2/4/2025	INV	PD	GLOVES AND WIPES FOR PERSONAL CARE SERVICES
158925	21053	SYNCB/AMAZON	2502281	1N4Q-9F9L-TLGW	2/4/2025	144576	02052025	49,779	2/5/2025	12.99	2/4/2025	INV	PD	Business Office - supplies
158929	21053	SYNCB/AMAZON	15000002	17LP-3HDR-NQYC	2/4/2025		SACHECK	8,029	2/5/2025	262.61	2/4/2025	INV	PD	
158930	21053	SYNCB/AMAZON	15000003	1WR4-J6HX-1W6M	2/4/2025		SACHECK	8,029	2/5/2025	563.81	2/4/2025	INV	PD	
158931	21053	SYNCB/AMAZON	15000003	1P1T-7QCH-FQRP	2/4/2025		SACHECK	8,029	2/5/2025	29.99	2/4/2025	INV	PD	
158932	21053	SYNCB/AMAZON	15000003	1GJ7-WHKN-1YD6	2/4/2025		SACHECK	8,029	2/5/2025	43.18	2/4/2025	INV	PD	
159076	21053	SYNCB/AMAZON	2504954	1TWM-TTNK-36N6	2/6/2025	144711	02072025	49,843	2/7/2025	7.77	2/6/2025	INV	PD	Job Fair Display Items
159078	21053	SYNCB/AMAZON	2505173	1HGH-JWM3-DHJJ	2/6/2025	144713	02072025	49,843	2/7/2025	56.47	2/6/2025	INV	PD	PBIS rewards
159079	21053	SYNCB/AMAZON	2505060	193K-TLW9-CTT6	2/6/2025	144714	02072025	49,843	2/7/2025	136.14	2/6/2025	INV	PD	Cool down corner supplies for the classrooms.
159080	21053	SYNCB/AMAZON	2500129	1WML-4GVW-1LD6	2/6/2025	144715	02072025	49,843	2/7/2025	9.99	2/6/2025	INV	PD	24-25 Office supplies for the athletic department:
159081	21053	SYNCB/AMAZON	2505213	1D34-GJQX-G4MX	2/6/2025	144716	02072025	49,843	2/7/2025	61.95	2/6/2025	INV	PD	Science Lab Materials
159091	21053	SYNCB/AMAZON	2505177	1GM3-LTM7-DR9F	2/6/2025	144726	02072025	49,843	2/7/2025	217.84	2/6/2025	INV	PD	Gas Can, non stick treatment, fuel line kit etc
159092	21053	SYNCB/AMAZON	2502690	17QP-GCHK-GPFD	2/6/2025	144727	02072025	49,843	2/7/2025	79.13	2/6/2025	INV	PD	Electric Hoist Winch, Replacement ext cord etc.
159093	21053	SYNCB/AMAZON	2503417	11G9-FJ93-3Dj7	2/6/2025	144728	02072025	49,843	2/7/2025	69.35	2/6/2025	INV	PD	Bolts, pematex, fuel line, taps etc. for shop
159094	21053	SYNCB/AMAZON	2503514	1WQY-CKQJ-GF6J	2/6/2025	144729	02072025	49,843	2/7/2025	22.99	2/6/2025	INV	PD	Containers for Sting Bistro Items
159095	21053	SYNCB/AMAZON	2503416	1RNK-C91R-7J43	2/6/2025	144730	02072025	49,843	2/7/2025	129.29	2/6/2025	INV	PD	Clinical supplies for Health Science classes
159096	21053	SYNCB/AMAZON	2501289	13MK-PVQ1-G47H	2/6/2025	144731	02072025	49,843	2/7/2025	107.00	2/6/2025	INV	PD	Index cards, binder rings etc

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159097	21053	SYNCB/AMAZON	2504867	1C3M-V1V6-1971	2/6/2025	144732	02072025	49,843	2/7/2025	109.98	2/6/2025	INV	PD	Supplies for Floral Classes, wire cutters, shears
159099	21053	SYNCB/AMAZON	2504867	1KKT-4JM7-HMVL	2/6/2025	144734	02072025	49,843	2/7/2025	297.03	2/6/2025	INV	PD	Supplies for Floral Classes, wire cutters, shears
159100	21053	SYNCB/AMAZON	2503514	1JMQ-C6L1-C3JH	2/6/2025	144735	02072025	49,843	2/7/2025	337.22	2/6/2025	INV	PD	Containers for Sting Bistro Items
159108	21053	SYNCB/AMAZON	2504708	1TQ4-VXQM-HH9F	2/6/2025	144743	02072025	49,843	2/7/2025	309.98	2/6/2025	INV	PD	Perforated card stock, Printer Ink
159109	21053	SYNCB/AMAZON	2504707	1HHG-QFYL-CHTL	2/6/2025	144744	02072025	49,843	2/7/2025	703.86	2/6/2025	INV	PD	Hydraulic Cylinders seat cushions face shield
159116	21053	SYNCB/AMAZON	2504892	1TPN-M3F9-1NKH	2/6/2025	144751	02072025	49,843	2/7/2025	325.54	2/6/2025	INV	PD	Costumes for Play
159117	21053	SYNCB/AMAZON	2504892	1QVN-X1XR-3CRM	2/6/2025	144752	02072025	49,843	2/7/2025	48.87	2/6/2025	INV	PD	Costumes for Play
159126	21053	SYNCB/AMAZON	2505061	1CRW-JVT3-GVGM	2/6/2025	144761	02072025	49,843	2/7/2025	1,309.78	2/6/2025	INV	PD	24-25 S&C wedge, disc cones, dmoose fitness dip be
159128	21053	SYNCB/AMAZON	2505177	16TC-74PL-LFL4	2/6/2025	144763	02072025	49,843	2/7/2025	221.79	2/6/2025	INV	PD	Gas Can, non stick treatment, fuel line kit etc
159129	21053	SYNCB/AMAZON	2505063	13TJ-PL99-3714	2/6/2025	144764	02072025	49,843	2/7/2025	285.49	2/6/2025	INV	PD	Cam lock plate, generator cord, gasket set etc
159130	21053	SYNCB/AMAZON	2505062	1RDR-7G49-1YPK	2/6/2025	144765	02072025	49,843	2/7/2025	131.10	2/6/2025	INV	PD	Tri-fold boards, bulletin borders, cardstock etc
159196	21053	SYNCB/AMAZON	2505162	1VQX-16YY-3W3Q	2/6/2025	144832	02072025	49,843	2/7/2025	15.67	2/6/2025	INV	PD	24-25 CISD Athletic office supplies - file folders
159353	21053	SYNCB/AMAZON	2504486	1VJF-X946-J9RW	2/6/2025	144988	02072025	32,361	2/7/2025	106.84	2/6/2025	INV	PD	Repair CHS Steamer
159354	21053	SYNCB/AMAZON	2504488	1TPQ-9KPV-JGF3	2/6/2025	144989	02072025	32,361	2/7/2025	67.88	2/6/2025	INV	PD	Repair Can Openers
159355	21053	SYNCB/AMAZON	2504487	1QF3-KV6F-T43F	2/6/2025	144990	02072025	32,361	2/7/2025	235.54	2/6/2025	INV	PD	Repair CHS Steamer
159422	21053	SYNCB/AMAZON	2500129	1WRX-1WPF-1KKL	2/10/2025	145058	02102025	49,907	2/10/2025	131.17	2/10/2025	INV	PD	24-25 Office supplies for the athletic department:
159425	21053	SYNCB/AMAZON	2504611	1MRC-3WH4-JK64	2/10/2025	145061	02102025	49,907	2/10/2025	96.21	2/10/2025	INV	PD	Science-Classroom Supplies-Garcia Luna
159430	21053	SYNCB/AMAZON	2504913	14YV-YHJ6-4NX3	2/10/2025	145066	02102025	49,907	2/10/2025	1,478.91	2/10/2025	INV	PD	Horace Mann Donation
159431	21053	SYNCB/AMAZON	2504913	1C3M-X6RQ-DGDD	2/10/2025	145067	02102025	49,907	2/10/2025	183.92	2/10/2025	INV	PD	Horace Mann Donation
159432	21053	SYNCB/AMAZON	2504913	14WM-9MHX-F413	2/10/2025	145068	02102025	49,907	2/10/2025	91.96	2/10/2025	INV	PD	Horace Mann Donation
159438	21053	SYNCB/AMAZON	2500723	16F6-KVVV-3MVD	2/10/2025	145074	02102025	49,907	2/10/2025	22.55	2/10/2025	INV	PD	Supplies for New year
159439	21053	SYNCB/AMAZON	2500723	179N-P9FC-1MGY	2/10/2025	145075	02102025	49,907	2/10/2025	8.99	2/10/2025	INV	PD	Supplies for New year
159440	21053	SYNCB/AMAZON	2501285	1QVY-3FMQ-FVLP	2/10/2025	145076	02102025	49,907	2/10/2025	58.20	2/10/2025	INV	PD	Sweatshirts
159441	21053	SYNCB/AMAZON	2501285	1HHG-QFYL-LD1P	2/10/2025	145077	02102025	49,907	2/10/2025	67.96	2/10/2025	INV	PD	Sweatshirts
159479	21053	SYNCB/AMAZON	15107083	1C9L-34RT-9PVK	2/11/2025		SACHECK	8,038	2/12/2025	43.98	2/11/2025	INV	PD	
159480	21053	SYNCB/AMAZON	15109083	1L7K-ML9Y-JW3N	2/11/2025		SACHECK	8,038	2/12/2025	27.57	2/11/2025	INV	PD	
159481	21053	SYNCB/AMAZON	15041097	1FG4-D17C-CRKG	2/11/2025		SACHECK	8,038	2/12/2025	42.89	2/11/2025	INV	PD	
159482	21053	SYNCB/AMAZON	15041099	1RXF-YC91-1HNQ	2/11/2025		SACHECK	8,038	2/12/2025	9.99	2/11/2025	INV	PD	
159483	21053	SYNCB/AMAZON	15041095	137X-VLYG-6RPR	2/11/2025		SACHECK	8,038	2/12/2025	48.97	2/11/2025	INV	PD	
159484	21053	SYNCB/AMAZON	15041093	1QV7-X9RH-GKY7	2/11/2025		SACHECK	8,038	2/12/2025	8.89	2/11/2025	INV	PD	
159485	21053	SYNCB/AMAZON	15109088	13TP-R6VL-4RXY	2/11/2025		SACHECK	8,038	2/12/2025	119.90	2/11/2025	INV	PD	
159486	21053	SYNCB/AMAZON	15041099	13VK-4TXT-1QGP	2/11/2025		SACHECK	8,038	2/12/2025	1,314.17	2/11/2025	INV	PD	
159487	21053	SYNCB/AMAZON	15041093	1KCC-GVR3-6NXV	2/11/2025		SACHECK	8,038	2/12/2025	297.00	2/11/2025	INV	PD	
159494	21053	SYNCB/AMAZON	15041099	1GQW-RVL6-JQY4	2/11/2025		SACHECK	8,038	2/12/2025	94.67	2/11/2025	INV	PD	
159496	21053	SYNCB/AMAZON	15103043	14WK-F1TG-1F3L	2/11/2025		SACHECK	8,038	2/12/2025	242.04	2/11/2025	INV	PD	
159497	21053	SYNCB/AMAZON	15108043	1TH3-HNRP-9QNC	2/11/2025		SACHECK	8,038	2/12/2025	289.07	2/11/2025	INV	PD	
159498	21053	SYNCB/AMAZON	15001362	1C9L-34RT-3YXG	2/11/2025		SACHECK	8,038	2/12/2025	900.90	2/11/2025	INV	PD	
159499	21053	SYNCB/AMAZON	15001371	1H64-31KK-FHGT	2/11/2025		SACHECK	8,038	2/12/2025	998.00	2/11/2025	INV	PD	
159500	21053	SYNCB/AMAZON	15001371	1JRJ-4RRG-64KF	2/11/2025		SACHECK	8,038	2/12/2025	2,353.21	2/11/2025	INV	PD	
159501	21053	SYNCB/AMAZON	15102026	19L1-HKX3-3PLL	2/11/2025		SACHECK	8,038	2/12/2025	188.05	2/11/2025	INV	PD	
159502	21053	SYNCB/AMAZON	15102026	1C77-D3YF-33K7	2/11/2025		SACHECK	8,038	2/12/2025	1,670.00	2/11/2025	INV	PD	
159506	21053	SYNCB/AMAZON	15041118	1YHM-9PY1-39M4	2/11/2025		SACHECK	8,038	2/12/2025	59.87	2/11/2025	INV	PD	

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159510	21053	SYNCB/AMAZON	2505207	1GY6-Q1J1-DWKP	2/10/2025	145110	02122025	49,949	2/12/2025	16.99	2/11/2025	INV	PD	Wrist timer to support 504 accommodations
159511	21053	SYNCB/AMAZON	2505174	1HRM-W1C1-FLW7	2/10/2025	145111	02122025	49,949	2/12/2025	66.59	2/11/2025	INV	PD	PBIS rewards
159514	21053	SYNCB/AMAZON	2505209	11PG-93MW-FTVL	2/10/2025	145114	02122025	49,949	2/12/2025	129.91	2/11/2025	INV	PD	Dry erase boards, ziplock bags.
159523	21053	SYNCB/AMAZON	2505261	1MQ1-V6YN-G67F	2/10/2025	145123	02122025	49,949	2/12/2025	235.52	2/11/2025	INV	PD	Manipulatives
159524	21053	SYNCB/AMAZON	2505261	1HRM-W1C1-DW3N	2/10/2025	145124	02122025	49,949	2/12/2025	7.99	2/11/2025	INV	PD	Manipulatives
159526	21053	SYNCB/AMAZON	2500129	1NN4-4MVF-DHXF	2/10/2025	145127	02122025	49,949	2/12/2025	26.28	2/11/2025	INV	PD	24-25 Office supplies for the athletic department:
159527	21053	SYNCB/AMAZON	2505162	1WYD-TC4T-F463	2/10/2025	145128	02122025	49,949	2/12/2025	159.11	2/11/2025	INV	PD	24-25 CISD Athletic office supplies - file folders
159529	21053	SYNCB/AMAZON	2505264	16RX-1W1L-413R	2/10/2025	145131	02122025	49,949	2/12/2025	83.29	2/11/2025	INV	PD	Tripod Stand, laptop stand,...
159577	21053	SYNCB/AMAZON	2504325	1X6N-KTWC-47VD	2/10/2025	145183	02122025	49,949	2/12/2025	135.92	2/11/2025	INV	PD	JAN FY25/Open
159578	21053	SYNCB/AMAZON	2505067	1JWT-T9MV-16PM	2/10/2025	145184	02122025	49,949	2/12/2025	457.64	2/11/2025	INV	PD	TRK 685 - running boards
159579	21053	SYNCB/AMAZON	2504958	1P1Q-RQT7-DKGR	2/10/2025	145185	02122025	49,949	2/12/2025	114.75	2/11/2025	INV	PD	FEB FY25/Open
159580	21053	SYNCB/AMAZON	2504958	1FC7-CPHH-F4NL	2/10/2025	145186	02122025	49,949	2/12/2025	62.45	2/11/2025	INV	PD	FEB FY25/Open
159611	21053	SYNCB/AMAZON	2504711	1LXT-R11G-1P7W	2/10/2025	145218	02122025	49,949	2/12/2025	62.03	2/11/2025	INV	PD	Student ID Supplies
159612	21053	SYNCB/AMAZON	2503014	1DT6-GVYC-1DCG	2/10/2025	145219	02122025	49,949	2/12/2025	8.99	2/11/2025	INV	PD	Classroom Supplies
159703	21053	SYNCB/AMAZON	2503742	1PVW-G7HM-T6WW	2/10/2025	145312	02122025	32,378	2/12/2025	83.97	2/12/2025	INV	PD	Food Service-Office Supplies
159709	21053	SYNCB/AMAZON	2503502	1DDY-QPCQ-194J	2/10/2025	145318	02122025	32,378	2/12/2025	355.01	2/12/2025	INV	PD	Food Service-INK/KEYBOARDS
159710	21053	SYNCB/AMAZON	2502800	1DXP-JMKM-3VDL	2/10/2025	145319	02122025	32,378	2/12/2025	204.90	2/12/2025	INV	PD	Food Service-SPRINKLES
159749	21053	SYNCB/AMAZON	15101026	1LGK-MX3P-379P	2/12/2025		SACHECK	8,038	2/12/2025	127.94	2/12/2025	INV	PD	
159750	21053	SYNCB/AMAZON	15108042	1NRL-9C3R-J1H3	2/12/2025		SACHECK	8,038	2/12/2025	212.31	2/12/2025	INV	PD	
159751	21053	SYNCB/AMAZON	15108042	1Q44-PWFX-9D6C	2/12/2025		SACHECK	8,039	2/12/2025	18.48	2/12/2025	INV	PD	
159752	21053	SYNCB/AMAZON		1HVP-VCWM-664F	2/12/2025		SACHECK	8,039	2/12/2025	(18.48)	2/12/2025	INV	PD	
159758	21053	SYNCB/AMAZON	15109086	1CD4-1KN7-4QXG	2/12/2025		SACHECK	8,039	2/12/2025	97.53	2/12/2025	INV	PD	
159760	21053	SYNCB/AMAZON	15103054	1FLK-Y4W9-6FCX	2/12/2025		SACHECK	8,039	2/12/2025	242.49	2/12/2025	INV	PD	
159803	21053	SYNCB/AMAZON	2505162	1WWF-73FD-1XHX	2/12/2025	145405	02142025	49,996	2/14/2025	49.63	2/13/2025	INV	PD	24-25 CISD Athletic office supplies - file folders
159810	21053	SYNCB/AMAZON	2504958	1GL1-GVCX-3R3M	2/12/2025	145413	02142025	49,996	2/14/2025	19.59	2/13/2025	INV	PD	FEB FY25/Open
159811	21053	SYNCB/AMAZON	2504958	1PTF-PCQV-1TMJ	2/12/2025	145414	02142025	49,996	2/14/2025	117.01	2/13/2025	INV	PD	FEB FY25/Open
159835	21053	SYNCB/AMAZON	2501015	1LX7-D4GH-FLM7	2/14/2025	145439	02142025	49,996	2/14/2025	43.65	2/14/2025	INV	PD	PBIS supplies for classrooms and common areas
159836	21053	SYNCB/AMAZON	2501016	196R-MC6F-DHD7	2/14/2025	145440	02142025	49,996	2/14/2025	67.80	2/14/2025	INV	PD	English and Spanish books for the reading classroo
159837	21053	SYNCB/AMAZON	2503563	1MXY-K4T3-TWRR	2/14/2025	145441	02142025	49,996	2/14/2025	57.60	2/14/2025	INV	PD	Classroom Reading Materials-books, magazines, peri
159839	21053	SYNCB/AMAZON	2501016	1QMM-RQ79-1KL4	2/14/2025	145443	02142025	49,996	2/14/2025	15.99	2/14/2025	INV	PD	English and Spanish books for the reading classroo
159840	21053	SYNCB/AMAZON	2504960	1LFV-NDVV-DKHX	2/14/2025	145444	02142025	49,996	2/14/2025	189.40	2/14/2025	INV	PD	OPEN PO for various tech devices/supplies
159855	21053	SYNCB/AMAZON	2503416	116G-9F9Q-3MMN	2/14/2025	145459	02142025	49,996	2/14/2025	160.11	2/14/2025	INV	PD	Clinical supplies for Health Science classes
159856	21053	SYNCB/AMAZON	2505062	1WYD-TC4T-HMVX	2/14/2025	145460	02142025	49,996	2/14/2025	111.07	2/14/2025	INV	PD	Tri-fold boards, bulletin borders, cardstock etc
159857	21053	SYNCB/AMAZON	2505063	1HN4-FDXV-3GHC	2/14/2025	145461	02142025	49,996	2/14/2025	57.66	2/14/2025	INV	PD	Cam lock plate, generator cord, gasket set etc
159858	21053	SYNCB/AMAZON	2505177	1JND-HHRC-3DXP	2/14/2025	145462	02142025	49,996	2/14/2025	50.98	2/14/2025	INV	PD	Gas Can, non stick treatment, fuel line kit etc
159859	21053	SYNCB/AMAZON	2502351	136J-9C4Y-CMLC	2/14/2025	145463	02142025	49,996	2/14/2025	52.21	2/14/2025	INV	PD	Travel Items for School Trips
159876	21053	SYNCB/AMAZON	2501447	1DJ7-QHX3-GRDR	2/17/2025	145481	02172025	50,044	2/17/2025	9.99	2/17/2025	INV	PD	bday cards, picture frames, bags, tissue paper
159916	21053	SYNCB/AMAZON	2501015	1TGM-W3TM-GCRD	2/17/2025	145522	02172025	50,044	2/17/2025	268.25	2/17/2025	INV	PD	PBIS supplies for classrooms and common areas

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
159918	21053	SYNCB/AMAZON	2505333	1K7R-11DM-L9LT	2/17/2025	145524	02172025	50,044	2/17/2025	43.89	2/17/2025	INV	PD	The Coaching Habit: Say Less, Ask More & Change th
159941	21053	SYNCB/AMAZON	2505450	1CQG-P69X-MFLH	2/18/2025	145546	02192025	50,070	2/19/2025	59.07	2/18/2025	INV	PD	24-25 CHS Trainer ice scoops
159943	21053	SYNCB/AMAZON	2504960	1CGQ-P69X-LL91	2/18/2025	145548	02192025	50,070	2/19/2025	25.99	2/18/2025	INV	PD	OPEN PO for various tech devices/supplies
159944	21053	SYNCB/AMAZON	2505294	1GYK-YFPC-736N	2/18/2025	145549	02192025	50,070	2/19/2025	249.98	2/18/2025	INV	PD	24-25 CHS Athletic office storage
160048	21053	SYNCB/AMAZON		11C9-1YTQ-LLQW	2/18/2025	145655	02192025	50,070	2/19/2025	(38.38)	2/18/2025	CRM	PD	
160049	21053	SYNCB/AMAZON	2504867	1JK3-1DJP-MDNT	2/18/2025	145656	02192025	50,070	2/19/2025	36.97	2/18/2025	INV	PD	Supplies for Floral Classes, wire cutters, shears
160074	21053	SYNCB/AMAZON	2505328	1K7R-11DM-PVTH	2/18/2025	145681	02192025	50,070	2/19/2025	395.34	2/18/2025	INV	PD	flash cards, games, pocket charts for dual lang cl
160075	21053	SYNCB/AMAZON	2505295	1YHT-X3F3-LT6N	2/18/2025	145682	02192025	50,070	2/19/2025	697.51	2/18/2025	INV	PD	dresses for multicultural fair performances
160090	21053	SYNCB/AMAZON	15109095	14C4-HXYR-CQD4	2/19/2025		SACHECK	8,061	2/19/2025	74.85	2/19/2025	INV	PD	
160093	21053	SYNCB/AMAZON	15108051	1KM7-P1M9-LXJG	2/19/2025		SACHECK	8,061	2/19/2025	47.97	2/19/2025	INV	PD	
160096	21053	SYNCB/AMAZON	15103055	1FML-3DLV-P4CN	2/19/2025		SACHECK	8,061	2/19/2025	48.94	2/19/2025	INV	PD	
160097	21053	SYNCB/AMAZON	15001370	1RLF-LHJD-1CF6/1	2/19/2025		SACHECK	8,061	2/19/2025	750.00	2/19/2025	INV	PD	
160098	21053	SYNCB/AMAZON	15001382	1RLF-LHJD-1CF6/2	2/19/2025		SACHECK	8,061	2/19/2025	149.85	2/19/2025	INV	PD	
160100	21053	SYNCB/AMAZON	15001385	1DD7-6D4G-DNC7	2/19/2025		SACHECK	7,425	2/21/2025	256.18	2/19/2025	INV	PD	
160101	21053	SYNCB/AMAZON	15001376	1117-WGX7-6N7H	2/19/2025		SACHECK	7,425	2/21/2025	109.11	2/19/2025	INV	PD	
160103	21053	SYNCB/AMAZON	15001073	139X-N1KV-Q9CD	2/19/2025		SACHECK	7,425	2/21/2025	53.99	2/19/2025	INV	PD	
160104	21053	SYNCB/AMAZON	15001116	1WVN-H4RL-3J44	2/19/2025		SACHECK	7,425	2/21/2025	21.48	2/19/2025	INV	PD	
160107	21053	SYNCB/AMAZON	2504960	1RF6-J1XF-TXXX	2/20/2025	145695	02212025	50,135	2/21/2025	254.16	2/20/2025	INV	PD	OPEN PO for various tech devices/supplies
160108	21053	SYNCB/AMAZON	2504960	1R4Q-G6CQ-LXQT	2/20/2025	145696	02212025	50,135	2/21/2025	47.88	2/20/2025	INV	PD	OPEN PO for various tech devices/supplies
160135	21053	SYNCB/AMAZON	2505490	149H-CCFT-WL4G	2/20/2025	145724	02212025	50,135	2/21/2025	224.81	2/20/2025	INV	PD	Party and Seasonal Supplies and Decorations
160150	21053	SYNCB/AMAZON	2504058	149H-CCFT-LKCR	2/20/2025	145739	02212025	50,135	2/21/2025	29.67	2/20/2025	INV	PD	Science Lab Supplies
160221	21053	SYNCB/AMAZON	2505146	17PQ-F14Y-JYHC	2/20/2025	145811	02212025	7,629	2/21/2025	120.89	2/20/2025	INV	PD	Bookmarks
160225	21053	SYNCB/AMAZON	2503879	1147-V64F-V9JK	2/20/2025	145815	02212025	50,135	2/21/2025	12.59	2/20/2025	INV	PD	Robotics Supplies and Materials
160226	21053	SYNCB/AMAZON	2503879	1KYR-63NV-DXQH	2/20/2025	145816	02212025	50,135	2/21/2025	14.99	2/20/2025	INV	PD	Robotics Supplies and Materials
160228	21053	SYNCB/AMAZON	2503879	1VJC-7L63-GLR1	2/20/2025	145818	02212025	50,135	2/21/2025	256.84	2/20/2025	INV	PD	Robotics Supplies and Materials
160229	21053	SYNCB/AMAZON	2503879	1JVH-JF1G-4NX6	2/20/2025	145819	02212025	50,135	2/21/2025	30.49	2/20/2025	INV	PD	Robotics Supplies and Materials
160238	21053	SYNCB/AMAZON	2505451	1F9L-XL33-HM4M	2/20/2025	145828	02212025	50,135	2/21/2025	129.99	2/20/2025	INV	PD	MNT-insulated coveralls for HVAC tech
160251	21053	SYNCB/AMAZON	2505263	1MKN-CRL3-1CX9	2/20/2025	145841	02212025	50,135	2/21/2025	126.40	2/20/2025	INV	PD	Dry erase erasers, markers, tissues...
160253	21053	SYNCB/AMAZON	2505344	1LXH-RWDF-JWCL	2/20/2025	145843	02212025	50,135	2/21/2025	327.65	2/20/2025	INV	PD	File folders, pens, labels, Kleenex, etc
160254	21053	SYNCB/AMAZON	2505390	1LCC-RLG9-W6V3	2/20/2025	145844	02212025	50,135	2/21/2025	174.98	2/20/2025	INV	PD	Consumables
160261	21053	SYNCB/AMAZON	2504960	1TL4-PH6M-CFDY	2/20/2025	145851	02212025	50,135	2/21/2025	25.57	2/20/2025	INV	PD	OPEN PO for various tech devices/supplies
160262	21053	SYNCB/AMAZON	2504960	1TTY-MK6L-771N	2/20/2025	145852	02212025	50,135	2/21/2025	15.99	2/20/2025	INV	PD	OPEN PO for various tech devices/supplies
160264	21053	SYNCB/AMAZON	2505391	1JLF-VJC7-XY3F	2/20/2025	145854	02212025	50,135	2/21/2025	328.34	2/20/2025	INV	PD	Color paper, clay sculpting tools etc
160265	21053	SYNCB/AMAZON	2504707	1QJ1-DVHJ-K1T1	2/20/2025	145855	02212025	50,135	2/21/2025	378.22	2/20/2025	INV	PD	Hydraulic Cylinders seat cushions face shield
160266	21053	SYNCB/AMAZON	2505459	1FWP-749R-KY6G	2/20/2025	145856	02212025	50,135	2/21/2025	476.59	2/20/2025	INV	PD	Helmets, strikers, batteries etc
160267	21053	SYNCB/AMAZON	2500722	131L-X6Q7-1QK3	2/20/2025	145858	02212025	50,135	2/21/2025	247.11	2/20/2025	INV	PD	Supplies for New year
160269	21053	SYNCB/AMAZON	2501785	161M-TVRF-FL6K	2/20/2025	145860	02212025	50,135	2/21/2025	49.99	2/20/2025	INV	PD	Counseling Supplies
160270	21053	SYNCB/AMAZON	2505331	173T-6V9P-HDXT	2/20/2025	145861	02212025	50,135	2/21/2025	744.72	2/20/2025	INV	PD	Recording Project for classroom
160272	21053	SYNCB/AMAZON	15109090	1C96-WDYP-1F34	2/20/2025		SACHECK	7,425	2/21/2025	152.93	2/20/2025	INV	PD	

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160287	21053	SYNCB/AMAZON	2505343	1LFV-NDVV-MPQK	2/20/2025	145875	02212025	50,135	2/21/2025	150.74	2/20/2025	INV	PD	Popcorn items for student rewards
160317	21053	SYNCB/AMAZON	2505518	167J-NX1F-76QN	2/20/2025	145905	02212025	50,135	2/21/2025	89.31	2/20/2025	INV	PD	Office Supplies for Business Office
160447	21053	SYNCB/AMAZON	2505175	139X-N1KV-Q7NL	2/25/2025	145992	02262025	50,221	2/26/2025	204.50	2/25/2025	INV	PD	Dressmaker dummy, fabric,...
160448	21053	SYNCB/AMAZON	2505175	1L4G-DWLX-1Y93	2/25/2025	145993	02262025	50,221	2/26/2025	39.95	2/25/2025	INV	PD	Dressmaker dummy, fabric,...
160449	21053	SYNCB/AMAZON	2505332	1NTN-Y6RF-XH9J	2/25/2025	145994	02262025	50,221	2/26/2025	17.58	2/25/2025	INV	PD	Binders, Rubber cements, cardstock
160450	21053	SYNCB/AMAZON	2505332	1LXH-RWDF-KN9R	2/25/2025	145995	02262025	50,221	2/26/2025	41.74	2/25/2025	INV	PD	Binders, Rubber cements, cardstock
160451	21053	SYNCB/AMAZON	2505587	1Y1H-K1VD-NQLJ	2/25/2025	145996	02262025	50,221	2/26/2025	24.46	2/25/2025	INV	PD	12V AC power supply cords for music keyboards.
160452	21053	SYNCB/AMAZON	2505490	1RPJ-HMFP-LFVK	2/25/2025	145997	02262025	50,221	2/26/2025	21.98	2/25/2025	INV	PD	Party and Seasonal Supplies and Decorations
160472	21053	SYNCB/AMAZON	2504960	1WGM-9KXY-DM3T	2/25/2025	146016	02262025	50,221	2/26/2025	261.54	2/25/2025	INV	PD	OPEN PO for various tech devices/supplies
160487	21053	SYNCB/AMAZON	2505247	1FML-3DLV-344C	2/25/2025	146031	02262025	50,221	2/26/2025	618.52	2/25/2025	INV	PD	StuCo-Sting Week
160488	21053	SYNCB/AMAZON	2505246	1D31-FC3L-3KHP	2/25/2025	146032	02262025	50,221	2/26/2025	293.66	2/25/2025	INV	PD	Teen Leadership-Sting Week
160489	21053	SYNCB/AMAZON	2505539	14GC-FPDH-9J9D	2/25/2025	146033	02262025	50,221	2/26/2025	34.97	2/25/2025	INV	PD	Safty Monitors
160508	21053	SYNCB/AMAZON	2504913	1G43-4WHH-47RC	2/26/2025	146055	02262025	50,221	2/26/2025	62.91	2/26/2025	INV	PD	Horace Mann Donation
160509	21053	SYNCB/AMAZON	2505330	1LLF-RKHF-NPT9	2/26/2025	146056	02262025	50,221	2/26/2025	472.21	2/26/2025	INV	PD	B.Froid-P.E Supplies
160510	21053	SYNCB/AMAZON	2505329	149H-CCFT-LQDJ	2/26/2025	146057	02262025	50,221	2/26/2025	633.50	2/26/2025	INV	PD	English-Books
160521	21053	SYNCB/AMAZON	2504892	1YF1-KH6G-9DMG	2/26/2025	146066	02262025	50,221	2/26/2025	79.99	2/26/2025	INV	PD	Costumes for Play
160522	21053	SYNCB/AMAZON	2504892	1GRV-1X1K-JMM6	2/26/2025	146067	02262025	50,221	2/26/2025	25.99	2/26/2025	INV	PD	Costumes for Play
160533	21053	SYNCB/AMAZON	2505519	1TRQ-MGH4-7XNX	2/26/2025	146078	02262025	50,221	2/26/2025	13.79	2/26/2025	INV	PD	Noise cancelling headphones & custom stamp
160534	21053	SYNCB/AMAZON	2505519	1T6Q-X9NM-7PDQ	2/26/2025	146079	02262025	50,221	2/26/2025	74.04	2/26/2025	INV	PD	Noise cancelling headphones & custom stamp
160535	21053	SYNCB/AMAZON	2504958	1HCD-T6FK-9VLK	2/26/2025	146080	02262025	50,221	2/26/2025	39.96	2/26/2025	INV	PD	FEB FY25/Open
160536	21053	SYNCB/AMAZON	2504958	1L63-9VR9-LCW1	2/26/2025	146081	02262025	50,221	2/26/2025	110.64	2/26/2025	INV	PD	FEB FY25/Open
160537	21053	SYNCB/AMAZON	2504958	1DQC-VJHT-KV71	2/26/2025	146082	02262025	50,221	2/26/2025	73.97	2/26/2025	INV	PD	FEB FY25/Open
160538	21053	SYNCB/AMAZON	2505495	1VXT-9MPY-HWTV	2/26/2025	146083	02262025	50,221	2/26/2025	174.54	2/26/2025	INV	PD	DST-filter driers A18700
160539	21053	SYNCB/AMAZON	2504958	1PNR-1JL3-Y3R6	2/26/2025	146084	02262025	50,221	2/26/2025	41.67	2/26/2025	INV	PD	FEB FY25/Open
160540	21053	SYNCB/AMAZON	2505393	1P61-P46D-P6VW	2/26/2025	146085	02262025	50,221	2/26/2025	449.96	2/26/2025	INV	PD	WHT-parking lot bollards
160543	21053	SYNCB/AMAZON	2505625	1W9C-7RN7-6LDL	2/26/2025	146088	02262025	50,221	2/26/2025	29.99	2/26/2025	INV	PD	OPEN PO for various tech devices/supplies
160568	21053	SYNCB/AMAZON	2504539	1X1P-I^RM-3Y9M	2/26/2025	146113	02262025	50,221	2/26/2025	43.18	2/26/2025	INV	PD	OPEN PO for various tech devices/supplies
160580	21053	SYNCB/AMAZON	2505213	1FPW-1RLN-7X7F	2/27/2025	146126	02282025	50,281	2/28/2025	13.97	2/27/2025	INV	PD	Science Lab Materials
160622	21053	SYNCB/AMAZON	2505265	1XM3-G61L-GT9J	2/27/2025	146145	02282025	50,281	2/28/2025	490.74	2/27/2025	INV	PD	washable rug, visual meditation tool, 48 pcs anxie
160623	21053	SYNCB/AMAZON	2504710	1PW7-CT3P-XC36	2/27/2025	146146	02282025	50,281	2/28/2025	92.96	2/27/2025	INV	PD	wristlet key holder bracelets, scissors, adhesive
160651	21053	SYNCB/AMAZON	2505471	19Q4-HWLW-49NW	2/27/2025	146175	02282025	50,281	2/28/2025	288.00	2/27/2025	INV	PD	24-25 CHS Football wristbands
160674	21053	SYNCB/AMAZON	2505213	1QDW-CKLQ-63NH	2/27/2025	146198	02282025	50,281	2/28/2025	14.94	2/27/2025	INV	PD	Science Lab Materials
160678	21053	SYNCB/AMAZON	2505262	1XGH-RM7J-43D9	2/27/2025	146202	02282025	50,281	2/28/2025	155.48	2/27/2025	INV	PD	Dry erase erasers, markers, tissues...
160679	21053	SYNCB/AMAZON	2505248	1NPR-C9LT-1QKW	2/27/2025	146203	02282025	50,281	2/28/2025	426.40	2/27/2025	INV	PD	Sweatspants
160680	21053	SYNCB/AMAZON	2505248	13N3-4XCP-XDTM	2/27/2025	146204	02282025	50,281	2/28/2025	50.97	2/27/2025	INV	PD	Sweatspants
160681	21053	SYNCB/AMAZON	2505248	176J-3H6T-W4F3	2/27/2025	146205	02282025	50,281	2/28/2025	186.89	2/27/2025	INV	PD	Sweatspants
160682	21053	SYNCB/AMAZON	2505248	19LT-GFYM-KFYX	2/27/2025	146206	02282025	50,281	2/28/2025	84.95	2/27/2025	INV	PD	Sweatspants
160683	21053	SYNCB/AMAZON	2505538	1N9Q-JPHF-KNQG	2/27/2025	146207	02282025	50,281	2/28/2025	273.05	2/27/2025	INV	PD	Classroom Supplies-ALabo
160684	21053	SYNCB/AMAZON	2505550	1FPW-1RLN-7HCP	2/27/2025	146208	02282025	50,281	2/28/2025	44.15	2/27/2025	INV	PD	Class project supplies
160685	21053	SYNCB/AMAZON	2505176	14GN-GVTQ-1RF9	2/27/2025	146209	02282025	50,281	2/28/2025	389.28	2/27/2025	INV	PD	Supplies
160686	21053	SYNCB/AMAZON	2505176	1WHQ-1V1D-DGXN	2/27/2025	146210	02282025	50,281	2/28/2025	35.99	2/27/2025	INV	PD	Supplies
160687	21053	SYNCB/AMAZON	2505176	1LLF-RKHF-NL7N	2/27/2025	146211	02282025	50,281	2/28/2025	83.61	2/27/2025	INV	PD	Supplies
160689	21053	SYNCB/AMAZON	2505176	1QRQ-QXQ4-TPCF	2/27/2025	146213	02282025	50,281	2/28/2025	(279.00)	2/27/2025	CRM	PD	Supplies

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160690	21053	SYNCB/AMAZON	2505176	16G3-HG9K-FW4C	2/27/2025	146214	02282025	50,281	2/28/2025	294.29	2/27/2025	INV	PD	Supplies
160691	21053	SYNCB/AMAZON	2505588	1GQD-HYMP-6WFH	2/27/2025	146215	02282025	50,281	2/28/2025	43.48	2/27/2025	INV	PD	Counseling Multi. Fair
160692	21053	SYNCB/AMAZON	2504867	14PD-JNMQ-4HTM	2/27/2025	146216	02282025	50,281	2/28/2025	13.86	2/27/2025	INV	PD	Supplies for Floral Classes, wire cutters, shears
160694	21053	SYNCB/AMAZON		1W9C-7RN7-6LHD	2/27/2025	146218	02282025	50,281	2/28/2025	24.99	2/27/2025	INV	PD	Color paper, clay sculpting tools etc
160695	21053	SYNCB/AMAZON	2505589	1NJW-KFPQ-66QD	2/27/2025	146219	02282025	50,281	2/28/2025	649.14	2/27/2025	INV	PD	Lab Supplies for Forensics
160696	21053	SYNCB/AMAZON	2504706	1DLT-PP3J-4DR9	2/27/2025	146220	02282025	50,281	2/28/2025	102.50	2/27/2025	INV	PD	Pens, Paper, Paper Clips and other as needed
160697	21053	SYNCB/AMAZON	2505625	1P9L-F3K9-74RJ	2/27/2025	146221	02282025	50,281	2/28/2025	21.39	2/27/2025	INV	PD	OPEN PO for various tech devices/supplies
160707	21053	SYNCB/AMAZON	2505710	1FN6-1CL7-KMHC	2/27/2025	146232	02282025	50,281	2/28/2025	51.92	2/27/2025	INV	PD	post it notes
160710	21053	SYNCB/AMAZON	2505669	14G7-JWK4-L6YW	2/27/2025	146235	02282025	50,281	2/28/2025	638.62	2/27/2025	INV	PD	flags, tape, items for families who attend
159249	108629	AMERICAN BOTTLING CO.	2503919	3733806959	2/6/2025	144884	02072025	32,362	2/7/2025	327.31	2/7/2025	INV	PD	Food Service-Beverages
159250	108629	AMERICAN BOTTLING CO.	2505224	3734921517	2/6/2025	144885	02072025	32,362	2/7/2025	1,823.90	2/7/2025	INV	PD	Food Service-Beverages
159251	108629	AMERICAN BOTTLING CO.	2505224	3734921518	2/6/2025	144886	02072025	32,362	2/7/2025	(375.00)	2/7/2025	CRM	PD	Food Service-Beverages
159675	108629	AMERICAN BOTTLING CO.	2505224	3735119992	2/10/2025	145283	02122025	32,379	2/12/2025	597.00	2/12/2025	INV	PD	Food Service-Beverages
159676	108629	AMERICAN BOTTLING CO.	2505224	3735119993	2/10/2025	145284	02122025	32,379	2/12/2025	72.00	2/12/2025	INV	PD	Food Service-Beverages
159146	17579	AMERICAN EXPRESS	2501093	USI25-00038969	2/6/2025	144781	02072025	49,844	2/7/2025	100.00	2/6/2025	INV	PD	Indeed Fees
159147	17579	AMERICAN EXPRESS	2504512	VP_B245ZXBQ	2/6/2025	144782	02072025	49,844	2/7/2025	349.00	2/6/2025	INV	PD	Printing on Pen
159149	17579	AMERICAN EXPRESS	2503500	679/01-13-25	2/6/2025	144784	02072025	49,844	2/7/2025	357.35	2/6/2025	INV	PD	Groceries for culinary labs
159150	17579	AMERICAN EXPRESS	2503500	679/01-14-25-1	2/6/2025	144785	02072025	49,844	2/7/2025	29.08	2/6/2025	INV	PD	Groceries for culinary labs
159151	17579	AMERICAN EXPRESS	2503500	679/01-14-25-2	2/6/2025	144786	02072025	49,844	2/7/2025	74.90	2/6/2025	INV	PD	Groceries for culinary labs
159153	17579	AMERICAN EXPRESS	2503500	679/01-14-25	2/6/2025	144788	02072025	49,844	2/7/2025	352.22	2/6/2025	INV	PD	Groceries for culinary labs
159154	17579	AMERICAN EXPRESS	2503500	679/01-14-25-4	2/6/2025	144789	02072025	49,844	2/7/2025	16.56	2/6/2025	INV	PD	Groceries for culinary labs
159155	17579	AMERICAN EXPRESS	2504691	272369999	2/6/2025	144790	02072025	49,844	2/7/2025	1,539.00	2/6/2025	INV	PD	Toll Way Fee's January
159156	17579	AMERICAN EXPRESS	2501612	UZTX5QNNNSTX	2/6/2025	144791	02072025	49,844	2/7/2025	37.78	2/6/2025	INV	PD	Fingerprinting Pharm Tech
159158	17579	AMERICAN EXPRESS	2504688	679/01-17-25	2/6/2025	144792	02072025	49,844	2/7/2025	125.72	2/6/2025	INV	PD	Groceries for culinary labs
159159	17579	AMERICAN EXPRESS	2504688	679/01-21-25	2/6/2025	144793	02072025	49,844	2/7/2025	326.99	2/6/2025	INV	PD	Groceries for culinary labs
159160	17579	AMERICAN EXPRESS	2504688	679/01-22-25	2/6/2025	144794	02072025	49,844	2/7/2025	472.58	2/6/2025	INV	PD	Groceries for culinary labs
159161	17579	AMERICAN EXPRESS	2504864	7ABEB338-0001	2/6/2025	144795	02072025	49,844	2/7/2025	590.00	2/6/2025	INV	PD	1 yr subscription
159162	17579	AMERICAN EXPRESS	2504688	679/01-23-25	2/6/2025	144796	02072025	49,844	2/7/2025	47.10	2/6/2025	INV	PD	Groceries for culinary labs
159163	17579	AMERICAN EXPRESS	2504884	REGYFK7JQCS	2/6/2025	144797	02072025	49,844	2/7/2025	708.00	2/6/2025	INV	PD	2025 LEARNING FORWARD TEXAS ANNUAL CONFERENCE
159164	17579	AMERICAN EXPRESS	2504688	679/01-27-25	2/6/2025	144798	02072025	49,844	2/7/2025	450.24	2/6/2025	INV	PD	Groceries for culinary labs
159165	17579	AMERICAN EXPRESS	2504689	5262300249157	2/6/2025	144799	02072025	49,844	2/7/2025	381.95	2/6/2025	INV	PD	AASA session #3 flight to VA for Dr. K
159166	17579	AMERICAN EXPRESS	2501093	USI24-02183477	2/6/2025	144800	02072025	49,845	2/7/2025	100.00	2/6/2025	INV	PD	Indeed Fees
159368	17579	AMERICAN EXPRESS		10233278723	2/10/2025		SACHECK	7,422	2/10/2025	580.32	2/10/2025	INV	PD	Sam's Club purchase
160369	96119	THE AMERICAN FUNDS GROUP		160369	2/25/2025	145926	February	47,424	2/25/2025	490.00	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
160370	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		160370	2/25/2025	145927	February	47,425	2/25/2025	120.04	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
160368	96116	AMERIPRISE FINANCIAL SERVICES, INC.		160368	2/25/2025	145925	February	47,426	2/25/2025	1,000.00	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
159849	107128	AMPLIFIED IT LLC		AIT-55004	2/14/2025	145453	02142025	49,997	2/14/2025	1,500.00	2/14/2025	INV	PD	
160324	22076	PATRICIA ANGLADA	2504454	ANGLADA/JAN 25	2/20/2025	145913	02212025	50,136	2/21/2025	23.80	2/20/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
160343	112597	DANIEL ANGLIN-TRINKS		ANGLIN/02-13-25	2/24/2025		SACHECK	8,071	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner
160505	20337	ARLINGTON HEIGHTS HS/ATHLETIC DEPT.	2505714	2505714/ENTRY	2/25/2025	146051	02262025	50,222	2/26/2025	300.00	2/25/2025	INV	PD	Entry fee
160275	111402	ASCA	2503933	7458321	2/20/2025	145863	02212025	50,137	2/21/2025	109.00	2/20/2025	INV	PD	Annual Counseling Conference Registration

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160276	111402	ASCA	2503933	7458311	2/20/2025	145864	02212025	50,137	2/21/2025	109.00	2/20/2025	INV	PD	Annual Counseling Conference Registration
160277	111402	ASCA	2503933	2458301	2/20/2025	145865	02212025	50,137	2/21/2025	109.00	2/20/2025	INV	PD	Annual Counseling Conference Registration
160278	111402	ASCA	2503933	7458291	2/20/2025	145866	02212025	50,137	2/21/2025	109.00	2/20/2025	INV	PD	Annual Counseling Conference Registration
159121	5384	ASCD	2505234	1212535/JAN 25	2/6/2025	144756	02072025	49,846	2/7/2025	79.00	2/6/2025	INV	PD	BASIC MEMBERSHIP RENEWAL - DR. KRISTI RHONE 2/1/25
159716	98675	AT & T	2504972	81716210140912/FEB25	2/10/2025	145325	02122025	49,950	2/12/2025	172.18	2/12/2025	INV	PD	Monthly Bill - February 25
160460	98675	AT & T	2504972	5089859907	2/25/2025	146005	02262025	50,224	2/26/2025	397.81	2/25/2025	INV	PD	Monthly Bill - February 25
160461	98675	AT & T	2504972	9472778906	2/25/2025	146006	02262025	50,225	2/26/2025	1,109.04	2/25/2025	INV	PD	Monthly Bill - February 25
160462	98675	AT & T	2504972	817A4400381230/FEB25	2/25/2025	146007	02262025	50,223	2/26/2025	4,417.72	2/25/2025	INV	PD	Monthly Bill - February 25
158933	12371	AT&T MOBILITY	2501031	287329559788x012325	2/4/2025	144580	02052025	49,780	2/5/2025	510.00	2/4/2025	INV	PD	MNT-Security-WiFi hot spots / fees, 12 months
159111	12371	AT&T MOBILITY	2504556	287286657594x020225	2/6/2025	144746	02072025	49,847	2/7/2025	39.37	2/6/2025	INV	PD	AT&T Hot Spot for Director - Jan 25
159184	12371	AT&T MOBILITY	2500117	825061830x012825	2/6/2025	144820	02072025	49,848	2/7/2025	160.98	2/6/2025	INV	PD	24-25 hot spots for stadium, turf field and Wheat
159191	12371	AT&T MOBILITY	2504386	287277977313x020225	2/6/2025	144827	02072025	49,849	2/7/2025	286.85	2/6/2025	INV	PD	Wireless Trans AirCards-January 25
160458	12371	AT&T MOBILITY	2500921	287337061985x022325	2/25/2025	146002	02262025	50,226	2/26/2025	172.50	2/25/2025	INV	PD	10 Hotspots for students @ CHS 2024-2025
160532	12371	AT&T MOBILITY	2501031	287329559788x022325	2/26/2025	146077	02262025	50,227	2/26/2025	510.00	2/26/2025	INV	PD	MNT-Security-WiFi hot spots / fees, 12 months
159371	7573	ATMOS ENERGY	2504667	000059263/JAN 25	2/10/2025	145005	02102025	49,908	2/10/2025	2,351.43	2/10/2025	INV	PD	Additional Funds for PO #2504365 January 25
159372	7573	ATMOS ENERGY	2504667	000050192/JAN 25	2/10/2025	145006	02102025	49,908	2/10/2025	2,732.05	2/10/2025	INV	PD	Additional Funds for PO #2504365 January 25
159394	7573	ATMOS ENERGY	2504667	000722599/JAN 25	2/10/2025	145028	02102025	49,908	2/10/2025	955.04	2/10/2025	INV	PD	Additional Funds for PO #2504365 January 25
159730	7573	ATMOS ENERGY	2504667	3062135078/JAN 25	2/10/2025	145339	02122025	49,951	2/12/2025	717.20	2/12/2025	INV	PD	Additional Funds for PO #2504365 January 25
159732	7573	ATMOS ENERGY	2504667	3021516733/JAN 25	2/10/2025	145341	02122025	49,951	2/12/2025	450.14	2/12/2025	INV	PD	Additional Funds for PO #2504365 January 25
159733	7573	ATMOS ENERGY	2504939	3021541009/JAN 25	2/10/2025	145342	02122025	49,951	2/12/2025	2,139.70	2/12/2025	INV	PD	Utilities-Natural Gas February 25
159734	7573	ATMOS ENERGY	2504939	3028750315/JAN 25	2/10/2025	145343	02122025	49,951	2/12/2025	2,342.41	2/12/2025	INV	PD	Utilities-Natural Gas February 25
159735	7573	ATMOS ENERGY	2504939	3021515798/JAN 25	2/10/2025	145344	02122025	49,951	2/12/2025	388.56	2/12/2025	INV	PD	Utilities-Natural Gas February 25
159736	7573	ATMOS ENERGY	2504939	3028749729/JAN 25	2/10/2025	145345	02122025	49,951	2/12/2025	1,572.97	2/12/2025	INV	PD	Utilities-Natural Gas February 25
159737	7573	ATMOS ENERGY	2504939	3028750011	2/10/2025	145346	02122025	49,951	2/12/2025	1,693.75	2/12/2025	INV	PD	Utilities-Natural Gas February 25
159738	7573	ATMOS ENERGY	2504939	3021514619/JAN 25	2/10/2025	145347	02122025	49,951	2/12/2025	3,086.28	2/12/2025	INV	PD	Utilities-Natural Gas February 25
160079	7573	ATMOS ENERGY	2504939	4026602219/JAN 25	2/18/2025	145687	02192025	50,071	2/19/2025	313.62	2/18/2025	INV	PD	Utilities-Natural Gas February 25
160080	7573	ATMOS ENERGY	2504939	3028749345/JAN 25	2/18/2025	145688	02192025	50,071	2/19/2025	2,156.44	2/18/2025	INV	PD	Utilities-Natural Gas February 25
160081	7573	ATMOS ENERGY	2504939	4029563186/JAN 25	2/18/2025	145689	02192025	50,071	2/19/2025	765.90	2/18/2025	INV	PD	Utilities-Natural Gas February 25
160224	7573	ATMOS ENERGY	2504939	3021541643/JAN 25	2/20/2025	145814	02212025	50,138	2/21/2025	14,989.34	2/20/2025	INV	PD	Utilities-Natural Gas February 25
160455	7573	ATMOS ENERGY	2504939	3028749032/JAN 25	2/25/2025	145999	02262025	50,228	2/26/2025	1,815.10	2/25/2025	INV	PD	Utilities-Natural Gas February 25
160371	96124	ATPE		160371	2/25/2025	145928	February	47,427	2/25/2025	991.91	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
158749	103240	AUTO-CHLOR SERVICES	2502842	8812540	2/3/2025	144416	02032025	32,355	2/3/2025	198.40	2/3/2025	INV	PD	Food Service-Cleaning Supplies
158760	103240	AUTO-CHLOR SERVICES	2502842	8814038	2/3/2025	144427	02032025	32,355	2/3/2025	386.40	2/3/2025	INV	PD	Food Service-Cleaning Supplies
158806	103240	AUTO-CHLOR SERVICES	2502842	8814037	2/3/2025	144473	02032025	32,355	2/3/2025	117.60	2/3/2025	INV	PD	Food Service-Cleaning Supplies
158807	103240	AUTO-CHLOR SERVICES	2502842	8814036	2/3/2025	144474	02032025	32,355	2/3/2025	148.05	2/3/2025	INV	PD	Food Service-Cleaning Supplies
158808	103240	AUTO-CHLOR SERVICES	2502842	8814040	2/3/2025	144475	02032025	32,355	2/3/2025	87.65	2/3/2025	INV	PD	Food Service-Cleaning Supplies
158809	103240	AUTO-CHLOR SERVICES	2502842	8814039	2/3/2025	144476	02032025	32,355	2/3/2025	72.45	2/3/2025	INV	PD	Food Service-Cleaning Supplies
158810	103240	AUTO-CHLOR SERVICES	2502842	8812994	2/3/2025	144477	02032025	32,355	2/3/2025	338.10	2/3/2025	INV	PD	Food Service-Cleaning Supplies
158811	103240	AUTO-CHLOR SERVICES	2502842	8812541	2/3/2025	144478	02032025	32,355	2/3/2025	158.70	2/3/2025	INV	PD	Food Service-Cleaning Supplies
158812	103240	AUTO-CHLOR SERVICES	2502842	8812539	2/3/2025	144479	02032025	32,355	2/3/2025	120.75	2/3/2025	INV	PD	Food Service-Cleaning Supplies

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159452	98498	PRESLEY AUVENSHINE	2504394	AUVENSHINE/JAN 25	2/10/2025	145088	02102025	49,909	2/10/2025	82.26	2/10/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
159536	98498	PRESLEY AUVENSHINE	2504394	2504394/REIMB	2/10/2025	145138	02122025	49,952	2/12/2025	49.00	2/11/2025	INV	PD	UKERU Mileage - 1/15
159537	98498	PRESLEY AUVENSHINE	2504394	2504394/REIMB 2	2/10/2025	145140	02122025	49,952	2/12/2025	49.00	2/11/2025	INV	PD	UKERU Mileage - 1/16
160482	107463	AVID CENTER	2501662	SIN032818	2/25/2025	146026	02262025	50,229	2/26/2025	835.00	2/25/2025	INV	PD	EARLY BIRD REGISTRATION AVID ELEMENTARY IMPLEMENTA
159513	101666	AWARDS BY MASTERCRAFT	2504582	19103	2/10/2025	145113	02122025	49,953	2/12/2025	36.00	2/11/2025	INV	PD	AREA 24 SPELLING BEE TROPHIES FOR WINNER & RUNNER
160372	96127	AXA EQUITABLE		160372	2/25/2025	145929	February	47,428	2/25/2025	46,236.60	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
160544	19104	B & H PHOTO-VIDEO, INC.	2505449	231771164	2/26/2025	146089	02262025	50,230	2/26/2025	435.49	2/26/2025	INV	PD	Wireless mics, microphone, battery, etc
159044	14365	BAKER DISTRIBUTING COMPANY	2505054	FL69371	2/4/2025	144682	02052025	49,781	2/5/2025	(777.51)	2/4/2025	CRM	PD	MNT-compressor (returned)
159046	14365	BAKER DISTRIBUTING COMPANY	2505054	FJ99071	2/4/2025	144684	02052025	49,781	2/5/2025	1,246.06	2/4/2025	INV	PD	MNT-compressor (returned)
159870	14365	BAKER DISTRIBUTING COMPANY	2500240	F003562	2/14/2025	145475	02142025	32,389	2/14/2025	696.81	2/14/2025	INV	PD	Food Service-Building Repair and Maintenance
159448	110107	BAND SHOPPE	2504808	SI54775	2/10/2025	145084	02102025	49,910	2/10/2025	645.45	2/10/2025	INV	PD	Flags for Preformance
159449	110107	BAND SHOPPE	2504907	SI154687	2/10/2025	145085	02102025	49,910	2/10/2025	1,207.45	2/10/2025	INV	PD	Flags for Performance
159906	112759	CODY GARRETT BARTON	2504371	BARTON/02-11-25	2/17/2025	145512	02172025	50,045	2/17/2025	185.00	2/17/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
159131	20206	BEN E. KEITH FOODS	2502976	13294036	2/6/2025	144766	02072025	49,850	2/7/2025	1,018.02	2/6/2025	INV	PD	Groceries for culinary labs
159505	20206	BEN E. KEITH FOODS	15001368	13305010	2/11/2025		SACHECK	8,040	2/12/2025	1,404.66	2/11/2025	INV	PD	
159792	20206	BEN E. KEITH FOODS	2504697	13315988	2/12/2025	145394	02142025	49,998	2/14/2025	2,016.06	2/13/2025	INV	PD	Groceries for culinary classes
159793	20206	BEN E. KEITH FOODS	2503774	13319192	2/12/2025	145395	02142025	49,998	2/14/2025	593.70	2/13/2025	INV	PD	Groceries for culinary labs
159794	20206	BEN E. KEITH FOODS	2503774	13308361	2/12/2025	145396	02142025	49,998	2/14/2025	469.80	2/13/2025	INV	PD	Groceries for culinary labs
160051	20206	BEN E. KEITH FOODS	2505293	13326164	2/18/2025	145658	02192025	50,072	2/19/2025	2,326.04	2/18/2025	INV	PD	Supplies for String Bistro
160089	20206	BEN E. KEITH FOODS	15001368	13337115	2/19/2025		SACHECK	8,062	2/19/2025	675.43	2/19/2025	INV	PD	
160467	20206	BEN E. KEITH FOODS	2504697	13342874	2/25/2025	146011	02262025	50,231	2/26/2025	1,216.70	2/25/2025	INV	PD	Groceries for culinary classes
160573	20206	BEN E. KEITH FOODS	2503774	13343693	2/26/2025	146119	02262025	50,232	2/26/2025	689.89	2/26/2025	INV	PD	Groceries for culinary labs
160706	20206	BEN E. KEITH FOODS	2505293	13350886	2/27/2025	146230	02282025	50,282	2/28/2025	2,160.63	2/27/2025	INV	PD	Supplies for String Bistro
158709	1032	BENNETT PRINTING & OFFICE SUPPLY	2504882	562592-0	1/31/2025	144373	02032025	49,736	2/3/2025	281.45	1/31/2025	INV	PD	Additional 1099 Forms and Envelopes
158710	1032	BENNETT PRINTING & OFFICE SUPPLY	2504882	562789-0	1/31/2025	144374	02032025	49,736	2/3/2025	10.52	1/31/2025	INV	PD	Additional 1099 Forms and Envelopes
158711	1032	BENNETT PRINTING & OFFICE SUPPLY	2504882	562592-0/CR 1	1/31/2025	144375	02032025	49,736	2/3/2025	(41.65)	1/31/2025	CRM	PD	Additional 1099 Forms and Envelopes
158712	1032	BENNETT PRINTING & OFFICE SUPPLY	2504882	562592-0/CR 2	1/31/2025	144376	02032025	49,736	2/3/2025	(2.55)	1/31/2025	CRM	PD	Additional 1099 Forms and Envelopes
158715	1032	BENNETT PRINTING & OFFICE SUPPLY	2501936	562228-0	1/31/2025	144379	02032025	49,736	2/3/2025	135.89	1/31/2025	INV	PD	Student Passes and Posters
159444	1032	BENNETT PRINTING & OFFICE SUPPLY	2504845	563142-0	2/10/2025	145080	02102025	49,911	2/10/2025	57.99	2/10/2025	INV	PD	INV Stamp
160675	1032	BENNETT PRINTING & OFFICE SUPPLY	2501936	821122-0	2/27/2025	146199	02282025	50,283	2/28/2025	119.80	2/27/2025	INV	PD	Student Passes and Posters
160676	1032	BENNETT PRINTING & OFFICE SUPPLY	2505032	821238-0	2/27/2025	146200	02282025	50,283	2/28/2025	89.85	2/27/2025	INV	PD	Hall Passes, Name Tags
160677	1032	BENNETT PRINTING & OFFICE SUPPLY	2505032	821119-0	2/27/2025	146201	02282025	50,283	2/28/2025	232.75	2/27/2025	INV	PD	Hall Passes, Name Tags
160698	1032	BENNETT PRINTING & OFFICE SUPPLY	2505032	564190-0	2/27/2025	146222	02282025	50,283	2/28/2025	51.80	2/27/2025	INV	PD	Hall Passes, Name Tags
160426	108532	MATT BIBB	2504546	2504546/REIMB	2/24/2025	145971	02242025	50,203	2/24/2025	452.04	2/24/2025	INV	PD	Estimated Travel Expenses
159581	112509	BINSWANGER ENTERPRISES, LLC	2505274	0076191	2/10/2025	145187	02122025	49,954	2/12/2025	416.00	2/11/2025	INV	PD	CHS-glass service/replacement Door 40
160333	112590	BAILEY BLAKE		BLAKE/02-13-25	2/24/2025		SACHECK	8,072	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
158725	105585	BOCAL MAJORITY	2505139	94889	1/31/2025	144389	02032025	49,737	2/3/2025	685.00	1/31/2025	INV	PD	Registration
159136	18272	GEORGINA BORDEN	2504189	BORDEN/PHONE JAN 25	2/6/2025	144771	02072025	49,851	2/7/2025	20.00	2/6/2025	INV	PD	Monthly reimbursement
159946	18272	GEORGINA BORDEN	2504188	BORDEN/JAN 25	2/18/2025	145551	02192025	50,073	2/19/2025	22.61	2/18/2025	INV	PD	Monthly reimbursement
159913	105751	JEREMY BOSHER	2504371	BOSHER/02-04-25	2/17/2025	145519	02172025	50,046	2/17/2025	165.00	2/17/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
159769	109952	JACKSON BRADY	2503299	BRADY/02-07-25	2/12/2025	145368	02142025	49,999	2/14/2025	20.00	2/13/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
159770	109952	JACKSON BRADY	2503299	BRADY/02-04-25	2/12/2025	145370	02142025	49,999	2/14/2025	165.00	2/13/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
159923	109952	JACKSON BRADY	2503568	BRADY/02-10-25	2/17/2025	145529	02172025	50,047	2/17/2025	75.00	2/17/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
159932	109952	JACKSON BRADY	2503568	BRADY/02-14-25	2/18/2025	145536	02192025	50,074	2/19/2025	75.00	2/18/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
160639	109952	JACKSON BRADY	2503568	BRADY/02-21-25	2/27/2025	146164	02282025	50,284	2/28/2025	75.00	2/27/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
159771	108429	TIMOTHY BRADY	2503299	BRADY/02-04-25	2/12/2025	145371	02142025	50,000	2/14/2025	40.00	2/13/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
159773	108429	TIMOTHY BRADY	2503299	BRADY/02-07-25	2/12/2025	145373	02142025	50,000	2/14/2025	20.00	2/13/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
159922	108429	TIMOTHY BRADY	2503568	BRADY/02-10-25	2/17/2025	145528	02172025	50,048	2/17/2025	75.00	2/17/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
159930	108429	TIMOTHY BRADY	2503568	BRADY/02-14-25	2/18/2025	145534	02192025	50,075	2/19/2025	75.00	2/18/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
160624	108429	TIMOTHY BRADY	2503299	BRADY/01-28-25	2/27/2025	146147	02282025	50,285	2/28/2025	40.00	2/27/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
160635	108429	TIMOTHY BRADY	2503568	BRADY/02-18-25	2/27/2025	146159	02282025	50,285	2/28/2025	75.00	2/27/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
160503	97361	BROCK HIGH SCHOOL	2505716	2505716/ENTRY	2/25/2025	146049	02262025	50,233	2/26/2025	800.00	2/25/2025	INV	PD	Entry fee
159140	111165	SARAH BROCKETT	2504238	BROCKETT/PHONE JAN25	2/6/2025	144775	02072025	49,852	2/7/2025	20.00	2/6/2025	INV	PD	Monthly reimbursement
160334	112605	CHARLES BROOKS		BROOKS/02-13-25	2/24/2025		SACHECK	8,073	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner
158868	106214	DEIDRE BROWN	2504346	BROWN/JAN 25	2/4/2025	144522	02052025	49,782	2/5/2025	29.82	2/4/2025	INV	PD	JANUARY 2025 MONTHLY MILEAGE
159119	106243	KAYLA BRUNER	2505269	2505269A	2/6/2025	144754	02072025	49,853	2/7/2025	888.00	2/6/2025	INV	PD	Team meals - 2/15
160318	106243	KAYLA BRUNER	2505630	2505630A	2/20/2025	145906	02212025	50,139	2/21/2025	925.00	2/20/2025	INV	PD	Team meals - 3/1
158716	993	BSN SPORTS, LLC	2504523	928643561	1/31/2025	144380	02032025	49,738	2/3/2025	3,593.40	1/31/2025	INV	PD	24-25 CHS Track jogger pants and hooded swea
158909	993	BSN SPORTS, LLC	2505042	928684134	2/4/2025	144565	02052025	49,783	2/5/2025	327.54	2/4/2025	INV	PD	24-25 CHS Track Stop watches
159421	993	BSN SPORTS, LLC	2505043	928684132	2/10/2025	145057	02102025	49,912	2/10/2025	731.40	2/10/2025	INV	PD	24-25 chs track shorts boys
159492	993	BSN SPORTS, LLC	15001323	928643546	2/11/2025		SACHECK	8,041	2/12/2025	990.00	2/11/2025	INV	PD	
159841	993	BSN SPORTS, LLC	2505289	928784617	2/14/2025	145445	02142025	50,001	2/14/2025	731.40	2/14/2025	INV	PD	24-25 chs track shorts girls
160146	993	BSN SPORTS, LLC	2505041	928840370	2/20/2025	145735	02212025	50,140	2/21/2025	219.00	2/20/2025	INV	PD	24-25 CHS XC Stop watches
160415	993	BSN SPORTS, LLC	15001363	928868260	2/24/2025		SACHECK	8,074	2/24/2025	2,558.84	2/24/2025	INV	PD	
160516	993	BSN SPORTS, LLC	2505609	928904842	2/26/2025	146063	02262025	50,234	2/26/2025	596.82	2/26/2025	INV	PD	24-25 WMS Tennis Balls
160517	993	BSN SPORTS, LLC	2505288	928895017	2/26/2025	146064	02262025	50,234	2/26/2025	2,024.60	2/26/2025	INV	PD	2024-2025 AD uniform rotation
160704	993	BSN SPORTS, LLC	2505381	928936395	2/27/2025	146228	02282025	50,286	2/28/2025	1,643.95	2/27/2025	INV	PD	24-25 wms boys track shorts
159939	1056	BUCK'S WHEEL & EQUIPMENT	2503316	147511	2/18/2025	145544	02192025	50,076	2/19/2025	2,603.49	2/18/2025	INV	PD	Parts for Repair per buy board # 459-14 November
160518	112773	MORLINA BUJENLAN		BUJENLAN/02-13-25	2/26/2025		SACHECK	8,112	2/26/2025	94.00	2/26/2025	INV	PD	Valentine Dinner
159927	112376	BULK LAUNDRY LLC	2502959	121/REISSUE	2/17/2025	145532	02172025	50,049	2/17/2025	156.00	2/17/2025	INV	PD	Uniform shirts
159340	108915	BULL'S EYE BRANDS INC	2502608	61547	2/6/2025	144975	02072025	32,363	2/7/2025	2,372.00	2/6/2025	INV	PD	Food Service-Commodities
159671	108915	BULL'S EYE BRANDS INC	2504410	61844	2/10/2025	145279	02122025	32,380	2/12/2025	2,015.00	2/12/2025	INV	PD	Food Service-Commodities
159073	1061	BUREAU OF EDUCATION & RESEARCH	2504533	5196784	2/6/2025	144708	02072025	49,854	2/7/2025	275.00	2/6/2025	INV	PD	virtual session differentiation for EB students

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
159400	1061	BUREAU OF EDUCATION & RESEARCH	2504533	5196782	2/10/2025	145034	02102025	49,913	2/10/2025	275.00	2/10/2025	INV	PD	virtual session differentiation for EB students
159401	1061	BUREAU OF EDUCATION & RESEARCH	2504533	5196783	2/10/2025	145035	02102025	49,913	2/10/2025	275.00	2/10/2025	INV	PD	virtual session differentiation for EB students
159402	1061	BUREAU OF EDUCATION & RESEARCH		5196787	2/10/2025	145038	02102025	49,913	2/10/2025	275.00	2/10/2025	INV	PD	
159047	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2505095	158432	2/4/2025	144685	02052025	49,784	2/5/2025	1,617.88	2/4/2025	INV	PD	GRND-several mower repairs/service
159048	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2505095	158434	2/4/2025	144686	02052025	49,784	2/5/2025	1,318.45	2/4/2025	INV	PD	GRND-several mower repairs/service
159050	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2505095	158440	2/4/2025	144688	02052025	49,784	2/5/2025	191.12	2/4/2025	INV	PD	GRND-several mower repairs/service
159051	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2505095	158852	2/4/2025	144689	02052025	49,784	2/5/2025	215.06	2/4/2025	INV	PD	GRND-several mower repairs/service
159052	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2505095	158853	2/4/2025	144690	02052025	49,784	2/5/2025	74.03	2/4/2025	INV	PD	GRND-several mower repairs/service
159053	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2505095	158854	2/4/2025	144691	02052025	49,784	2/5/2025	615.29	2/4/2025	INV	PD	GRND-several mower repairs/service
159054	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2505095	158858	2/4/2025	144692	02052025	49,784	2/5/2025	55.35	2/4/2025	INV	PD	GRND-several mower repairs/service
159055	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2505095	158859	2/4/2025	144693	02052025	49,784	2/5/2025	155.40	2/4/2025	INV	PD	GRND-several mower repairs/service
159056	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2505095	159230	2/4/2025	144694	02052025	49,784	2/5/2025	203.70	2/4/2025	INV	PD	GRND-several mower repairs/service
159057	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2505095	159231	2/4/2025	144695	02052025	49,784	2/5/2025	85.17	2/4/2025	INV	PD	GRND-several mower repairs/service
159582	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2505348	159332	2/10/2025	145188	02122025	49,955	2/12/2025	77.32	2/11/2025	INV	PD	GRND-several mower repairs/service
159583	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2505348	159333	2/10/2025	145189	02122025	49,955	2/12/2025	180.04	2/11/2025	INV	PD	GRND-several mower repairs/service
159584	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2505348	159334	2/10/2025	145190	02122025	49,955	2/12/2025	92.10	2/11/2025	INV	PD	GRND-several mower repairs/service
159585	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2504344	159336	2/10/2025	145192	02122025	49,955	2/12/2025	1,165.00	2/11/2025	INV	PD	JAN FY25/Open
159804	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2505418	159335	2/12/2025	145406	02142025	50,002	2/14/2025	573.92	2/13/2025	INV	PD	GRND-several mower repairs/service
160305	99922	BRENT BURTON	2503664	2503664D	2/20/2025	145893	02212025	50,141	2/21/2025	225.00	2/20/2025	INV	PD	Team meals - 3/14
160306	99922	BRENT BURTON	2503664	2503664E	2/20/2025	145894	02212025	50,142	2/21/2025	225.00	2/20/2025	INV	PD	Team meals - 3/19
160307	99922	BRENT BURTON	2503664	2503664F	2/20/2025	145895	02212025	50,143	2/21/2025	225.00	2/20/2025	INV	PD	Team meals - 3/28
160310	99922	BRENT BURTON	2505627	2505627A	2/20/2025	145898	02212025	50,144	2/21/2025	342.00	2/20/2025	INV	PD	Student meals - 2/24
159403	20190	CHRISTY BURTON	2504594	2504594/REIMB	2/10/2025	145039	02102025	49,914	2/10/2025	80.64	2/10/2025	INV	PD	hotel, parking, meals for director to attend conf
159509	20190	CHRISTY BURTON	2504425	BURTON/JAN 25	2/10/2025	145109	02122025	49,956	2/12/2025	145.51	2/11/2025	INV	PD	Jan travel for Director of WL
160280	111377	VANESSA BUTTLER	2505603	2505603/REIMB	2/20/2025	145868	02212025	50,145	2/21/2025	126.00	2/20/2025	INV	PD	TAFE Meals
158861	106222	NIKKI BYFORD	2504272	BYFORD/JAN 25	2/4/2025	144515	02052025	49,785	2/5/2025	27.44	2/4/2025	INV	PD	Travel for January
159369	112127	CARAHSOFT TECHNOLOGY CORP.	2505158	IN1886456	2/10/2025	145003	02102025	49,915	2/10/2025	7,574.29	2/10/2025	INV	PD	Software for District Operations
159942	110399	CARDINAL'S SPORT CENTER	2505308	10391019	2/18/2025	145547	02192025	50,077	2/19/2025	20.75	2/18/2025	INV	PD	24-25 chs training knee brace
160092	110399	CARDINAL'S SPORT CENTER	15001308	10376473	2/19/2025		SACHECK	8,063	2/19/2025	873.00	2/19/2025	INV	PD	
160421	110399	CARDINAL'S SPORT CENTER	15001403	10391865	2/24/2025		SACHECK	8,076	2/24/2025	124.00	2/24/2025	INV	PD	
159812	1602	CARRIER ENTERPRISE, LLC - S.C.	2505384	13971052-00	2/12/2025	145415	02142025	50,003	2/14/2025	3,841.10	2/13/2025	INV	PD	HVAC-Equipment and Units. Large equipment and unit
159955	1602	CARRIER ENTERPRISE, LLC - S.C.	2505382	13875017-00	2/18/2025	145560	02192025	50,078	2/19/2025	1,030.56	2/18/2025	INV	PD	GER-inducer assembly
159956	1602	CARRIER ENTERPRISE, LLC - S.C.	2505383	13875263-00	2/18/2025	145561	02192025	50,078	2/19/2025	684.44	2/18/2025	INV	PD	MRT-inducer motor assembly

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160633	112758	CODY CARTWRIGHT	2504373	CARTWRIGHT/02-11-25	2/27/2025	146157	02282025	50,287	2/28/2025	185.00	2/27/2025	INV	PD	24-25 CHS Softball officials/workers
160424	22397	CASA MANANA THEATRE	15109059	15109059/ENTRY	2/24/2025		SACHECK	8,077	2/24/2025	1,123.00	2/24/2025	INV	PD	
159473	21104	CDW GOVERNMENT, INC.	2505214	AC64J6Q	2/10/2025	145104	02122025	49,957	2/12/2025	27.52	2/11/2025	INV	PD	Waste toner
159532	21104	CDW GOVERNMENT, INC.		RC76744	2/10/2025	145134	02122025	49,958	2/12/2025	364.70	2/11/2025	INV	PD	
159861	21104	CDW GOVERNMENT, INC.	2505266	AC64A8R	2/14/2025	145465	02142025	50,004	2/14/2025	115.62	2/14/2025	INV	PD	Cartridge for Xerox Printer - Bistro
160078	21104	CDW GOVERNMENT, INC.	2505178	AC72T8I	2/18/2025	145686	02192025	50,079	2/19/2025	2,030.25	2/18/2025	INV	PD	GoGuardian Teacher subscription
160157	21104	CDW GOVERNMENT, INC.	2505491	AC8HF5K	2/20/2025	145747	02212025	32,392	2/21/2025	129.97	2/20/2025	INV	PD	Ink for Printers
160268	21104	CDW GOVERNMENT, INC.	2505345	AC7XC4J	2/20/2025	145859	02212025	50,146	2/21/2025	883.92	2/20/2025	INV	PD	Printer for APs
160520	21104	CDW GOVERNMENT, INC.	2504502	ZR00637273	2/26/2025	146065	02262025	50,235	2/26/2025	20,088.00	2/26/2025	INV	PD	Google Workspace for Education
160648	21104	CDW GOVERNMENT, INC.	2505249	AC9ED9K	2/27/2025	146172	02282025	50,289	2/28/2025	433.28	2/27/2025	INV	PD	Printer for Coulseling
160653	21104	CDW GOVERNMENT, INC.	2505642	AC9EE1H	2/27/2025	146177	02282025	50,288	2/28/2025	433.28	2/27/2025	INV	PD	24-25 CHS Coach Sheppard printer
160656	21104	CDW GOVERNMENT, INC.	2505394	AC9TR2K	2/27/2025	146180	02282025	50,288	2/28/2025	16,530.00	2/27/2025	INV	PD	Lightspeed Filter TM Alert Mfg. Part#: SAS-BNDL-0
160723	21104	CDW GOVERNMENT, INC.	2505715	AC9JM5G	2/27/2025	146248	02282025	50,289	2/28/2025	733.24	2/27/2025	INV	PD	24-25 Athletic Dept ink - Sheppard/Brady
159489	11852	CENTURY RESOURCES,INC.	15001377	50014986	2/11/2025		SACHECK	8,042	2/12/2025	2,132.32	2/11/2025	INV	PD	
159472	112097	CHAMPION ENERGY SERVICES	2504415	250340024041496	2/10/2025	145103	02122025	49,959	2/12/2025	77,726.22	2/11/2025	INV	PD	Electric Bill-January 25
159702	112097	CHAMPION ENERGY SERVICES	2504246	250210023966102	2/10/2025	145310	02122025	32,381	2/12/2025	1,427.18	2/12/2025	INV	PD	Electrical usage
159408	112683	MKAYLA CHAPMAN	2504498	2504498/REIMB	2/10/2025	145044	02102025	49,916	2/10/2025	326.64	2/10/2025	INV	PD	Hotel and meals for Counselor's Conference
160625	6740	KELLI CHAVEZ	2503299	CHAVEZ/01-23-25	2/27/2025	146148	02282025	50,290	2/28/2025	30.00	2/27/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
160088	107746	CHEERLEADING COMPANY	15001305	0788209CW	2/19/2025		SACHECK	8,064	2/19/2025	1,919.20	2/19/2025	INV	PD	
158814	98156	CHICK-FIL-A	2505151	2505151A	2/3/2025	144481	02032025	49,739	2/3/2025	235.85	2/3/2025	INV	PD	Board food for meeting on February 17, 2025
158817	12565	CHICKEN EXPRESS	2505143	2505143A	2/3/2025	144484	02032025	49,740	2/3/2025	375.00	2/3/2025	INV	PD	Super SAC working lunch
160256	12565	CHICKEN EXPRESS	2505608	2505608A	2/20/2025	145846	02212025	50,147	2/21/2025	247.00	2/20/2025	INV	PD	UIL Meals
160609	98968	CHS CONSTRUCTION CLASS	15001379	003	2/27/2025		SACHECK	7,430	2/28/2025	57.72	2/27/2025	INV	PD	
158719	11873	CHS CULINARY ARTS	2505051	24021	1/31/2025	144383	02032025	49,741	2/3/2025	625.00	1/31/2025	INV	PD	Additional money for board appreciation dinner
160701	22433	CICI'S PIZZA	2505791	2505791A	2/27/2025	146225	02282025	50,291	2/28/2025	199.96	2/27/2025	INV	PD	pizza for multicultural fair and students who work
160360	13551	CISD ADMINISTRATION		160360	2/25/2025	145917	February	47,429	2/25/2025	35,102.33	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
158739	1959	CISD TRANSPORTATION	2502480	TRIP 0270	1/31/2025	144405	02032025	49,742	2/3/2025	9.00	1/31/2025	INV	PD	Team transportation
159475	1959	CISD TRANSPORTATION	15103012	TRIP 0279	2/11/2025		SACHECK	8,043	2/12/2025	14.00	2/11/2025	INV	PD	
159476	1959	CISD TRANSPORTATION	15103016	TRIP 0419	2/11/2025		SACHECK	8,043	2/12/2025	11.00	2/11/2025	INV	PD	
159477	1959	CISD TRANSPORTATION	15103019	TRIP 0421	2/11/2025		SACHECK	8,043	2/12/2025	274.00	2/11/2025	INV	PD	
159478	1959	CISD TRANSPORTATION	15103022	TRIP 0420	2/11/2025		SACHECK	8,043	2/12/2025	20.00	2/11/2025	INV	PD	
160057	1959	CISD TRANSPORTATION	2504652	TRIP 0595	2/18/2025	145664	02192025	50,080	2/19/2025	165.00	2/18/2025	INV	PD	SUV for trip to Austin, TX
160109	1959	CISD TRANSPORTATION	2501713	TRIP 0167	2/20/2025	145697	02212025	50,148	2/21/2025	62.00	2/20/2025	INV	PD	Team transportation
160110	1959	CISD TRANSPORTATION	2501713	TRIP 0169	2/20/2025	145698	02212025	50,148	2/21/2025	92.00	2/20/2025	INV	PD	Team transportation
160111	1959	CISD TRANSPORTATION	2501713	TRIP 0170	2/20/2025	145699	02212025	50,148	2/21/2025	80.00	2/20/2025	INV	PD	Team transportation
160112	1959	CISD TRANSPORTATION	2501713	TRIP 0171	2/20/2025	145700	02212025	50,148	2/21/2025	38.00	2/20/2025	INV	PD	Team transportation
160113	1959	CISD TRANSPORTATION	2501713	TRIP 0172	2/20/2025	145701	02212025	50,148	2/21/2025	80.00	2/20/2025	INV	PD	Team transportation
160114	1959	CISD TRANSPORTATION	2501164	TRIP 0117	2/20/2025	145702	02212025	50,148	2/21/2025	112.00	2/20/2025	INV	PD	Team transportation
160122	1959	CISD TRANSPORTATION	2500946	TRIP 0098	2/20/2025	145710	02212025	50,148	2/21/2025	236.00	2/20/2025	INV	PD	Team transportation
160123	1959	CISD TRANSPORTATION	2500946	TRIP 0099	2/20/2025	145711	02212025	50,148	2/21/2025	12.00	2/20/2025	INV	PD	Team transportation
160124	1959	CISD TRANSPORTATION	2500946	TRIP 0100	2/20/2025	145712	02212025	50,148	2/21/2025	347.00	2/20/2025	INV	PD	Team transportation
160125	1959	CISD TRANSPORTATION	2500946	TRIP 0106	2/20/2025	145713	02212025	50,148	2/21/2025	201.00	2/20/2025	INV	PD	Team transportation
160126	1959	CISD TRANSPORTATION	2500946	TRIP 0102	2/20/2025	145714	02212025	50,148	2/21/2025	91.50	2/20/2025	INV	PD	Team transportation
160127	1959	CISD TRANSPORTATION	2500946	TRIP 0110	2/20/2025	145716	02212025	50,148	2/21/2025	268.00	2/20/2025	INV	PD	Team transportation
160128	1959	CISD TRANSPORTATION	2504055	TRIP 0531	2/20/2025	145717	02212025	50,148	2/21/2025	245.50	2/20/2025	INV	PD	District transportation
160130	1959	CISD TRANSPORTATION	2502845	TRIP 0314	2/20/2025	145719	02212025	50,148	2/21/2025	255.00	2/20/2025	INV	PD	District transportation

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160131	1959	CISD TRANSPORTATION	2502069	TRIP 0208	2/20/2025	145720	02212025	50,148	2/21/2025	152.00	2/20/2025	INV	PD	District transportation
160132	1959	CISD TRANSPORTATION	2502479	TRIP 0268	2/20/2025	145721	02212025	50,148	2/21/2025	89.50	2/20/2025	INV	PD	District transportation
160133	1959	CISD TRANSPORTATION	2502255	TRIP 0260	2/20/2025	145722	02212025	50,148	2/21/2025	41.00	2/20/2025	INV	PD	District transportation
160134	1959	CISD TRANSPORTATION	2502867	TRIP 0318	2/20/2025	145723	02212025	50,148	2/21/2025	140.00	2/20/2025	INV	PD	Team transportation
160138	1959	CISD TRANSPORTATION	2501713	TRIP 0165	2/20/2025	145727	02212025	50,148	2/21/2025	152.00	2/20/2025	INV	PD	Team transportation
160139	1959	CISD TRANSPORTATION	2500946	TRIP 0101	2/20/2025	145728	02212025	50,148	2/21/2025	12.00	2/20/2025	INV	PD	Team transportation
160140	1959	CISD TRANSPORTATION	2500946	TRIP 0107	2/20/2025	145729	02212025	50,148	2/21/2025	32.00	2/20/2025	INV	PD	Team transportation
160141	1959	CISD TRANSPORTATION	2502659	TRIP 0283	2/20/2025	145730	02212025	50,148	2/21/2025	116.00	2/20/2025	INV	PD	Team transportation
160142	1959	CISD TRANSPORTATION	2501164	TRIP 0120	2/20/2025	145731	02212025	50,148	2/21/2025	105.00	2/20/2025	INV	PD	Team transportation
160143	1959	CISD TRANSPORTATION	2501164	TRIP 0121	2/20/2025	145732	02212025	50,148	2/21/2025	190.00	2/20/2025	INV	PD	Team transportation
160144	1959	CISD TRANSPORTATION	2501164	TRIP 0122	2/20/2025	145733	02212025	50,148	2/21/2025	104.00	2/20/2025	INV	PD	Team transportation
160145	1959	CISD TRANSPORTATION	2501164	TRIP 0123	2/20/2025	145734	02212025	50,148	2/21/2025	180.00	2/20/2025	INV	PD	Team transportation
160236	1959	CISD TRANSPORTATION	2505033	TRIP 0605	2/20/2025	145826	02212025	50,148	2/21/2025	164.50	2/20/2025	INV	PD	TRIP 605 TCEA CONVENTION JANUARY 31-FEBRUARY 5, 20
160237	1959	CISD TRANSPORTATION	2502195	TRIP 0228	2/20/2025	145827	02212025	50,148	2/21/2025	95.00	2/20/2025	INV	PD	Team transportation
160282	1959	CISD TRANSPORTATION	2503786	TRIP 0516	2/20/2025	145870	02212025	50,148	2/21/2025	10.00	2/20/2025	INV	PD	Outreach at Cooke Elementary
160414	1959	CISD TRANSPORTATION	15107015	TRIP 0286	2/24/2025		SACHECK	8,078	2/24/2025	220.00	2/24/2025	INV	PD	
160471	1959	CISD TRANSPORTATION	2505201	TRIP 0637	2/25/2025	146015	02262025	50,236	2/26/2025	68.00	2/25/2025	INV	PD	Team transportation
160515	1959	CISD TRANSPORTATION	2503623	TRIP 0446	2/26/2025	146062	02262025	50,236	2/26/2025	56.00	2/26/2025	INV	PD	Team transportation
160542	1959	CISD TRANSPORTATION	2505617	TRIP 0701	2/26/2025	146087	02262025	50,236	2/26/2025	88.00	2/26/2025	INV	PD	Student transportation
160545	1959	CISD TRANSPORTATION	2503669	TRIP 0457	2/26/2025	146090	02262025	50,236	2/26/2025	85.00	2/26/2025	INV	PD	Team transportation
160546	1959	CISD TRANSPORTATION	2503669	TRIP 0458	2/26/2025	146091	02262025	50,236	2/26/2025	117.00	2/26/2025	INV	PD	Team transportation
160547	1959	CISD TRANSPORTATION	2503669	TRIP 0467	2/26/2025	146092	02262025	50,236	2/26/2025	116.00	2/26/2025	INV	PD	Team transportation
160548	1959	CISD TRANSPORTATION	2503669	TRIP 0468	2/26/2025	146093	02262025	50,236	2/26/2025	125.00	2/26/2025	INV	PD	Team transportation
160549	1959	CISD TRANSPORTATION	2503669	TRIP 0469	2/26/2025	146094	02262025	50,236	2/26/2025	78.00	2/26/2025	INV	PD	Team transportation
160552	1959	CISD TRANSPORTATION	2503806	TRIP 0496	2/26/2025	146097	02262025	50,236	2/26/2025	335.00	2/26/2025	INV	PD	Team transportation
160553	1959	CISD TRANSPORTATION	2503806	TRIP 0497	2/26/2025	146098	02262025	50,236	2/26/2025	167.00	2/26/2025	INV	PD	Team transportation
160554	1959	CISD TRANSPORTATION	2503806	TRIP 0498	2/26/2025	146099	02262025	50,236	2/26/2025	165.00	2/26/2025	INV	PD	Team transportation
160555	1959	CISD TRANSPORTATION	2503806	TRIP 0500	2/26/2025	146100	02262025	50,236	2/26/2025	173.00	2/26/2025	INV	PD	Team transportation
160556	1959	CISD TRANSPORTATION	2503806	TRIP 0501	2/26/2025	146101	02262025	50,236	2/26/2025	48.00	2/26/2025	INV	PD	Team transportation
160557	1959	CISD TRANSPORTATION	2503806	TRIP 0502	2/26/2025	146102	02262025	50,236	2/26/2025	158.00	2/26/2025	INV	PD	Team transportation
160558	1959	CISD TRANSPORTATION	2503806	TRIP 0503	2/26/2025	146103	02262025	50,236	2/26/2025	81.00	2/26/2025	INV	PD	Team transportation
160560	1959	CISD TRANSPORTATION	2503806	TRIP 0504	2/26/2025	146105	02262025	50,236	2/26/2025	60.00	2/26/2025	INV	PD	Team transportation
160561	1959	CISD TRANSPORTATION	2503806	TRIP 0508	2/26/2025	146106	02262025	50,236	2/26/2025	150.00	2/26/2025	INV	PD	Team transportation
160562	1959	CISD TRANSPORTATION	2503806	TRIP 0509	2/26/2025	146107	02262025	50,236	2/26/2025	150.00	2/26/2025	INV	PD	Team transportation
160563	1959	CISD TRANSPORTATION	2503806	TRIP 0510	2/26/2025	146108	02262025	50,236	2/26/2025	149.00	2/26/2025	INV	PD	Team transportation
160564	1959	CISD TRANSPORTATION	2503806	TRIP 0511	2/26/2025	146109	02262025	50,236	2/26/2025	156.00	2/26/2025	INV	PD	Team transportation
160565	1959	CISD TRANSPORTATION	2503806	TRIP 0513	2/26/2025	146110	02262025	50,236	2/26/2025	45.00	2/26/2025	INV	PD	Team transportation
160566	1959	CISD TRANSPORTATION	2503806	TRIP 0567	2/26/2025	146111	02262025	50,236	2/26/2025	160.00	2/26/2025	INV	PD	Team transportation
160569	1959	CISD TRANSPORTATION	2501513	TRIP 0158	2/26/2025	146114	02262025	50,236	2/26/2025	132.00	2/26/2025	INV	PD	Team transportation
160570	1959	CISD TRANSPORTATION	2501513	TRIP 0159	2/26/2025	146115	02262025	50,236	2/26/2025	67.00	2/26/2025	INV	PD	Team transportation
160571	1959	CISD TRANSPORTATION	2501513	TRIP 0344	2/26/2025	146116	02262025	50,236	2/26/2025	14.00	2/26/2025	INV	PD	Team transportation
160574	1959	CISD TRANSPORTATION	2502017	TRIP 0176	2/26/2025	146120	02262025	50,236	2/26/2025	7.00	2/26/2025	INV	PD	Super sac SUV
160585	1959	CISD TRANSPORTATION	2502016	TRIP 0177	2/27/2025	146131	02282025	50,292	2/28/2025	7.00	2/27/2025	INV	PD	Super sac SUV
160586	1959	CISD TRANSPORTATION	2504033	TRIP 0524	2/27/2025	146132	02282025	50,292	2/28/2025	85.00	2/27/2025	INV	PD	Team transportation
160587	1959	CISD TRANSPORTATION	2504033	TRIP 0525	2/27/2025	146133	02282025	50,292	2/28/2025	33.00	2/27/2025	INV	PD	Team transportation
160588	1959	CISD TRANSPORTATION	2504033	TRIP 0526	2/27/2025	146134	02282025	50,292	2/28/2025	24.00	2/27/2025	INV	PD	Team transportation
160589	1959	CISD TRANSPORTATION		TRIP 0527	2/27/2025	146135	02282025	50,292	2/28/2025	25.00	2/27/2025	INV	PD	Powerlifting
160594	1959	CISD TRANSPORTATION	15107069	TRIP 0482	2/27/2025		SACHECK	8,115	2/28/2025	236.00	2/27/2025	INV	PD	
160595	1959	CISD TRANSPORTATION	15101003	TRIP 0351	2/27/2025		SACHECK	8,115	2/28/2025	77.00	2/27/2025	INV	PD	
160596	1959	CISD TRANSPORTATION	15101005	TRIP 0313	2/27/2025		SACHECK	8,115	2/28/2025	43.00	2/27/2025	INV	PD	
160604	1959	CISD TRANSPORTATION	15107040	TRIP 0383	2/27/2025		SACHECK	8,115	2/28/2025	202.00	2/27/2025	INV	PD	
160606	1959	CISD TRANSPORTATION	15041014	TRIP 0179	2/27/2025		SACHECK	8,115	2/28/2025	150.00	2/27/2025	INV	PD	

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160619	1959	CISD TRANSPORTATION	2504056	TRIP 0523	2/27/2025	146142	02282025	50,292	2/28/2025	109.50	2/27/2025	INV	PD	bus mileage to Ft Worth for EB field trip
160620	1959	CISD TRANSPORTATION	2505655	TRIP 0271	2/27/2025	146143	02282025	50,292	2/28/2025	106.00	2/27/2025	INV	PD	amend po#2502534
160621	1959	CISD TRANSPORTATION	2502481	TRIP 0259	2/27/2025	146144	02282025	50,292	2/28/2025	318.00	2/27/2025	INV	PD	transportation for dual language students
160713	1959	CISD TRANSPORTATION	2505746	TRIP 0226	2/27/2025	146238	02282025	50,292	2/28/2025	170.00	2/27/2025	INV	PD	TAFE to Capitol Leadership - Trip 226
160714	1959	CISD TRANSPORTATION	2505747	TRIP 0220	2/27/2025	146239	02282025	50,292	2/28/2025	307.50	2/27/2025	INV	PD	TAFE to Script Writing Trip 220
160715	1959	CISD TRANSPORTATION	2505748	TRIP 0515	2/27/2025	146240	02282025	50,292	2/28/2025	306.00	2/27/2025	INV	PD	Poultry Pickup at Texas A&M trip 515
160716	1959	CISD TRANSPORTATION	2505743	TRIP 0665	2/27/2025	146241	02282025	50,292	2/28/2025	167.00	2/27/2025	INV	PD	State FBLA Transportation
160717	1959	CISD TRANSPORTATION	2505743	TRIP 0664	2/27/2025	146242	02282025	50,292	2/28/2025	167.00	2/27/2025	INV	PD	State FBLA Transportation
160718	1959	CISD TRANSPORTATION	2505744	TRIP 0219	2/27/2025	146243	02282025	50,292	2/28/2025	77.50	2/27/2025	INV	PD	SUV TAFE Trip 219
159341	1121	CITY OF CLEBURNE	2500227	30019004/JAN 25	2/6/2025	144976	02072025	32,364	2/7/2025	67.34	2/6/2025	INV	PD	Child Nutrtion Dept/Water Service
159540	1121	CITY OF CLEBURNE	2504380	39004000/JAN 25	2/10/2025	145143	02212025	50,149	2/21/2025	94.08	2/11/2025	INV	PD	Utility Water-January 25
159541	1121	CITY OF CLEBURNE	2504380	39102000/JAN 25	2/10/2025	145144	02212025	50,149	2/21/2025	112.67	2/11/2025	INV	PD	Utility Water-January 25
159542	1121	CITY OF CLEBURNE	2504380	39104000/JAN 25	2/10/2025	145145	02212025	50,149	2/21/2025	197.37	2/11/2025	INV	PD	Utility Water-January 25
159543	1121	CITY OF CLEBURNE	2504380	39101000/JAN 25	2/10/2025	145146	02212025	50,149	2/21/2025	122.74	2/11/2025	INV	PD	Utility Water-January 25
159544	1121	CITY OF CLEBURNE	2504380	39021000/JAN 25	2/10/2025	145147	02212025	50,149	2/21/2025	479.15	2/11/2025	INV	PD	Utility Water-January 25
159545	1121	CITY OF CLEBURNE	2504380	39070000/JAN 25	2/10/2025	145148	02212025	50,149	2/21/2025	154.87	2/11/2025	INV	PD	Utility Water-January 25
159546	1121	CITY OF CLEBURNE	2504380	39071000/JAN 25	2/10/2025	145149	02212025	50,149	2/21/2025	116.40	2/11/2025	INV	PD	Utility Water-January 25
159547	1121	CITY OF CLEBURNE	2504380	39086000/JAN 25	2/10/2025	145150	02212025	50,149	2/21/2025	723.43	2/11/2025	INV	PD	Utility Water-January 25
159548	1121	CITY OF CLEBURNE	2504380	39087000/JAN 25	2/10/2025	145151	02212025	50,149	2/21/2025	540.55	2/11/2025	INV	PD	Utility Water-January 25
159550	1121	CITY OF CLEBURNE	2504380	39112000/JAN 25	2/10/2025	145153	02212025	50,149	2/21/2025	472.77	2/11/2025	INV	PD	Utility Water-January 25
159551	1121	CITY OF CLEBURNE	2504380	39173000/JAN 25	2/10/2025	145154	02212025	50,149	2/21/2025	179.01	2/11/2025	INV	PD	Utility Water-January 25
159552	1121	CITY OF CLEBURNE	2504380	39176000/JAN 25	2/10/2025	145155	02212025	50,149	2/21/2025	149.61	2/11/2025	INV	PD	Utility Water-January 25
159553	1121	CITY OF CLEBURNE	2504380	39178000/JAN 25	2/10/2025	145156	02212025	50,149	2/21/2025	562.82	2/11/2025	INV	PD	Utility Water-January 25
159554	1121	CITY OF CLEBURNE	2504380	39207000/JAN 25	2/10/2025	145157	02212025	50,149	2/21/2025	135.38	2/11/2025	INV	PD	Utility Water-January 25
159555	1121	CITY OF CLEBURNE	2504380	39253000/JAN 25	2/10/2025	145158	02212025	50,149	2/21/2025	145.16	2/11/2025	INV	PD	Utility Water-January 25
159556	1121	CITY OF CLEBURNE	2504380	39185001/JAN 25	2/10/2025	145159	02212025	50,149	2/21/2025	662.05	2/11/2025	INV	PD	Utility Water-January 25
159557	1121	CITY OF CLEBURNE	2504380	39189001/JAN 25	2/10/2025	145160	02212025	50,149	2/21/2025	94.57	2/11/2025	INV	PD	Utility Water-January 25
159558	1121	CITY OF CLEBURNE	2504380	39183001/JAN 25	2/10/2025	145161	02212025	50,149	2/21/2025	671.22	2/11/2025	INV	PD	Utility Water-January 25
159560	1121	CITY OF CLEBURNE	2504380	39187001/JAN 25	2/10/2025	145166	02212025	50,149	2/21/2025	92.56	2/11/2025	INV	PD	Utility Water-January 25
159561	1121	CITY OF CLEBURNE	2504380	39146000/JAN 25	2/10/2025	145167	02212025	50,149	2/21/2025	670.69	2/11/2025	INV	PD	Utility Water-January 25
159562	1121	CITY OF CLEBURNE	2504380	39148000/JAN 25	2/10/2025	145168	02212025	50,149	2/21/2025	246.24	2/11/2025	INV	PD	Utility Water-January 25
159563	1121	CITY OF CLEBURNE	2504380	39008000/JAN 25	2/10/2025	145169	02212025	50,149	2/21/2025	763.33	2/11/2025	INV	PD	Utility Water-January 25
159565	1121	CITY OF CLEBURNE	2504380	39014000/JAN 25	2/10/2025	145171	02212025	50,149	2/21/2025	384.86	2/11/2025	INV	PD	Utility Water-January 25
159566	1121	CITY OF CLEBURNE	2504380	39015000/JAN 25	2/10/2025	145172	02212025	50,149	2/21/2025	454.61	2/11/2025	INV	PD	Utility Water-January 25
159567	1121	CITY OF CLEBURNE	2504380	39131000/JAN 25	2/10/2025	145173	02212025	50,149	2/21/2025	466.53	2/11/2025	INV	PD	Utility Water-January 25
159568	1121	CITY OF CLEBURNE	2504380	39132000/JAN 25	2/10/2025	145174	02212025	50,149	2/21/2025	296.14	2/11/2025	INV	PD	Utility Water-January 25
159569	1121	CITY OF CLEBURNE	2504380	39137000/JAN 25	2/10/2025	145175	02212025	50,149	2/21/2025	107.09	2/11/2025	INV	PD	Utility Water-January 25
159570	1121	CITY OF CLEBURNE	2504380	39230000/JAN 25	2/10/2025	145176	02212025	50,149	2/21/2025	116.50	2/11/2025	INV	PD	Utility Water-January 25
159571	1121	CITY OF CLEBURNE	2504380	39136000/JAN 25	2/10/2025	145177	02212025	50,149	2/21/2025	109.10	2/11/2025	INV	PD	Utility Water-January 25
159572	1121	CITY OF CLEBURNE	2504380	39129000/JAN 25	2/10/2025	145178	02212025	50,149	2/21/2025	108.37	2/11/2025	INV	PD	Utility Water-January 25
159573	1121	CITY OF CLEBURNE	2504380	39007000/JAN 25	2/10/2025	145179	02212025	50,149	2/21/2025	720.72	2/11/2025	INV	PD	Utility Water-January 25
159957	1121	CITY OF CLEBURNE	2505477	PER-000409/2025	2/18/2025	145562	02192025	50,081	2/19/2025	125.00	2/18/2025	INV	PD	2025 DST-Concession Stand health inspections
159959	1121	CITY OF CLEBURNE	2505477	PER-000407/2025	2/18/2025	145564	02192025	50,081	2/19/2025	125.00	2/18/2025	INV	PD	2025 DST-Concession Stand health inspections
159960	1121	CITY OF CLEBURNE	2505477	PER-003499/2025	2/18/2025	145565	02192025	50,081	2/19/2025	125.00	2/18/2025	INV	PD	2025 DST-Concession Stand health inspections
159961	1121	CITY OF CLEBURNE	2505477	PER-003498/2025	2/18/2025	145566	02192025	50,081	2/19/2025	125.00	2/18/2025	INV	PD	2025 DST-Concession Stand health inspections

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
159962	1121	CITY OF CLEBURNE	2505477	PER-00271/2025	2/18/2025	145567	02192025	50,081	2/19/2025	125.00	2/18/2025	INV	PD	2025 DST-Concession Stand health inspections
159963	1121	CITY OF CLEBURNE	2505477	PER-00316/2025	2/18/2025	145568	02192025	50,081	2/19/2025	125.00	2/18/2025	INV	PD	2025 DST-Concession Stand health inspections
159964	1121	CITY OF CLEBURNE	2505477	PER-000972/2025	2/18/2025	145569	02192025	50,081	2/19/2025	125.00	2/18/2025	INV	PD	2025 DST-Concession Stand health inspections
159965	1121	CITY OF CLEBURNE	2505477	PER-00041/2025	2/18/2025	145570	02192025	50,081	2/19/2025	200.00	2/18/2025	INV	PD	2025 DST-Concession Stand health inspections
160316	1121	CITY OF CLEBURNE	2504380	08126001/FEB 25	2/20/2025	145904	02212025	50,149	2/21/2025	114.34	2/20/2025	INV	PD	Utility Water-January 25
160614	1121	CITY OF CLEBURNE	2504380	30496002/FEB 25	2/27/2025	146137	02282025	50,293	2/28/2025	87.08	2/27/2025	INV	PD	Utility Water-January 25
160615	1121	CITY OF CLEBURNE	2504380	30106001/FEB 25	2/27/2025	146138	02282025	50,293	2/28/2025	154.87	2/27/2025	INV	PD	Utility Water-January 25
160616	1121	CITY OF CLEBURNE	2504380	30105001/FEB 25	2/27/2025	146139	02282025	50,293	2/28/2025	249.96	2/27/2025	INV	PD	Utility Water-January 25
160617	1121	CITY OF CLEBURNE	2504380	06021000/FEB 25	2/27/2025	146140	02282025	50,293	2/28/2025	60.60	2/27/2025	INV	PD	Utility Water-January 25
160385	103733	CLEBURNE EDUCATION FOUNDATION		160385	2/25/2025	145942	February	47,430	2/25/2025	2,633.00	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
158743	6540	CLEBURNE SHIPPING	2500845	183367	1/31/2025	144409	02032025	49,743	2/3/2025	16.90	1/31/2025	INV	PD	Postage for office / Mail items
160003	1145	CLEBURNE TIMES REVIEW	2503929	73248	2/18/2025	145609	02192025	50,082	2/19/2025	335.00	2/18/2025	INV	PD	FIRST Rating Notice & C3 Publication
160004	1145	CLEBURNE TIMES REVIEW	2503929	73285	2/18/2025	145611	02192025	50,083	2/19/2025	84.20	2/18/2025	INV	PD	FIRST Rating Notice & C3 Publication
160005	1145	CLEBURNE TIMES REVIEW	2504282	77151	2/18/2025	145612	02192025	50,083	2/19/2025	110.00	2/18/2025	INV	PD	Newspaper Ads-E-Rate Notice
160044	1145	CLEBURNE TIMES REVIEW		33381	2/18/2025	145651	02192025	50,082	2/19/2025	1,600.00	2/18/2025	INV	PD	All Aboard Mag
160045	1145	CLEBURNE TIMES REVIEW		32206	2/18/2025	145652	02192025	50,083	2/19/2025	150.00	2/18/2025	INV	PD	All Aboard - Digital
159061	99774	DUPUY OXYGEN-CLEBURNE	2504334	2556435	2/4/2025	144699	02052025	49,786	2/5/2025	63.66	2/4/2025	INV	PD	JAN FY25/Open
159062	99774	DUPUY OXYGEN-CLEBURNE	2504334	2556036	2/4/2025	144700	02052025	49,786	2/5/2025	32.56	2/4/2025	INV	PD	JAN FY25/Open
159813	99774	DUPUY OXYGEN-CLEBURNE	2504977	2560541	2/12/2025	145416	02142025	50,005	2/14/2025	162.18	2/13/2025	INV	PD	FEB FY25/Open
159814	99774	DUPUY OXYGEN-CLEBURNE	2505406	2552876	2/12/2025	145417	02142025	50,005	2/14/2025	180.00	2/13/2025	INV	PD	TRK 683- welding tools-handle/nozzle/heat att
159815	99774	DUPUY OXYGEN-CLEBURNE	2505406	2552881	2/12/2025	145418	02142025	50,005	2/14/2025	130.55	2/13/2025	INV	PD	TRK 683- welding tools-handle/nozzle/heat att
159967	99774	DUPUY OXYGEN-CLEBURNE	2504977	617198	2/18/2025	145572	02192025	50,084	2/19/2025	59.45	2/18/2025	INV	PD	FEB FY25/Open
159970	99774	DUPUY OXYGEN-CLEBURNE	2504977	2562001	2/18/2025	145574	02192025	50,084	2/19/2025	51.54	2/18/2025	INV	PD	FEB FY25/Open
160069	99774	DUPUY OXYGEN-CLEBURNE	2505080	617199	2/18/2025	145676	02192025	50,084	2/19/2025	191.80	2/18/2025	INV	PD	Cylinder Rental - AG
160240	99774	DUPUY OXYGEN-CLEBURNE	2504977	2560939	2/20/2025	145830	02212025	50,150	2/21/2025	63.66	2/20/2025	INV	PD	FEB FY25/Open
160241	99774	DUPUY OXYGEN-CLEBURNE	2504977	2562111	2/20/2025	145831	02212025	50,150	2/21/2025	63.66	2/20/2025	INV	PD	FEB FY25/Open
160055	112268	CHARLES CLINKSCALES	2505127	2505127A	2/18/2025	145662	02192025	50,085	2/19/2025	162.00	2/18/2025	INV	PD	Team meals - 3/10
159468	111548	GARRETT CLOTHIER	2505118	2505118/REIMB	2/10/2025	145099	02102025	49,917	2/10/2025	355.68	2/10/2025	INV	PD	Hotel for G.Clothier
159490	112078	COACHCOMM, LLC	15001372	INV205539	2/11/2025		SACHECK	8,044	2/12/2025	1,525.00	2/11/2025	INV	PD	
159919	96982	COLLEGE BOARD	2505399	2505399/REGIS	2/17/2025	145525	02172025	50,050	2/17/2025	375.00	2/17/2025	INV	PD	REGISTRATION ACCUPLACER PARTNERS IN SUCCESS AUSTIN
160474	96982	COLLEGE BOARD	2501322	D2422494221	2/25/2025	146018	02262025	50,237	2/26/2025	1,996.84	2/25/2025	INV	PD	24-25 PSAT 8/9, PSAT NMSQT & SAT SCHOOL DAY
160062	20881	COMFORT SUITES	2505458	2505458/ADV	2/18/2025	145669	02262025	50,238	2/26/2025	694.45	2/18/2025	INV	PD	FCCLA Lodging Feb 28 - Mar 1
159607	19821	COMPLIANCE CONSORTIUM CORPORATION	2500959	1355226	2/10/2025	145214	02122025	49,961	2/12/2025	87.00	2/11/2025	INV	PD	Random Employee Drug Screens 2024/2025
159608	19821	COMPLIANCE CONSORTIUM CORPORATION	2500959	1357223	2/10/2025	145215	02122025	49,961	2/12/2025	236.00	2/11/2025	INV	PD	Random Employee Drug Screens 2024/2025
159609	19821	COMPLIANCE CONSORTIUM CORPORATION	2500959	1355115	2/10/2025	145216	02122025	49,961	2/12/2025	291.00	2/11/2025	INV	PD	Random Employee Drug Screens 2024/2025
159610	19821	COMPLIANCE CONSORTIUM CORPORATION	2505327	1351586	2/10/2025	145217	02122025	49,961	2/12/2025	221.00	2/11/2025	INV	PD	Random Drug screen for Drivers and Sponsors
159424	109195	CORNISH MEDICAL	2504800	16806	2/10/2025	145060	02102025	49,918	2/10/2025	699.00	2/10/2025	INV	PD	2025 Ath Trainer calibration of modalities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160708	104906	COURTYARD BY MARRIOTT	2505811	2505811/ADV	2/27/2025	146233	02282025	50,294	2/28/2025	3,974.22	2/27/2025	INV	PD	Lodging for State TSA
160481	110538	CRAIG GROUP	2500528	3725	2/25/2025	146025	02262025	50,239	2/26/2025	4,145.00	2/25/2025	INV	PD	Open PO for Media Costs & Management Fees
159358	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2500246	1034647	2/6/2025	144993	02072025	32,365	2/7/2025	360.00	2/6/2025	INV	PD	Food Service-Building Repair and Maintenance
159586	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2505285	1034604	2/10/2025	145193	02122025	49,962	2/12/2025	405.00	2/11/2025	INV	PD	MNT-leaking OS&Y valve on riser
159755	108196	KENNETH CULWELL	15001388	15001388A	2/12/2025		SACHECK	8,045	2/12/2025	150.00	2/12/2025	INV	PD	
160291	108196	KENNETH CULWELL	2503620	2503620I	2/20/2025	145879	02212025	50,151	2/21/2025	360.00	2/20/2025	INV	PD	Team meals - 3/7
160292	108196	KENNETH CULWELL	2503620	2503620J	2/20/2025	145880	02212025	50,152	2/21/2025	360.00	2/20/2025	INV	PD	Team meals - 3/14
160293	108196	KENNETH CULWELL	2503620	2503620K	2/20/2025	145881	02212025	50,153	2/21/2025	360.00	2/20/2025	INV	PD	Team meals - 3/25
160294	108196	KENNETH CULWELL	2503620	2503620L	2/20/2025	145882	02212025	50,154	2/21/2025	360.00	2/20/2025	INV	PD	Team meals - 3/28
159058	19707	CURLY'S PLUMBING	2505058	26120193	2/4/2025	144696	02052025	49,787	2/5/2025	200.00	2/4/2025	INV	PD	WMS-blockage in RRs
159059	19707	CURLY'S PLUMBING	2505059	26148489	2/4/2025	144697	02052025	49,787	2/5/2025	375.00	2/4/2025	INV	PD	WMS-additional blockage in RRs/camera srvc
159060	19707	CURLY'S PLUMBING	2505172	26173344	2/4/2025	144698	02052025	49,787	2/5/2025	200.00	2/4/2025	INV	PD	CHS-water heater service
160239	19707	CURLY'S PLUMBING	2505586	29044866	2/20/2025	145829	02212025	50,155	2/21/2025	200.00	2/20/2025	INV	PD	CHS-water heater service-2nd request
160525	19707	CURLY'S PLUMBING	2505638	29138177	2/26/2025	146070	02262025	50,240	2/26/2025	1,200.00	2/26/2025	INV	PD	CHS-field house gas regulator
159832	104028	GWENDA DAVIS	2504904	2504904/REIMB	2/14/2025	145435	02142025	50,006	2/14/2025	180.00	2/14/2025	INV	PD	TCEA Convention hotels and meals
158908	97720	DAYS INN	2504558	2504558/ADV	2/4/2025	144564	02052025	49,788	2/5/2025	3,265.44	2/4/2025	INV	PD	Lodging for San Antonio Stock Show 2/19-2-23-25
159587	1210	DEALER'S ELECTRICAL SUPPLY CO.	2505283	S101449800.002	2/10/2025	145194	02122025	49,963	2/12/2025	227.24	2/11/2025	INV	PD	CHS-surge protector-kitchen freezer
159588	1210	DEALER'S ELECTRICAL SUPPLY CO.	2505282	S101446765.003	2/10/2025	145195	02122025	49,963	2/12/2025	154.86	2/11/2025	INV	PD	SMS-lights for custodial closets
159589	1210	DEALER'S ELECTRICAL SUPPLY CO.	2505284	S101471726.001	2/10/2025	145196	02122025	49,963	2/12/2025	224.13	2/11/2025	INV	PD	PHX-outdoor lighting
159966	1210	DEALER'S ELECTRICAL SUPPLY CO.	2504926	S101471618.001	2/18/2025	145571	02192025	50,087	2/19/2025	70.00	2/18/2025	INV	PD	FEB FY25/Open
160286	105053	DECKER EQUIPMENT	2505460	609204A	2/20/2025	145874	02212025	50,156	2/21/2025	235.29	2/20/2025	INV	PD	Map Rail Cork Strips & Caps
160230	107336	DEL VALLE ATHLETIC DEPARTMENT	2505566	2505566/ENTRY	2/20/2025	145820	02212025	50,157	2/21/2025	450.00	2/20/2025	INV	PD	Entry Fee for Lifters
160231	107336	DEL VALLE ATHLETIC DEPARTMENT	2505565	2505565/ENTRY	2/20/2025	145821	02212025	50,158	2/21/2025	60.00	2/20/2025	INV	PD	Entry Fee for Wrappers
160232	107336	DEL VALLE ATHLETIC DEPARTMENT	2505561	2505561/ENTRY	2/20/2025	145822	02212025	50,159	2/21/2025	50.00	2/20/2025	INV	PD	Entry Fee - Alternate Mejia
160233	107336	DEL VALLE ATHLETIC DEPARTMENT	2505564	2505564/ENTRY	2/20/2025	145823	02212025	50,160	2/21/2025	50.00	2/20/2025	INV	PD	Entry Fee - Alternate Whitehead
160234	107336	DEL VALLE ATHLETIC DEPARTMENT	2505563	2505563/ENTRY	2/20/2025	145824	02212025	50,161	2/21/2025	50.00	2/20/2025	INV	PD	Entry Fee - Alternate Williams
160235	107336	DEL VALLE ATHLETIC DEPARTMENT	2505562	2505562/ENTRY	2/20/2025	145825	02212025	50,162	2/21/2025	50.00	2/20/2025	INV	PD	Entry Fee - Alternate Arellano
160279	91786	DEMCO INC	2505298	7603548	2/20/2025	145867	02212025	50,163	2/21/2025	88.12	2/20/2025	INV	PD	Supplies for library
160420	91786	DEMCO INC	2505072	7597824	2/24/2025	145969	02242025	50,204	2/24/2025	186.55	2/24/2025	INV	PD	glue strips, labels
160477	91786	DEMCO INC	2505453	7606435	2/25/2025	146021	02262025	50,241	2/26/2025	122.50	2/25/2025	INV	PD	Library supplies
159802	111828	DESTINATION ATHLETE OF CENTRAL TEXAS	2505018	198	2/12/2025	145404	02142025	50,007	2/14/2025	576.00	2/13/2025	INV	PD	24-25 CHS Soccer Socks boys
159902	102789	MICHAEL SCOTT DIERKE	2503299	DIERKE/02-04-25	2/17/2025	145507	02172025	50,051	2/17/2025	195.00	2/17/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158701	112498	DIESEL DYNAMICS	15001237	22908	1/31/2025		SACHECK	8,030	2/5/2025	348.25	1/31/2025	INV	PD	
160598	112558	ANGELA DODSON	15041141	15041141A	2/27/2025		SACHECK	8,116	2/28/2025	425.00	2/27/2025	INV	PD	
160050	112686	DON ZOLIDIS, INC.	2504838	1556	2/18/2025	145657	02192025	50,088	2/19/2025	100.00	2/18/2025	INV	PD	Royalties - 5/6/25
159952	98640	DONUT EXPRESS	2505403	2505403A	2/18/2025	145557	02192025	50,089	2/19/2025	32.40	2/18/2025	INV	PD	snack foods
160705	99115	MELANIE DOTY	2504024	2504024/REIMB	2/27/2025	146229	02282025	50,295	2/28/2025	531.58	2/27/2025	INV	PD	HOTEL, MEAL REIMBURSEMENT AND PARKING
159875	112753	DREW MEDFORD MEMORIAL TOURNAMENT	2505464	2505464/ENTRY	2/14/2025	145480	02142025	50,043	2/14/2025	400.00	2/14/2025	INV	PD	Entry fee
149875	21370	DRY CLEAN SUPER CENTER	2501043	1501257	9/10/2024	136435	02282025	50,296	2/28/2025	192.45	9/10/2024	INV	PD	DRY CLEANING SERVICES FOR TABLECLOTHS - NEW TEACH
160700	21370	DRY CLEAN SUPER CENTER	2505787	3644	2/27/2025	146224	02282025	50,296	2/28/2025	275.55	2/27/2025	INV	PD	dry clean multicultural dresses for dual language

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160348	112641	ZACHARY DUMAS		DUMAS/02-13-25	2/24/2025		SACHECK	8,079	2/24/2025	112.00	2/24/2025	INV	PD	Valentine Dinner
159903	109242	JOHN DUVALL	2503299	DUVALL/02-04-25	2/17/2025	145508	02172025	50,052	2/17/2025	195.00	2/17/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
160336	111975	BROCK EASLEY		EASLEY/02-13-25	2/24/2025		SACHECK	8,080	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner
158878	108194	ERIN EAST	2504213	EAST/JAN 25	2/4/2025	144532	02052025	49,789	2/5/2025	79.10	2/4/2025	INV	PD	Monthly reimbursement
159928	112749	EATIE'S	15001400	012042	2/17/2025		SACHECK	8,059	2/17/2025	240.00	2/17/2025	INV	PD	
160361	19179	ECAP		160361	2/25/2025	145918	February	47,431	2/25/2025	300.00	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
160637	112715	JORGE ECHEVERRIA	2504371	ECHEVERRIA/02-25-25	2/27/2025	146161	02282025	50,297	2/28/2025	145.00	2/27/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
159908	112760	JORGE ECHEVERRIA	2504371	ECHEVERRIA/02-07-25	2/17/2025	145514	02172025	50,053	2/17/2025	145.00	2/17/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
160378	96152	EE CREDIT UNION		160378	2/25/2025	145935	February	47,432	2/25/2025	1,621.00	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
158744	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2505091	92082	1/31/2025	144410	02032025	49,744	2/3/2025	1,814.50	1/31/2025	INV	PD	Bond Legal Fees Balfour Beatty December
159103	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2504764	92547	2/6/2025	144738	02072025	49,855	2/7/2025	450.00	2/6/2025	INV	PD	Registration fee
160046	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2504435	92323	2/18/2025	145653	02192025	50,090	2/19/2025	225.00	2/18/2025	INV	PD	Registration fee
160312	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2505597	92388	2/20/2025	145900	02212025	50,164	2/21/2025	5,084.50	2/20/2025	INV	PD	Bond Funds-Legal Fees Balfour Beatty
159063	18432	ELLIOTT ELECTRIC SUPPLY	2504319	116-94938-01	2/4/2025	144701	02052025	49,790	2/5/2025	56.28	2/4/2025	INV	PD	JAN FY25/Open
159590	18432	ELLIOTT ELECTRIC SUPPLY	2504945	116-95136-01	2/10/2025	145197	02122025	49,964	2/12/2025	160.00	2/11/2025	INV	PD	FEB FY25/Open
159816	18432	ELLIOTT ELECTRIC SUPPLY	2505388	116-94939-01	2/12/2025	145419	02142025	50,008	2/14/2025	102.12	2/13/2025	INV	PD	TRK-633 backpack
159818	18432	ELLIOTT ELECTRIC SUPPLY	2505387	116-94802-01	2/12/2025	145421	02142025	50,008	2/14/2025	178.20	2/13/2025	INV	PD	PHO-lights for office
159819	18432	ELLIOTT ELECTRIC SUPPLY	2505387	116-94978-01	2/12/2025	145422	02142025	50,008	2/14/2025	137.19	2/13/2025	INV	PD	PHO-lights for office
160242	18432	ELLIOTT ELECTRIC SUPPLY	2505585	116-95326-01	2/20/2025	145832	02212025	50,165	2/21/2025	144.63	2/20/2025	INV	PD	CHS-electrical for whirlpool therapy
160243	18432	ELLIOTT ELECTRIC SUPPLY	2504945	116-95772-01	2/20/2025	145833	02212025	50,165	2/21/2025	99.63	2/20/2025	INV	PD	FEB FY25/Open
160527	18432	ELLIOTT ELECTRIC SUPPLY	2504945	116-95979-01	2/26/2025	146072	02262025	50,242	2/26/2025	693.42	2/26/2025	INV	PD	FEB FY25/Open
159910	110988	OMAR ELSOUDY	2504371	ELSOUDY/01-31-25	2/17/2025	145516	02172025	50,054	2/17/2025	165.00	2/17/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
160327	108007	EMBASSY SUITES HOTEL	2505649	54328	2/24/2025	145914	02242025	50,202	2/24/2025	2,225.32	2/24/2025	INV	PD	Team Lodging
158903	111213	EMPOWER THERAPEUTICS, LLC	2504474	2025/1	2/4/2025	144559	02052025	49,791	2/5/2025	2,125.00	2/4/2025	INV	PD	BILINGUAL SPEECH THERAPY SERVICES - JANUARY
159411	112721	ENGAGE2LEARN	2505159	INV1488	2/10/2025	145047	02102025	49,919	2/10/2025	157.34	2/10/2025	INV	PD	REGISTRATION FOR LOVE & LEADERSHIP MICRO-CONFERENC
159413	112721	ENGAGE2LEARN	2505159	INV1489	2/10/2025	145049	02102025	49,919	2/10/2025	157.34	2/10/2025	INV	PD	REGISTRATION FOR LOVE & LEADERSHIP MICRO-CONFERENC
159414	112721	ENGAGE2LEARN	2505159	INV1490	2/10/2025	145050	02102025	49,919	2/10/2025	157.34	2/10/2025	INV	PD	REGISTRATION FOR LOVE & LEADERSHIP MICRO-CONFERENC
159415	112721	ENGAGE2LEARN	2505159	INV1491	2/10/2025	145051	02102025	49,919	2/10/2025	157.34	2/10/2025	INV	PD	REGISTRATION FOR LOVE & LEADERSHIP MICRO-CONFERENC
159417	112721	ENGAGE2LEARN	2505159	INV1492	2/10/2025	145053	02102025	49,919	2/10/2025	157.34	2/10/2025	INV	PD	REGISTRATION FOR LOVE & LEADERSHIP MICRO-CONFERENC
159418	112721	ENGAGE2LEARN	2505159	INV1493	2/10/2025	145054	02102025	49,919	2/10/2025	157.34	2/10/2025	INV	PD	REGISTRATION FOR LOVE & LEADERSHIP MICRO-CONFERENC
159420	112721	ENGAGE2LEARN	2505159	INV1494	2/10/2025	145056	02102025	49,919	2/10/2025	157.34	2/10/2025	INV	PD	REGISTRATION FOR LOVE & LEADERSHIP MICRO-CONFERENC
158865	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2501721	94803	2/4/2025	144519	02052025	49,792	2/5/2025	2,082.50	2/4/2025	INV	PD	Customer Care Plan-Billed Monthly
159954	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2501721	94758	2/18/2025	145559	02192025	50,091	2/19/2025	2,082.50	2/18/2025	INV	PD	Customer Care Plan-Billed Monthly
159591	106771	ENTEX PEST SOLUTIONS, LLC	2504348	Jan25'	2/10/2025	145198	02122025	49,965	2/12/2025	2,265.00	2/11/2025	INV	PD	JAN FY25/monthly service

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
159592	106771	ENTEX PEST SOLUTIONS, LLC	2503850	Dec25'	2/10/2025	145199	02122025	49,965	2/12/2025	2,265.00	2/11/2025	INV	PD	DEC FY25/monthly service
160244	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2505555	WOI-0000661	2/20/2025	145834	02212025	50,166	2/21/2025	250.00	2/20/2025	INV	PD	CHS-unit 1F27 service
160245	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2505556	WOI-000642	2/20/2025	145835	02212025	50,166	2/21/2025	750.00	2/20/2025	INV	PD	ADA-service for RTU 52 and 47
159067	111447	EPIC WATERS THEATRE FESTIVAL	15041107	15041107/ENTRY	2/5/2025		SACHECK	8,031	2/5/2025	2,260.00	2/5/2025	INV	PD	
159064	112657	EQUIPMENTSHARE	2505135	4786727-000	2/4/2025	144702	02052025	49,793	2/5/2025	1,366.14	2/4/2025	INV	PD	GRND-Hustler mower repairs
159365	112657	EQUIPMENTSHARE	2503276	4536730-000	2/10/2025	145000	02102025	49,920	2/10/2025	687.06	2/10/2025	INV	PD	NOV FY25/Open
159366	112657	EQUIPMENTSHARE	2503276	4458623-000	2/10/2025	145001	02102025	49,920	2/10/2025	54.12	2/10/2025	INV	PD	NOV FY25/Open
159367	112657	EQUIPMENTSHARE	2503276	4451139-000	2/10/2025	145002	02102025	49,920	2/10/2025	172.74	2/10/2025	INV	PD	NOV FY25/Open
159593	112657	EQUIPMENTSHARE	2504360	4811905-000	2/10/2025	145200	02122025	49,966	2/12/2025	425.70	2/11/2025	INV	PD	JAN FY25/Open
158877	2221	ESC, REGION XI	2503624	1002500515	2/4/2025	144531	02052025	49,794	2/5/2025	50.00	2/4/2025	INV	PD	ALYCE BELL REGISTRATION FOR YELLOW BRICK ROAD TO S
160442	2221	ESC, REGION XI	2503031	1002500585	2/24/2025	145987	02242025	50,205	2/24/2025	150.00	2/24/2025	INV	PD	20 hour bus certification course for Eddie McHargu
160485	2221	ESC, REGION XI	2504551	1002500586	2/25/2025	146029	02262025	50,243	2/26/2025	50.00	2/25/2025	INV	PD	Registration fee
159599	108578	ESC, REGION 6	2504791	073305	2/10/2025	145206	02122025	49,967	2/12/2025	60.00	2/11/2025	INV	PD	8 Hour Bus certification - Denise Griggs
159933	108584	ESC, REGION VI	2503630	072807	2/18/2025	145537	02192025	50,092	2/19/2025	60.00	2/18/2025	INV	PD	8 hour Bus Recertification for Marisol Lira
158727	107313	NIKKI FEBINGER	2504785	2504785A	1/31/2025	144391	02032025	49,745	2/3/2025	560.00	1/31/2025	INV	PD	Piano accompanist for UIL
160427	100507	BROCK FELLER	2504543	2504543/REIMB	2/24/2025	145972	02242025	50,206	2/24/2025	452.05	2/24/2025	INV	PD	Estimated Travel Expenses
160373	96130	FIDELITY INVESTMENTS		160373	2/25/2025	145930	February	47,433	2/25/2025	2,983.33	2/25/2025	INV	PD	{{ Plan # 64200 }} * * * * * * {{ Plan # 64200 }}
159115	14508	FIRST CHOICE COFFEE SERVICE	2505034	FT-166941	2/6/2025	144750	02072025	49,856	2/7/2025	24.00	2/6/2025	INV	PD	Coffee Service for Tech Bldg. - February 2025
160475	14508	FIRST CHOICE COFFEE SERVICE	2505034	FT-193591	2/25/2025	146019	02262025	50,244	2/26/2025	141.92	2/25/2025	INV	PD	Coffee Service for Tech Bldg. - February 2025
160551	95752	FLINN SCIENTIFIC, INC.	2505593	3112678	2/26/2025	146096	02262025	50,245	2/26/2025	115.67	2/26/2025	INV	PD	Lab Supplies for Forensics
158747	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351322	2/3/2025	144414	02032025	32,356	2/3/2025	153.42	2/3/2025	INV	PD	Food Service-Commodities
158748	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351419	2/3/2025	144415	02032025	32,356	2/3/2025	90.66	2/3/2025	INV	PD	Food Service-Commodities
158750	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351310	2/3/2025	144417	02032025	32,356	2/3/2025	165.30	2/3/2025	INV	PD	Food Service-Commodities
158792	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351318	2/3/2025	144459	02032025	32,356	2/3/2025	386.63	2/3/2025	INV	PD	Food Service-Commodities
158793	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351414	2/3/2025	144460	02032025	32,356	2/3/2025	503.40	2/3/2025	INV	PD	Food Service-Commodities
158794	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351316	2/3/2025	144461	02032025	32,356	2/3/2025	23.04	2/3/2025	INV	PD	Food Service-Commodities
158795	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351306	2/3/2025	144462	02032025	32,356	2/3/2025	226.05	2/3/2025	INV	PD	Food Service-Commodities
158796	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351304	2/3/2025	144463	02032025	32,356	2/3/2025	229.80	2/3/2025	INV	PD	Food Service-Commodities
158797	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351312	2/3/2025	144464	02032025	32,356	2/3/2025	412.95	2/3/2025	INV	PD	Food Service-Commodities
158798	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351314	2/3/2025	144465	02032025	32,356	2/3/2025	168.75	2/3/2025	INV	PD	Food Service-Commodities
158799	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351320	2/3/2025	144466	02032025	32,356	2/3/2025	211.65	2/3/2025	INV	PD	Food Service-Commodities
159252	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351412	2/6/2025	144887	02072025	32,366	2/7/2025	81.78	2/7/2025	INV	PD	Food Service-Commodities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
159253	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351426	2/6/2025	144888	02072025	32,366	2/7/2025	142.03	2/7/2025	INV	PD	Food Service-Commodities
159254	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351428	2/6/2025	144889	02072025	32,366	2/7/2025	249.94	2/7/2025	INV	PD	Food Service-Commodities
159255	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351423	2/6/2025	144890	02072025	32,366	2/7/2025	104.32	2/7/2025	INV	PD	Food Service-Commodities
159256	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351506	2/6/2025	144891	02072025	32,366	2/7/2025	93.60	2/7/2025	INV	PD	Food Service-Commodities
159257	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351507	2/6/2025	144892	02072025	32,366	2/7/2025	172.20	2/7/2025	INV	PD	Food Service-Commodities
159258	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351425	2/6/2025	144893	02072025	32,366	2/7/2025	59.48	2/7/2025	INV	PD	Food Service-Commodities
159259	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351509	2/6/2025	144894	02072025	32,366	2/7/2025	129.30	2/7/2025	INV	PD	Food Service-Commodities
159260	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351430	2/6/2025	144895	02072025	32,366	2/7/2025	260.78	2/7/2025	INV	PD	Food Service-Commodities
159261	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351421	2/6/2025	144896	02072025	32,366	2/7/2025	68.62	2/7/2025	INV	PD	Food Service-Commodities
159660	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351542	2/10/2025	145268	02122025	32,382	2/12/2025	71.40	2/12/2025	INV	PD	Food Service-Commodities
159661	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351532	2/10/2025	145269	02122025	32,382	2/12/2025	323.40	2/12/2025	INV	PD	Food Service-Commodities
159662	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351530	2/10/2025	145270	02122025	32,382	2/12/2025	107.70	2/12/2025	INV	PD	Food Service-Commodities
159663	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351534	2/10/2025	145271	02122025	32,382	2/12/2025	118.65	2/12/2025	INV	PD	Food Service-Commodities
159664	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351529	2/10/2025	145272	02122025	32,382	2/12/2025	71.40	2/12/2025	INV	PD	Food Service-Commodities
159665	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351612	2/10/2025	145273	02122025	32,382	2/12/2025	53.55	2/12/2025	INV	PD	Food Service-Commodities
159666	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351614	2/10/2025	145274	02122025	32,382	2/12/2025	71.40	2/12/2025	INV	PD	Food Service-Commodities
159667	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351615	2/10/2025	145275	02122025	32,382	2/12/2025	53.55	2/12/2025	INV	PD	Food Service-Commodities
159668	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351546	2/10/2025	145276	02122025	32,382	2/12/2025	395.71	2/12/2025	INV	PD	Food Service-Commodities
159669	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351544	2/10/2025	145277	02122025	32,382	2/12/2025	836.19	2/12/2025	INV	PD	Food Service-Commodities
159670	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351638	2/10/2025	145278	02122025	32,382	2/12/2025	288.00	2/12/2025	INV	PD	Food Service-Commodities
159872	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351640	2/14/2025	145477	02142025	32,390	2/14/2025	328.46	2/14/2025	INV	PD	Food Service-Commodities
159873	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351642	2/14/2025	145478	02142025	32,390	2/14/2025	124.95	2/14/2025	INV	PD	Food Service-Commodities
159874	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351644	2/14/2025	145479	02142025	32,390	2/14/2025	82.35	2/14/2025	INV	PD	Food Service-Commodities
160158	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351749	2/20/2025	145748	02212025	32,393	2/21/2025	647.40	2/20/2025	INV	PD	Food Service-Commodities
159938	10753	JANE FLYNN	2504669	2504669/REIMB	2/18/2025	145543	02192025	50,093	2/19/2025	207.69	2/18/2025	INV	PD	TCEA Convention hotels and meals
158735	111475	FOLLETT CONTENT SOLUTIONS, LLC	2504078	490531A	1/31/2025	144401	02032025	49,746	2/3/2025	399.00	1/31/2025	INV	PD	Library Books-Update
158736	111475	FOLLETT CONTENT SOLUTIONS, LLC	2504616	506291F	1/31/2025	144402	02032025	49,746	2/3/2025	548.10	1/31/2025	INV	PD	Library Books- Ebooks and Hard Copies
158829	111475	FOLLETT CONTENT SOLUTIONS, LLC	2504447	498142F	2/3/2025	144494	02032025	49,746	2/3/2025	117.23	2/3/2025	INV	PD	ASSORTMENT OF LIBRARY BOOKS

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
159426	111475	FOLLETT CONTENT SOLUTIONS, LLC	2504078	490531B	2/10/2025	145062	02102025	49,921	2/10/2025	124.97	2/10/2025	INV	PD	Library Books-Update
159806	111475	FOLLETT CONTENT SOLUTIONS, LLC	2504824	511034	2/12/2025	145408	02142025	50,009	2/14/2025	1,677.28	2/13/2025	INV	PD	Books for Cooke Library
159951	111475	FOLLETT CONTENT SOLUTIONS, LLC	2505016	514307	2/18/2025	145556	02192025	50,094	2/19/2025	495.92	2/18/2025	INV	PD	Library books for Gerard
160429	111475	FOLLETT CONTENT SOLUTIONS, LLC	2505017	514185	2/24/2025	145974	02242025	50,207	2/24/2025	896.44	2/24/2025	INV	PD	Books for the Library
160494	111475	FOLLETT CONTENT SOLUTIONS, LLC	2504616	514825F	2/25/2025	146039	02262025	50,246	2/26/2025	73.08	2/25/2025	INV	PD	Library Books- Ebooks and Hard Copies
160495	111475	FOLLETT CONTENT SOLUTIONS, LLC	2504078	490531F	2/25/2025	146040	02262025	50,246	2/26/2025	21.05	2/25/2025	INV	PD	Library Books-Update
160511	111475	FOLLETT CONTENT SOLUTIONS, LLC	2504824	511034F	2/26/2025	146058	02262025	50,246	2/26/2025	550.51	2/26/2025	INV	PD	Books for Cooke Library
160512	111475	FOLLETT CONTENT SOLUTIONS, LLC	2504824	511034A	2/26/2025	146059	02262025	50,246	2/26/2025	555.76	2/26/2025	INV	PD	Books for Cooke Library
160319	108723	FORD PIANO TUNING/STANLEY FORD	2502172	2502172A	2/20/2025	145907	02212025	50,167	2/21/2025	712.00	2/20/2025	INV	PD	Tuning 4 pianos
158917	112732	JACKSON FORD	2504371	FORD/01-24-25	2/4/2025	144574	02052025	49,795	2/5/2025	220.00	2/4/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
158721	111843	BROOKE FROID	2505122	2505122/REIMB	1/31/2025	144385	02032025	49,747	2/3/2025	54.00	1/31/2025	INV	PD	Meal reimbursement
159488	111843	BROOKE FROID	15001375	30281	2/11/2025		SACHECK	8,046	2/12/2025	305.19	2/11/2025	INV	PD	
158897	101979	JANIE GALAN	2504131	2504131/ADV	2/4/2025	144552	02052025	49,796	2/5/2025	889.58	2/4/2025	INV	PD	Estimated Travel Expenses
159971	22360	GAMETIME	2504421	PJI-0260862	2/18/2025	145575	02192025	50,095	2/19/2025	624.69	2/18/2025	INV	PD	GER-upright cap and rivets-playground
159574	110849	RHONDA GARRETT	2503858	GARRETT/DEC 24	2/10/2025	145180	02122025	49,968	2/12/2025	4.86	2/11/2025	INV	PD	DEC FY25/Open-mileage
159575	110849	RHONDA GARRETT	2504354	GARRETT/JAN 25	2/10/2025	145181	02122025	49,968	2/12/2025	17.67	2/11/2025	INV	PD	JAN FY25/Open-mileage
159435	111185	ERIKA GARTRELL, RN	2504472	GARTRELL/JAN 25	2/10/2025	145071	02102025	49,922	2/10/2025	201.21	2/10/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
159436	111185	ERIKA GARTRELL, RN	2504473	GARTRELL/PHONE JAN25	2/10/2025	145072	02102025	49,922	2/10/2025	20.00	2/10/2025	INV	PD	CELL PHONE REIMBURSEMENT FOR NURSES - JANUARY
160470	99129	BRANDI GELTMEIER	2503882	2503882/REIMB	2/25/2025	146014	02262025	50,247	2/26/2025	321.00	2/25/2025	INV	PD	Meals and parking for National ESEA conference
160374	96132	GENERAL AMERICAN		160374	2/25/2025	145931	February	47,434	2/25/2025	50.00	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
160087	111155	TYLER GESSNER	15001406	15001406A	2/19/2025		SACHECK	8,065	2/19/2025	1,000.00	2/19/2025	INV	PD	
160504	111155	TYLER GESSNER	2505719	2505719A	2/25/2025	146050	02262025	50,248	2/26/2025	350.00	2/25/2025	INV	PD	Team meals - 3/7 - 3/8
159087	112454	GIBSON, SAMANTHA	2504482	GIBSON/JAN 25	2/6/2025	144722	02072025	49,857	2/7/2025	12.88	2/6/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
159194	20819	BLAKE GLENN	2504390	GLENN/PHONE JAN25	2/6/2025	144830	02072025	49,858	2/7/2025	40.00	2/6/2025	INV	PD	Cell usage-January 25
159195	20819	BLAKE GLENN	2504391	GLENN/JAN 25	2/6/2025	144831	02072025	49,858	2/7/2025	9.60	2/6/2025	INV	PD	Travel - January 25
159801	106349	JENNIFER GLOVER	2504347	GLOVER/JAN 25	2/12/2025	145403	02142025	50,010	2/14/2025	24.70	2/13/2025	INV	PD	JANUARY 2025 MONTHLY MILEAGE
160572	105690	DAWN GOAINS	2504774	2504774/REIMB	2/26/2025	146117	02262025	50,249	2/26/2025	126.00	2/26/2025	INV	PD	Meals for TAFE State Convention
158904	104014	GOING PLACES / LAURA GRAYSON	2504401	833	2/4/2025	144560	02052025	49,797	2/5/2025	1,399.55	2/4/2025	INV	PD	Contracted ORIENTATION AND MOBILITY SERVICES -JAN
159363	112506	GOLD STAR FOODS, INC	2502503	3184265	2/6/2025	144998	02072025	32,367	2/7/2025	870.40	2/6/2025	INV	PD	Food Service-Commodities
160599	112121	JORDYN GONZALEZ	15041144	15041144A	2/27/2025		SACHECK	8,117	2/28/2025	125.00	2/27/2025	INV	PD	
158862	111258	LESA GOWINS	2504445	GOWINS/JAN 25	2/4/2025	144516	02052025	49,798	2/5/2025	56.98	2/4/2025	INV	PD	Secretary travel
160058	16933	GRAINGER	2500119	9396679848	2/18/2025	145665	02192025	50,096	2/19/2025	(303.87)	2/18/2025	CRM	PD	Sanding rolls, saw blades, router and drill bits,
160059	16933	GRAINGER	2500119	9386556113	2/18/2025	145666	02192025	50,096	2/19/2025	1,391.41	2/18/2025	INV	PD	Sanding rolls, saw blades, router and drill bits,
160060	16933	GRAINGER	2500119	9390164805	2/18/2025	145667	02192025	50,096	2/19/2025	593.14	2/18/2025	INV	PD	Sanding rolls, saw blades, router and drill bits,
160285	16933	GRAINGER	2500119	9386556121	2/20/2025	145873	02212025	50,168	2/21/2025	510.57	2/20/2025	INV	PD	Sanding rolls, saw blades, router and drill bits,
160384	102839	GREAT AMERICAN PLAN ADMINISTRATORS		160384	2/25/2025	145941	February	47,435	2/25/2025	400.00	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
159774	107827	CASEY GREEN	2503299	GREEN/02-04-25	2/12/2025	145374	02142025	50,011	2/14/2025	50.00	2/13/2025	INV	PD	24-25 workers to be determined/officials CHS Baske

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
159775	107827	CASEY GREEN	2503299	GREEN/02-07-25	2/12/2025	145376	02142025	50,011	2/14/2025	50.00	2/13/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
159929	107827	CASEY GREEN	2503568	GREEN/02-10-25	2/18/2025	145533	02192025	50,097	2/19/2025	75.00	2/18/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
159931	107827	CASEY GREEN	2503568	GREEN/02-14-25	2/18/2025	145535	02192025	50,097	2/19/2025	75.00	2/18/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
160634	107827	CASEY GREEN	2503568	GREEN/02-18-25	2/27/2025	146158	02282025	50,298	2/28/2025	75.00	2/27/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
159924	104837	CINTHIA GREEN	2503915	2503915/ADV	2/17/2025	145530	02172025	50,055	2/17/2025	1,008.00	2/17/2025	INV	PD	TASBO Engage Conference Hotels and Meals
158867	96202	ROSS GREEN	2504330	GREEN/JAN 25	2/4/2025	144521	02052025	49,799	2/5/2025	51.90	2/4/2025	INV	PD	JANUARY 2025 MONTHLY MILEAGE
159869	111655	WILLIAM GREENE	2501734	2501734/REIMB	2/14/2025	145474	02142025	7,627	2/14/2025	118.87	2/14/2025	INV	PD	Reimbursement
159088	21667	CHRISTI GREGORY	2504192	GREGORY/JAN 25	2/6/2025	144723	02072025	49,859	2/7/2025	68.32	2/6/2025	INV	PD	Monthly reimbursement
159141	21667	CHRISTI GREGORY	2504193	GREGORY/PHONE JAN 25	2/6/2025	144776	02072025	49,859	2/7/2025	20.00	2/6/2025	INV	PD	Monthly reimbursement
160068	106249	KENNETH DWAYNE GRIFFITH	2505239	2505239/REIMB	2/18/2025	145675	02192025	50,098	2/19/2025	85.40	2/18/2025	INV	PD	Deliver Student Project to TSA Region
160222	106891	TIMOTHY GRIJALVA	2504782	2504782/REIMB	2/20/2025	145812	02212025	50,169	2/21/2025	33.23	2/20/2025	INV	PD	TCEA Convention hotels and meals
159852	112740	GRIZZLY INDUSTRIAL	2505227	11964040	2/14/2025	145456	02142025	50,012	2/14/2025	302.80	2/14/2025	INV	PD	Grizzly 3 Spindle shaper bits 1-1/4
159900	109193	MICHAEL GUNTER	2503299	GUNTER/02-07-25	2/17/2025	145505	02172025	50,056	2/17/2025	180.00	2/17/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
160559	100730	HAGAR RESTAURANT SERVICE, INC.	2502340	12-532761/BALANCE	2/26/2025	146104	02262025	50,250	2/26/2025	152.00	2/26/2025	INV	PD	CHS-ice machine repairs-three units
160631	112763	CHRIS HALTON	2503568	HALTON/02-14-25	2/27/2025	146154	02282025	50,299	2/28/2025	251.00	2/27/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
160454	16277	HAMPTON INN	15001423	15001423/REGIS	2/25/2025		SACHECK	8,113	2/26/2025	1,953.42	2/25/2025	INV	PD	
159950	110070	HANNAH MIDKIFF PHOTOGRAPHY	2504216	328	2/18/2025	145555	02192025	50,099	2/19/2025	520.00	2/18/2025	INV	PD	January Photos
158830	18576	HARMON INSURANCE AGENCY	2505144	2505144/REGIS	2/3/2025	144495	02032025	49,748	2/3/2025	106.00	2/3/2025	INV	PD	Notary Fee
159137	108944	JILLANNA HARRIS	2504215	HARRIS/JAN 25	2/6/2025	144772	02072025	49,860	2/7/2025	20.00	2/6/2025	INV	PD	Monthly reimbursement
159433	108944	JILLANNA HARRIS	2504214	HARRIS/MILES JAN 25	2/10/2025	145069	02102025	49,923	2/10/2025	22.40	2/10/2025	INV	PD	Monthly reimbursement
159768	110905	LEXI HARRIS	2504755	HARRIS/01-16-25	2/12/2025	145367	02142025	50,013	2/14/2025	250.00	2/13/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
160353	112643	AIDAN HART		HART/02-13-25	2/24/2025		SACHECK	8,081	2/24/2025	94.00	2/24/2025	INV	PD	HART/02-13-25
158733	97342	DEWAYNE HAWPE	2504288	HAWPE/JAN 25	1/31/2025	144398	02032025	49,749	2/3/2025	22.80	1/31/2025	INV	PD	January 2025 Mileage Reimbursement
159920	112755	ESSEX HAYES	2503568	HAYES/02-10-25	2/17/2025	145526	02172025	50,057	2/17/2025	200.00	2/17/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
159113	110949	HEART OF TEXAS TSA	2505240	20250124002	2/6/2025	144748	02072025	49,861	2/7/2025	485.00	2/6/2025	INV	PD	TSA Regional Registration
159011	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001098	159174	2/5/2025		SACHECK	7,415	2/5/2025	110.09	2/5/2025	INV	PD	
159012	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001319	812954	2/5/2025		SACHECK	8,032	2/5/2025	85.33	2/5/2025	INV	PD	
159013	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504503	996413	2/4/2025	144657	02052025	49,800	2/5/2025	822.06	2/4/2025	INV	PD	Care Snacks & Supplies
159014	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500258	546087	2/4/2025	144658	02052025	49,800	2/5/2025	49.40	2/4/2025	INV	PD	24-25 Coaches meetings & press box food, drinks, p
159015	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	177704	2/4/2025	144659	02052025	49,800	2/5/2025	151.39	2/4/2025	INV	PD	Supplies for String Bistro
159016	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	293657	2/4/2025	144660	02052025	49,800	2/5/2025	156.09	2/4/2025	INV	PD	Supplies for String Bistro
159017	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	758722	2/4/2025	144661	02052025	49,800	2/5/2025	(8.97)	2/4/2025	CRM	PD	Supplies for String Bistro
159018	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	760807	2/4/2025	144662	02052025	49,800	2/5/2025	74.20	2/4/2025	INV	PD	Supplies for String Bistro
159019	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504174	847003	2/4/2025	144663	02052025	49,800	2/5/2025	129.91	2/4/2025	INV	PD	breakfast items for staff meeting - bagels, fruit,
159020	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503972	075230	2/4/2025	144664	02052025	49,800	2/5/2025	146.04	2/4/2025	INV	PD	FOOD LAB - DECEMBER
159021	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504265	381911	2/4/2025	144665	02052025	49,800	2/5/2025	166.57	2/4/2025	INV	PD	January meeting-staff
159022	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504265	369257	2/4/2025	144666	02052025	49,800	2/5/2025	29.25	2/4/2025	INV	PD	January meeting-staff
159023	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504596	898917	2/4/2025	144667	02052025	49,800	2/5/2025	117.14	2/4/2025	INV	PD	snack packs, cups, cookies, gummy worms

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159024	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108037	515217	2/5/2025		SACHECK	8,032	2/5/2025	149.02	2/5/2025	INV	PD	
159025	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504059	742268	2/4/2025	144668	02052025	49,800	2/5/2025	40.18	2/4/2025	INV	PD	Cheese, milk, butter, corn, dips, cookies, sweets
159026	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504429	506218	2/4/2025	144669	02052025	49,800	2/5/2025	45.20	2/4/2025	INV	PD	Additional little debbies, assorted snacks
159027	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504059	988958	2/4/2025	144670	02052025	49,800	2/5/2025	11.16	2/4/2025	INV	PD	Cheese, milk, butter, corn, dips, cookies, sweets
159028	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504059	725327	2/4/2025	144671	02052025	49,800	2/5/2025	15.84	2/4/2025	INV	PD	Cheese, milk, butter, corn, dips, cookies, sweets
159029	92609	HEB CREDIT RECEIVABLES-DEPT 308	15109033	532897	2/5/2025		SACHECK	8,032	2/5/2025	48.80	2/5/2025	INV	PD	
159031	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503973	565739	2/4/2025	144672	02052025	49,800	2/5/2025	196.63	2/4/2025	INV	PD	FOOD LAB SUPPLIES DECEMBER
159032	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504263	346413	2/4/2025	144673	02052025	49,800	2/5/2025	149.40	2/4/2025	INV	PD	BEHAVIOR INCENTIVES, CHIPS, CANDY, SODA, TOYS
159033	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501501	107808	2/4/2025	144674	02052025	49,800	2/5/2025	33.76	2/4/2025	INV	PD	Science-Lab supplies
159034	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001207	406926	2/5/2025		SACHECK	7,415	2/5/2025	50.80	2/5/2025	INV	PD	
159035	92609	HEB CREDIT RECEIVABLES-DEPT 308		210839	2/5/2025		SACHECK	7,415	2/5/2025	173.74	2/5/2025	INV	PD	
159036	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504578	281546	2/4/2025	144675	02052025	49,800	2/5/2025	150.00	2/4/2025	INV	PD	FOOD LAB - JANUARY
159037	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	319698	2/4/2025	144676	02052025	49,800	2/5/2025	54.53	2/4/2025	INV	PD	flour, sugar, meat, dairy
159038	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	376874	2/4/2025	144677	02052025	49,800	2/5/2025	73.15	2/4/2025	INV	PD	Supplies for String Bistro
159039	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	525875	2/4/2025	144678	02052025	49,800	2/5/2025	91.17	2/4/2025	INV	PD	Supplies for String Bistro
159040	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	149092	2/4/2025	144679	02052025	49,800	2/5/2025	162.02	2/4/2025	INV	PD	Supplies for String Bistro
159041	92609	HEB CREDIT RECEIVABLES-DEPT 308	15103035	0449001	2/5/2025		SACHECK	8,032	2/5/2025	45.97	2/5/2025	INV	PD	
160636	112137	TREVOR HELBURG	2504371	HELBURG/02-25-25	2/27/2025	146160	02282025	50,300	2/28/2025	165.00	2/27/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
160303	112544	BENJAMIN HENRY	2503621	2503621K	2/20/2025	145891	02212025	50,170	2/21/2025	405.00	2/20/2025	INV	PD	Team meals - 3/4
160304	112544	BENJAMIN HENRY	2503621	2503621L	2/20/2025	145892	02212025	50,171	2/21/2025	405.00	2/20/2025	INV	PD	Team meals - 3/14
158858	111743	REBECCA HERING	2504563	HERING/JAN 25	2/4/2025	144512	02052025	49,801	2/5/2025	166.40	2/4/2025	INV	PD	January Mileage
160072	111743	REBECCA HERING	2504827	2504827/REIMB	2/18/2025	145679	02192025	50,100	2/19/2025	365.34	2/18/2025	INV	PD	Lodging & Parking CTAT 2/10-2/12
160073	111743	REBECCA HERING	2503301	2503301/REIMB	2/18/2025	145680	02192025	50,100	2/19/2025	171.50	2/18/2025	INV	PD	Meal and Parking for CTAT Feb 10-12, 2025
159796	108509	GERMAN HERNANDEZ	2504141	2504141/REIMB	2/12/2025	145398	02142025	50,014	2/14/2025	24.29	2/13/2025	INV	PD	Estimated Travel Expenses
160308	108509	GERMAN HERNANDEZ	2503665	2503665E	2/20/2025	145896	02212025	50,172	2/21/2025	540.00	2/20/2025	INV	PD	Team meals - 3/6-3/8
160464	111882	JIMMY HESTAND	2505320	2505320/REIMB	2/25/2025	146008	02262025	50,251	2/26/2025	29.15	2/25/2025	INV	PD	Entry fee
160473	111882	JIMMY HESTAND	2505312	2505312/REIMB	2/25/2025	146017	02262025	50,251	2/26/2025	250.57	2/25/2025	INV	PD	Estimated Travel Expenses
160526	19902	HILL COLLEGE	2500248	2500248/FALL 24	2/26/2025	146071	02262025	50,252	2/26/2025	4,895.00	2/26/2025	INV	PD	CTE Courses
160583	19902	HILL COLLEGE	2500312	FALL 2024	2/27/2025	146129	02282025	50,301	2/28/2025	19,910.00	2/27/2025	INV	PD	24-25 FALL/SPRING TUITION & FEES ASSOCIATE DEGREE
160597	100426	MATTHEW HILLER	15041143	15041143A	2/27/2025		SACHECK	8,118	2/28/2025	125.00	2/27/2025	INV	PD	
159443	108905	LENNIE HILLMAN	2504796	HILLMAN/MILES JAN 25	2/10/2025	145079	02102025	49,924	2/10/2025	19.74	2/10/2025	INV	PD	Mileage- JANUARY
160612	105785	HISPANIC FLAMENCO BALLET	15001331	57015	2/27/2025		SACHECK	7,431	2/28/2025	1,334.00	2/27/2025	INV	PD	
158881	112378	HOBBY, STACI	2504248	HOBBY/JAN 25	2/4/2025	144535	02052025	49,802	2/5/2025	55.86	2/4/2025	INV	PD	Monthly reimbursement
159978	16149	HOME DEPOT CREDIT SERVICES	2505260	5021074	2/18/2025	145582	02192025	50,102	2/19/2025	17.68	2/18/2025	INV	PD	CHS-misc MRO supplies/parts
159979	16149	HOME DEPOT CREDIT SERVICES	2505244	2010246	2/18/2025	145583	02192025	50,102	2/19/2025	9.94	2/18/2025	INV	PD	TRK/MNT-various tools
159980	16149	HOME DEPOT CREDIT SERVICES	2505277	2010262	2/18/2025	145584	02192025	50,102	2/19/2025	4.14	2/18/2025	INV	PD	CHS-misc plumbing supplies for repairs/maint
159981	16149	HOME DEPOT CREDIT SERVICES	2505244	02021355	2/18/2025	145585	02192025	50,102	2/19/2025	10.65	2/18/2025	INV	PD	TRK/MNT-various tools
159982	16149	HOME DEPOT CREDIT SERVICES	2505278	2021376	2/18/2025	145586	02192025	50,102	2/19/2025	112.92	2/18/2025	INV	PD	CHS-supplies for grounds shop
159983	16149	HOME DEPOT CREDIT SERVICES	2505245	2183338	2/18/2025	145587	02192025	50,102	2/19/2025	150.50	2/18/2025	INV	PD	GRND-misc supplies
159984	16149	HOME DEPOT CREDIT SERVICES	2504315	1010333	2/18/2025	145588	02192025	50,101	2/19/2025	19.95	2/18/2025	INV	PD	JAN FY25/Open
159985	16149	HOME DEPOT CREDIT SERVICES	2504315	1021529	2/18/2025	145589	02192025	50,101	2/19/2025	362.74	2/18/2025	INV	PD	JAN FY25/Open
159986	16149	HOME DEPOT CREDIT SERVICES	2505245	1173321	2/18/2025	145590	02192025	50,102	2/19/2025	57.35	2/18/2025	INV	PD	GRND-misc supplies
159987	16149	HOME DEPOT CREDIT SERVICES	2505245	1183367	2/18/2025	145591	02192025	50,102	2/19/2025	53.94	2/18/2025	INV	PD	GRND-misc supplies
159988	16149	HOME DEPOT CREDIT SERVICES	2505260	8010543	2/18/2025	145592	02192025	50,102	2/19/2025	23.36	2/18/2025	INV	PD	CHS-misc MRO supplies/parts

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
159989	16149	HOME DEPOT CREDIT SERVICES	2505260	8021822	2/18/2025	145593	02192025	50,102	2/19/2025	147.68	2/18/2025	INV	PD	CHS-misc MRO supplies/parts
159990	16149	HOME DEPOT CREDIT SERVICES	2505245	8183421	2/18/2025	145594	02192025	50,102	2/19/2025	16.98	2/18/2025	INV	PD	GRND-misc supplies
159991	16149	HOME DEPOT CREDIT SERVICES	2505277	8261473	2/18/2025	145595	02192025	50,102	2/19/2025	59.12	2/18/2025	INV	PD	CHS-misc plumbing supplies for repairs/maint
159992	16149	HOME DEPOT CREDIT SERVICES	2504315	5251521	2/18/2025	145596	02192025	50,101	2/19/2025	877.60	2/18/2025	INV	PD	JAN FY25/Open
159993	16149	HOME DEPOT CREDIT SERVICES	2504315	04010904	2/18/2025	145597	02192025	50,101	2/19/2025	8.39	2/18/2025	INV	PD	JAN FY25/Open
159996	16149	HOME DEPOT CREDIT SERVICES	2504315	4010941	2/18/2025	145600	02192025	50,101	2/19/2025	83.39	2/18/2025	INV	PD	JAN FY25/Open
159997	16149	HOME DEPOT CREDIT SERVICES	2504315	04022307	2/18/2025	145601	02192025	50,101	2/19/2025	21.98	2/18/2025	INV	PD	JAN FY25/Open
159998	16149	HOME DEPOT CREDIT SERVICES	2504315	3022455	2/18/2025	145602	02192025	50,101	2/19/2025	29.98	2/18/2025	INV	PD	JAN FY25/Open
159999	16149	HOME DEPOT CREDIT SERVICES	2504315	2011065	2/18/2025	145603	02192025	50,101	2/19/2025	24.63	2/18/2025	INV	PD	JAN FY25/Open
160000	16149	HOME DEPOT CREDIT SERVICES	2505279	2022573	2/18/2025	145605	02192025	50,102	2/19/2025	22.80	2/18/2025	INV	PD	COL/MRT/WMS-misc repair supplies
160006	16149	HOME DEPOT CREDIT SERVICES	2505245	8022864	2/18/2025	145613	02192025	50,102	2/19/2025	44.95	2/18/2025	INV	PD	GRND-misc supplies
160007	16149	HOME DEPOT CREDIT SERVICES	2505278	7011326	2/18/2025	145614	02192025	50,102	2/19/2025	101.98	2/18/2025	INV	PD	CHS-supplies for grounds shop
160008	16149	HOME DEPOT CREDIT SERVICES	2505245	7023007	2/18/2025	145615	02192025	50,102	2/19/2025	15.95	2/18/2025	INV	PD	GRND-misc supplies
160009	16149	HOME DEPOT CREDIT SERVICES	2504315	7023070	2/18/2025	145616	02192025	50,101	2/19/2025	224.14	2/18/2025	INV	PD	JAN FY25/Open
160010	16149	HOME DEPOT CREDIT SERVICES	2505260	7023092	2/18/2025	145617	02192025	50,102	2/19/2025	14.98	2/18/2025	INV	PD	CHS-misc MRO supplies/parts
160011	16149	HOME DEPOT CREDIT SERVICES	2504315	7183744	2/18/2025	145618	02192025	50,101	2/19/2025	659.64	2/18/2025	INV	PD	JAN FY25/Open
160012	16149	HOME DEPOT CREDIT SERVICES	2505245	7183756	2/18/2025	145619	02192025	50,102	2/19/2025	14.97	2/18/2025	INV	PD	GRND-misc supplies
160013	16149	HOME DEPOT CREDIT SERVICES	2501780	6011475	2/18/2025	145620	02192025	50,102	2/19/2025	136.79	2/18/2025	INV	PD	Spray Paint, Grinders, Bolts, Battery
160014	16149	HOME DEPOT CREDIT SERVICES	2504315	6023189	2/18/2025	145621	02192025	50,101	2/19/2025	36.24	2/18/2025	INV	PD	JAN FY25/Open
160015	16149	HOME DEPOT CREDIT SERVICES	2504315	5023342	2/18/2025	145622	02192025	50,101	2/19/2025	43.82	2/18/2025	INV	PD	JAN FY25/Open
160016	16149	HOME DEPOT CREDIT SERVICES	2505279	5260021	2/18/2025	145623	02192025	50,102	2/19/2025	49.90	2/18/2025	INV	PD	COL/MRT/WMS-misc repair supplies
160017	16149	HOME DEPOT CREDIT SERVICES	2505245	4023449	2/18/2025	145624	02192025	50,102	2/19/2025	148.13	2/18/2025	INV	PD	GRND-misc supplies
160018	16149	HOME DEPOT CREDIT SERVICES	2504315	4023452	2/18/2025	145625	02192025	50,101	2/19/2025	519.64	2/18/2025	INV	PD	JAN FY25/Open
160019	16149	HOME DEPOT CREDIT SERVICES	2505278	4023466	2/18/2025	145626	02192025	50,102	2/19/2025	79.92	2/18/2025	INV	PD	CHS-supplies for grounds shop
160020	16149	HOME DEPOT CREDIT SERVICES	2503334	4163168	2/18/2025	145627	02192025	50,102	2/19/2025	154.80	2/18/2025	INV	PD	Paint, chain, Wire clip, lumber
160021	16149	HOME DEPOT CREDIT SERVICES	2500118	1011776	2/18/2025	145628	02192025	50,101	2/19/2025	355.21	2/18/2025	INV	PD	Wood, planks, screws, bolts, and other supplies as
160022	16149	HOME DEPOT CREDIT SERVICES	2502203	1011777	2/18/2025	145629	02192025	50,102	2/19/2025	118.43	2/18/2025	INV	PD	Building Supplies for Playhouse
160023	16149	HOME DEPOT CREDIT SERVICES	2504315	01260041	2/18/2025	145630	02192025	50,101	2/19/2025	23.72	2/18/2025	INV	PD	JAN FY25/Open
160024	16149	HOME DEPOT CREDIT SERVICES	2505279	0023859	2/18/2025	145631	02192025	50,102	2/19/2025	16.91	2/18/2025	INV	PD	COL/MRT/WMS-misc repair supplies
160025	16149	HOME DEPOT CREDIT SERVICES	2502203	8024028	2/18/2025	145632	02192025	50,102	2/19/2025	31.81	2/18/2025	INV	PD	Building Supplies for Playhouse
160026	16149	HOME DEPOT CREDIT SERVICES	2504315	8024043	2/18/2025	145633	02192025	50,101	2/19/2025	33.90	2/18/2025	INV	PD	JAN FY25/Open
160027	16149	HOME DEPOT CREDIT SERVICES	2505244	8024048	2/18/2025	145634	02192025	50,102	2/19/2025	24.95	2/18/2025	INV	PD	TRK/MNT-various tools
160028	16149	HOME DEPOT CREDIT SERVICES	2505277	8024066	2/18/2025	145635	02192025	50,102	2/19/2025	21.87	2/18/2025	INV	PD	CHS-misc plumbing supplies for repairs/maint
160029	16149	HOME DEPOT CREDIT SERVICES	2504315	8024075	2/18/2025	145636	02192025	50,101	2/19/2025	37.89	2/18/2025	INV	PD	JAN FY25/Open
160030	16149	HOME DEPOT CREDIT SERVICES	2502203	8970575	2/18/2025	145637	02192025	50,102	2/19/2025	767.23	2/18/2025	INV	PD	Building Supplies for Playhouse
160031	16149	HOME DEPOT CREDIT SERVICES	2505245	7024164	2/18/2025	145638	02192025	50,102	2/19/2025	83.96	2/18/2025	INV	PD	GRND-misc supplies
160032	16149	HOME DEPOT CREDIT SERVICES	2504315	7024165	2/18/2025	145639	02192025	50,101	2/19/2025	7.48	2/18/2025	INV	PD	JAN FY25/Open
160033	16149	HOME DEPOT CREDIT SERVICES	2502203	7024167	2/18/2025	145640	02192025	50,102	2/19/2025	135.35	2/18/2025	INV	PD	Building Supplies for Playhouse
160034	16149	HOME DEPOT CREDIT SERVICES	2505260	7024171	2/18/2025	145641	02192025	50,102	2/19/2025	5.97	2/18/2025	INV	PD	CHS-misc MRO supplies/parts
160035	16149	HOME DEPOT CREDIT SERVICES	2504315	7024238	2/18/2025	145642	02192025	50,101	2/19/2025	69.97	2/18/2025	INV	PD	JAN FY25/Open
160036	16149	HOME DEPOT CREDIT SERVICES	2502203	4024521	2/18/2025	145643	02192025	50,102	2/19/2025	56.41	2/18/2025	INV	PD	Building Supplies for Playhouse
160037	16149	HOME DEPOT CREDIT SERVICES	2504315	4024522	2/18/2025	145644	02192025	50,101	2/19/2025	88.61	2/18/2025	INV	PD	JAN FY25/Open
160038	16149	HOME DEPOT CREDIT SERVICES	2505279	4024606	2/18/2025	145645	02192025	50,102	2/19/2025	13.40	2/18/2025	INV	PD	COL/MRT/WMS-misc repair supplies
160039	16149	HOME DEPOT CREDIT SERVICES	2504672	4184047	2/18/2025	145646	02192025	50,102	2/19/2025	45.76	2/18/2025	INV	PD	2x4s, Foam Boards, wood screws,...
160040	16149	HOME DEPOT CREDIT SERVICES	2504315	7163092	2/18/2025	145647	02192025	50,101	2/19/2025	(40.87)	2/18/2025	CRM	PD	JAN FY25/Open
160041	16149	HOME DEPOT CREDIT SERVICES	2504315	5183555	2/18/2025	145648	02192025	50,101	2/19/2025	(877.60)	2/18/2025	CRM	PD	JAN FY25/Open

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160042	16149	HOME DEPOT CREDIT SERVICES	2502203	7251563	2/18/2025	145649	02192025	50,102	2/19/2025	(20.56)	2/18/2025	CRM	PD	Building Supplies for Playhouse
160043	16149	HOME DEPOT CREDIT SERVICES		01251588	2/18/2025	145650	02192025	50,101	2/19/2025	(27.07)	2/18/2025	CRM	PD	Wood, planks, screws, bolts, and other supplies as
159469	104444	MICHAEL HOOTS	2505154	2505154A	2/10/2025	145100	02102025	49,925	2/10/2025	720.00	2/10/2025	INV	PD	Team meals - 2/25
160299	104444	MICHAEL HOOTS	2505154	2505154B	2/20/2025	145887	02212025	50,173	2/21/2025	720.00	2/20/2025	INV	PD	Team meals - 3/6
160300	104444	MICHAEL HOOTS	2505154	2505154C	2/20/2025	145888	02212025	50,174	2/21/2025	720.00	2/20/2025	INV	PD	Team meals - 3/31
160363	19536	HORACE MANN LIFE INS. CO.		160363	2/25/2025	145920	February	47,436	2/25/2025	7,717.90	2/25/2025	INV	PD	GRP#'s [[4203 E]] - [[4203 F]] - [[42967]]
160335	112595	TRISTAN HUFF		HUFF/02-13-25	2/24/2025		SACHECK	8,082	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner
159520	110595	JESSICA HYATT	2504231	HYATT/JAN 25	2/10/2025	145120	02122025	49,969	2/12/2025	177.10	2/11/2025	INV	PD	Monthly reimbursement
159065	110736	IML SECURITY SUPPLY	2505111	4406525	2/4/2025	144703	02052025	49,803	2/5/2025	3,744.30	2/4/2025	INV	PD	DST-various door opener arms
158879	112377	INABINET, MICHELLE	2504247	INABINET/JAN 25	2/4/2025	144533	02052025	49,804	2/5/2025	101.08	2/4/2025	INV	PD	Monthly reimbursement
159068	19899	INFLATABLE PARTY MAGIC	15108046	102953	2/5/2025		SACHECK	8,033	2/5/2025	482.22	2/5/2025	INV	PD	
160357	19899	INFLATABLE PARTY MAGIC	15104025	103441	2/24/2025		SACHECK	8,083	2/24/2025	923.40	2/24/2025	INV	PD	
159729	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2505358	116638	2/10/2025	145338	02122025	49,970	2/12/2025	675.00	2/12/2025	INV	PD	Monthly Drug Dog Services
160389	109983	INVESCO INVESTMENT SERVICE, INC		160389	2/25/2025	145946	February	47,437	2/25/2025	450.00	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
159507	109169	IREF BIG BALLS UP	15107093	0043	2/11/2025		SACHECK	8,047	2/12/2025	1,920.00	2/11/2025	INV	PD	
160443	109169	IREF BIG BALLS UP	2503444	0042	2/24/2025	145988	02242025	50,208	2/24/2025	2,400.00	2/24/2025	INV	PD	24-25 officials WMS girls and boys basketball
159101	108189	ISCORP	2505223	0744777	2/6/2025	144736	02072025	49,862	2/7/2025	1,500.00	2/6/2025	INV	PD	Renewal
160148	7350	J.W. PEPPER & SON, INC.	2504666	367292495	2/20/2025	145737	02212025	50,175	2/21/2025	51.00	2/20/2025	INV	PD	Music
160149	7350	J.W. PEPPER & SON, INC.	2504666	367280074	2/20/2025	145738	02212025	50,175	2/21/2025	20.00	2/20/2025	INV	PD	Music
160514	7350	J.W. PEPPER & SON, INC.	2504664	367296619	2/26/2025	146061	02262025	50,253	2/26/2025	146.01	2/26/2025	INV	PD	Sheet Music
160646	7350	J.W. PEPPER & SON, INC.	2504666	367318379	2/27/2025	146170	02282025	50,302	2/28/2025	67.49	2/27/2025	INV	PD	Music
160647	7350	J.W. PEPPER & SON, INC.	2504666	367319006	2/27/2025	146171	02282025	50,302	2/28/2025	27.00	2/27/2025	INV	PD	Music
158714	101265	CHRIS JACKSON	2503931	2503931/REIMB	1/31/2025	144378	02032025	49,750	2/3/2025	627.11	1/31/2025	INV	PD	TRAVEL INCLUDING HOTEL, MEALS, PARKING, UBER FOR T
159447	101265	CHRIS JACKSON	2504339	JACKSON/JAN 25	2/10/2025	145083	02102025	49,926	2/10/2025	118.66	2/10/2025	INV	PD	JANUARY 2025 MONTHLY MILEAGE
160642	112692	JACOB JACKSON	2504566	2504566/REIMB	2/27/2025	146166	02282025	50,303	2/28/2025	116.00	2/27/2025	INV	PD	Per Diem San Antonio Jam Show
159364	110092	MINDI JACKSON	15041119	15041119/STARTUP	2/7/2025		SACHECK	8,037	2/7/2025	100.00	2/7/2025	INV	PD	
160423	111465	JD CUSTOM APPAREL, LLC	15001338	3001	2/24/2025		SACHECK	8,084	2/24/2025	1,499.00	2/24/2025	INV	PD	
160524	111538	AMANDA JOHNSON	2504825	2503971/REIMB	2/26/2025	146069	02262025	50,254	2/26/2025	24.77	2/26/2025	INV	PD	Estimated Travel Expenses
159853	20211	LANDY JOHNSON	2504453	JOHNSON/JAN 25	2/14/2025	145457	02142025	50,015	2/14/2025	14.25	2/14/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
159139	101105	LORI JOHNSON	2504204	JOHNSON/PHONE JAN 25	2/6/2025	144774	02072025	49,863	2/7/2025	20.00	2/6/2025	INV	PD	Monthly reimbursement
159905	112119	MARK JOHNSTON	2504371	JOHNSTON/02-11-25	2/17/2025	145510	02172025	50,058	2/17/2025	165.00	2/17/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
160252	6374	JONES SCHOOL SUPPLY CO., INC.	2505456	2138128	2/20/2025	145842	02212025	50,176	2/21/2025	409.50	2/20/2025	INV	PD	Diploma covers for graduation
159904	110246	ANDREW JONES	2503299	JONES/02-04-25	2/17/2025	145509	02172025	50,059	2/17/2025	195.00	2/17/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
159102	111750	BARBARA JONES	2504414	JONES/JAN 25	2/6/2025	144737	02072025	49,864	2/7/2025	66.21	2/6/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
160314	22583	JASON JONES	2504719	2504719E	2/20/2025	145902	02212025	50,177	2/21/2025	288.00	2/20/2025	INV	PD	Student meals - 3/1
160315	22583	JASON JONES	2504719	2504719F	2/20/2025	145903	02212025	50,178	2/21/2025	288.00	2/20/2025	INV	PD	Student meals - 3/15
160430	22583	JASON JONES	2503971	2503971/REIMB	2/24/2025	145975	02242025	50,209	2/24/2025	522.53	2/24/2025	INV	PD	Estimated Travel Expenses
159459	9553	JOSTENS, INC.	2503288	782553/REISSUE	2/10/2025	145095	02102025	49,927	2/10/2025	304.27	2/10/2025	INV	PD	Diplomas, covers, awards, and cords
159460	9553	JOSTENS, INC.	2503288	782554/REISSUE	2/10/2025	145097	02102025	49,927	2/10/2025	167.73	2/10/2025	INV	PD	Diplomas, covers, awards, and cords
160095	9553	JOSTENS, INC.	15001013	35907445	2/19/2025		SACHECK	8,066	2/19/2025	34.75	2/19/2025	INV	PD	
160649	9553	JOSTENS, INC.	2503288	35971594	2/27/2025	146173	02282025	50,304	2/28/2025	1,477.95	2/27/2025	INV	PD	Diplomas, covers, awards, and cords

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160478	112685	K&D TECHNICAL INNOVATIONS, LLC	2504608	210225	2/25/2025	146022	02262025	50,255	2/26/2025	2,785.00	2/25/2025	INV	PD	Training kits
158730	112723	SYUZANNA KASZO	2505138	2505138A	1/31/2025	144395	02032025	49,751	2/3/2025	1,430.00	1/31/2025	INV	PD	Piano accompanist for UIL
158898	110846	TOMMY KENNEDY	2504234	KENNEDY/JAN 25	2/4/2025	144554	02052025	49,805	2/5/2025	57.26	2/4/2025	INV	PD	Monthly reimbursement
160479	110846	TOMMY KENNEDY	2505654	367303659	2/25/2025	146023	02262025	50,256	2/26/2025	44.95	2/25/2025	INV	PD	Sheet Music
160486	110846	TOMMY KENNEDY	2504816	2504816/REIMB	2/25/2025	146030	02262025	50,256	2/26/2025	206.35	2/25/2025	INV	PD	Estimated Travel Expenses
160350	112679	MADELYN, KIMBALL		KIMBALL/02-13-25	2/24/2025		SACHECK	8,085	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner
159820	112204	KIMBROUGH LIFE SAFETY	2505273	I250210324	2/12/2025	145423	02142025	50,016	2/14/2025	75.00	2/13/2025	INV	PD	DST-fire extinguisher cabinet cams
160459	111754	COBY KIRKPATRICK	2505225	2505225/REIMB	2/25/2025	146004	02262025	50,257	2/26/2025	207.20	2/25/2025	INV	PD	FTSA #4 mileage reimbursement for Dr. Kirkpatrick
160699	111754	COBY KIRKPATRICK	2505697	2505697/REIMB	2/27/2025	146223	02282025	50,305	2/28/2025	44.80	2/27/2025	INV	PD	Dr. K to Leasor Crass training in FW 2-26-25
160702	111754	COBY KIRKPATRICK	2505696	2505225/REIMB 2	2/27/2025	146226	02282025	50,305	2/28/2025	58.40	2/27/2025	INV	PD	Dr. K to Jack Harvey awards in Weatherford 2-27-25
158755	106951	KLEMENT DISTRIBUTION, INC.	2504061	1032502304	2/3/2025	144422	02032025	32,357	2/3/2025	291.48	2/3/2025	INV	PD	Food Service-Commodities
159342	106951	KLEMENT DISTRIBUTION, INC.	2504061	1032434006	2/6/2025	144977	02072025	32,368	2/7/2025	715.16	2/6/2025	INV	PD	Food Service-Commodities
159343	106951	KLEMENT DISTRIBUTION, INC.	2504061	1032432601	2/6/2025	144978	02072025	32,368	2/7/2025	441.46	2/6/2025	INV	PD	Food Service-Commodities
159346	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032503007	2/6/2025	144981	02072025	32,368	2/7/2025	270.80	2/6/2025	INV	PD	Food Service-Ice Cream
159347	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032503010	2/6/2025	144982	02072025	32,368	2/7/2025	235.20	2/6/2025	INV	PD	Food Service-Ice Cream
159348	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032503008	2/6/2025	144983	02072025	32,368	2/7/2025	337.96	2/6/2025	INV	PD	Food Service-Ice Cream
159349	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032503009	2/6/2025	144984	02072025	32,368	2/7/2025	240.02	2/6/2025	INV	PD	Food Service-Ice Cream
159672	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032503703	2/10/2025	145280	02122025	32,383	2/12/2025	313.27	2/12/2025	INV	PD	Food Service-Ice Cream
159673	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032503702	2/10/2025	145281	02122025	32,383	2/12/2025	231.42	2/12/2025	INV	PD	Food Service-Ice Cream
159674	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032503701	2/10/2025	145282	02122025	32,383	2/12/2025	531.77	2/12/2025	INV	PD	Food Service-Ice Cream
159871	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032504406	2/14/2025	145476	02142025	32,391	2/14/2025	339.74	2/14/2025	INV	PD	Food Service-Ice Cream
159829	112008	MICAH KNORR	2503864	2503864N	2/12/2025	145432	02142025	49,993	2/14/2025	666.00	2/13/2025	INV	PD	Team meals - 2/14
160227	112008	MICAH KNORR	2503864	2503864O	2/20/2025	145817	02212025	50,134	2/20/2025	666.00	2/20/2025	INV	PD	Team meals - 2/21
160288	112008	MICAH KNORR	2503864	2503864P	2/20/2025	145876	02212025	50,179	2/21/2025	666.00	2/20/2025	INV	PD	Team meals - 2/28
160289	112008	MICAH KNORR	2503864	2503864Q	2/20/2025	145877	02212025	50,180	2/21/2025	666.00	2/20/2025	INV	PD	Team meals - 3/7
160290	112008	MICAH KNORR	2503864	2503864R	2/20/2025	145878	02212025	50,181	2/21/2025	666.00	2/20/2025	INV	PD	Team meals - 3/11
160602	102814	BRANDON KNOX		KNOX/02-22-25	2/27/2025		SACHECK	8,119	2/28/2025	375.00	2/27/2025	INV	PD	
160628	111920	JERMAINE KORNEGAY	2504371	KORNEGAY/02-14-25	2/27/2025	146151	02282025	50,306	2/28/2025	185.00	2/27/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
159007	2223	KROGER TEXAS LP	2503768	074635	2/4/2025	144654	02052025	49,807	2/5/2025	58.90	2/4/2025	INV	PD	Food-Meetings Bond
159008	2223	KROGER TEXAS LP	2500327	014255	2/4/2025	144655	02052025	49,806	2/5/2025	66.43	2/4/2025	INV	PD	Food-Meetings
159009	2223	KROGER TEXAS LP	15001045	023683	2/5/2025		SACHECK	7,416	2/5/2025	131.92	2/5/2025	INV	PD	
159010	2223	KROGER TEXAS LP	2503963	053844	2/4/2025	144656	02052025	49,806	2/5/2025	113.21	2/4/2025	INV	PD	Food LAB DECEMBER
159711	2223	KROGER TEXAS LP	2501074	194316	2/10/2025	145320	02122025	49,971	2/12/2025	23.96	2/12/2025	INV	PD	HR Hospitality Snacks
159712	2223	KROGER TEXAS LP	2500327	013616	2/10/2025	145321	02122025	49,971	2/12/2025	95.30	2/12/2025	INV	PD	Food-Meetings
159713	2223	KROGER TEXAS LP	2503238	109989	2/10/2025	145322	02122025	49,971	2/12/2025	18.47	2/12/2025	INV	PD	CHIPS, CANDY, SMALL TOY ITEMS FOR REWARDS - BEHAVI
159714	2223	KROGER TEXAS LP	2504589	110060	2/10/2025	145323	02122025	49,971	2/12/2025	147.44	2/12/2025	INV	PD	Food LAB JANUARY
159199	96513	LABATT FOOD SERVICE	2504730	01158299	2/6/2025	144834	02072025	32,369	2/7/2025	1,446.34	2/7/2025	INV	PD	Food Service-Commodities
159200	96513	LABATT FOOD SERVICE	2504730	01158297	2/6/2025	144835	02072025	32,369	2/7/2025	6,017.58	2/7/2025	INV	PD	Food Service-Commodities
159201	96513	LABATT FOOD SERVICE	2504730	01158298	2/6/2025	144836	02072025	32,369	2/7/2025	660.34	2/7/2025	INV	PD	Food Service-Commodities
159202	96513	LABATT FOOD SERVICE	2504730	01158309	2/6/2025	144837	02072025	32,369	2/7/2025	2,520.49	2/7/2025	INV	PD	Food Service-Commodities
159203	96513	LABATT FOOD SERVICE	2504730	01158310	2/6/2025	144838	02072025	32,369	2/7/2025	46.89	2/7/2025	INV	PD	Food Service-Commodities
159204	96513	LABATT FOOD SERVICE	2504730	01158300	2/6/2025	144839	02072025	32,369	2/7/2025	1,393.58	2/7/2025	INV	PD	Food Service-Commodities
159205	96513	LABATT FOOD SERVICE	2504730	01123789	2/6/2025	144840	02072025	32,369	2/7/2025	168.25	2/7/2025	INV	PD	Food Service-Commodities
159206	96513	LABATT FOOD SERVICE	2504730	01158301	2/6/2025	144841	02072025	32,369	2/7/2025	115.39	2/7/2025	INV	PD	Food Service-Commodities
159207	96513	LABATT FOOD SERVICE	2504730	01123791	2/6/2025	144842	02072025	32,369	2/7/2025	335.16	2/7/2025	INV	PD	Food Service-Commodities
159208	96513	LABATT FOOD SERVICE	2504730	01123788	2/6/2025	144843	02072025	32,369	2/7/2025	585.25	2/7/2025	INV	PD	Food Service-Commodities
159209	96513	LABATT FOOD SERVICE	2504730	01158312	2/6/2025	144844	02072025	32,369	2/7/2025	1,763.44	2/7/2025	INV	PD	Food Service-Commodities
159210	96513	LABATT FOOD SERVICE	2504730	01158313	2/6/2025	144845	02072025	32,369	2/7/2025	345.87	2/7/2025	INV	PD	Food Service-Commodities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
159211	96513	LABATT FOOD SERVICE	2504730	01158314	2/6/2025	144846	02072025	32,369	2/7/2025	2,370.57	2/7/2025	INV	PD	Food Service-Commodities
159212	96513	LABATT FOOD SERVICE	2504730	01123790	2/6/2025	144847	02072025	32,369	2/7/2025	260.04	2/7/2025	INV	PD	Food Service-Commodities
159213	96513	LABATT FOOD SERVICE	2504730	01158315	2/6/2025	144848	02072025	32,369	2/7/2025	124.61	2/7/2025	INV	PD	Food Service-Commodities
159214	96513	LABATT FOOD SERVICE	2504730	01158311	2/6/2025	144849	02072025	32,369	2/7/2025	2,356.38	2/7/2025	INV	PD	Food Service-Commodities
159215	96513	LABATT FOOD SERVICE	2504730	01158307	2/6/2025	144850	02072025	32,369	2/7/2025	3,821.25	2/7/2025	INV	PD	Food Service-Commodities
159216	96513	LABATT FOOD SERVICE	2504730	01158308	2/6/2025	144851	02072025	32,369	2/7/2025	682.92	2/7/2025	INV	PD	Food Service-Commodities
159217	96513	LABATT FOOD SERVICE	2504730	01123787	2/6/2025	144852	02072025	32,369	2/7/2025	725.14	2/7/2025	INV	PD	Food Service-Commodities
159218	96513	LABATT FOOD SERVICE	2504730	01158305	2/6/2025	144853	02072025	32,369	2/7/2025	445.69	2/7/2025	INV	PD	Food Service-Commodities
159219	96513	LABATT FOOD SERVICE	2504730	01052765	2/6/2025	144854	02072025	32,369	2/7/2025	1,828.75	2/7/2025	INV	PD	Food Service-Commodities
159220	96513	LABATT FOOD SERVICE	2504730	01052764	2/6/2025	144855	02072025	32,369	2/7/2025	1,247.41	2/7/2025	INV	PD	Food Service-Commodities
159221	96513	LABATT FOOD SERVICE	2504730	01158304	2/6/2025	144856	02072025	32,369	2/7/2025	3,917.05	2/7/2025	INV	PD	Food Service-Commodities
159222	96513	LABATT FOOD SERVICE	2504730	01158306	2/6/2025	144857	02072025	32,369	2/7/2025	21.77	2/7/2025	INV	PD	Food Service-Commodities
159223	96513	LABATT FOOD SERVICE	2504730	01123786	2/6/2025	144858	02072025	32,369	2/7/2025	4,843.83	2/7/2025	INV	PD	Food Service-Commodities
159224	96513	LABATT FOOD SERVICE	2504730	01123792	2/6/2025	144859	02072025	32,369	2/7/2025	479.35	2/7/2025	INV	PD	Food Service-Commodities
159225	96513	LABATT FOOD SERVICE	2504730	01158316	2/6/2025	144860	02072025	32,369	2/7/2025	1,415.12	2/7/2025	INV	PD	Food Service-Commodities
159226	96513	LABATT FOOD SERVICE	2504730	01158317	2/6/2025	144861	02072025	32,369	2/7/2025	17.72	2/7/2025	INV	PD	Food Service-Commodities
159227	96513	LABATT FOOD SERVICE	2504730	01158318	2/6/2025	144862	02072025	32,369	2/7/2025	17.72	2/7/2025	INV	PD	Food Service-Commodities
159228	96513	LABATT FOOD SERVICE	2504730	01158319	2/6/2025	144863	02072025	32,369	2/7/2025	35.44	2/7/2025	INV	PD	Food Service-Commodities
159229	96513	LABATT FOOD SERVICE	2503423	01226089	2/6/2025	144864	02072025	32,369	2/7/2025	1,641.79	2/7/2025	INV	PD	Food Service-Commodities
159230	96513	LABATT FOOD SERVICE	2503423	01226086	2/6/2025	144865	02072025	32,369	2/7/2025	3,235.70	2/7/2025	INV	PD	Food Service-Commodities
159231	96513	LABATT FOOD SERVICE	2503423	01226087	2/6/2025	144866	02072025	32,369	2/7/2025	492.61	2/7/2025	INV	PD	Food Service-Commodities
159232	96513	LABATT FOOD SERVICE	2503423	01226088	2/6/2025	144867	02072025	32,369	2/7/2025	3,960.26	2/7/2025	INV	PD	Food Service-Commodities
159233	96513	LABATT FOOD SERVICE	2503423	01226095	2/6/2025	144868	02072025	32,369	2/7/2025	1,751.24	2/7/2025	INV	PD	Food Service-Commodities
159234	96513	LABATT FOOD SERVICE	2504060	01226081	2/6/2025	144869	02072025	32,369	2/7/2025	1,397.08	2/7/2025	INV	PD	Food Service-Commodities
159235	96513	LABATT FOOD SERVICE	2504060	01226078	2/6/2025	144870	02072025	32,369	2/7/2025	356.39	2/7/2025	INV	PD	Food Service-Commodities
159236	96513	LABATT FOOD SERVICE	2504060	01226077	2/6/2025	144871	02072025	32,369	2/7/2025	3,889.57	2/7/2025	INV	PD	Food Service-Commodities
159237	96513	LABATT FOOD SERVICE	2504060	01226093	2/6/2025	144872	02072025	32,369	2/7/2025	1,828.74	2/7/2025	INV	PD	Food Service-Commodities
159238	96513	LABATT FOOD SERVICE	2504060	01226094	2/6/2025	144873	02072025	32,369	2/7/2025	115.39	2/7/2025	INV	PD	Food Service-Commodities
159239	96513	LABATT FOOD SERVICE	2504060	01226090	2/6/2025	144874	02072025	32,369	2/7/2025	81.14	2/7/2025	INV	PD	Food Service-Commodities
159240	96513	LABATT FOOD SERVICE	2504730	01226079	2/6/2025	144875	02072025	32,369	2/7/2025	990.92	2/7/2025	INV	PD	Food Service-Commodities
159241	96513	LABATT FOOD SERVICE	2504730	01226080	2/6/2025	144876	02072025	32,369	2/7/2025	1,318.25	2/7/2025	INV	PD	Food Service-Commodities
159243	96513	LABATT FOOD SERVICE	2503423	01226091	2/6/2025	144878	02072025	32,369	2/7/2025	1,976.20	2/7/2025	INV	PD	Food Service-Commodities
159244	96513	LABATT FOOD SERVICE	2503423	01226092	2/6/2025	144879	02072025	32,369	2/7/2025	357.71	2/7/2025	INV	PD	Food Service-Commodities
159245	96513	LABATT FOOD SERVICE	2504730	01226096	2/6/2025	144880	02072025	32,369	2/7/2025	1,690.15	2/7/2025	INV	PD	Food Service-Commodities
159310	96513	LABATT FOOD SERVICE	2504730	01298473	2/6/2025	144945	02072025	32,369	2/7/2025	61.49	2/7/2025	INV	PD	Food Service-Commodities
159312	96513	LABATT FOOD SERVICE	2504730	01298472	2/6/2025	144947	02072025	32,369	2/7/2025	1,813.00	2/7/2025	INV	PD	Food Service-Commodities
159313	96513	LABATT FOOD SERVICE	2504730	01298471	2/6/2025	144948	02072025	32,369	2/7/2025	3,671.50	2/7/2025	INV	PD	Food Service-Commodities
159315	96513	LABATT FOOD SERVICE	2504730	01298463	2/6/2025	144950	02072025	32,369	2/7/2025	3,468.22	2/7/2025	INV	PD	Food Service-Commodities
159316	96513	LABATT FOOD SERVICE	2504730	01298478	2/6/2025	144951	02072025	32,369	2/7/2025	1,993.25	2/7/2025	INV	PD	Food Service-Commodities
159317	96513	LABATT FOOD SERVICE	2504730	01298481	2/6/2025	144952	02072025	32,369	2/7/2025	1,499.78	2/7/2025	INV	PD	Food Service-Commodities
159318	96513	LABATT FOOD SERVICE	2504730	01298466	2/6/2025	144953	02072025	32,369	2/7/2025	1,461.77	2/7/2025	INV	PD	Food Service-Commodities
159319	96513	LABATT FOOD SERVICE	2504730	01298470	2/6/2025	144954	02072025	32,369	2/7/2025	4,130.04	2/7/2025	INV	PD	Food Service-Commodities
159320	96513	LABATT FOOD SERVICE	2504730	01265149	2/6/2025	144955	02072025	32,369	2/7/2025	2,747.22	2/7/2025	INV	PD	Food Service-Commodities
159321	96513	LABATT FOOD SERVICE	2504730	01298464	2/6/2025	144956	02072025	32,369	2/7/2025	852.11	2/7/2025	INV	PD	Food Service-Commodities
159322	96513	LABATT FOOD SERVICE	2504730	01298480	2/6/2025	144957	02072025	32,369	2/7/2025	128.03	2/7/2025	INV	PD	Food Service-Commodities
159323	96513	LABATT FOOD SERVICE	2504730	01298479	2/6/2025	144958	02072025	32,369	2/7/2025	1,495.75	2/7/2025	INV	PD	Food Service-Commodities
159324	96513	LABATT FOOD SERVICE	2504730	01298467	2/6/2025	144959	02072025	32,369	2/7/2025	149.64	2/7/2025	INV	PD	Food Service-Commodities
159325	96513	LABATT FOOD SERVICE	2504730	01298465	2/6/2025	144960	02072025	32,369	2/7/2025	942.97	2/7/2025	INV	PD	Food Service-Commodities
159326	96513	LABATT FOOD SERVICE	2504730	01298474	2/6/2025	144961	02072025	32,369	2/7/2025	1,222.72	2/7/2025	INV	PD	Food Service-Commodities
159327	96513	LABATT FOOD SERVICE	2504730	01298475	2/6/2025	144962	02072025	32,369	2/7/2025	159.42	2/7/2025	INV	PD	Food Service-Commodities
159328	96513	LABATT FOOD SERVICE	2504730	01298476	2/6/2025	144963	02072025	32,369	2/7/2025	17.72	2/7/2025	INV	PD	Food Service-Commodities
159329	96513	LABATT FOOD SERVICE	2504730	01298477	2/6/2025	144964	02072025	32,369	2/7/2025	17.72	2/7/2025	INV	PD	Food Service-Commodities
159330	96513	LABATT FOOD SERVICE	2504730	01265150	2/6/2025	144965	02072025	32,369	2/7/2025	124.88	2/7/2025	INV	PD	Food Service-Commodities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
159331	96513	LABATT FOOD SERVICE	2504730	01265151	2/6/2025	144966	02072025	32,369	2/7/2025	564.88	2/7/2025	INV	PD	Food Service-Commodities
159686	96513	LABATT FOOD SERVICE	2504730	02050093	2/10/2025	145294	02122025	32,384	2/12/2025	3,129.46	2/12/2025	INV	PD	Food Service-Commodities
159687	96513	LABATT FOOD SERVICE	2504730	02050094	2/10/2025	145295	02122025	32,384	2/12/2025	275.21	2/12/2025	INV	PD	Food Service-Commodities
159688	96513	LABATT FOOD SERVICE	2504730	02026584	2/10/2025	145296	02122025	32,384	2/12/2025	56.43	2/12/2025	INV	PD	Food Service-Commodities
159689	96513	LABATT FOOD SERVICE	2504730	02050102	2/10/2025	145297	02122025	32,384	2/12/2025	81.14	2/12/2025	INV	PD	Food Service-Commodities
159690	96513	LABATT FOOD SERVICE	2504730	02026582	2/10/2025	145298	02122025	32,384	2/12/2025	706.19	2/12/2025	INV	PD	Food Service-Commodities
159691	96513	LABATT FOOD SERVICE	2504730	02026583	2/10/2025	145299	02122025	32,384	2/12/2025	40.60	2/12/2025	INV	PD	Food Service-Commodities
159692	96513	LABATT FOOD SERVICE	2504730	02050103	2/10/2025	145300	02122025	32,384	2/12/2025	697.46	2/12/2025	INV	PD	Food Service-Commodities
159693	96513	LABATT FOOD SERVICE	2504730	02050095	2/10/2025	145301	02122025	32,384	2/12/2025	1,898.54	2/12/2025	INV	PD	Food Service-Commodities
159694	96513	LABATT FOOD SERVICE	2504730	02050101	2/10/2025	145302	02122025	32,384	2/12/2025	1,915.95	2/12/2025	INV	PD	Food Service-Commodities
159695	96513	LABATT FOOD SERVICE	2504730	02050096	2/10/2025	145303	02122025	32,384	2/12/2025	2,144.04	2/12/2025	INV	PD	Food Service-Commodities
159696	96513	LABATT FOOD SERVICE	2504730	02050104	2/10/2025	145304	02122025	32,384	2/12/2025	1,414.02	2/12/2025	INV	PD	Food Service-Commodities
159697	96513	LABATT FOOD SERVICE	2504730	02050105	2/10/2025	145305	02122025	32,384	2/12/2025	1,788.38	2/12/2025	INV	PD	Food Service-Commodities
159698	96513	LABATT FOOD SERVICE	2504730	02050106	2/10/2025	145306	02122025	32,384	2/12/2025	1,679.89	2/12/2025	INV	PD	Food Service-Commodities
159699	96513	LABATT FOOD SERVICE	2504730	02050100	2/10/2025	145307	02122025	32,384	2/12/2025	2,922.01	2/12/2025	INV	PD	Food Service-Commodities
159700	96513	LABATT FOOD SERVICE	2504730	02050099	2/10/2025	145308	02122025	32,384	2/12/2025	2,850.80	2/12/2025	INV	PD	Food Service-Commodities
159701	96513	LABATT FOOD SERVICE	2504730	02026581	2/10/2025	145309	02122025	32,384	2/12/2025	1,986.45	2/12/2025	INV	PD	Food Service-Commodities
160153	96513	LABATT FOOD SERVICE	2505540	2121968	2/20/2025	145742	02212025	32,394	2/21/2025	1,257.01	2/20/2025	INV	PD	Food Service-Commodities
160154	96513	LABATT FOOD SERVICE	2505540	2098390	2/20/2025	145743	02212025	32,394	2/21/2025	357.55	2/20/2025	INV	PD	Food Service-Commodities
160155	96513	LABATT FOOD SERVICE	2505540	2121967	2/20/2025	145744	02212025	32,394	2/21/2025	3,341.38	2/20/2025	INV	PD	Food Service-Commodities
160156	96513	LABATT FOOD SERVICE	2505540	2098388	2/20/2025	145745	02212025	32,394	2/21/2025	1,776.30	2/20/2025	INV	PD	Food Service-Commodities
160206	96513	LABATT FOOD SERVICE	2504730	02121969	2/20/2025	145796	02212025	32,394	2/21/2025	3,564.55	2/20/2025	INV	PD	Food Service-Commodities
160207	96513	LABATT FOOD SERVICE	2504730	02121972	2/20/2025	145797	02212025	32,394	2/21/2025	142.63	2/20/2025	INV	PD	Food Service-Commodities
160208	96513	LABATT FOOD SERVICE	2504730	02121975	2/20/2025	145798	02212025	32,394	2/21/2025	102.75	2/20/2025	INV	PD	Food Service-Commodities
160209	96513	LABATT FOOD SERVICE	2504730	02098389	2/20/2025	145799	02212025	32,394	2/21/2025	114.48	2/20/2025	INV	PD	Food Service-Commodities
160210	96513	LABATT FOOD SERVICE	2504730	02121964	2/20/2025	145800	02212025	32,394	2/21/2025	34.25	2/20/2025	INV	PD	Food Service-Commodities
160211	96513	LABATT FOOD SERVICE	2504730	02121970	2/20/2025	145801	02212025	32,394	2/21/2025	323.92	2/20/2025	INV	PD	Food Service-Commodities
160213	96513	LABATT FOOD SERVICE	2503423	02121962	2/20/2025	145803	02212025	32,394	2/21/2025	1,242.77	2/20/2025	INV	PD	Food Service-Commodities
160214	96513	LABATT FOOD SERVICE	2504730	02121971	2/20/2025	145804	02212025	32,394	2/21/2025	1,460.74	2/20/2025	INV	PD	Food Service-Commodities
160215	96513	LABATT FOOD SERVICE	2504730	02121977	2/20/2025	145805	02212025	32,394	2/21/2025	1,417.62	2/20/2025	INV	PD	Food Service-Commodities
160216	96513	LABATT FOOD SERVICE	2504730	02121976	2/20/2025	145806	02212025	32,394	2/21/2025	2,124.54	2/20/2025	INV	PD	Food Service-Commodities
160217	96513	LABATT FOOD SERVICE	2504730	02121774	2/20/2025	145807	02212025	32,394	2/21/2025	1,281.39	2/20/2025	INV	PD	Food Service-Commodities
160218	96513	LABATT FOOD SERVICE	2504730	02121961	2/20/2025	145808	02212025	32,394	2/21/2025	2,507.92	2/20/2025	INV	PD	Food Service-Commodities
160219	96513	LABATT FOOD SERVICE	2504730	02121963	2/20/2025	145809	02212025	32,394	2/21/2025	1,388.28	2/20/2025	INV	PD	Food Service-Commodities
160220	96513	LABATT FOOD SERVICE	2504730	02121973	2/20/2025	145810	02212025	32,394	2/21/2025	1,494.95	2/20/2025	INV	PD	Food Service-Commodities
158885	2145	LAKESHORE LEARNING MATERIALS, LLC	2504621	90089287	2/4/2025	144539	02052025	49,808	2/5/2025	56.98	2/4/2025	INV	PD	Magnetic Draw and Write Paper
158895	2145	LAKESHORE LEARNING MATERIALS, LLC	2504535	90095252	2/4/2025	144549	02052025	49,808	2/5/2025	257.41	2/4/2025	INV	PD	games and materials for small group inst
158901	103342	LEAD4WARD, LLC	2505188	25RR48363963	2/4/2025	144557	02052025	49,809	2/5/2025	265.00	2/4/2025	INV	PD	Rockin 'Review Conference registration for Doty
159085	103342	LEAD4WARD, LLC	2505219	25RR48417648	2/6/2025	144720	02072025	49,865	2/7/2025	265.00	2/6/2025	INV	PD	Rockin Review 2025 conference
159968	103342	LEAD4WARD, LLC	2505484	25RR48881297	2/18/2025	145573	02192025	50,103	2/19/2025	170.00	2/18/2025	INV	PD	STAAR review virtual conference-Feb24th
159969	103342	LEAD4WARD, LLC	15101027	25RR48881297/BAL	2/18/2025		SACHECK	8,067	2/19/2025	95.00	2/18/2025	INV	PD	
160313	104706	LEASOR CRASS, P.C.	2505598	26391	2/20/2025	145901	02212025	50,182	2/21/2025	4,712.00	2/20/2025	INV	PD	Monthly Attorney Fees
159461	97385	LEE PRODUCTS, INC.		648861/REISSUE	2/10/2025		SACHECK	8,048	2/12/2025	1,086.00	2/10/2025	INV	PD	
159462	97385	LEE PRODUCTS, INC.		648860/REISSUE	2/10/2025		SACHECK	8,048	2/12/2025	268.00	2/10/2025	INV	PD	
159935	111463	AUSTIN LEE	2504910	2504910/REIMB	2/18/2025	145540	02192025	50,104	2/19/2025	136.60	2/18/2025	INV	PD	TCEA Convention hotels and meals
158819	107051	SAVANNAH LEE	15001353	15001353/REIMB	2/3/2025		SACHECK	7,412	2/3/2025	447.58	2/3/2025	INV	PD	Sam's Club Reimbursement
160274	107051	SAVANNAH LEE	15001408	15001408/REIMB	2/20/2025		SACHECK	7,426	2/21/2025	445.28	2/20/2025	INV	PD	Sam's Club Reimbursement
160416	105521	LEGENDS	15102029	15102029/ENTRY	2/24/2025		SACHECK	8,086	2/24/2025	1,350.00	2/24/2025	INV	PD	Coleman Elementary 4/4/25
160246	2305	LENNOX INDUSTRIES INC.	2505581	0571344679	2/20/2025	145836	02212025	50,183	2/21/2025	364.60	2/20/2025	INV	PD	WMW-M3 control replacement kit

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160445	112307	AIDAN LEWIS	2504832	2504832/REIMB	2/25/2025	145990	02262025	50,258	2/26/2025	93.48	2/25/2025	INV	PD	Estimated Travel Expenses
159138	111166	CYNTHIA LEWIS	2504240	LEWIS/PHONE JAN 25	2/6/2025	144773	02072025	49,866	2/7/2025	20.00	2/6/2025	INV	PD	Monthly reimbursement
158927	110839	LIBERTY PAPER	2503935	CR-C322533	2/4/2025	144578	02052025	49,810	2/5/2025	(100.00)	2/4/2025	CRM	PD	Copy Paper for 2nd Semester
158928	110839	LIBERTY PAPER	2503935	322342	2/4/2025	144579	02052025	49,810	2/5/2025	24,402.00	2/4/2025	INV	PD	Copy Paper for 2nd Semester
159197	96933	RODOLFO LIRA	15750029	LIRA/XMAS 25	2/6/2025		SACHECK	7,420	2/7/2025	600.00	2/6/2025	INV	PD	
160355	112677	GIANNA LIVOTI		LIVOTA/02-13-25	2/24/2025		SACHECK	8,087	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner
160001	20348	LONE STAR NEWS GROUP		32197	2/18/2025	145606	02192025	50,105	2/19/2025	800.00	2/18/2025	INV	PD	Our Children/Our Future Magazine
160002	20348	LONE STAR NEWS GROUP		50996	2/18/2025	145608	02192025	50,105	2/19/2025	214.80	2/18/2025	INV	PD	Architectural Notice
160085	98509	LONESTAR COLLISION & TOWING	2500861	25-09298	2/18/2025	145693	02192025	50,106	2/19/2025	187.20	2/18/2025	INV	PD	Bus/Vehicle Towing Services 2024/2025
160086	98509	LONESTAR COLLISION & TOWING	2500861	25-09447	2/18/2025	145694	02192025	50,106	2/19/2025	635.00	2/18/2025	INV	PD	Bus/Vehicle Towing Services 2024/2025
160673	98509	LONESTAR COLLISION & TOWING	2504290	25-09549	2/27/2025	146197	02282025	50,307	2/28/2025	82.50	2/27/2025	INV	PD	Auto/Bus Towing - Invoice # 24-08853
160329	112594	SAMUEL LOPEZ		LOPEZ/02-13-25	2/24/2025		SACHECK	8,088	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner
159877	98049	LOWES	2505402	976190	2/17/2025	145482	02172025	50,060	2/17/2025	30.60	2/17/2025	INV	PD	WMS-electrical for hot water in kitchen
159878	98049	LOWES	2504331	978057	2/17/2025	145483	02172025	50,060	2/17/2025	36.02	2/17/2025	INV	PD	JAN FY25/Open
159879	98049	LOWES	2504331	980208	2/17/2025	145484	02172025	50,060	2/17/2025	56.96	2/17/2025	INV	PD	JAN FY25/Open
159880	98049	LOWES	2504331	983053	2/17/2025	145485	02172025	50,060	2/17/2025	97.54	2/17/2025	INV	PD	JAN FY25/Open
159881	98049	LOWES	2504331	987613	2/17/2025	145486	02172025	50,060	2/17/2025	34.15	2/17/2025	INV	PD	JAN FY25/Open
159882	98049	LOWES	2504331	989322	2/17/2025	145487	02172025	50,060	2/17/2025	46.51	2/17/2025	INV	PD	JAN FY25/Open
159883	98049	LOWES	2504331	989747	2/17/2025	145488	02172025	50,060	2/17/2025	104.84	2/17/2025	INV	PD	JAN FY25/Open
159884	98049	LOWES	2500481	992151	2/17/2025	145489	02172025	50,060	2/17/2025	12.10	2/17/2025	INV	PD	Open PO for Tech Supplies/Tools
159885	98049	LOWES	2505401	993533	2/17/2025	145490	02172025	50,060	2/17/2025	159.32	2/17/2025	INV	PD	WMS-paint and spray grip for track
159886	98049	LOWES	2504331	970475	2/17/2025	145491	02172025	50,060	2/17/2025	66.91	2/17/2025	INV	PD	JAN FY25/Open
159887	98049	LOWES	2504331	974845	2/17/2025	145492	02172025	50,060	2/17/2025	31.31	2/17/2025	INV	PD	JAN FY25/Open
159889	98049	LOWES	2505400	976587	2/17/2025	145494	02172025	50,060	2/17/2025	33.83	2/17/2025	INV	PD	CHS-stop sign -indoor practice facility
159890	98049	LOWES	2500481	982850	2/17/2025	145495	02172025	50,060	2/17/2025	164.76	2/17/2025	INV	PD	Open PO for Tech Supplies/Tools
159891	98049	LOWES	2504331	983474	2/17/2025	145496	02172025	50,060	2/17/2025	18.94	2/17/2025	INV	PD	JAN FY25/Open
159892	98049	LOWES	2504331	984185	2/17/2025	145497	02172025	50,060	2/17/2025	11.43	2/17/2025	INV	PD	JAN FY25/Open
159893	98049	LOWES	2500481	985748	2/17/2025	145498	02172025	50,060	2/17/2025	2.56	2/17/2025	INV	PD	Open PO for Tech Supplies/Tools
159894	98049	LOWES	2504331	985465	2/17/2025	145499	02172025	50,060	2/17/2025	56.98	2/17/2025	INV	PD	JAN FY25/Open
159895	98049	LOWES	2504331	986533	2/17/2025	145500	02172025	50,060	2/17/2025	51.22	2/17/2025	INV	PD	JAN FY25/Open
159896	98049	LOWES	2504331	986666	2/17/2025	145501	02172025	50,060	2/17/2025	259.67	2/17/2025	INV	PD	JAN FY25/Open
159897	98049	LOWES	2504331	987007	2/17/2025	145502	02172025	50,060	2/17/2025	18.03	2/17/2025	INV	PD	JAN FY25/Open
159898	98049	LOWES	2504331	988954	2/17/2025	145503	02172025	50,060	2/17/2025	18.98	2/17/2025	INV	PD	JAN FY25/Open
159521	108697	LUBBOCK ISD ATHLETICS	2505303	2505303/ENTRY	2/10/2025	145121	02122025	49,972	2/12/2025	100.00	2/11/2025	INV	PD	Entry fee
160330	112591	ERIKA LUCERO		LUCERO/02-13-25	2/24/2025		SACHECK	8,089	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner
159077	112150	M-PAK, INC.	2501162	141636	2/6/2025	144712	02072025	49,867	2/7/2025	754.35	2/6/2025	INV	PD	Vest
160643	21364	RICARDO GARCIA/MAESTRO THEATRE	15001383	15001383A	2/27/2025		SACHECK	8,120	2/28/2025	4,071.00	2/27/2025	INV	PD	UIL OAP Clinic
159491	97977	MALLORY SCREENPRINT & EMBROIDERY	15001337	30009	2/11/2025		SACHECK	8,049	2/12/2025	572.00	2/11/2025	INV	PD	
159495	97977	MALLORY SCREENPRINT & EMBROIDERY	15107074	29952	2/11/2025		SACHECK	8,049	2/12/2025	660.00	2/11/2025	INV	PD	
160271	97977	MALLORY SCREENPRINT & EMBROIDERY	2505075	30058	2/20/2025	145862	02212025	50,184	2/21/2025	720.00	2/20/2025	INV	PD	Blankets-Grant
160591	97977	MALLORY SCREENPRINT & EMBROIDERY	15001397	30110-1	2/27/2025		SACHECK	8,121	2/28/2025	600.00	2/27/2025	INV	PD	
160592	97977	MALLORY SCREENPRINT & EMBROIDERY	15001417	30110-2	2/27/2025		SACHECK	8,121	2/28/2025	60.00	2/27/2025	INV	PD	

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160593	97977	MALLORY SCREENPRINT & EMBROIDERY	15111018	30126	2/27/2025		SACHECK	8,121	2/28/2025	360.00	2/27/2025	INV	PD	
159428	22152	MANSFIELD ISD	2505250	752581	2/10/2025	145064	02102025	49,928	2/10/2025	370.00	2/10/2025	INV	PD	Entry Fee UIL-Mansfield ISD
159171	97182	ELAINE MARRS	2503201	2503201A	2/6/2025	144805	02072025	49,868	2/7/2025	272.00	2/6/2025	INV	PD	Team meals - 2/19
159172	97182	ELAINE MARRS	2503201	2503201B	2/6/2025	144806	02072025	49,869	2/7/2025	272.00	2/6/2025	INV	PD	Team meals - 2/20
159173	97182	ELAINE MARRS	2503201	2503201C	2/6/2025	144807	02072025	49,870	2/7/2025	272.00	2/6/2025	INV	PD	Team meals - 2/25
159174	97182	ELAINE MARRS	2503201	2503201D	2/6/2025	144810	02072025	49,871	2/7/2025	272.00	2/6/2025	INV	PD	Team meals - 2/28
160354	112678	ADRIEL MARTINEZ		MARTINEZ/02-13-25	2/24/2025		SACHECK	8,090	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner
160356	112676	JOSSETTE MARTINEZ		MARTINEZ/02-13-25	2/24/2025		SACHECK	8,091	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner
159739	105905	MARTINS OFFICE SUPPLY, INC.	2504526	169883-1	2/10/2025	145348	02122025	49,973	2/12/2025	1,322.19	2/12/2025	INV	PD	Furniture for Michelle Parsons - Fulton
159409	110737	MASTER AUDIO VISUAL INC.	2502836	27174	2/10/2025	145045	02102025	49,929	2/10/2025	1,442.88	2/10/2025	INV	PD	Open PO for Labor on service jobs PA repairs
159410	110737	MASTER AUDIO VISUAL INC.	2502835	27142	2/10/2025	145046	02102025	49,929	2/10/2025	9,894.74	2/10/2025	INV	PD	CHS Arena repair materials and labor
158880	110642	MICHELE MASTICK	2504233	MASTICK/JAN 25	2/4/2025	144534	02052025	49,811	2/5/2025	16.83	2/4/2025	INV	PD	Monthly reimbursement
159940	112548	MATHFACTLAB, LLC	2503184	24603	2/18/2025	145545	02192025	50,107	2/19/2025	612.00	2/18/2025	INV	PD	Technology-Instructional Software
160652	99582	MATHWARM-UPS.COM	2505217	20539	2/27/2025	146176	02282025	50,308	2/28/2025	1,590.00	2/27/2025	INV	PD	Testing Materials
158734	106321	MAVERICK JACKETS	2502228	45655	1/31/2025	144399	02032025	49,753	2/3/2025	420.00	1/31/2025	INV	PD	Letterman Jackets
158872	110612	MEGAN MAY	2504352	MAY/JAN 25	2/4/2025	144526	02052025	49,812	2/5/2025	9.63	2/4/2025	INV	PD	JANUARY 2025 MONTHLY MILEAGE
160129	112771	HILLARY MCBROOM		MCBROOM/SPRING 2025	2/20/2025	145718	02212025	50,133	2/20/2025	1,000.00	2/20/2025	INV	PD	Ben Gilker Scholarship
158722	112068	CARSON MCCLESKEY	2505126	2505126/REIMB	1/31/2025	144386	02032025	49,754	2/3/2025	54.00	1/31/2025	INV	PD	Meal reimbursement
158825	99995	MARK MCCLURE	2502889	2502889/REIMB	2/3/2025	144490	02032025	49,755	2/3/2025	108.01	2/3/2025	INV	PD	Estimated Travel Expenses
158882	99995	MARK MCCLURE	2504200	MCCLURE/JAN 25	2/4/2025	144536	02052025	49,813	2/5/2025	131.11	2/4/2025	INV	PD	Monthly reimbursement
160047	99995	MARK MCCLURE	2503427	2503427/REIMB	2/18/2025	145654	02192025	50,108	2/19/2025	129.00	2/18/2025	INV	PD	Estimated Travel Expenses
160323	99995	MARK MCCLURE	2505628	2505628/REIMB	2/20/2025	145912	02212025	50,185	2/21/2025	78.95	2/20/2025	INV	PD	Fuel Refund for Mark McClure - see attached receip
159143	100045	SARAH MCCLURE	2504201	MCCLURE/JAN 25	2/6/2025	144778	02072025	49,872	2/7/2025	21.00	2/6/2025	INV	PD	Monthly reimbursement
160425	112704	JESSI MCDONOUGH	2504843	2504843/REIMB	2/24/2025	145970	02242025	50,210	2/24/2025	108.00	2/24/2025	INV	PD	travel expenses
159135	112437	MCGHEE, KYLAN	2504250	MCGHEE/PHONE JAN 25	2/6/2025	144770	02072025	49,873	2/7/2025	20.00	2/6/2025	INV	PD	Monthly reimbursement
159470	96741	PATRICK MCHARGUE	2504628	2504628A	2/10/2025	145101	02102025	49,930	2/10/2025	108.00	2/10/2025	INV	PD	Team meals - 2/20
159471	96741	PATRICK MCHARGUE	2504628	2504628B	2/10/2025	145102	02102025	49,931	2/10/2025	456.00	2/10/2025	INV	PD	Team meals - 2/28-3/1
160576	96741	PATRICK MCHARGUE	2504628	2504628C	2/26/2025	146122	02262025	50,259	2/26/2025	108.00	2/26/2025	INV	PD	Team meals - 3/3
160577	96741	PATRICK MCHARGUE	2504628	2504628D	2/26/2025	146123	02262025	50,260	2/26/2025	108.00	2/26/2025	INV	PD	Team meals - 3/5
160578	96741	PATRICK MCHARGUE	2504628	2504628E	2/26/2025	146124	02262025	50,261	2/26/2025	108.00	2/26/2025	INV	PD	Team meals - 3/25
160579	96741	PATRICK MCHARGUE	2504628	2504628F	2/26/2025	146125	02262025	50,262	2/26/2025	108.00	2/26/2025	INV	PD	Team meals - 3/26
159357	105220	MATTHEW MCWHORTER	2501339	MCWHORTER/JAN 25	2/6/2025	144992	02072025	32,370	2/7/2025	228.43	2/6/2025	INV	PD	Reimburse Mileage
158746	112147	MEDICAL PRIORITY CONSULTANTS, INC	2504066	SIN392625	2/3/2025	144413	02032025	7,626	2/3/2025	3,510.00	2/3/2025	INV	PD	Training material
158900	111072	KELLY MELAND	2504298	MELAND/JAN 25	2/4/2025	144556	02052025	49,814	2/5/2025	71.40	2/4/2025	INV	PD	January 2025 Mileage Reimbursement
160380	97864	MEMBERS CREDIT UNION		160380	2/25/2025	145937	February	47,438	2/25/2025	1,525.00	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
159917	112442	MENTORS CARE	2502168	1344	2/17/2025	145523	02172025	50,061	2/17/2025	5,000.00	2/17/2025	INV	PD	24-25 PARTNERSHIP TO FACILITATE A STRUCTURED MENTO
159404	111063	SUHEILY MERCADO	2504607	2504607/REIMB	2/10/2025	145040	02102025	49,932	2/10/2025	40.59	2/10/2025	INV	PD	hotel and meals for bilingual specialist to attend
159911	112729	BRADEN MERCHANT	2504371	MERCHANT/01-31-25	2/17/2025	145517	02172025	50,062	2/17/2025	145.00	2/17/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
160383	102748	METROPOLITAN LIFE INSURANCE COMPANY		160383	2/25/2025	145940	February	47,439	2/25/2025	65.44	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
160376	96140	METROPOLITAN LIFE INSURANCE CO.		160376	2/25/2025	145933	February	47,440	2/25/2025	50.00	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160390	112236	MG TRUST COMPANY FBO 403B		160390	2/25/2025	145947	February	47,441	2/25/2025	750.00	2/25/2025	INV	PD	* * * * * * TPA 000388 / 403(b) * * * *
160382	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		160382	2/25/2025	145939	February	47,442	2/25/2025	150.00	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
158720	22700	MIDLOTHIAN ISD	2505071	2505071/ENTRY	1/31/2025	144384	02032025	49,756	2/3/2025	225.00	1/31/2025	INV	PD	Entry fee
159949	22700	MIDLOTHIAN ISD	2505452	2505452/ENTRY	2/18/2025	145554	02192025	50,109	2/19/2025	250.00	2/18/2025	INV	PD	Entry fee - 2/28
158718	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2501710	4242613	1/31/2025	144382	02032025	49,757	2/3/2025	31.59	1/31/2025	INV	PD	Typographs, Dental Supplies
160338	112596	KEEGAN MILLER		MILLER/02-13-25	2/24/2025		SACHECK	8,092	2/24/2025	112.00	2/24/2025	INV	PD	Valentine Dinner
158889	108201	LANA MILSAP	2504465	MILSAP/JAN 25	2/4/2025	144543	02052025	49,815	2/5/2025	40.32	2/4/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
160417	112769	MOBILE ED PRODUCTIONS, INC	15109102	142644	2/24/2025		SACHECK	8,093	2/24/2025	1,395.00	2/24/2025	INV	PD	
160381	99608	MODERN WOODMEN OF AMERICA		160381	2/25/2025	145938	February	47,443	2/25/2025	150.00	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
159518	112585	VICTOR MOONEY	2503597	3072025	2/10/2025	145118	02122025	49,974	2/12/2025	2,500.00	2/11/2025	INV	PD	Choreography & Staging
159175	22210	MOORE SUPPLY CO.	2505069	S173963303.001	2/6/2025	144811	02072025	49,874	2/7/2025	295.25	2/6/2025	INV	PD	CHS-seals, aerators, breakers
159176	22210	MOORE SUPPLY CO.	2505069	S173631462.001	2/6/2025	144812	02072025	49,874	2/7/2025	126.96	2/6/2025	INV	PD	CHS-seals, aerators, breakers
159178	22210	MOORE SUPPLY CO.	2505069	S174007932.001	2/6/2025	144814	02072025	49,874	2/7/2025	289.20	2/6/2025	INV	PD	CHS-seals, aerators, breakers
159594	22210	MOORE SUPPLY CO.	2505346	S174165223.001	2/10/2025	145201	02122025	49,975	2/12/2025	61.19	2/11/2025	INV	PD	CHS/AGB-PVC fittings-hose/drain pipe
159595	22210	MOORE SUPPLY CO.	2505346	S174066605.001	2/10/2025	145202	02122025	49,975	2/12/2025	218.98	2/11/2025	INV	PD	CHS/AGB-PVC fittings-hose/drain pipe
159821	22210	MOORE SUPPLY CO.	2504963	S174032301.001	2/12/2025	145424	02142025	50,017	2/14/2025	259.66	2/13/2025	INV	PD	FEB FY25/Open
159822	22210	MOORE SUPPLY CO.	2504963	S174117590.001	2/12/2025	145425	02142025	50,017	2/14/2025	290.61	2/13/2025	INV	PD	FEB FY25/Open
159972	22210	MOORE SUPPLY CO.	2505466	S174135826.001	2/18/2025	145576	02192025	50,110	2/19/2025	313.01	2/18/2025	INV	PD	CKE/FUL-fountain/toilet
159973	22210	MOORE SUPPLY CO.	2505466	S174115179.001	2/18/2025	145577	02192025	50,110	2/19/2025	296.54	2/18/2025	INV	PD	CKE/FUL-fountain/toilet
160247	22210	MOORE SUPPLY CO.	2505592	S174238417.001	2/20/2025	145837	02212025	50,186	2/21/2025	90.84	2/20/2025	INV	PD	COL/SMS-teacher sink/sure vent/faucet
160248	22210	MOORE SUPPLY CO.	2505592	S174184850.001	2/20/2025	145838	02212025	50,186	2/21/2025	45.52	2/20/2025	INV	PD	COL/SMS-teacher sink/sure vent/faucet
160249	22210	MOORE SUPPLY CO.	2505592	S174260445.001	2/20/2025	145839	02212025	50,186	2/21/2025	37.18	2/20/2025	INV	PD	COL/SMS-teacher sink/sure vent/faucet
160528	22210	MOORE SUPPLY CO.	2505643	S174044027.001	2/26/2025	146073	02262025	50,263	2/26/2025	140.32	2/26/2025	INV	PD	CHS-sinks/toilet flanges
160529	22210	MOORE SUPPLY CO.	2505643	S174316263.001	2/26/2025	146074	02262025	50,263	2/26/2025	32.70	2/26/2025	INV	PD	CHS-sinks/toilet flanges
160530	22210	MOORE SUPPLY CO.	2505660	S174335723.001	2/26/2025	146075	02262025	50,263	2/26/2025	105.53	2/26/2025	INV	PD	MRT/FUL-water heater valves/handicap toilet
160531	22210	MOORE SUPPLY CO.	2505660	S174335680.001	2/26/2025	146076	02262025	50,263	2/26/2025	53.74	2/26/2025	INV	PD	MRT/FUL-water heater valves/handicap toilet
159089	95586	DONNA MOORE	2504195	MOORE/JAN 25	2/6/2025	144724	02072025	49,875	2/7/2025	18.13	2/6/2025	INV	PD	Monthly reimbursement
159084	112528	MORALES, KATHALINA	2504170	MORALES/JAN 25	2/6/2025	144719	02072025	49,876	2/7/2025	20.37	2/6/2025	INV	PD	January mileage Kathy
159782	105070	ROBERT MORELAND, JR.	2503299	MORELAND/02-07-25	2/12/2025	145384	02142025	50,018	2/14/2025	180.00	2/13/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
160453	111277	SARAH MOULDEN	2505525	2505525/REIMB	2/25/2025	145998	02262025	50,264	2/26/2025	1,900.00	2/25/2025	INV	PD	Certification/Exam Fees
159122	111746	ESTELLE MURR	2504244	MURR/JAN 25	2/6/2025	144757	02072025	49,877	2/7/2025	311.36	2/6/2025	INV	PD	Monthly reimbursement
160428	111746	ESTELLE MURR	2504829	2504829/REIMB	2/24/2025	145973	02242025	50,211	2/24/2025	384.38	2/24/2025	INV	PD	Estimated Travel Expenses
160610	104141	NAFME TRI-M MUSIC HONOR SOCIETY	15001409	15001409/REGIS	2/27/2025		SACHECK	7,432	2/28/2025	100.00	2/27/2025	INV	PD	
158936	101928	NAPA AUTO PARTS #347	2500361	540564	2/4/2025	144582	02052025	49,816	2/5/2025	40.29	2/4/2025	INV	PD	Parts for repair for July
158937	101928	NAPA AUTO PARTS #347	2500361	540348	2/4/2025	144583	02052025	49,816	2/5/2025	204.74	2/4/2025	INV	PD	Parts for repair for July
158938	101928	NAPA AUTO PARTS #347	2502544	540248	2/4/2025	144584	02052025	49,816	2/5/2025	68.97	2/4/2025	INV	PD	Parts for repair- October
158939	101928	NAPA AUTO PARTS #347	2502544	540325	2/4/2025	144585	02052025	49,816	2/5/2025	38.97	2/4/2025	INV	PD	Parts for repair- October
158940	101928	NAPA AUTO PARTS #347	2502544	540208	2/4/2025	144586	02052025	49,816	2/5/2025	55.58	2/4/2025	INV	PD	Parts for repair- October
158941	101928	NAPA AUTO PARTS #347	2502544	5400094	2/4/2025	144587	02052025	49,816	2/5/2025	8.28	2/4/2025	INV	PD	Parts for repair- October
158942	101928	NAPA AUTO PARTS #347	2502544	540150	2/4/2025	144588	02052025	49,816	2/5/2025	141.76	2/4/2025	INV	PD	Parts for repair- October

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
158943	101928	NAPA AUTO PARTS #347	2502544	540085	2/4/2025	144589	02052025	49,816	2/5/2025	154.95	2/4/2025	INV	PD	Parts for repair- October
158944	101928	NAPA AUTO PARTS #347	2502544	539960	2/4/2025	144590	02052025	49,816	2/5/2025	104.89	2/4/2025	INV	PD	Parts for repair- October
158945	101928	NAPA AUTO PARTS #347	2502544	539685	2/4/2025	144591	02052025	49,816	2/5/2025	101.28	2/4/2025	INV	PD	Parts for repair- October
158946	101928	NAPA AUTO PARTS #347	2502544	539523	2/4/2025	144592	02052025	49,816	2/5/2025	47.30	2/4/2025	INV	PD	Parts for repair- October
158947	101928	NAPA AUTO PARTS #347	2503360	539361	2/4/2025	144593	02052025	49,816	2/5/2025	50.56	2/4/2025	INV	PD	Parts for repair - November
158948	101928	NAPA AUTO PARTS #347	2503360	539290	2/4/2025	144594	02052025	49,816	2/5/2025	124.19	2/4/2025	INV	PD	Parts for repair - November
158949	101928	NAPA AUTO PARTS #347	2503360	539196	2/4/2025	144595	02052025	49,816	2/5/2025	19.58	2/4/2025	INV	PD	Parts for repair - November
158950	101928	NAPA AUTO PARTS #347	2503360	539125	2/4/2025	144596	02052025	49,816	2/5/2025	50.56	2/4/2025	INV	PD	Parts for repair - November
158951	101928	NAPA AUTO PARTS #347	2503360	539120	2/4/2025	144597	02052025	49,816	2/5/2025	26.75	2/4/2025	INV	PD	Parts for repair - November
158952	101928	NAPA AUTO PARTS #347	2503360	539004	2/4/2025	144598	02052025	49,816	2/5/2025	50.56	2/4/2025	INV	PD	Parts for repair - November
158953	101928	NAPA AUTO PARTS #347	2503360	539005	2/4/2025	144599	02052025	49,816	2/5/2025	125.88	2/4/2025	INV	PD	Parts for repair - November
158954	101928	NAPA AUTO PARTS #347	2503360	538856	2/4/2025	144600	02052025	49,816	2/5/2025	18.13	2/4/2025	INV	PD	Parts for repair - November
158955	101928	NAPA AUTO PARTS #347	2503360	538853	2/4/2025	144601	02052025	49,816	2/5/2025	47.98	2/4/2025	INV	PD	Parts for repair - November
158956	101928	NAPA AUTO PARTS #347	2503360	538673	2/4/2025	144602	02052025	49,816	2/5/2025	47.30	2/4/2025	INV	PD	Parts for repair - November
158957	101928	NAPA AUTO PARTS #347	2503360	538631	2/4/2025	144603	02052025	49,816	2/5/2025	82.58	2/4/2025	INV	PD	Parts for repair - November
158958	101928	NAPA AUTO PARTS #347	2503360	538514	2/4/2025	144604	02052025	49,816	2/5/2025	31.62	2/4/2025	INV	PD	Parts for repair - November
158959	101928	NAPA AUTO PARTS #347	2503360	538512	2/4/2025	144605	02052025	49,816	2/5/2025	37.04	2/4/2025	INV	PD	Parts for repair - November
158960	101928	NAPA AUTO PARTS #347	2503360	538321	2/4/2025	144606	02052025	49,816	2/5/2025	145.31	2/4/2025	INV	PD	Parts for repair - November
158961	101928	NAPA AUTO PARTS #347	2503360	538383	2/4/2025	144607	02052025	49,816	2/5/2025	196.74	2/4/2025	INV	PD	Parts for repair - November
158962	101928	NAPA AUTO PARTS #347	2503360	538322	2/4/2025	144608	02052025	49,816	2/5/2025	277.52	2/4/2025	INV	PD	Parts for repair - November
158963	101928	NAPA AUTO PARTS #347	2503360	538224	2/4/2025	144609	02052025	49,816	2/5/2025	20.43	2/4/2025	INV	PD	Parts for repair - November
158964	101928	NAPA AUTO PARTS #347	2503360	538261	2/4/2025	144610	02052025	49,816	2/5/2025	704.72	2/4/2025	INV	PD	Parts for repair - November
158965	101928	NAPA AUTO PARTS #347	2503360	538223	2/4/2025	144611	02052025	49,816	2/5/2025	11.08	2/4/2025	INV	PD	Parts for repair - November
158966	101928	NAPA AUTO PARTS #347	2503360	538296	2/4/2025	144612	02052025	49,816	2/5/2025	1.13	2/4/2025	INV	PD	Parts for repair - November
158967	101928	NAPA AUTO PARTS #347	2503360	538292	2/4/2025	144613	02052025	49,816	2/5/2025	55.40	2/4/2025	INV	PD	Parts for repair - November
158968	101928	NAPA AUTO PARTS #347	2503360	538206	2/4/2025	144614	02052025	49,816	2/5/2025	49.34	2/4/2025	INV	PD	Parts for repair - November
158969	101928	NAPA AUTO PARTS #347	2503360	538085	2/4/2025	144615	02052025	49,816	2/5/2025	531.49	2/4/2025	INV	PD	Parts for repair - November
158970	101928	NAPA AUTO PARTS #347	2503360	543125	2/4/2025	144616	02052025	49,816	2/5/2025	4.18	2/4/2025	INV	PD	Parts for repair - November
158971	101928	NAPA AUTO PARTS #347	2503360	542842	2/4/2025	144617	02052025	49,816	2/5/2025	282.62	2/4/2025	INV	PD	Parts for repair - November
158972	101928	NAPA AUTO PARTS #347	2503360	542833	2/4/2025	144618	02052025	49,816	2/5/2025	63.13	2/4/2025	INV	PD	Parts for repair - November
158973	101928	NAPA AUTO PARTS #347	2503360	542744	2/4/2025	144619	02052025	49,816	2/5/2025	24.76	2/4/2025	INV	PD	Parts for repair - November
158974	101928	NAPA AUTO PARTS #347	2503360	542492	2/4/2025	144620	02052025	49,816	2/5/2025	99.92	2/4/2025	INV	PD	Parts for repair - November
158975	101928	NAPA AUTO PARTS #347	2503360	542511	2/4/2025	144621	02052025	49,816	2/5/2025	167.58	2/4/2025	INV	PD	Parts for repair - November
158976	101928	NAPA AUTO PARTS #347	2503360	542172	2/4/2025	144622	02052025	49,816	2/5/2025	278.40	2/4/2025	INV	PD	Parts for repair - November
158978	101928	NAPA AUTO PARTS #347	2503360	542117	2/4/2025	144624	02052025	49,816	2/5/2025	129.90	2/4/2025	INV	PD	Parts for repair - November
158979	101928	NAPA AUTO PARTS #347	2503360	542052	2/4/2025	144625	02052025	49,816	2/5/2025	35.00	2/4/2025	INV	PD	Parts for repair - November
158981	101928	NAPA AUTO PARTS #347	2503360	542153	2/4/2025	144627	02052025	49,816	2/5/2025	463.20	2/4/2025	INV	PD	Parts for repair - November
158982	101928	NAPA AUTO PARTS #347	2504025	542069	2/4/2025	144628	02052025	49,816	2/5/2025	153.60	2/4/2025	INV	PD	Parts for Repair - December
158983	101928	NAPA AUTO PARTS #347	2504025	541910	2/4/2025	144629	02052025	49,816	2/5/2025	47.94	2/4/2025	INV	PD	Parts for Repair - December
158984	101928	NAPA AUTO PARTS #347	2504025	541949	2/4/2025	144630	02052025	49,816	2/5/2025	173.44	2/4/2025	INV	PD	Parts for Repair - December
158985	101928	NAPA AUTO PARTS #347	2504025	541871	2/4/2025	144631	02052025	49,816	2/5/2025	17.42	2/4/2025	INV	PD	Parts for Repair - December
158986	101928	NAPA AUTO PARTS #347	2504025	541813	2/4/2025	144632	02052025	49,816	2/5/2025	256.30	2/4/2025	INV	PD	Parts for Repair - December
158987	101928	NAPA AUTO PARTS #347	2504025	541515	2/4/2025	144633	02052025	49,816	2/5/2025	264.27	2/4/2025	INV	PD	Parts for Repair - December
158988	101928	NAPA AUTO PARTS #347	2504025	541590	2/4/2025	144634	02052025	49,816	2/5/2025	317.14	2/4/2025	INV	PD	Parts for Repair - December
158989	101928	NAPA AUTO PARTS #347	2504025	541510	2/4/2025	144635	02052025	49,816	2/5/2025	34.37	2/4/2025	INV	PD	Parts for Repair - December
158990	101928	NAPA AUTO PARTS #347	2504025	541457	2/4/2025	144636	02052025	49,816	2/5/2025	29.82	2/4/2025	INV	PD	Parts for Repair - December
158991	101928	NAPA AUTO PARTS #347	2504025	541468	2/4/2025	144637	02052025	49,816	2/5/2025	487.92	2/4/2025	INV	PD	Parts for Repair - December
158992	101928	NAPA AUTO PARTS #347	2504025	541453	2/4/2025	144638	02052025	49,816	2/5/2025	301.60	2/4/2025	INV	PD	Parts for Repair - December
158993	101928	NAPA AUTO PARTS #347	2504025	541318	2/4/2025	144639	02052025	49,816	2/5/2025	34.72	2/4/2025	INV	PD	Parts for Repair - December
158994	101928	NAPA AUTO PARTS #347	2504025	541258	2/4/2025	144640	02052025	49,816	2/5/2025	221.32	2/4/2025	INV	PD	Parts for Repair - December
158995	101928	NAPA AUTO PARTS #347	2504025	541260	2/4/2025	144642	02052025	49,816	2/5/2025	41.61	2/4/2025	INV	PD	Parts for Repair - December
158997	101928	NAPA AUTO PARTS #347	2504025	541144	2/4/2025	144644	02052025	49,816	2/5/2025	68.97	2/4/2025	INV	PD	Parts for Repair - December
158998	101928	NAPA AUTO PARTS #347	2504025	541040	2/4/2025	144645	02052025	49,816	2/5/2025	187.58	2/4/2025	INV	PD	Parts for Repair - December

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
158999	101928	NAPA AUTO PARTS #347	2504025	540821	2/4/2025	144646	02052025	49,816	2/5/2025	402.48	2/4/2025	INV	PD	Parts for Repair - December
159000	101928	NAPA AUTO PARTS #347	2504025	540919	2/4/2025	144647	02052025	49,816	2/5/2025	156.03	2/4/2025	INV	PD	Parts for Repair - December
159001	101928	NAPA AUTO PARTS #347	2504025	540715	2/4/2025	144648	02052025	49,816	2/5/2025	12.30	2/4/2025	INV	PD	Parts for Repair - December
159002	101928	NAPA AUTO PARTS #347	2504025	540703	2/4/2025	144649	02052025	49,816	2/5/2025	156.91	2/4/2025	INV	PD	Parts for Repair - December
159003	101928	NAPA AUTO PARTS #347	2504025	540690	2/4/2025	144650	02052025	49,816	2/5/2025	22.30	2/4/2025	INV	PD	Parts for Repair - December
159004	101928	NAPA AUTO PARTS #347	2504025	540672	2/4/2025	144651	02052025	49,816	2/5/2025	206.55	2/4/2025	INV	PD	Parts for Repair - December
159005	101928	NAPA AUTO PARTS #347	2504025	538850	2/4/2025	144652	02052025	49,816	2/5/2025	(548.48)	2/4/2025	CRM	PD	Parts for Repair - December
159006	101928	NAPA AUTO PARTS #347	2504025	540596	2/4/2025	144653	02052025	49,816	2/5/2025	(37.56)	2/4/2025	CRM	PD	Parts for Repair - December
159124	101928	NAPA AUTO PARTS #347	2505254	546519	2/6/2025	144759	02072025	49,878	2/7/2025	32.55	2/6/2025	INV	PD	Paint, Gaskets, Gloves, Bags and other supplies
159125	101928	NAPA AUTO PARTS #347	2505254	546475	2/6/2025	144760	02072025	49,878	2/7/2025	20.97	2/6/2025	INV	PD	Paint, Gaskets, Gloves, Bags and other supplies
159177	101928	NAPA AUTO PARTS #347	2505084	544297	2/6/2025	144813	02072025	49,878	2/7/2025	14.90	2/6/2025	INV	PD	TRK 669-floor mat, spring hook
159179	101928	NAPA AUTO PARTS #347	2504340	545555	2/6/2025	144815	02072025	49,878	2/7/2025	64.25	2/6/2025	INV	PD	JAN FY25/Open
159596	101928	NAPA AUTO PARTS #347	2504983	546156	2/10/2025	145203	02122025	49,976	2/12/2025	50.86	2/11/2025	INV	PD	FEB FY25/Open
159600	101928	NAPA AUTO PARTS #347	2504025	393543611	2/10/2025	145207	02122025	49,976	2/12/2025	51.15	2/11/2025	INV	PD	Parts for Repair - December
159601	101928	NAPA AUTO PARTS #347	2504752	393543670	2/10/2025	145208	02122025	49,976	2/12/2025	454.29	2/11/2025	INV	PD	Parts for repair - January
159602	101928	NAPA AUTO PARTS #347	2504752	393543610	2/10/2025	145209	02122025	49,976	2/12/2025	585.57	2/11/2025	INV	PD	Parts for repair - January
159763	101928	NAPA AUTO PARTS #347	2504752	545692	2/10/2025	145358	02122025	49,976	2/12/2025	34.26	2/12/2025	INV	PD	Parts for repair - January
159764	101928	NAPA AUTO PARTS #347	2504752	545650	2/10/2025	145359	02122025	49,976	2/12/2025	1,580.59	2/12/2025	INV	PD	Parts for repair - January
159765	101928	NAPA AUTO PARTS #347	2504752	545577	2/10/2025	145361	02122025	49,976	2/12/2025	201.36	2/12/2025	INV	PD	Parts for repair - January
159823	101928	NAPA AUTO PARTS #347	2504983	546879	2/12/2025	145426	02142025	50,019	2/14/2025	173.36	2/13/2025	INV	PD	FEB FY25/Open
159825	101928	NAPA AUTO PARTS #347	2504983	547011	2/12/2025	145428	02142025	50,019	2/14/2025	8.60	2/13/2025	INV	PD	FEB FY25/Open
159834	101928	NAPA AUTO PARTS #347	2504983	546894	2/14/2025	145438	02142025	50,019	2/14/2025	(18.00)	2/14/2025	CRM	PD	FEB FY25/Open
159854	101928	NAPA AUTO PARTS #347	2503702	546563	2/14/2025	145458	02142025	50,019	2/14/2025	27.94	2/14/2025	INV	PD	Shop Supplies as needed
159974	101928	NAPA AUTO PARTS #347	2504983	546526	2/18/2025	145578	02192025	50,111	2/19/2025	30.78	2/18/2025	INV	PD	FEB FY25/Open
160063	101928	NAPA AUTO PARTS #347	2502802	547260	2/18/2025	145670	02192025	50,111	2/19/2025	61.17	2/18/2025	INV	PD	Parts for student mower project
160064	101928	NAPA AUTO PARTS #347	2505254	547204	2/18/2025	145671	02192025	50,111	2/19/2025	20.48	2/18/2025	INV	PD	Paint, Gaskets, Gloves, Bags and other supplies
160065	101928	NAPA AUTO PARTS #347	2505254	547303	2/18/2025	145672	02192025	50,111	2/19/2025	59.44	2/18/2025	INV	PD	Paint, Gaskets, Gloves, Bags and other supplies
160066	101928	NAPA AUTO PARTS #347	2505254	547438	2/18/2025	145673	02192025	50,111	2/19/2025	5.73	2/18/2025	INV	PD	Paint, Gaskets, Gloves, Bags and other supplies
160067	101928	NAPA AUTO PARTS #347	2505254	547418	2/18/2025	145674	02192025	50,111	2/19/2025	206.38	2/18/2025	INV	PD	Paint, Gaskets, Gloves, Bags and other supplies
160358	101928	NAPA AUTO PARTS #347	2504752	545327	2/24/2025	145915	02242025	50,212	2/24/2025	14.41	2/24/2025	INV	PD	Parts for repair - January
160359	101928	NAPA AUTO PARTS #347	2504752	545045	2/24/2025	145916	02242025	50,212	2/24/2025	106.64	2/24/2025	INV	PD	Parts for repair - January
160392	101928	NAPA AUTO PARTS #347	2504752	544997	2/24/2025	145949	02242025	50,212	2/24/2025	257.62	2/24/2025	INV	PD	Parts for repair - January
160393	101928	NAPA AUTO PARTS #347	2504752	545101	2/24/2025	145950	02242025	50,212	2/24/2025	169.93	2/24/2025	INV	PD	Parts for repair - January
160394	101928	NAPA AUTO PARTS #347	2504752	545076	2/24/2025	145951	02242025	50,212	2/24/2025	32.92	2/24/2025	INV	PD	Parts for repair - January
160395	101928	NAPA AUTO PARTS #347	2504752	544949	2/24/2025	145952	02242025	50,212	2/24/2025	9.05	2/24/2025	INV	PD	Parts for repair - January
160396	101928	NAPA AUTO PARTS #347	2504752	544794	2/24/2025	145953	02242025	50,212	2/24/2025	110.66	2/24/2025	INV	PD	Parts for repair - January
160397	101928	NAPA AUTO PARTS #347	2504752	544788	2/24/2025	145954	02242025	50,212	2/24/2025	66.30	2/24/2025	INV	PD	Parts for repair - January
160398	101928	NAPA AUTO PARTS #347	2504752	544706	2/24/2025	145955	02242025	50,212	2/24/2025	322.07	2/24/2025	INV	PD	Parts for repair - January
160399	101928	NAPA AUTO PARTS #347	2505184	544658	2/24/2025	145956	02242025	50,212	2/24/2025	198.96	2/24/2025	INV	PD	Parts for Repair - February
160400	101928	NAPA AUTO PARTS #347	2505184	544598	2/24/2025	145957	02242025	50,212	2/24/2025	46.88	2/24/2025	INV	PD	Parts for Repair - February
160401	101928	NAPA AUTO PARTS #347	2505184	544545	2/24/2025	145958	02242025	50,212	2/24/2025	208.34	2/24/2025	INV	PD	Parts for Repair - February
160402	101928	NAPA AUTO PARTS #347	2505184	544524	2/24/2025	145959	02242025	50,212	2/24/2025	70.48	2/24/2025	INV	PD	Parts for Repair - February
160403	101928	NAPA AUTO PARTS #347	2505184	544291	2/24/2025	145960	02242025	50,212	2/24/2025	146.64	2/24/2025	INV	PD	Parts for Repair - February
160404	101928	NAPA AUTO PARTS #347	2505184	544092	2/24/2025	145961	02242025	50,212	2/24/2025	55.60	2/24/2025	INV	PD	Parts for Repair - February
160405	101928	NAPA AUTO PARTS #347	2505184	544089	2/24/2025	145962	02242025	50,212	2/24/2025	21.51	2/24/2025	INV	PD	Parts for Repair - February
160406	101928	NAPA AUTO PARTS #347	2505184	544073	2/24/2025	145963	02242025	50,212	2/24/2025	75.48	2/24/2025	INV	PD	Parts for Repair - February
160407	101928	NAPA AUTO PARTS #347	2505184	543863	2/24/2025	145964	02242025	50,212	2/24/2025	199.57	2/24/2025	INV	PD	Parts for Repair - February

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160408	101928	NAPA AUTO PARTS #347	2505184	543773	2/24/2025	145965	02242025	50,212	2/24/2025	47.24	2/24/2025	INV	PD	Parts for Repair - February
160409	101928	NAPA AUTO PARTS #347	2505184	543712	2/24/2025	145966	02242025	50,212	2/24/2025	87.13	2/24/2025	INV	PD	Parts for Repair - February
160410	101928	NAPA AUTO PARTS #347	2505184	543680	2/24/2025	145967	02242025	50,212	2/24/2025	2.92	2/24/2025	INV	PD	Parts for Repair - February
160411	101928	NAPA AUTO PARTS #347	2505184	543678	2/24/2025	145968	02242025	50,212	2/24/2025	4.83	2/24/2025	INV	PD	Parts for Repair - February
160693	101928	NAPA AUTO PARTS #347	2505254	548310	2/27/2025	146217	02282025	50,309	2/28/2025	2.79	2/27/2025	INV	PD	Paint, Gaskets, Gloves, Bags and other supplies
160440	112702	JENNIFER NASSIFF	2504841	2504841/REIMB	2/24/2025	145985	02242025	50,213	2/24/2025	109.11	2/24/2025	INV	PD	Estimated Travel Expenses
160375	96137	NATIONAL LIFE GROUP-457		160375	2/25/2025	145932	February	47,444	2/25/2025	2,412.50	2/25/2025	INV	PD	[[FRANCHISE 638C - - - - 457 plan]]
158821	90544	NATIONAL BETA CLUB	15041106	15041106/REGIS	2/3/2025		SACHECK	7,413	2/3/2025	1,704.00	2/3/2025	INV	PD	
159114	109133	NATIONAL EDUCATORS LAW INSTITUTE	2505193	8932	2/6/2025	144749	02072025	49,879	2/7/2025	195.00	2/6/2025	INV	PD	REGISTRATION FEES FOR THE NELI AUTISM AND DISABILI
159463	619	NATIONAL FFA ORGANIZATION	15001105	MDS341808/reissue	2/10/2025		SACHECK	7,423	2/10/2025	779.00	2/10/2025	INV	PD	
159464	619	NATIONAL FFA ORGANIZATION	15001229	MDS342899-1/reissue	2/10/2025		SACHECK	7,423	2/10/2025	440.00	2/10/2025	INV	PD	
159465	619	NATIONAL FFA ORGANIZATION	15001229	MDS342899-2/reissue	2/10/2025		SACHECK	7,423	2/10/2025	31.00	2/10/2025	INV	PD	
159466	619	NATIONAL FFA ORGANIZATION	15001220	MDS343117	2/10/2025		SACHECK	7,423	2/10/2025	200.00	2/10/2025	INV	PD	
160391	112277	NATIONAL LIFE GROUP-403B		160391	2/25/2025	145948	February	47,445	2/25/2025	13,225.00	2/25/2025	INV	PD	[[FRANCHISE 41C]] * * * * [[403b]]
160387	107887	NATIONAL LIFE GROUP-ROTH		160387	2/25/2025	145944	February	47,446	2/25/2025	1,165.00	2/25/2025	INV	PD	[[FRANCHISE 1810 ROTH 403b]]]]
160703	103544	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	2505413	16N9564209	2/27/2025	146227	02282025	50,310	2/28/2025	3,720.00	2/27/2025	INV	PD	ServSafe
160607	107297	NATIONAL TECHNICAL HONOR SOCIETY	15001416	211307-1	2/27/2025		SACHECK	7,433	2/28/2025	2,325.00	2/27/2025	INV	PD	
160608	107297	NATIONAL TECHNICAL HONOR SOCIETY	15001420	211307-2	2/27/2025		SACHECK	7,433	2/28/2025	30.00	2/27/2025	INV	PD	
159867	22734	NCS PEARSON, INC.	2501047	28105949	2/14/2025	145472	02142025	7,628	2/14/2025	490.00	2/14/2025	INV	PD	Annual renewal
159868	22734	NCS PEARSON, INC.	2505215	28106189	2/14/2025	145473	02142025	7,628	2/14/2025	294.00	2/14/2025	INV	PD	Vouchers/Exam
160654	110775	ROBIN NEAL	2505602	2505602/REIMB	2/27/2025	146178	02282025	50,311	2/28/2025	72.00	2/27/2025	INV	PD	FBLA Meals Round Rock
159953	108074	NETSYNC NETWORK SOLUTIONS	2504613	2027123437	2/18/2025	145558	02192025	50,112	2/19/2025	2,084.40	2/18/2025	INV	PD	Camera Security update at SIS & WMS Lifeskills
158828	112129	NEW DIRECTION SOLUTIONS, LLC	2503894	21122059	2/3/2025	144493	02032025	49,758	2/3/2025	2,400.00	2/3/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - DECEMBER
159451	112129	NEW DIRECTION SOLUTIONS, LLC	2504476	21128228	2/10/2025	145087	02102025	49,933	2/10/2025	3,000.00	2/10/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - JANUARY
159915	112129	NEW DIRECTION SOLUTIONS, LLC	2504476	21133884	2/17/2025	145521	02172025	50,063	2/17/2025	3,000.00	2/17/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - JANUARY
158910	112743	ANNIE NGUYEN	2504755	NGUYEN/01-16-25	2/4/2025	144566	02052025	49,817	2/5/2025	125.00	2/4/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
158859	111871	AMIRA NOLAN	2504299	NOLAN/JAN 25	2/4/2025	144513	02052025	49,818	2/5/2025	87.70	2/4/2025	INV	PD	January 2025 Mileage Reimbursement
159112	111167	AMANDA NORR	2504241	NORR/JAN 25	2/6/2025	144747	02072025	49,880	2/7/2025	25.50	2/6/2025	INV	PD	Monthly reimbursement
159134	111167	AMANDA NORR	2504242	NORR/PHONE JAN 25	2/6/2025	144769	02072025	49,880	2/7/2025	20.00	2/6/2025	INV	PD	Monthly reimbursement
158740	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2016437491/1566	1/31/2025	144406	02032025	49,759	2/3/2025	38.98	1/31/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
159603	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2025734321/7482	2/10/2025	145210	02122025	49,977	2/12/2025	67.32	2/11/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
159604	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2025734041/4539	2/10/2025	145211	02122025	49,977	2/12/2025	37.24	2/11/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
159605	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2026269592/3754	2/10/2025	145212	02122025	49,977	2/12/2025	29.82	2/11/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
159726	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2027648931/1072	2/10/2025	145335	02122025	49,977	2/12/2025	29.02	2/12/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
159727	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2027240613/7164	2/10/2025	145336	02122025	49,977	2/12/2025	3.84	2/12/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
159728	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2027057966/8436	2/10/2025	145337	02122025	49,977	2/12/2025	85.90	2/12/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
160257	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2027950559/4868	2/20/2025	145847	02212025	50,187	2/21/2025	25.76	2/20/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
160259	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2027648931/1670	2/20/2025	145849	02212025	50,187	2/21/2025	50.22	2/20/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
159110	111839	NORTHWEST ENGRAVERS	2505019	250508	2/6/2025	144745	02072025	49,881	2/7/2025	42.91	2/6/2025	INV	PD	Name tags
158820	109984	NOTHING BUNDT CAKES	15001381	15001381A	2/3/2025		SACHECK	7,414	2/3/2025	4,250.00	2/3/2025	INV	PD	
160377	96143	NTALIFE		160377	2/25/2025	145934	February	47,447	2/25/2025	89.85	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
158751	107563	DEAN FOODS COMPANY	2504787	402008359	2/3/2025	144418	02032025	32,358	2/3/2025	197.40	2/3/2025	INV	PD	Food Service-Commodities
158752	107563	DEAN FOODS COMPANY	2504787	402008358	2/3/2025	144419	02032025	32,358	2/3/2025	197.40	2/3/2025	INV	PD	Food Service-Commodities
158753	107563	DEAN FOODS COMPANY	2504787	402008360	2/3/2025	144420	02032025	32,358	2/3/2025	158.07	2/3/2025	INV	PD	Food Service-Commodities
158754	107563	DEAN FOODS COMPANY	2504787	402008361	2/3/2025	144421	02032025	32,358	2/3/2025	197.40	2/3/2025	INV	PD	Food Service-Commodities
158756	107563	DEAN FOODS COMPANY	2504787	402008354	2/3/2025	144423	02032025	32,358	2/3/2025	469.00	2/3/2025	INV	PD	Food Service-Commodities
158757	107563	DEAN FOODS COMPANY	2504787	402008355	2/3/2025	144424	02032025	32,358	2/3/2025	469.00	2/3/2025	INV	PD	Food Service-Commodities
158758	107563	DEAN FOODS COMPANY	2504787	402008352	2/3/2025	144425	02032025	32,358	2/3/2025	469.00	2/3/2025	INV	PD	Food Service-Commodities
158759	107563	DEAN FOODS COMPANY	2504787	402008356	2/3/2025	144426	02032025	32,358	2/3/2025	469.00	2/3/2025	INV	PD	Food Service-Commodities
158761	107563	DEAN FOODS COMPANY	2504787	402008343	2/3/2025	144428	02032025	32,358	2/3/2025	217.43	2/3/2025	INV	PD	Food Service-Commodities
158762	107563	DEAN FOODS COMPANY	2504787	402008344	2/3/2025	144429	02032025	32,358	2/3/2025	222.27	2/3/2025	INV	PD	Food Service-Commodities
158763	107563	DEAN FOODS COMPANY	2504787	402008345	2/3/2025	144430	02032025	32,358	2/3/2025	326.14	2/3/2025	INV	PD	Food Service-Commodities
158764	107563	DEAN FOODS COMPANY	2504787	402008346	2/3/2025	144431	02032025	32,358	2/3/2025	202.59	2/3/2025	INV	PD	Food Service-Commodities
158765	107563	DEAN FOODS COMPANY	2504787	402008351	2/3/2025	144432	02032025	32,358	2/3/2025	370.65	2/3/2025	INV	PD	Food Service-Commodities
158766	107563	DEAN FOODS COMPANY	2504787	402008348	2/3/2025	144433	02032025	32,358	2/3/2025	168.40	2/3/2025	INV	PD	Food Service-Commodities
158767	107563	DEAN FOODS COMPANY	2504787	402008350	2/3/2025	144434	02032025	32,358	2/3/2025	370.65	2/3/2025	INV	PD	Food Service-Commodities
158768	107563	DEAN FOODS COMPANY	2504787	402008349	2/3/2025	144435	02032025	32,358	2/3/2025	118.03	2/3/2025	INV	PD	Food Service-Commodities
158769	107563	DEAN FOODS COMPANY	2504787	402008333	2/3/2025	144436	02032025	32,358	2/3/2025	196.75	2/3/2025	INV	PD	Food Service-Commodities
158770	107563	DEAN FOODS COMPANY	2504787	402008334	2/3/2025	144437	02032025	32,358	2/3/2025	533.56	2/3/2025	INV	PD	Food Service-Commodities
158771	107563	DEAN FOODS COMPANY	2504787	402008335	2/3/2025	144438	02032025	32,358	2/3/2025	236.08	2/3/2025	INV	PD	Food Service-Commodities
158772	107563	DEAN FOODS COMPANY	2504787	402008336	2/3/2025	144439	02032025	32,358	2/3/2025	572.89	2/3/2025	INV	PD	Food Service-Commodities
158773	107563	DEAN FOODS COMPANY	2504787	402008363	2/3/2025	144440	02032025	32,358	2/3/2025	280.95	2/3/2025	INV	PD	Food Service-Commodities
158774	107563	DEAN FOODS COMPANY	2504787	402008364	2/3/2025	144441	02032025	32,358	2/3/2025	261.27	2/3/2025	INV	PD	Food Service-Commodities
158775	107563	DEAN FOODS COMPANY	2504787	402008365	2/3/2025	144442	02032025	32,358	2/3/2025	286.45	2/3/2025	INV	PD	Food Service-Commodities
158776	107563	DEAN FOODS COMPANY	2504787	402008366	2/3/2025	144443	02032025	32,358	2/3/2025	286.45	2/3/2025	INV	PD	Food Service-Commodities
158777	107563	DEAN FOODS COMPANY	2504787	402008373	2/3/2025	144444	02032025	32,358	2/3/2025	241.92	2/3/2025	INV	PD	Food Service-Commodities
158778	107563	DEAN FOODS COMPANY	2504787	402008374	2/3/2025	144445	02032025	32,358	2/3/2025	241.92	2/3/2025	INV	PD	Food Service-Commodities
158779	107563	DEAN FOODS COMPANY	2504787	402008376	2/3/2025	144446	02032025	32,358	2/3/2025	365.13	2/3/2025	INV	PD	Food Service-Commodities
158780	107563	DEAN FOODS COMPANY	2504787	402008338	2/3/2025	144447	02032025	32,358	2/3/2025	583.91	2/3/2025	INV	PD	Food Service-Commodities
158781	107563	DEAN FOODS COMPANY	2504787	402008339	2/3/2025	144448	02032025	32,358	2/3/2025	514.55	2/3/2025	INV	PD	Food Service-Commodities
158782	107563	DEAN FOODS COMPANY	2504787	402008340	2/3/2025	144449	02032025	32,358	2/3/2025	499.72	2/3/2025	INV	PD	Food Service-Commodities
158783	107563	DEAN FOODS COMPANY	2504787	402008341	2/3/2025	144450	02032025	32,358	2/3/2025	475.20	2/3/2025	INV	PD	Food Service-Commodities
158784	107563	DEAN FOODS COMPANY	2504787	402008330	2/3/2025	144451	02032025	32,358	2/3/2025	397.18	2/3/2025	INV	PD	Food Service-Commodities
158785	107563	DEAN FOODS COMPANY	2504787	402008328	2/3/2025	144452	02032025	32,358	2/3/2025	426.18	2/3/2025	INV	PD	Food Service-Commodities
158786	107563	DEAN FOODS COMPANY	2504787	402008329	2/3/2025	144453	02032025	32,358	2/3/2025	361.66	2/3/2025	INV	PD	Food Service-Commodities
158787	107563	DEAN FOODS COMPANY	2504787	402008331	2/3/2025	144454	02032025	32,358	2/3/2025	545.58	2/3/2025	INV	PD	Food Service-Commodities
158788	107563	DEAN FOODS COMPANY	2504787	402008368	2/3/2025	144455	02032025	32,358	2/3/2025	241.59	2/3/2025	INV	PD	Food Service-Commodities
158789	107563	DEAN FOODS COMPANY	2504787	402008369	2/3/2025	144456	02032025	32,358	2/3/2025	286.45	2/3/2025	INV	PD	Food Service-Commodities
158790	107563	DEAN FOODS COMPANY	2504787	402008370	2/3/2025	144457	02032025	32,358	2/3/2025	286.45	2/3/2025	INV	PD	Food Service-Commodities
158791	107563	DEAN FOODS COMPANY	2504787	402008371	2/3/2025	144458	02032025	32,358	2/3/2025	326.14	2/3/2025	INV	PD	Food Service-Commodities
159262	107563	DEAN FOODS COMPANY	2504787	402017582	2/6/2025	144897	02072025	32,371	2/7/2025	286.46	2/7/2025	INV	PD	Food Service-Commodities
159263	107563	DEAN FOODS COMPANY	2504787	402017579	2/6/2025	144898	02072025	32,371	2/7/2025	221.92	2/7/2025	INV	PD	Food Service-Commodities
159264	107563	DEAN FOODS COMPANY	2504787	402017580	2/6/2025	144899	02072025	32,371	2/7/2025	261.27	2/7/2025	INV	PD	Food Service-Commodities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
159265	107563	DEAN FOODS COMPANY	2504787	402017583	2/6/2025	144900	02072025	32,371	2/7/2025	306.13	2/7/2025	INV	PD	Food Service-Commodities
159266	107563	DEAN FOODS COMPANY	2504787	402017584	2/6/2025	144901	02072025	32,371	2/7/2025	261.60	2/7/2025	INV	PD	Food Service-Commodities
159267	107563	DEAN FOODS COMPANY	2504787	402017585	2/6/2025	144902	02072025	32,371	2/7/2025	266.77	2/7/2025	INV	PD	Food Service-Commodities
159268	107563	DEAN FOODS COMPANY	2504787	402017586	2/6/2025	144903	02072025	32,371	2/7/2025	247.10	2/7/2025	INV	PD	Food Service-Commodities
159269	107563	DEAN FOODS COMPANY	2504787	402017547	2/6/2025	144904	02072025	32,371	2/7/2025	216.40	2/7/2025	INV	PD	Food Service-Commodities
159270	107563	DEAN FOODS COMPANY	2504787	402017551	2/6/2025	144905	02072025	32,371	2/7/2025	314.78	2/7/2025	INV	PD	Food Service-Commodities
159271	107563	DEAN FOODS COMPANY	2504787	402017550	2/6/2025	144906	02072025	32,371	2/7/2025	393.48	2/7/2025	INV	PD	Food Service-Commodities
159272	107563	DEAN FOODS COMPANY	2504787	41239383	2/6/2025	144907	02072025	32,371	2/7/2025	59.01	2/7/2025	INV	PD	Food Service-Commodities
159273	107563	DEAN FOODS COMPANY	2504787	402017548	2/6/2025	144908	02072025	32,371	2/7/2025	238.43	2/7/2025	INV	PD	Food Service-Commodities
159274	107563	DEAN FOODS COMPANY	2504787	41239370	2/6/2025	144909	02072025	32,371	2/7/2025	59.00	2/7/2025	INV	PD	Food Service-Commodities
159275	107563	DEAN FOODS COMPANY	2504787	402017577	2/6/2025	144910	02072025	32,371	2/7/2025	221.92	2/7/2025	INV	PD	Food Service-Commodities
159276	107563	DEAN FOODS COMPANY	2504787	402017578	2/6/2025	144911	02072025	32,371	2/7/2025	221.92	2/7/2025	INV	PD	Food Service-Commodities
159277	107563	DEAN FOODS COMPANY	2504787	402017581	2/6/2025	144912	02072025	32,371	2/7/2025	221.92	2/7/2025	INV	PD	Food Service-Commodities
159278	107563	DEAN FOODS COMPANY	2504787	402017587	2/6/2025	144913	02072025	32,371	2/7/2025	280.94	2/7/2025	INV	PD	Food Service-Commodities
159279	107563	DEAN FOODS COMPANY	2504787	402017588	2/6/2025	144914	02072025	32,371	2/7/2025	261.60	2/7/2025	INV	PD	Food Service-Commodities
159280	107563	DEAN FOODS COMPANY	2504787	402017589	2/6/2025	144915	02072025	32,371	2/7/2025	182.23	2/7/2025	INV	PD	Food Service-Commodities
159281	107563	DEAN FOODS COMPANY	2504787	402017590	2/6/2025	144916	02072025	32,371	2/7/2025	222.25	2/7/2025	INV	PD	Food Service-Commodities
159282	107563	DEAN FOODS COMPANY	2504787	402017591	2/6/2025	144917	02072025	32,371	2/7/2025	202.24	2/7/2025	INV	PD	Food Service-Commodities
159283	107563	DEAN FOODS COMPANY	2504787	402017557	2/6/2025	144918	02072025	32,371	2/7/2025	236.77	2/7/2025	INV	PD	Food Service-Commodities
159284	107563	DEAN FOODS COMPANY	2504787	402017558	2/6/2025	144919	02072025	32,371	2/7/2025	177.41	2/7/2025	INV	PD	Food Service-Commodities
159285	107563	DEAN FOODS COMPANY	2504787	402017559	2/6/2025	144920	02072025	32,371	2/7/2025	177.41	2/7/2025	INV	PD	Food Service-Commodities
159286	107563	DEAN FOODS COMPANY	2504787	402017560	2/6/2025	144921	02072025	32,371	2/7/2025	177.39	2/7/2025	INV	PD	Food Service-Commodities
159287	107563	DEAN FOODS COMPANY	2504787	402017561	2/6/2025	144922	02072025	32,371	2/7/2025	202.24	2/7/2025	INV	PD	Food Service-Commodities
159288	107563	DEAN FOODS COMPANY	2504787	402017552	2/6/2025	144923	02072025	32,371	2/7/2025	494.86	2/7/2025	INV	PD	Food Service-Commodities
159289	107563	DEAN FOODS COMPANY	2504787	402017554	2/6/2025	144924	02072025	32,371	2/7/2025	306.46	2/7/2025	INV	PD	Food Service-Commodities
159290	107563	DEAN FOODS COMPANY	2504787	402017555	2/6/2025	144925	02072025	32,371	2/7/2025	416.16	2/7/2025	INV	PD	Food Service-Commodities
159291	107563	DEAN FOODS COMPANY	2504787	402017556	2/6/2025	144926	02072025	32,371	2/7/2025	494.86	2/7/2025	INV	PD	Food Service-Commodities
159292	107563	DEAN FOODS COMPANY	2504787	402017565	2/6/2025	144927	02072025	32,371	2/7/2025	241.59	2/7/2025	INV	PD	Food Service-Commodities
159293	107563	DEAN FOODS COMPANY	2504787	402017563	2/6/2025	144928	02072025	32,371	2/7/2025	241.59	2/7/2025	INV	PD	Food Service-Commodities
159294	107563	DEAN FOODS COMPANY	2504787	402017566	2/6/2025	144929	02072025	32,371	2/7/2025	236.75	2/7/2025	INV	PD	Food Service-Commodities
159295	107563	DEAN FOODS COMPANY	2504787	402017564	2/6/2025	144930	02072025	32,371	2/7/2025	331.30	2/7/2025	INV	PD	Food Service-Commodities
159296	107563	DEAN FOODS COMPANY	2504787	402017562	2/6/2025	144931	02072025	32,371	2/7/2025	216.74	2/7/2025	INV	PD	Food Service-Commodities
159297	107563	DEAN FOODS COMPANY	2504787	402017576	2/6/2025	144932	02072025	32,371	2/7/2025	217.08	2/7/2025	INV	PD	Food Service-Commodities
159298	107563	DEAN FOODS COMPANY	2504787	402017575	2/6/2025	144933	02072025	32,371	2/7/2025	217.41	2/7/2025	INV	PD	Food Service-Commodities
159299	107563	DEAN FOODS COMPANY	2504787	402017574	2/6/2025	144934	02072025	32,371	2/7/2025	158.07	2/7/2025	INV	PD	Food Service-Commodities
159300	107563	DEAN FOODS COMPANY	2504787	402017572	2/6/2025	144935	02072025	32,371	2/7/2025	217.41	2/7/2025	INV	PD	Food Service-Commodities
159301	107563	DEAN FOODS COMPANY	2504787	402017573	2/6/2025	144936	02072025	32,371	2/7/2025	158.07	2/7/2025	INV	PD	Food Service-Commodities
159302	107563	DEAN FOODS COMPANY	2504787	402017569	2/6/2025	144937	02072025	32,371	2/7/2025	469.00	2/7/2025	INV	PD	Food Service-Commodities
159303	107563	DEAN FOODS COMPANY	2504787	402017568	2/6/2025	144938	02072025	32,371	2/7/2025	291.95	2/7/2025	INV	PD	Food Service-Commodities
159304	107563	DEAN FOODS COMPANY	2504787	402017567	2/6/2025	144939	02072025	32,371	2/7/2025	469.00	2/7/2025	INV	PD	Food Service-Commodities
159305	107563	DEAN FOODS COMPANY	2504787	402017542	2/6/2025	144940	02072025	32,371	2/7/2025	486.22	2/7/2025	INV	PD	Food Service-Commodities
159306	107563	DEAN FOODS COMPANY	2504787	402017544	2/6/2025	144941	02072025	32,371	2/7/2025	485.88	2/7/2025	INV	PD	Food Service-Commodities
159307	107563	DEAN FOODS COMPANY	2504787	402017546	2/6/2025	144942	02072025	32,371	2/7/2025	535.90	2/7/2025	INV	PD	Food Service-Commodities
159308	107563	DEAN FOODS COMPANY	2504787	402017545	2/6/2025	144943	02072025	32,371	2/7/2025	376.83	2/7/2025	INV	PD	Food Service-Commodities
159309	107563	DEAN FOODS COMPANY	2504787	402017543	2/6/2025	144944	02072025	32,371	2/7/2025	486.56	2/7/2025	INV	PD	Food Service-Commodities
159344	107563	DEAN FOODS COMPANY	2504787	401920903	2/6/2025	144979	02072025	32,371	2/7/2025	159.91	2/6/2025	INV	PD	Food Service-Commodities
159614	107563	DEAN FOODS COMPANY	2504787	41239544	2/10/2025	145222	02122025	32,385	2/12/2025	2.39	2/12/2025	INV	PD	Food Service-Commodities
159615	107563	DEAN FOODS COMPANY	2504787	402025859	2/10/2025	145223	02122025	32,385	2/12/2025	44.80	2/12/2025	INV	PD	Food Service-Commodities
159616	107563	DEAN FOODS COMPANY	2504787	402025839	2/10/2025	145224	02122025	32,385	2/12/2025	599.07	2/12/2025	INV	PD	Food Service-Commodities
159617	107563	DEAN FOODS COMPANY	2504787	402025835	2/10/2025	145225	02122025	32,385	2/12/2025	439.21	2/12/2025	INV	PD	Food Service-Commodities
159618	107563	DEAN FOODS COMPANY	2504787	402025836	2/10/2025	145226	02122025	32,385	2/12/2025	119.71	2/12/2025	INV	PD	Food Service-Commodities
159619	107563	DEAN FOODS COMPANY	2504787	402025837	2/10/2025	145227	02122025	32,385	2/12/2025	319.48	2/12/2025	INV	PD	Food Service-Commodities
159620	107563	DEAN FOODS COMPANY	2504787	402025838	2/10/2025	145228	02122025	32,385	2/12/2025	599.07	2/12/2025	INV	PD	Food Service-Commodities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
159621	107563	DEAN FOODS COMPANY	2504787	402025864	2/10/2025	145229	02122025	32,385	2/12/2025	219.65	2/12/2025	INV	PD	Food Service-Commodities
159622	107563	DEAN FOODS COMPANY	2504787	402025860	2/10/2025	145230	02122025	32,385	2/12/2025	219.65	2/12/2025	INV	PD	Food Service-Commodities
159623	107563	DEAN FOODS COMPANY	2504787	402025861	2/10/2025	145231	02122025	32,385	2/12/2025	219.65	2/12/2025	INV	PD	Food Service-Commodities
159624	107563	DEAN FOODS COMPANY	2504787	402025862	2/10/2025	145232	02122025	32,385	2/12/2025	219.65	2/12/2025	INV	PD	Food Service-Commodities
159625	107563	DEAN FOODS COMPANY	2504787	402025874	2/10/2025	145233	02122025	32,385	2/12/2025	79.82	2/12/2025	INV	PD	Food Service-Commodities
159626	107563	DEAN FOODS COMPANY	2504787	402025873	2/10/2025	145234	02122025	32,385	2/12/2025	244.39	2/12/2025	INV	PD	Food Service-Commodities
159627	107563	DEAN FOODS COMPANY	2504787	402025872	2/10/2025	145235	02122025	32,385	2/12/2025	264.35	2/12/2025	INV	PD	Food Service-Commodities
159628	107563	DEAN FOODS COMPANY	2504787	402025871	2/10/2025	145236	02122025	32,385	2/12/2025	244.39	2/12/2025	INV	PD	Food Service-Commodities
159629	107563	DEAN FOODS COMPANY	2504787	402025870	2/10/2025	145237	02122025	32,385	2/12/2025	244.39	2/12/2025	INV	PD	Food Service-Commodities
159630	107563	DEAN FOODS COMPANY	2504787	402025854	2/10/2025	145238	02122025	32,385	2/12/2025	64.81	2/12/2025	INV	PD	Food Service-Commodities
159631	107563	DEAN FOODS COMPANY	2504787	402025852	2/10/2025	145239	02122025	32,385	2/12/2025	164.59	2/12/2025	INV	PD	Food Service-Commodities
159632	107563	DEAN FOODS COMPANY	2504787	402025853	2/10/2025	145240	02122025	32,385	2/12/2025	84.77	2/12/2025	INV	PD	Food Service-Commodities
159633	107563	DEAN FOODS COMPANY	2504787	402025851	2/10/2025	145241	02122025	32,385	2/12/2025	164.65	2/12/2025	INV	PD	Food Service-Commodities
159634	107563	DEAN FOODS COMPANY	2504787	402025850	2/10/2025	145242	02122025	32,385	2/12/2025	219.54	2/12/2025	INV	PD	Food Service-Commodities
159635	107563	DEAN FOODS COMPANY	2504787	402025865	2/10/2025	145243	02122025	32,385	2/12/2025	224.44	2/12/2025	INV	PD	Food Service-Commodities
159636	107563	DEAN FOODS COMPANY	2504787	402025866	2/10/2025	145244	02122025	32,385	2/12/2025	204.54	2/12/2025	INV	PD	Food Service-Commodities
159637	107563	DEAN FOODS COMPANY	2504787	402025867	2/10/2025	145245	02122025	32,385	2/12/2025	184.53	2/12/2025	INV	PD	Food Service-Commodities
159638	107563	DEAN FOODS COMPANY	2504787	402025868	2/10/2025	145246	02122025	32,385	2/12/2025	249.34	2/12/2025	INV	PD	Food Service-Commodities
159639	107563	DEAN FOODS COMPANY	2504787	402025869	2/10/2025	145247	02122025	32,385	2/12/2025	144.63	2/12/2025	INV	PD	Food Service-Commodities
159640	107563	DEAN FOODS COMPANY	2504787	402025875	2/10/2025	145248	02122025	32,385	2/12/2025	224.49	2/12/2025	INV	PD	Food Service-Commodities
159641	107563	DEAN FOODS COMPANY	2504787	402025876	2/10/2025	145249	02122025	32,385	2/12/2025	144.63	2/12/2025	INV	PD	Food Service-Commodities
159642	107563	DEAN FOODS COMPANY	2504787	402025877	2/10/2025	145250	02122025	32,385	2/12/2025	224.49	2/12/2025	INV	PD	Food Service-Commodities
159643	107563	DEAN FOODS COMPANY	2504787	402025878	2/10/2025	145251	02122025	32,385	2/12/2025	144.63	2/12/2025	INV	PD	Food Service-Commodities
159644	107563	DEAN FOODS COMPANY	2504787	402025879	2/10/2025	145252	02122025	32,385	2/12/2025	199.64	2/12/2025	INV	PD	Food Service-Commodities
159645	107563	DEAN FOODS COMPANY	2504787	402025845	2/10/2025	145253	02122025	32,385	2/12/2025	159.69	2/12/2025	INV	PD	Food Service-Commodities
159646	107563	DEAN FOODS COMPANY	2504787	402025846	2/10/2025	145254	02122025	32,385	2/12/2025	184.60	2/12/2025	INV	PD	Food Service-Commodities
159647	107563	DEAN FOODS COMPANY	2504787	402025847	2/10/2025	145255	02122025	32,385	2/12/2025	139.74	2/12/2025	INV	PD	Food Service-Commodities
159648	107563	DEAN FOODS COMPANY	2504787	402025848	2/10/2025	145256	02122025	32,385	2/12/2025	204.48	2/12/2025	INV	PD	Food Service-Commodities
159649	107563	DEAN FOODS COMPANY	2504787	402025849	2/10/2025	145257	02122025	32,385	2/12/2025	79.88	2/12/2025	INV	PD	Food Service-Commodities
159650	107563	DEAN FOODS COMPANY	2504787	402025840	2/10/2025	145258	02122025	32,385	2/12/2025	503.62	2/12/2025	INV	PD	Food Service-Commodities
159651	107563	DEAN FOODS COMPANY	2504787	402025841	2/10/2025	145259	02122025	32,385	2/12/2025	498.78	2/12/2025	INV	PD	Food Service-Commodities
159652	107563	DEAN FOODS COMPANY	2504787	402025842	2/10/2025	145260	02122025	32,385	2/12/2025	503.62	2/12/2025	INV	PD	Food Service-Commodities
159653	107563	DEAN FOODS COMPANY	2504787	402025843	2/10/2025	145261	02122025	32,385	2/12/2025	543.53	2/12/2025	INV	PD	Food Service-Commodities
159654	107563	DEAN FOODS COMPANY	2504787	402025844	2/10/2025	145262	02122025	32,385	2/12/2025	538.69	2/12/2025	INV	PD	Food Service-Commodities
159655	107563	DEAN FOODS COMPANY	2504787	402025833	2/10/2025	145263	02122025	32,385	2/12/2025	538.93	2/12/2025	INV	PD	Food Service-Commodities
159656	107563	DEAN FOODS COMPANY	2504787	402025834	2/10/2025	145264	02122025	32,385	2/12/2025	339.23	2/12/2025	INV	PD	Food Service-Commodities
159657	107563	DEAN FOODS COMPANY	2504787	402025830	2/10/2025	145265	02122025	32,385	2/12/2025	508.75	2/12/2025	INV	PD	Food Service-Commodities
159658	107563	DEAN FOODS COMPANY	2504787	402025831	2/10/2025	145266	02122025	32,385	2/12/2025	478.96	2/12/2025	INV	PD	Food Service-Commodities
159659	107563	DEAN FOODS COMPANY	2504787	402025832	2/10/2025	145267	02122025	32,385	2/12/2025	339.18	2/12/2025	INV	PD	Food Service-Commodities
160159	107563	DEAN FOODS COMPANY	2504406	402034277	2/20/2025	145749	02212025	32,395	2/21/2025	419.09	2/20/2025	INV	PD	Food Service-Commodities
160160	107563	DEAN FOODS COMPANY	2504406	402034276	2/20/2025	145750	02212025	32,395	2/21/2025	459.06	2/20/2025	INV	PD	Food Service-Commodities
160161	107563	DEAN FOODS COMPANY	2504406	402034274	2/20/2025	145751	02212025	32,395	2/21/2025	621.94	2/20/2025	INV	PD	Food Service-Commodities
160162	107563	DEAN FOODS COMPANY	2504406	402034275	2/20/2025	145752	02212025	32,395	2/21/2025	403.81	2/20/2025	INV	PD	Food Service-Commodities
160163	107563	DEAN FOODS COMPANY	2504787	402034304	2/20/2025	145753	02212025	32,395	2/21/2025	219.65	2/20/2025	INV	PD	Food Service-Commodities
160164	107563	DEAN FOODS COMPANY	2504787	402034305	2/20/2025	145754	02212025	32,395	2/21/2025	199.64	2/20/2025	INV	PD	Food Service-Commodities
160165	107563	DEAN FOODS COMPANY	2504787	402034306	2/20/2025	145755	02212025	32,395	2/21/2025	199.64	2/20/2025	INV	PD	Food Service-Commodities
160167	107563	DEAN FOODS COMPANY	2504787	402034307	2/20/2025	145757	02212025	32,395	2/21/2025	179.71	2/20/2025	INV	PD	Food Service-Commodities
160168	107563	DEAN FOODS COMPANY	2504787	402034292	2/20/2025	145758	02212025	32,395	2/21/2025	264.40	2/20/2025	INV	PD	Food Service-Commodities
160169	107563	DEAN FOODS COMPANY	2504787	402034290	2/20/2025	145759	02212025	32,395	2/21/2025	219.54	2/20/2025	INV	PD	Food Service-Commodities
160170	107563	DEAN FOODS COMPANY	2504787	402034291	2/20/2025	145760	02212025	32,395	2/21/2025	244.46	2/20/2025	INV	PD	Food Service-Commodities
160171	107563	DEAN FOODS COMPANY	2504787	402034314	2/20/2025	145761	02212025	32,395	2/21/2025	164.59	2/20/2025	INV	PD	Food Service-Commodities
160172	107563	DEAN FOODS COMPANY	2504787	402034315	2/20/2025	145762	02212025	32,395	2/21/2025	289.25	2/20/2025	INV	PD	Food Service-Commodities
160173	107563	DEAN FOODS COMPANY	2504787	402034316	2/20/2025	145763	02212025	32,395	2/21/2025	264.41	2/20/2025	INV	PD	Food Service-Commodities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160174	107563	DEAN FOODS COMPANY	2504787	402034317	2/20/2025	145764	02212025	32,395	2/21/2025	224.51	2/20/2025	INV	PD	Food Service-Commodities
160175	107563	DEAN FOODS COMPANY	2503653	402034299	2/20/2025	145765	02212025	32,395	2/21/2025	264.40	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160176	107563	DEAN FOODS COMPANY	2503653	41239659	2/20/2025	145766	02212025	32,395	2/21/2025	488.74	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160177	107563	DEAN FOODS COMPANY	2503653	402034302	2/20/2025	145767	02212025	32,395	2/21/2025	389.01	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160178	107563	DEAN FOODS COMPANY	2503653	402034284	2/20/2025	145768	02212025	32,395	2/21/2025	547.77	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160179	107563	DEAN FOODS COMPANY	2503653	402034285	2/20/2025	145769	02212025	32,395	2/21/2025	279.33	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160180	107563	DEAN FOODS COMPANY	2503653	402034286	2/20/2025	145770	02212025	32,395	2/21/2025	393.96	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160181	107563	DEAN FOODS COMPANY	2503653	402034287	2/20/2025	145771	02212025	32,395	2/21/2025	433.90	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160182	107563	DEAN FOODS COMPANY	2503653	402034297	2/20/2025	145772	02212025	32,395	2/21/2025	164.59	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160183	107563	DEAN FOODS COMPANY	2503653	402034296	2/20/2025	145773	02212025	32,395	2/21/2025	144.62	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160184	107563	DEAN FOODS COMPANY	2503653	402034295	2/20/2025	145774	02212025	32,395	2/21/2025	274.24	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160185	107563	DEAN FOODS COMPANY	2503653	402034294	2/20/2025	145775	02212025	32,395	2/21/2025	274.23	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160186	107563	DEAN FOODS COMPANY	2503653	402034282	2/20/2025	145776	02212025	32,395	2/21/2025	698.46	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160187	107563	DEAN FOODS COMPANY	2503653	402034281	2/20/2025	145777	02212025	32,395	2/21/2025	678.51	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160188	107563	DEAN FOODS COMPANY	2503653	402034279	2/20/2025	145778	02212025	32,395	2/21/2025	811.70	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160189	107563	DEAN FOODS COMPANY	2503653	402034280	2/20/2025	145779	02212025	32,395	2/21/2025	599.07	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160190	107563	DEAN FOODS COMPANY	2503653	402034309	2/20/2025	145780	02212025	32,395	2/21/2025	164.65	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160191	107563	DEAN FOODS COMPANY	2503653	402041477	2/20/2025	145781	02212025	32,395	2/21/2025	289.26	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160192	107563	DEAN FOODS COMPANY	2503653	402034311	2/20/2025	145782	02212025	32,395	2/21/2025	264.41	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160193	107563	DEAN FOODS COMPANY	2503653	402034312	2/20/2025	145783	02212025	32,395	2/21/2025	309.21	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160194	107563	DEAN FOODS COMPANY	2503653	402034319	2/20/2025	145784	02212025	32,395	2/21/2025	244.45	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160195	107563	DEAN FOODS COMPANY	2503653	402034320	2/20/2025	145785	02212025	32,395	2/21/2025	264.41	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160196	107563	DEAN FOODS COMPANY	2503653	402034321	2/20/2025	145786	02212025	32,395	2/21/2025	264.41	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160197	107563	DEAN FOODS COMPANY	2503653	402034322	2/20/2025	145787	02212025	32,395	2/21/2025	264.40	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160198	107563	DEAN FOODS COMPANY	2503653	41239652	2/20/2025	145788	02212025	32,395	2/21/2025	79.82	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
160199	107563	DEAN FOODS COMPANY	2503653	402034289	2/20/2025	145789	02212025	32,395	2/21/2025	209.45	2/20/2025	INV	PD	Food Service- Beverages, Milk, Juice
158737	111374	OFF DUTY MANAGEMENT	2501223	INV180175	1/31/2025	144403	02032025	49,760	2/3/2025	169.50	1/31/2025	INV	PD	Event Security
158738	111374	OFF DUTY MANAGEMENT	2501223	INV180179	1/31/2025	144404	02032025	49,760	2/3/2025	480.25	1/31/2025	INV	PD	Event Security

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158874	111374	OFF DUTY MANAGEMENT	2504615	INV179976	2/4/2025	144528	02052025	49,819	2/5/2025	268.38	2/4/2025	INV	PD	Off Duty Police Officers/Security
158875	111374	OFF DUTY MANAGEMENT	2504615	INV179884	2/4/2025	144529	02052025	49,819	2/5/2025	296.63	2/4/2025	INV	PD	Off Duty Police Officers/Security
158876	111374	OFF DUTY MANAGEMENT	2504615	INV179980	2/4/2025	144530	02052025	49,819	2/5/2025	678.00	2/4/2025	INV	PD	Off Duty Police Officers/Security
159423	111374	OFF DUTY MANAGEMENT	2501223	INV182251	2/10/2025	145059	02102025	49,934	2/10/2025	169.50	2/10/2025	INV	PD	Event Security
159455	111374	OFF DUTY MANAGEMENT	2504615	INV181959	2/10/2025	145091	02102025	49,934	2/10/2025	229.36	2/10/2025	INV	PD	Off Duty Police Officers/Security
159456	111374	OFF DUTY MANAGEMENT	2504615	INV181981	2/10/2025	145092	02102025	49,934	2/10/2025	593.25	2/10/2025	INV	PD	Off Duty Police Officers/Security
159864	111374	OFF DUTY MANAGEMENT	2501223	INV184425	2/14/2025	145468	02142025	50,020	2/14/2025	197.75	2/14/2025	INV	PD	Event Security
160136	111374	OFF DUTY MANAGEMENT	2504615	INV184083	2/20/2025	145725	02212025	50,188	2/21/2025	229.36	2/20/2025	INV	PD	Off Duty Police Officers/Security
160137	111374	OFF DUTY MANAGEMENT	2504615	INV184117	2/20/2025	145726	02212025	50,188	2/21/2025	1,101.76	2/20/2025	INV	PD	Off Duty Police Officers/Security
160151	111374	OFF DUTY MANAGEMENT	2501223	INV184426	2/20/2025	145740	02212025	50,188	2/21/2025	169.50	2/20/2025	INV	PD	Event Security
160320	111374	OFF DUTY MANAGEMENT	2503569	INV186246	2/20/2025	145909	02212025	50,188	2/21/2025	113.00	2/20/2025	INV	PD	24-25 CHS Hosted Playoff games Police
160321	111374	OFF DUTY MANAGEMENT	2503569	INV186244	2/20/2025	145910	02212025	50,188	2/21/2025	226.00	2/20/2025	INV	PD	24-25 CHS Hosted Playoff games Police
160434	111374	OFF DUTY MANAGEMENT	2504615	INV186286	2/24/2025	145979	02242025	50,214	2/24/2025	197.75	2/24/2025	INV	PD	Off Duty Police Officers/Security
160435	111374	OFF DUTY MANAGEMENT	2505634	INV186211	2/24/2025	145980	02242025	50,214	2/24/2025	226.00	2/24/2025	INV	PD	Contracted Services-Off Duty Police Officers/Secur
159534	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		159534	1/10/2025	145136	Dec OKCS	47,455	2/25/2025	50.00	1/10/2025	INV	PD	Dana Fears - JANUARY 2025
160484	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		160484	12/10/2024	146028	Dec Sub	47,456	2/25/2025	50.00	12/10/2024	INV	PD	Payroll Run 3 - Warrant 241210
158728	109279	ROBYN OLSZEWSKI	2504803	2504803A	1/31/2025	144392	02032025	49,761	2/3/2025	880.00	1/31/2025	INV	PD	Piano accompanist for UIL
159474	112747	MICHAEL ONUCHOVSKY	2503299	ONUCHOVSKY/01-28-25	2/10/2025	145105	02122025	49,978	2/12/2025	195.00	2/11/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
158742	16818	OPPEL TIRE & SERVICE	2504016	161116	1/31/2025	144408	02032025	49,762	2/3/2025	763.76	1/31/2025	INV	PD	Emergency Tires
160581	16818	OPPEL TIRE & SERVICE	2504511	164855	2/27/2025	146127	02282025	50,312	2/28/2025	797.20	2/27/2025	INV	PD	Parts for Repair - supplemental PO
160582	16818	OPPEL TIRE & SERVICE	2504687	162955	2/27/2025	146128	02282025	50,312	2/28/2025	973.68	2/27/2025	INV	PD	Tires - January
160344	112598	JAIDEN ORTIZ		ORTIZ/02-13-25	2/24/2025		SACHECK	8,094	2/24/2025	112.00	2/24/2025	INV	PD	Valentine Dinner
160309	99348	BRIAN OWENS	2504269	2504269F	2/20/2025	145897	02212025	50,189	2/21/2025	720.00	2/20/2025	INV	PD	Team meals - 3/14
160630	112762	DENZEL OWENS	2503568	OWENS/02-14-25	2/27/2025	146153	02282025	50,313	2/28/2025	251.00	2/27/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
158729	112711	DENISE OYLER	2504844	2504844A	1/31/2025	144393	02032025	49,763	2/3/2025	480.00	1/31/2025	INV	PD	Piano accompanist for UIL
159907	112713	ARTURO PADILLA JR	2504371	PADILLA/02-11-25	2/17/2025	145513	02172025	50,064	2/17/2025	165.00	2/17/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
160386	104912	PAM BASSEL CHAPTER 13 TRUSTEE		160386	2/25/2025	145943	February	47,448	2/25/2025	2,387.00	2/25/2025	INV	PD	[[[Cynthia R. Harlow - - SSN xxx-xx-5469]]]
160273	103085	PAPA JOHN'S PIZZA	15001390	15001390A	2/20/2025		SACHECK	7,427	2/21/2025	57.48	2/20/2025	INV	PD	
160463	103085	PAPA JOHN'S PIZZA	15041077	15041077A	2/25/2025		SACHECK	8,114	2/26/2025	55.99	2/25/2025	INV	PD	
160611	103085	PAPA JOHN'S PIZZA	15001103	0023	2/27/2025		SACHECK	7,434	2/28/2025	75.00	2/27/2025	INV	PD	
158911	112746	ASHTON PARSONS	2504755	PARSONS/01-16-25	2/4/2025	144567	02052025	49,820	2/5/2025	125.00	2/4/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
159071	110071	MICHELLE PARSONS	2504217	PARSONS/JAN 25	2/6/2025	144706	02072025	49,882	2/7/2025	80.01	2/6/2025	INV	PD	Monthly reimbursement
159072	110071	MICHELLE PARSONS	2503713	PARSONS/DEC 24	2/6/2025	144707	02072025	49,882	2/7/2025	50.66	2/6/2025	INV	PD	Mileage reimbursement
160082	110071	MICHELLE PARSONS	2505486	2505486/REIMB	2/18/2025	145690	02192025	50,113	2/19/2025	148.98	2/18/2025	INV	PD	counter top
159352	108981	PARTS TOWN, LLC	2504490	2104551329	2/6/2025	144987	02072025	32,372	2/7/2025	84.90	2/6/2025	INV	PD	Repair Wheat Ice Machine
159356	108981	PARTS TOWN, LLC	2504489	2104634944	2/6/2025	144991	02072025	32,372	2/7/2025	313.00	2/6/2025	INV	PD	Repair CHS Freezer
159705	101768	PASTAFINA	2505347	2505347A	2/10/2025	145314	02122025	32,386	2/12/2025	482.71	2/12/2025	INV	PD	CISD Child Nutrition/Catering Pizza
160052	112709	KAREN PAUL	2505136	1003	2/18/2025	145659	02192025	50,114	2/19/2025	350.00	2/18/2025	INV	PD	Guest Judge
153526	110011	PBK ARCHITECTS	2503371	542042	11/6/2024	139882	02142025	47,613	2/14/2025	5,445.78	11/6/2024	INV	PD	Additional Funds PO# 25027,2400457,2304720, 220564
159070	110011	PBK ARCHITECTS	2503579	547743	2/6/2025	144705	02072025	47,612	2/7/2025	26,925.00	2/6/2025	INV	PD	Architectural Services - 619 BOND
159830	110011	PBK ARCHITECTS	2500499	546909	2/14/2025	145433	02142025	47,613	2/14/2025	11,700.00	2/14/2025	INV	PD	Wheat Synthetic Turf Field
159831	110011	PBK ARCHITECTS	2500499	547546	2/14/2025	145434	02142025	47,613	2/14/2025	3,900.00	2/14/2025	INV	PD	Wheat Synthetic Turf Field

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
159787	101847	PEARSON CLINICAL ASSESSMENT	2501703	27994456	2/12/2025	145389	02142025	50,021	2/14/2025	173.00	2/13/2025	INV	PD	ONLINE SCORING SUBSCRIPTION - Q-GLOBAL
160719	101083	PEARSON EDUCATION	2504102	27244411	2/27/2025	146244	02282025	50,314	2/28/2025	2,518.56	2/27/2025	INV	PD	Technology-Site License
160506	103714	PEARSON VUE	2505152	5953908	2/25/2025	146053	02262025	7,630	2/26/2025	7,144.00	2/25/2025	INV	PD	Testing Vouchers CompTIA
158818	797	PENDER'S MUSIC CO	2504070	719077	2/3/2025	144485	02032025	49,764	2/3/2025	120.36	2/3/2025	INV	PD	Sheet Music
159528	797	PENDER'S MUSIC CO	2504070	722663	2/10/2025	145130	02122025	49,979	2/12/2025	20.41	2/11/2025	INV	PD	Sheet Music
160513	797	PENDER'S MUSIC CO	2504922	725548	2/26/2025	146060	02262025	50,265	2/26/2025	160.70	2/26/2025	INV	PD	Music
160388	109271	PENSERVE PLAN SERVICES, INC		160388	2/25/2025	145945	February	47,449	2/25/2025	850.00	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
159914	112675	CAROLINE PEREZ	2504371	PEREZ/02-04-25	2/17/2025	145520	02172025	50,065	2/17/2025	130.00	2/17/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
160099	106453	KELLY PEREZ	15001412	15001412A	2/19/2025		SACHECK	7,424	2/19/2025	1,060.00	2/19/2025	INV	PD	Meals for state competition
160644	106453	KELLY PEREZ	2505370	2505370/REIMB	2/27/2025	146168	02282025	50,315	2/28/2025	113.00	2/27/2025	INV	PD	Estimated Travel Expenses
160655	106453	KELLY PEREZ	2505560	2505560/REIMB	2/27/2025	146179	02282025	50,315	2/28/2025	72.00	2/27/2025	INV	PD	FBLA Meals Round Rock
159427	112661	PERMA BOUND BOOKS	2504171	2003697-00	2/10/2025	145063	02102025	49,935	2/10/2025	659.63	2/10/2025	INV	PD	Updated Books
159805	112661	PERMA BOUND BOOKS	2504837	2006241-00	2/12/2025	145407	02142025	50,022	2/14/2025	78.37	2/13/2025	INV	PD	Books for Cooke Library
160541	112661	PERMA BOUND BOOKS	2504837	2006241-01	2/26/2025	146086	02262025	50,266	2/26/2025	69.81	2/26/2025	INV	PD	Books for Cooke Library
159720	103281	PETROLEUM TRADERS	2503362	2057625	2/10/2025	145329	02122025	49,980	2/12/2025	18,331.42	2/12/2025	INV	PD	Diesel Fuel November
159767	103281	PETROLEUM TRADERS	2503362	2049997	2/12/2025	145366	02142025	50,023	2/14/2025	16,967.84	2/13/2025	INV	PD	Diesel Fuel November
159799	103281	PETROLEUM TRADERS	2505187	2062155	2/12/2025	145401	02142025	50,023	2/14/2025	18,837.44	2/13/2025	INV	PD	Diesel Fuel February
160722	112391	PHAXIS HEALTH SOLUTIONS LLC	2501766	1988	2/27/2025	146247	02282025	50,316	2/28/2025	4,875.00	2/27/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
159756	103737	PIRATE'S COVE WET & DRY FUN	15108052	13567	2/12/2025		SACHECK	8,050	2/12/2025	100.00	2/12/2025	INV	PD	Deposit for Gerard Elementary
160468	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2505094	3320334314	2/25/2025	146012	02262025	50,267	2/26/2025	75.00	2/25/2025	INV	PD	METERED POSTAGE MONTHLY FEBRUARY
160412	100317	PLAZA THEATRE	15108048	15108048A	2/24/2025		SACHECK	8,095	2/24/2025	140.00	2/24/2025	INV	PD	Gerard Elem Rental
159123	102889	GLENNA POLLOCK	2504206	POLLOCK/JAN 25	2/6/2025	144758	02072025	49,883	2/7/2025	12.71	2/6/2025	INV	PD	Monthly reimbursement
160076	102889	GLENNA POLLOCK	2504756	2504756/REIMB	2/18/2025	145683	02192025	50,115	2/19/2025	95.40	2/18/2025	INV	PD	Estimated Travel Expenses
159434	108897	SABRINA PORTER	2505192	2505192/REIMB	2/10/2025	145070	02102025	49,936	2/10/2025	156.40	2/10/2025	INV	PD	Reimbursment
159442	108897	SABRINA PORTER	2504794	PORTER/JAN 25	2/10/2025	145078	02102025	49,936	2/10/2025	44.22	2/10/2025	INV	PD	Mileage- JANUARY
159947	109719	POWER LIFT	2505104	29451	2/18/2025	145552	02192025	50,116	2/19/2025	4,044.78	2/18/2025	INV	PD	24-25 S&C Athletic medicine balls and Echo bikes
159185	104736	PPE/JAN-TEX	2504402	9077	2/6/2025	144821	02072025	49,884	2/7/2025	135.00	2/6/2025	INV	PD	Equipment Repair-January 25
159186	104736	PPE/JAN-TEX	2504402	9082	2/6/2025	144822	02072025	49,884	2/7/2025	275.45	2/6/2025	INV	PD	Equipment Repair-January 25
159187	104736	PPE/JAN-TEX	2504402	9083	2/6/2025	144823	02072025	49,884	2/7/2025	556.86	2/6/2025	INV	PD	Equipment Repair-January 25
159188	104736	PPE/JAN-TEX	2504402	9163	2/6/2025	144824	02072025	49,884	2/7/2025	329.48	2/6/2025	INV	PD	Equipment Repair-January 25
159189	104736	PPE/JAN-TEX	2504402	9164	2/6/2025	144825	02072025	49,884	2/7/2025	196.67	2/6/2025	INV	PD	Equipment Repair-January 25
159190	104736	PPE/JAN-TEX	2504402	9165	2/6/2025	144826	02072025	49,884	2/7/2025	888.67	2/6/2025	INV	PD	Equipment Repair-January 25
160418	13920	PRECISION BUSINESS MACHINES, INC.	15041098	124966-A	2/24/2025		SACHECK	8,096	2/24/2025	1,167.05	2/24/2025	INV	PD	
160419	13920	PRECISION BUSINESS MACHINES, INC.		124966-B	2/24/2025		SACHECK	8,096	2/24/2025	7.48	2/24/2025	INV	PD	
160523	110745	PREMIER MUSIC TEACHING AIDS LLC	2505570	2898	2/26/2025	146068	02262025	50,268	2/26/2025	245.75	2/26/2025	INV	PD	Stickers and Pencils
158836	19282	KELI PRICE	2504536	2504536A	2/3/2025	144501	02032025	49,765	2/3/2025	216.00	2/3/2025	INV	PD	Student meals - 2/14
159180	102643	PRIME SOURCE CONSTRUCTION	2505186	9556	2/6/2025	144816	02072025	49,885	2/7/2025	573.75	2/6/2025	INV	PD	COL-misc roof leak/repairs
158912	112745	CLARISSA PUGH	2504755	PUGH/01-16-25	2/4/2025	144568	02052025	49,821	2/5/2025	125.00	2/4/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
160584	110536	DENNIS QUERRY	2504562	2504562/REIMB	2/27/2025	146130	02282025	50,317	2/28/2025	127.00	2/27/2025	INV	PD	Per Diem San Antonio Jam Show
159132	15785	QUILL CORPORATION	2505203	42705862	2/6/2025	144767	02072025	49,886	2/7/2025	256.11	2/6/2025	INV	PD	Lamination Film, white-out tape and other supplies
160061	15785	QUILL CORPORATION	2505457	42857695	2/18/2025	145668	02192025	50,117	2/19/2025	223.18	2/18/2025	INV	PD	Ink for Sting Bistro Xerox
158800	99031	R. CRAIG STEPHENS	2503629	13037	2/3/2025	144467	02032025	32,359	2/3/2025	104.25	2/3/2025	INV	PD	Food Service-Commodities
158801	99031	R. CRAIG STEPHENS	2503629	13039	2/3/2025	144468	02032025	32,359	2/3/2025	180.00	2/3/2025	INV	PD	Food Service-Commodities
158802	99031	R. CRAIG STEPHENS	2503629	13043	2/3/2025	144469	02032025	32,359	2/3/2025	154.50	2/3/2025	INV	PD	Food Service-Commodities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
158803	99031	R. CRAIG STEPHENS	2503629	13040	2/3/2025	144470	02032025	32,359	2/3/2025	55.00	2/3/2025	INV	PD	Food Service-Commodities
158804	99031	R. CRAIG STEPHENS	2503629	13035	2/3/2025	144471	02032025	32,359	2/3/2025	134.50	2/3/2025	INV	PD	Food Service-Commodities
158805	99031	R. CRAIG STEPHENS	2503629	13038	2/3/2025	144472	02032025	32,359	2/3/2025	27.50	2/3/2025	INV	PD	Food Service-Commodities
159246	99031	R. CRAIG STEPHENS	2503629	13036	2/6/2025	144881	02072025	32,373	2/7/2025	55.00	2/7/2025	INV	PD	Food Service-Commodities
159247	99031	R. CRAIG STEPHENS	2503629	13042	2/6/2025	144882	02072025	32,373	2/7/2025	144.75	2/7/2025	INV	PD	Food Service-Commodities
159248	99031	R. CRAIG STEPHENS	2503629	13041	2/6/2025	144883	02072025	32,373	2/7/2025	148.20	2/7/2025	INV	PD	Food Service-Commodities
159332	99031	R. CRAIG STEPHENS	2503629	13169	2/6/2025	144967	02072025	32,373	2/7/2025	55.00	2/7/2025	INV	PD	Food Service-Commodities
159333	99031	R. CRAIG STEPHENS	2503629	13164	2/6/2025	144968	02072025	32,373	2/7/2025	82.50	2/7/2025	INV	PD	Food Service-Commodities
159334	99031	R. CRAIG STEPHENS	2503629	13167	2/6/2025	144969	02072025	32,373	2/7/2025	27.50	2/7/2025	INV	PD	Food Service-Commodities
159335	99031	R. CRAIG STEPHENS	2503629	13166	2/6/2025	144970	02072025	32,373	2/7/2025	55.00	2/7/2025	INV	PD	Food Service-Commodities
159336	99031	R. CRAIG STEPHENS	2503629	13165	2/6/2025	144971	02072025	32,373	2/7/2025	164.40	2/7/2025	INV	PD	Food Service-Commodities
159337	99031	R. CRAIG STEPHENS	2503629	13168	2/6/2025	144972	02072025	32,373	2/7/2025	55.00	2/7/2025	INV	PD	Food Service-Commodities
159338	99031	R. CRAIG STEPHENS	2503629	13170	2/6/2025	144973	02072025	32,373	2/7/2025	55.00	2/7/2025	INV	PD	Food Service-Commodities
159677	99031	R. CRAIG STEPHENS	2503629	13299	2/10/2025	145285	02122025	32,387	2/12/2025	215.25	2/12/2025	INV	PD	Food Service-Commodities
159678	99031	R. CRAIG STEPHENS	2503629	13293	2/10/2025	145286	02122025	32,387	2/12/2025	230.70	2/12/2025	INV	PD	Food Service-Commodities
159679	99031	R. CRAIG STEPHENS	2503629	13296	2/10/2025	145287	02122025	32,387	2/12/2025	282.30	2/12/2025	INV	PD	Food Service-Commodities
159680	99031	R. CRAIG STEPHENS	2503629	13295	2/10/2025	145288	02122025	32,387	2/12/2025	91.80	2/12/2025	INV	PD	Food Service-Commodities
159681	99031	R. CRAIG STEPHENS	2503629	13297	2/10/2025	145289	02122025	32,387	2/12/2025	137.50	2/12/2025	INV	PD	Food Service-Commodities
159682	99031	R. CRAIG STEPHENS	2503629	13300	2/10/2025	145290	02122025	32,387	2/12/2025	283.60	2/12/2025	INV	PD	Food Service-Commodities
159683	99031	R. CRAIG STEPHENS	2503629	13294	2/10/2025	145291	02122025	32,387	2/12/2025	181.85	2/12/2025	INV	PD	Food Service-Commodities
159684	99031	R. CRAIG STEPHENS	2503629	13298	2/10/2025	145292	02122025	32,387	2/12/2025	350.45	2/12/2025	INV	PD	Food Service-Commodities
159685	99031	R. CRAIG STEPHENS	2503629	13292	2/10/2025	145293	02122025	32,387	2/12/2025	599.95	2/12/2025	INV	PD	Food Service-Commodities
160152	99031	R. CRAIG STEPHENS	2503629	13441	2/20/2025	145741	02212025	32,396	2/21/2025	89.00	2/20/2025	INV	PD	Food Service-Commodities
160200	99031	R. CRAIG STEPHENS	2503629	13446	2/20/2025	145790	02212025	32,396	2/21/2025	27.50	2/20/2025	INV	PD	Food Service-Commodities
160201	99031	R. CRAIG STEPHENS	2503629	13444	2/20/2025	145791	02212025	32,396	2/21/2025	55.00	2/20/2025	INV	PD	Food Service-Commodities
160202	99031	R. CRAIG STEPHENS	2503629	13442	2/20/2025	145792	02212025	32,396	2/21/2025	90.80	2/20/2025	INV	PD	Food Service-Commodities
160203	99031	R. CRAIG STEPHENS	2503629	13445	2/20/2025	145793	02212025	32,396	2/21/2025	137.50	2/20/2025	INV	PD	Food Service-Commodities
160204	99031	R. CRAIG STEPHENS	2503629	13447	2/20/2025	145794	02212025	32,396	2/21/2025	55.00	2/20/2025	INV	PD	Food Service-Commodities
160205	99031	R. CRAIG STEPHENS	2503629	13443	2/20/2025	145795	02212025	32,396	2/21/2025	55.00	2/20/2025	INV	PD	Food Service-Commodities
160105	106259	RALLY ZONE TEES	15001373	STINGWEEK0012225/1	2/19/2025		SACHECK	7,428	2/21/2025	1,500.00	2/19/2025	INV	PD	
160106	106259	RALLY ZONE TEES	15001398	STINGWEEK0012225/2	2/19/2025		SACHECK	7,428	2/21/2025	801.00	2/19/2025	INV	PD	
158913	112744	JESUS RAMIREZ	2504755	RAMIREZ/01-16-25	2/4/2025	144569	02052025	49,822	2/5/2025	125.00	2/4/2025	INV	PD	CHS Powerlifting officials/judges 2 home meets
159757	111356	VAL RAMIREZ	15107105	15107105/REIMB	2/12/2025		SACHECK	8,051	2/12/2025	138.51	2/12/2025	INV	PD	
159437	111970	VANESSA RANGEL	2504475	RANGEL/JAN 25	2/10/2025	145073	02102025	49,937	2/10/2025	23.66	2/10/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
159759	112081	RAPSODO, INC.	15001359	005474	2/12/2025		SACHECK	8,052	2/12/2025	1,000.00	2/12/2025	INV	PD	
160629	112764	JEFF RATLEY	2503568	RATLEY/02-14-25	2/27/2025	146152	02282025	50,318	2/28/2025	251.00	2/27/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
160497	112053	REGION 11 APT	2502556	2502556/REGIS	2/25/2025	146043	02262025	50,269	2/26/2025	200.00	2/25/2025	INV	PD	District Wide Registration for Transportation
158178	107018	REGION 30 UIL MUSIC	2504784	2504784/ENTRY	1/22/2025	143861	02032025	49,766	2/3/2025	750.00	1/23/2025	INV	PD	Entry fee
158902	107018	REGION 30 UIL MUSIC	2504532	2504532/ENTRY	2/4/2025	144558	02052025	49,823	2/5/2025	2,370.00	2/4/2025	INV	PD	Entry fee
159522	107018	REGION 30 UIL MUSIC	2505301	2645	2/10/2025	145122	02122025	49,981	2/12/2025	4,000.00	2/11/2025	INV	PD	Entry fee
158915	112742	ALAN REICH	2503299	REICH/01-21-25	2/4/2025	144571	02052025	49,824	2/5/2025	195.00	2/4/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
160441	112373	RENTERIA, JOCELYN	2504912	2504912/REIMB	2/24/2025	145986	02242025	50,215	2/24/2025	88.39	2/24/2025	INV	PD	Estimated Travel Expenses
160483	111909	RESCUE CO. 10	2505357	3092	2/25/2025	146027	02262025	50,270	2/26/2025	360.00	2/25/2025	INV	PD	CPR Cards CNA, Dental, and Heath Science students
158816	112726	ANDREW REYNOLDS	2505160	2505160/ENTRY	2/3/2025	144483	02032025	49,767	2/3/2025	300.00	2/3/2025	INV	PD	UIL critique
158860	105295	CURTIS REYNOLDS	2504292	REYNOLDS/JAN 25	2/4/2025	144514	02052025	49,825	2/5/2025	79.16	2/4/2025	INV	PD	January 2025 Mileage Reimbursement

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
159090	105295	CURTIS REYNOLDS	2504772	2504772/REIMB	2/6/2025	144725	02072025	49,887	2/7/2025	47.00	2/6/2025	INV	PD	Reimbursement for meals for attending the 2025 TCE
159127	100521	DEBBIE REYNOLDS	2503488	REYNOLDS/JAN 25	2/6/2025	144762	02072025	49,888	2/7/2025	66.22	2/6/2025	INV	PD	October mileage for Debbie Reynolds
160496	100521	DEBBIE REYNOLDS	2503613	2503613/REIMB	2/25/2025	146041	02262025	50,271	2/26/2025	539.54	2/25/2025	INV	PD	Mileage/meals reimbursement for Debbie Reynolds
160084	101491	RF SYSTEMS, INC.	2501905	13495	2/18/2025	145692	02192025	50,118	2/19/2025	604.00	2/18/2025	INV	PD	Diesel Exhaust Fluid supplemental PO
160618	101491	RF SYSTEMS, INC.	2505629	13781	2/27/2025	146141	02282025	50,319	2/28/2025	576.00	2/27/2025	INV	PD	Diesel Exhaust Fluid for Buses
158731	109249	KRISTI RHONE	2504351	RHONE/JAN 25	1/31/2025	144396	02032025	49,768	2/3/2025	67.10	1/31/2025	INV	PD	JANUARY 2025 MONTHLY MILEAGE
158732	109249	KRISTI RHONE	2504801	2504801/REIMB	1/31/2025	144397	02032025	49,768	2/3/2025	11.00	1/31/2025	INV	PD	MEALS FOR MIDWINTER
160437	105617	SONYA RIVAS	2504119	RIVAS/JAN 25	2/24/2025	145982	02242025	50,216	2/24/2025	35.10	2/24/2025	INV	PD	RIvas miles to get mail from central
158724	111062	COBETTE RIZA	2504355	RIZA/JAN 25	1/31/2025	144388	02032025	49,769	2/3/2025	19.25	1/31/2025	INV	PD	JANUARY 2025 MONTHLY MILEAGE
158869	106901	DARYL ROBBINS	2504349	ROBBINS/JAN 25	2/4/2025	144523	02052025	49,826	2/5/2025	33.43	2/4/2025	INV	PD	JANUARY 2025 MONTHLY MILEAGE
160352	112604	ROSANA ROBERT		ROBERT/02-13-25	2/24/2025		SACHECK	8,097	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner
159450	111099	ALLISON RODDEN	2504548	ERRICO/JAN 25	2/10/2025	145086	02102025	49,938	2/10/2025	33.34	2/10/2025	INV	PD	Allison Errico mileage reimbursement Dec 2024
160438	112259	HILARY RODRIGUEZ	2504831	2504831/REIMB	2/24/2025	145983	02242025	50,217	2/24/2025	98.55	2/24/2025	INV	PD	Estimated Travel Expenses
160332	112016	KEISIE RODRIGUEZ		RODRIGUEZ/02-13-25	2/24/2025		SACHECK	8,098	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner
158906	111872	SEAN RODRIGUEZ	2504300	RODRIGUEZ/JAN 25	2/4/2025	144562	02052025	49,827	2/5/2025	56.18	2/4/2025	INV	PD	January 2025 Mileage Reimbursement
158870	111150	LORI ROQUE	2504356	ROQUE/JAN 25	2/4/2025	144524	02052025	49,828	2/5/2025	42.80	2/4/2025	INV	PD	JANUARY 2025 MONTHLY MILEAGE
159865	111150	LORI ROQUE	2505280	2505280/REIMB	2/14/2025	145469	02142025	50,024	2/14/2025	101.94	2/14/2025	INV	PD	MILEAGE & PARKING FOR LEAD4WARD ROCKIN' REVIEW @ I
159937	111150	LORI ROQUE	2504909	2504909/REIMB	2/18/2025	145542	02192025	50,119	2/19/2025	180.00	2/18/2025	INV	PD	TCEA Convention hotels and meals
160325	108278	ROSA'S CAFE & TORTILLA FACTORY	15001384	29446696-1	2/21/2025		SACHECK	8,070	2/21/2025	1,594.15	2/21/2025	INV	PD	
160326	108278	ROSA'S CAFE & TORTILLA FACTORY	15001414	29446696-2	2/21/2025		SACHECK	8,070	2/21/2025	254.85	2/21/2025	INV	PD	
160345	112642	MALINA SALAS		SALAS/02-13-25	2/24/2025		SACHECK	8,099	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner
159066	105618	CIRO SALAZAR	2505220	2505220A	2/4/2025	144704	02052025	49,829	2/5/2025	324.00	2/4/2025	INV	PD	Team meals - 2/7&8
159515	105618	CIRO SALAZAR	2505319	2505319/ADV	2/10/2025	145115	02122025	49,982	2/12/2025	1,245.42	2/11/2025	INV	PD	Team Lodging
159535	105618	CIRO SALAZAR	2505318	2505318A	2/10/2025	145137	02122025	49,982	2/12/2025	150.00	2/11/2025	INV	PD	Team meals - 2/20-2/22
159754	105618	CIRO SALAZAR	15001394	15001394/REIMB	2/12/2025		SACHECK	8,053	2/12/2025	98.66	2/12/2025	INV	PD	
159925	105618	CIRO SALAZAR	15001404	15001404A	2/17/2025		SACHECK	8,060	2/17/2025	150.00	2/17/2025	INV	PD	
159926	105618	CIRO SALAZAR	15001396	15001396A	2/17/2025		SACHECK	8,060	2/17/2025	75.00	2/17/2025	INV	PD	
158886	109100	TERESA SALGADO	2504411	SALGADO/JAN 25	2/4/2025	144540	02052025	49,830	2/5/2025	11.90	2/4/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
158864	111745	SALUS EDUCATION, LLC	2500303	3045	2/4/2025	144518	02052025	49,831	2/5/2025	405.00	2/4/2025	INV	PD	Web-based training
158918	8680	SAM'S CLUB DIRECT	15001329	003220	2/4/2025		SACHECK	7,417	2/5/2025	591.36	2/4/2025	INV	PD	
158919	8680	SAM'S CLUB DIRECT	15001328	003221/A	2/4/2025		SACHECK	7,417	2/5/2025	600.00	2/4/2025	INV	PD	
158920	8680	SAM'S CLUB DIRECT		003221/B	2/4/2025		SACHECK	7,417	2/5/2025	4.92	2/4/2025	INV	PD	
158921	8680	SAM'S CLUB DIRECT	15107080	10253516858	2/4/2025		SACHECK	7,417	2/5/2025	93.52	2/4/2025	INV	PD	
158922	8680	SAM'S CLUB DIRECT	15107080	10253572429	2/4/2025		SACHECK	7,417	2/5/2025	519.78	2/4/2025	INV	PD	
158923	8680	SAM'S CLUB DIRECT	15001345	000000/01-14-25	2/4/2025		SACHECK	7,417	2/5/2025	1,934.40	2/4/2025	INV	PD	
160349	112601	SOFIA SANCHEZ		SANCHEZ/02-13-25	2/24/2025		SACHECK	8,100	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner
160465	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2505100	020625	2/25/2025	146009	02262025	50,272	2/26/2025	14,000.00	2/25/2025	INV	PD	coaching on dual language campuses feb3-6
158890	111183	JOHN SASSCER, SLP	2504442	SASSCER/JAN 25	2/4/2025	144544	02052025	49,832	2/5/2025	20.65	2/4/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
159762	20673	SCHOLASTIC BOOK FAIRS, INC.	15104032	W5680600BF	2/12/2025		SACHECK	8,054	2/12/2025	3,341.61	2/12/2025	INV	PD	
160413	20673	SCHOLASTIC BOOK FAIRS, INC.	15108038	W5682669BF	2/24/2025		SACHECK	8,101	2/24/2025	2,059.77	2/24/2025	INV	PD	
160605	20673	SCHOLASTIC BOOK FAIRS, INC.	15101024	W5682231BF	2/27/2025		SACHECK	8,122	2/28/2025	2,110.42	2/27/2025	INV	PD	
158899	2790	SCHOLASTIC, INC	2504661	67698310	2/4/2025	144555	02052025	49,833	2/5/2025	1,172.25	2/4/2025	INV	PD	CEF Grant - Books for Pre-K-English
158822	112694	SCHOOL LIBRARY JOURNAL	2504883	706538	2/3/2025	144486	02032025	49,770	2/3/2025	201.34	2/3/2025	INV	PD	One year subscription

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
159503	105504	SCHOOL LIFE	15104029	200094467	2/11/2025		SACHECK	8,055	2/12/2025	2,598.38	2/11/2025	INV	PD	
159504	105504	SCHOOL LIFE	2504436	200094444	2/10/2025	145107	02122025	49,983	2/12/2025	115.00	2/11/2025	INV	PD	staff brag tags - awesome mentor, super staff, lib
159446	111858	HENRY J. SCHRAUB	2502063	113	2/10/2025	145082	02102025	49,939	2/10/2025	600.00	2/10/2025	INV	PD	Clinician
159781	19461	WILLIE SCOTT III	2503299	SCOTT/02-07-25	2/12/2025	145382	02142025	50,025	2/14/2025	100.00	2/13/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
159798	109444	SECURED MOBILITY, LLC	2505350	1290757	2/12/2025	145400	02142025	50,026	2/14/2025	894.65	2/13/2025	INV	PD	Id Cards
159948	105292	ZULEMA SEGURA	2504209	SEGURA/JAN 25	2/18/2025	145553	02192025	50,120	2/19/2025	51.80	2/18/2025	INV	PD	Monthly reimbursement
159977	111239	KEITH SEMM	2505014	SEMM/FEB 2025	2/18/2025	145581	02192025	50,121	2/19/2025	131.62	2/18/2025	INV	PD	FEB FY25/Open-safety meetings
160071	811	SHERWIN WILLIAMS COMPANY	2503638	6862-2	2/18/2025	145678	02192025	50,122	2/19/2025	1,699.97	2/18/2025	INV	PD	MNT-paint spray rig
159193	110984	SHAWN SHOCKLER	2504413	SHOCKLER/JAN 25	2/6/2025	144829	02072025	49,889	2/7/2025	13.13	2/6/2025	INV	PD	Travel - January 25
159345	112725	ANGELA SIKES	2505200	2505200/REFUND	2/6/2025	144980	02072025	32,374	2/7/2025	36.53	2/6/2025	INV	PD	Food Service-Refund ALYSSA HIGHTOWER
160102	107970	CENTRICITY/ E GROUP INC.	15001356	237783-1	2/19/2025		SACHECK	7,429	2/21/2025	979.00	2/19/2025	INV	PD	
160346	112599	CLYDE SLIMP		SLIMP/02-13-25	2/24/2025		SACHECK	8,102	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner
160601	106749	GREGORY SMALL		SMALL/02-22-25	2/27/2025		SACHECK	8,123	2/28/2025	190.00	2/27/2025	INV	PD	
159779	104744	DONALD R SMITH	2503299	SMITH/02-07-25	2/12/2025	145380	02142025	50,027	2/14/2025	40.00	2/13/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
159780	104744	DONALD R SMITH	2503299	SMITH/02-04-25	2/12/2025	145381	02142025	50,027	2/14/2025	40.00	2/13/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
159776	102647	SHERRY SMITH	2503299	SMITH/02-07-25	2/12/2025	145377	02142025	50,028	2/14/2025	40.00	2/13/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
159778	102647	SHERRY SMITH	2503299	SMITH/02-04-25	2/12/2025	145379	02142025	50,028	2/14/2025	40.00	2/13/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
159359	103957	SOLAR SUPPLY	2500066	1661161	2/6/2025	144994	02072025	32,375	2/7/2025	17.28	2/6/2025	INV	PD	Food Service-Equipment Repairs
159360	103957	SOLAR SUPPLY	2500066	1661173	2/6/2025	144995	02072025	32,375	2/7/2025	77.61	2/6/2025	INV	PD	Food Service-Equipment Repairs
159361	103957	SOLAR SUPPLY	2500066	1661001	2/6/2025	144996	02072025	32,375	2/7/2025	31.71	2/6/2025	INV	PD	Food Service-Equipment Repairs
159362	103957	SOLAR SUPPLY	2500066	1661073	2/6/2025	144997	02072025	32,375	2/7/2025	112.18	2/6/2025	INV	PD	Food Service-Equipment Repairs
158717	112112	SOLIANT HEALTH, LLC	2505024	21116776	1/31/2025	144381	02032025	49,771	2/3/2025	2,381.50	1/31/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - FEBRUAR
158723	112112	SOLIANT HEALTH, LLC	2505024	21120426	1/31/2025	144387	02032025	49,771	2/3/2025	4,400.00	1/31/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - FEBRUAR
158833	112112	SOLIANT HEALTH, LLC	2505024	21120153	2/3/2025	144498	02032025	49,771	2/3/2025	4,716.80	2/3/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - FEBRUAR
158834	112112	SOLIANT HEALTH, LLC	2505024	21120173	2/3/2025	144499	02032025	49,771	2/3/2025	2,494.80	2/3/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - FEBRUAR
159118	112112	SOLIANT HEALTH, LLC	2505024	21125571	2/6/2025	144753	02072025	49,890	2/7/2025	2,200.00	2/6/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - FEBRUAR
159142	112112	SOLIANT HEALTH, LLC	2505024	21126692	2/6/2025	144777	02072025	49,890	2/7/2025	4,400.00	2/6/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - FEBRUAR
159182	112112	SOLIANT HEALTH, LLC	2505024	21126691	2/6/2025	144818	02072025	49,890	2/7/2025	4,482.50	2/6/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - FEBRUAR
159786	112112	SOLIANT HEALTH, LLC	2504416	21131277	2/12/2025	145388	02142025	50,029	2/14/2025	2,200.00	2/13/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - JANUARY

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
159808	112112	SOLIANT HEALTH, LLC	2505197	21132297	2/12/2025	145410	02142025	50,029	2/14/2025	5,060.00	2/13/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
159809	112112	SOLIANT HEALTH, LLC	2505197	21132323	2/12/2025	145412	02142025	50,029	2/14/2025	4,771.25	2/13/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
160498	112112	SOLIANT HEALTH, LLC	2505527	21136633	2/25/2025	146044	02262025	50,273	2/26/2025	1,732.50	2/25/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MARCH
160499	112112	SOLIANT HEALTH, LLC	2505527	21136685	2/25/2025	146045	02262025	50,273	2/26/2025	2,200.00	2/25/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MARCH
160500	112112	SOLIANT HEALTH, LLC	2505527	21137656	2/25/2025	146046	02262025	50,273	2/26/2025	4,400.00	2/25/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MARCH
160340	111972	RICHARD SORENSON		SORENSON/02-13-25	2/24/2025		SACHECK	8,103	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner
160341	111972	RICHARD SORENSON		BUJENALN/02-13-25	2/24/2025		SACHECK	8,103	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner
159850	112663	SOUTHERN FLORAL COMPANY	2505314	341419	2/14/2025	145454	02142025	50,030	2/14/2025	46.13	2/14/2025	INV	PD	Florals for arrangements
159851	112663	SOUTHERN FLORAL COMPANY	2505314	341428	2/14/2025	145455	02142025	50,030	2/14/2025	449.01	2/14/2025	INV	PD	Florals for arrangements
159721	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2501675	02P202644	2/10/2025	145330	02122025	49,984	2/12/2025	392.97	2/12/2025	INV	PD	Parts for repair-per buy board # 430-13 September
159722	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2501675	02P202527	2/10/2025	145331	02122025	49,984	2/12/2025	453.36	2/12/2025	INV	PD	Parts for repair-per buy board # 430-13 September
159723	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2504634	02P202180	2/10/2025	145332	02122025	49,984	2/12/2025	1,208.39	2/12/2025	INV	PD	Parts for Repair Per buy Board # 430-13-January
159724	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2504634	02P201862	2/10/2025	145333	02122025	49,984	2/12/2025	340.96	2/12/2025	INV	PD	Parts for Repair Per buy Board # 430-13-January
159725	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2504634	02P201337	2/10/2025	145334	02122025	49,984	2/12/2025	879.96	2/12/2025	INV	PD	Parts for Repair Per buy Board # 430-13-January
160650	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2505651	022027453	2/27/2025	146174	02282025	50,320	2/28/2025	7,649.86	2/27/2025	INV	PD	Parts for repair - Transmission
160657	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2505164	02P205503	2/27/2025	146181	02282025	50,320	2/28/2025	1,098.84	2/27/2025	INV	PD	Parts for repair Per Buy Board # 430-13 February
160658	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2505164	02P205507	2/27/2025	146182	02282025	50,320	2/28/2025	1,856.84	2/27/2025	INV	PD	Parts for repair Per Buy Board # 430-13 February
160659	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2505164	02P205319	2/27/2025	146183	02282025	50,320	2/28/2025	403.88	2/27/2025	INV	PD	Parts for repair Per Buy Board # 430-13 February
160660	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2505164	02P205146	2/27/2025	146184	02282025	50,320	2/28/2025	444.34	2/27/2025	INV	PD	Parts for repair Per Buy Board # 430-13 February
160661	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2505164	02P205172	2/27/2025	146185	02282025	50,320	2/28/2025	487.98	2/27/2025	INV	PD	Parts for repair Per Buy Board # 430-13 February
160662	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2505164	02P205183	2/27/2025	146186	02282025	50,320	2/28/2025	341.14	2/27/2025	INV	PD	Parts for repair Per Buy Board # 430-13 February
160664	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2505164	02P205086	2/27/2025	146188	02282025	50,320	2/28/2025	655.66	2/27/2025	INV	PD	Parts for repair Per Buy Board # 430-13 February
160665	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2505164	02P04464	2/27/2025	146189	02282025	50,320	2/28/2025	1,414.72	2/27/2025	INV	PD	Parts for repair Per Buy Board # 430-13 February
160666	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2505164	02P204479.02	2/27/2025	146190	02282025	50,320	2/28/2025	299.58	2/27/2025	INV	PD	Parts for repair Per Buy Board # 430-13 February
160667	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2505164	02P204475	2/27/2025	146191	02282025	50,320	2/28/2025	3.79	2/27/2025	INV	PD	Parts for repair Per Buy Board # 430-13 February
160668	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2505164	02P204476	2/27/2025	146192	02282025	50,320	2/28/2025	72.19	2/27/2025	INV	PD	Parts for repair Per Buy Board # 430-13 February
160669	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2505164	02P204207	2/27/2025	146193	02282025	50,320	2/28/2025	264.38	2/27/2025	INV	PD	Parts for repair Per Buy Board # 430-13 February
160670	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2505164	02P204206	2/27/2025	146194	02282025	50,320	2/28/2025	276.28	2/27/2025	INV	PD	Parts for repair Per Buy Board # 430-13 February

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160671	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2505164	02P203664	2/27/2025	146195	02282025	50,320	2/28/2025	275.08	2/27/2025	INV	PD	Parts for repair Per Buy Board # 430-13 February
160672	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2505164	02P203663	2/27/2025	146196	02282025	50,320	2/28/2025	111.59	2/27/2025	INV	PD	Parts for repair Per Buy Board # 430-13 February
159512	22640	STAPLES ADVANTAGE	2504721	6022323494	2/10/2025	145112	02122025	49,985	2/12/2025	106.61	2/11/2025	INV	PD	Cardstock, colored paper, and sticky notes
159761	22640	STAPLES ADVANTAGE	15001374	6023422328	2/12/2025		SACHECK	8,056	2/12/2025	250.22	2/12/2025	INV	PD	
159844	22640	STAPLES ADVANTAGE	2503213	6016236742	2/14/2025	145448	02142025	50,031	2/14/2025	435.94	2/14/2025	INV	PD	Office Supplies- Inventory replenishment
159845	22640	STAPLES ADVANTAGE	2503213	6016236744	2/14/2025	145449	02142025	50,031	2/14/2025	44.78	2/14/2025	INV	PD	Office Supplies- Inventory replenishment
159846	22640	STAPLES ADVANTAGE	2503213	6016236745	2/14/2025	145450	02142025	50,031	2/14/2025	99.49	2/14/2025	INV	PD	Office Supplies- Inventory replenishment
159847	22640	STAPLES ADVANTAGE	2503213	6016652979	2/14/2025	145451	02142025	50,031	2/14/2025	99.49	2/14/2025	INV	PD	Office Supplies- Inventory replenishment
159848	22640	STAPLES ADVANTAGE	2503213	6016652979CREDIT	2/14/2025	145452	02142025	50,031	2/14/2025	(99.49)	2/14/2025	CRM	PD	Office Supplies- Inventory replenishment
159975	22640	STAPLES ADVANTAGE	2504720	6022323495	2/18/2025	145579	02192025	50,123	2/19/2025	138.58	2/18/2025	INV	PD	JAN FY25/Open
160431	22640	STAPLES ADVANTAGE	2504722	6022323493	2/24/2025	145976	02242025	50,218	2/24/2025	284.66	2/24/2025	INV	PD	Staples office supplies
160432	22640	STAPLES ADVANTAGE	2504722	6022323492	2/24/2025	145977	02242025	50,218	2/24/2025	35.58	2/24/2025	INV	PD	Staples office supplies
160433	22640	STAPLES ADVANTAGE	2504722	6023422326	2/24/2025	145978	02242025	50,218	2/24/2025	17.99	2/24/2025	INV	PD	Staples office supplies
160456	22640	STAPLES ADVANTAGE	2505229	6023952135	2/25/2025	146000	02262025	50,274	2/26/2025	36.35	2/25/2025	INV	PD	Office Supplies for District Operations Department
160457	22640	STAPLES ADVANTAGE	2505229	6023952137	2/25/2025	146001	02262025	50,274	2/26/2025	11.99	2/25/2025	INV	PD	Office Supplies for District Operations Department
160490	22640	STAPLES ADVANTAGE	2502220	6023952132	2/25/2025	146034	02262025	50,274	2/26/2025	34.64	2/25/2025	INV	PD	Addendum to PO#2500738
160491	22640	STAPLES ADVANTAGE	2505150	6023952134	2/25/2025	146035	02262025	50,274	2/26/2025	284.42	2/25/2025	INV	PD	SROs Ink
160492	22640	STAPLES ADVANTAGE	2502860	6023422329	2/25/2025	146037	02262025	50,274	2/26/2025	102.58	2/25/2025	INV	PD	Supplies for the year
160493	22640	STAPLES ADVANTAGE	2502860	6023952136	2/25/2025	146038	02262025	50,274	2/26/2025	56.52	2/25/2025	INV	PD	Supplies for the year
159170	111852	STACY STAYTON	2505163	2505163A	2/6/2025	144804	02072025	49,891	2/7/2025	720.00	2/6/2025	INV	PD	Team meals - 2/25
160053	111852	STACY STAYTON	2505123	2505123A	2/18/2025	145660	02192025	50,124	2/19/2025	324.00	2/18/2025	INV	PD	Team meals - 3/4
160054	111852	STACY STAYTON	2505123	2505123B	2/18/2025	145661	02192025	50,125	2/19/2025	324.00	2/18/2025	INV	PD	Team meals - 3/25
160301	111852	STACY STAYTON	2505163	2505163B	2/20/2025	145889	02212025	50,190	2/21/2025	720.00	2/20/2025	INV	PD	Team meals - 3/6
160302	111852	STACY STAYTON	2505163	2505163C	2/20/2025	145890	02212025	50,191	2/21/2025	720.00	2/20/2025	INV	PD	Team meals - 3/31
160077	99940	STEVE WEISS MUSIC	2505081	INV1350343.1	2/18/2025	145685	02192025	50,126	2/19/2025	23.95	2/18/2025	INV	PD	Percussion Mallets
160147	110218	STING BISTRO & CATERING	2504809	24027	2/20/2025	145736	02212025	50,192	2/21/2025	100.00	2/20/2025	INV	PD	24-25 CHS HF Coach meet and greet
160422	110218	STING BISTRO & CATERING	15001411	24025	2/24/2025		SACHECK	8,104	2/24/2025	100.00	2/24/2025	INV	PD	
160501	110218	STING BISTRO & CATERING	2505692	24028	2/25/2025	146047	02262025	50,275	2/26/2025	100.00	2/25/2025	INV	PD	WORKING LUNCH - ADP SELECTION PROCESS MEETING FE
159082	6668	CHARLOTTE STONE	2504364	STONE/JAN 25	2/6/2025	144717	02072025	49,892	2/7/2025	158.94	2/6/2025	INV	PD	JANUARY 2025 MONTHLY MILEAGE
160600	108084	TIMOTHY STROTHER		STROTHER/02-22-25	2/27/2025		SACHECK	8,124	2/28/2025	205.00	2/27/2025	INV	PD	
160641	107514	CORBIN SULLIVAN	15041142	15041142A	2/27/2025		SACHECK	8,125	2/28/2025	125.00	2/27/2025	INV	PD	
158815	112439	SUNBELT STAFFING, LLC	2505029	21120441	2/3/2025	144482	02032025	49,772	2/3/2025	2,790.00	2/3/2025	INV	PD	Contracted Services - Psychology Services -FEBRUAR
159783	112439	SUNBELT STAFFING, LLC	2505029	21105935	2/12/2025	145385	02142025	50,032	2/14/2025	1,395.00	2/13/2025	INV	PD	Contracted Services - Psychology Services -FEBRUAR
159784	112439	SUNBELT STAFFING, LLC	2505029	21110058	2/12/2025	145386	02142025	50,032	2/14/2025	2,790.00	2/13/2025	INV	PD	Contracted Services - Psychology Services -FEBRUAR
159788	112439	SUNBELT STAFFING, LLC	2503896	21132045	2/12/2025	145390	02142025	50,032	2/14/2025	3,069.00	2/13/2025	INV	PD	Contracted Services - Psychology Services -DECEMBE
159351	107019	SUPERB SUPPLIES & SERVICES	2500410	12364	2/6/2025	144986	02072025	32,376	2/7/2025	289.00	2/6/2025	INV	PD	Repairs for Dish Machines
159074	102900	SUPERIOR PEDIATRIC CARE, INC.	2504399	2504399A	2/6/2025	144709	02072025	49,893	2/7/2025	3,999.80	2/6/2025	INV	PD	Contracted Services - Physical Therapy.- JANUARY

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
159075	102900	SUPERIOR PEDIATRIC CARE, INC.	2504398	2504398A	2/6/2025	144710	02072025	49,893	2/7/2025	216.30	2/6/2025	INV	PD	Contracted Services - Physical Therapy ECSE JANUAR
159976	110847	SUPREME FIXTURE CO., INC.	2504279	5876	2/18/2025	145580	02192025	50,127	2/19/2025	465.00	2/18/2025	INV	PD	CHS-casters for culinary tables
160056	111052	RAIGAN SWAIM	2502990	2502990/REIMB	2/18/2025	145663	02192025	50,128	2/19/2025	29.00	2/18/2025	INV	PD	Estimated Travel Expenses
159396	17987	TAEA/YAM	2504891	2025-11S-HSVASE80180	2/10/2025	145030	02102025	49,940	2/10/2025	51.00	2/10/2025	INV	PD	Entry fee
159397	17987	TAEA/YAM	2504891	2025-11S-HSVASE83260	2/10/2025	145031	02102025	49,940	2/10/2025	714.00	2/10/2025	INV	PD	Entry fee
159398	17987	TAEA/YAM	2504891	2025-11S-HSVASE87313	2/10/2025	145032	02102025	49,940	2/10/2025	408.00	2/10/2025	INV	PD	Entry fee
158934	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	15001380	12341	2/4/2025		SACHECK	7,418	2/5/2025	630.00	2/4/2025	INV	PD	
159144	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	2502495	12205	2/6/2025	144779	02072025	49,894	2/7/2025	2,992.00	2/6/2025	INV	PD	Teach Tomorrow Summit Conference Registration
159145	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	2502495	12237	2/6/2025	144780	02072025	49,894	2/7/2025	276.00	2/6/2025	INV	PD	Teach Tomorrow Summit Conference Registration
159531	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	2502358	11413	2/10/2025	145133	02122025	49,986	2/12/2025	1,645.00	2/11/2025	INV	PD	TAFE Area Conference Registration
158871	21300	GINGER TANEM	2504327	TANEM/JAN 25	2/4/2025	144525	02052025	49,834	2/5/2025	36.70	2/4/2025	INV	PD	JANUARY 2025 MONTHLY MILEAGE
159807	20901	TARLETON STATE UNIVERSITY	2505364	2505364/REGIS	2/12/2025	145409	02142025	50,033	2/14/2025	250.00	2/13/2025	INV	PD	Registration fee Wheat Middle School
159120	112159	THERESE TARLETON	2503895	TARLETON/JAN 25	2/6/2025	144755	02072025	49,895	2/7/2025	2,035.00	2/6/2025	INV	PD	Contracted Services - Diagnostician - DECEMBER
158827	105139	TARPLEY MUSIC COMPANY	2504271	3425318	2/3/2025	144492	02032025	49,773	2/3/2025	54.00	2/3/2025	INV	PD	Band Instruments and Accessories. Mouthpieces, ree
159104	105139	TARPLEY MUSIC COMPANY	2504208	3427101	2/6/2025	144739	02072025	49,896	2/7/2025	65.00	2/6/2025	INV	PD	Instrument Repairs
159106	105139	TARPLEY MUSIC COMPANY	2504767	3406766	2/6/2025	144741	02072025	49,896	2/7/2025	360.00	2/6/2025	INV	PD	Repairs
159107	105139	TARPLEY MUSIC COMPANY	2504271	BU003219	2/6/2025	144742	02072025	49,896	2/7/2025	54.00	2/6/2025	INV	PD	Band Instruments and Accessories. Mouthpieces, ree
158726	10614	TASB, INC	2504668	669746	1/31/2025	144390	02032025	49,774	2/3/2025	100.00	1/31/2025	INV	PD	Annual required training for board members
159516	10614	TASB, INC	2504668	669912	2/10/2025	145116	02122025	49,987	2/12/2025	30.00	2/11/2025	INV	PD	Annual required training for board members
159613	10614	TASB, INC	2505324	669346	2/10/2025	145220	02122025	49,987	2/12/2025	1,714.72	2/11/2025	INV	PD	TASB Localized Update 124
160311	10614	TASB, INC	2502349	670183	2/20/2025	145899	02212025	50,193	2/21/2025	370.15	2/20/2025	INV	PD	6% Reimbursement Fee-SHARS
158866	105871	SARAH TAYLOR	2504996	2504996/REIMB	2/4/2025	144520	02052025	49,835	2/5/2025	801.21	2/4/2025	INV	PD	Midwinter Hotel
160115	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2503135	1006397	2/20/2025	145703	02212025	50,194	2/21/2025	399.00	2/20/2025	INV	PD	TCEA Convention Registration for 7 District Member
160116	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2503135	1005521	2/20/2025	145704	02212025	50,194	2/21/2025	399.00	2/20/2025	INV	PD	TCEA Convention Registration for 7 District Member
160117	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2503135	1005495	2/20/2025	145705	02212025	50,194	2/21/2025	399.00	2/20/2025	INV	PD	TCEA Convention Registration for 7 District Member
160118	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2503135	1005494	2/20/2025	145706	02212025	50,194	2/21/2025	399.00	2/20/2025	INV	PD	TCEA Convention Registration for 7 District Member
160119	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2503135	1005488	2/20/2025	145707	02212025	50,194	2/21/2025	399.00	2/20/2025	INV	PD	TCEA Convention Registration for 7 District Member
160120	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2503135	1005527	2/20/2025	145708	02212025	50,194	2/21/2025	399.00	2/20/2025	INV	PD	TCEA Convention Registration for 7 District Member
160121	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2503135	1006741	2/20/2025	145709	02212025	50,194	2/21/2025	399.00	2/20/2025	INV	PD	TCEA Convention Registration for 7 District Member
160379	96159	TCTA		160379	2/25/2025	145936	February	47,450	2/25/2025	39.44	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
159912	112748	KEITH DANE TEMPORAL	2504371	TEMPORAL/02-04-25	2/17/2025	145518	02172025	50,066	2/17/2025	165.00	2/17/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
158935	19766	TEXAS A & M UNIVERSITY	2504020	Q216153	2/4/2025	144581	02052025	49,836	2/5/2025	350.00	2/4/2025	INV	PD	TEXAS TRANSITION CONFERENCE REGISTRATION FEES

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160480	112772	TEXAS ASSOCIATION FOR TRUANCY & DROPOUT PREVENTION	2505650	N6FJCII5	2/25/2025	146024	02262025	50,276	2/26/2025	100.00	2/25/2025	INV	PD	Registration fee
159083	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2505230	39617-2025	2/6/2025	144718	02072025	49,897	2/7/2025	145.00	2/6/2025	INV	PD	TASBO Annual Membership - C. Green
158896	17319	TEXAS CHRISTIAN UNIVERSITY	2505169	2851	2/4/2025	144551	02052025	49,837	2/5/2025	80.00	2/4/2025	INV	PD	TCU Job Fair
159791	98390	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2505356	274818	2/12/2025	145393	02142025	50,034	2/14/2025	688.00	2/13/2025	INV	PD	State Registration - Radiation License
160446	104188	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	2505092	15226	2/25/2025	145991	02262025	50,277	2/26/2025	125.00	2/25/2025	INV	PD	Registration fee
159753	111251	TEXAS HIGH SCHOOL BASS ASSOCIATION	15001393	1006	2/12/2025		SACHECK	8,057	2/12/2025	65.00	2/12/2025	INV	PD	
159606	107612	TEXAS POLITICAL SUBDIVISIONS	2505349	104490	2/10/2025	145213	02122025	49,988	2/12/2025	3,437.00	2/11/2025	INV	PD	Invoice # 104490 Policy Term 9/1/24--Fleet Audit
159167	102351	TEXAS ROYAL PIZZA	2505286	2505286A	2/6/2025	144801	02072025	49,898	2/7/2025	132.97	2/6/2025	INV	PD	Working lunch
160083	99823	TXTAG	2505483	790047499193	2/18/2025	145691	02192025	50,130	2/19/2025	12.60	2/18/2025	INV	PD	TXTAG - Tollway fee's for Transportation Vehicles
159395	11786	TEXAS WORKFORCE COMMISSION		99-991021-1/JAN 25	2/10/2025	145029	02102025	49,941	2/10/2025	1,756.62	2/10/2025	INV	PD	
159374	108786	THE HOME DEPOT PRO	2504409	843092420	2/10/2025	145008	02102025	49,942	2/10/2025	184.62	2/10/2025	INV	PD	Cleaning Supplies-January 25
159375	108786	THE HOME DEPOT PRO	2504409	844829895	2/10/2025	145009	02102025	49,942	2/10/2025	2,110.57	2/10/2025	INV	PD	Cleaning Supplies-January 25
159376	108786	THE HOME DEPOT PRO	2504409	844829903	2/10/2025	145010	02102025	49,942	2/10/2025	8,671.97	2/10/2025	INV	PD	Cleaning Supplies-January 25
159377	108786	THE HOME DEPOT PRO	2504409	845105675	2/10/2025	145011	02102025	49,942	2/10/2025	368.60	2/10/2025	INV	PD	Cleaning Supplies-January 25
159378	108786	THE HOME DEPOT PRO	2504409	845371327	2/10/2025	145012	02102025	49,942	2/10/2025	2,983.97	2/10/2025	INV	PD	Cleaning Supplies-January 25
159379	108786	THE HOME DEPOT PRO	2504409	845627702	2/10/2025	145013	02102025	49,942	2/10/2025	1,396.14	2/10/2025	INV	PD	Cleaning Supplies-January 25
159380	108786	THE HOME DEPOT PRO	2504409	845627710	2/10/2025	145014	02102025	49,942	2/10/2025	4,102.40	2/10/2025	INV	PD	Cleaning Supplies-January 25
159381	108786	THE HOME DEPOT PRO	2504409	845627728	2/10/2025	145015	02102025	49,942	2/10/2025	2,624.11	2/10/2025	INV	PD	Cleaning Supplies-January 25
159382	108786	THE HOME DEPOT PRO	2504409	845871342	2/10/2025	145016	02102025	49,942	2/10/2025	2,422.37	2/10/2025	INV	PD	Cleaning Supplies-January 25
159383	108786	THE HOME DEPOT PRO	2504409	846074912	2/10/2025	145017	02102025	49,942	2/10/2025	4,805.72	2/10/2025	INV	PD	Cleaning Supplies-January 25
159384	108786	THE HOME DEPOT PRO	2504409	846074920	2/10/2025	145018	02102025	49,942	2/10/2025	62.00	2/10/2025	INV	PD	Cleaning Supplies-January 25
159385	108786	THE HOME DEPOT PRO	2504409	846736270	2/10/2025	145019	02102025	49,942	2/10/2025	34.65	2/10/2025	INV	PD	Cleaning Supplies-January 25
159386	108786	THE HOME DEPOT PRO	2504409	846736288	2/10/2025	145020	02102025	49,942	2/10/2025	86.54	2/10/2025	INV	PD	Cleaning Supplies-January 25
159387	108786	THE HOME DEPOT PRO	2504409	846968444	2/10/2025	145021	02102025	49,942	2/10/2025	48.00	2/10/2025	INV	PD	Cleaning Supplies-January 25
159388	108786	THE HOME DEPOT PRO	2504409	846968451	2/10/2025	145022	02102025	49,942	2/10/2025	39.72	2/10/2025	INV	PD	Cleaning Supplies-January 25
159389	108786	THE HOME DEPOT PRO	2504409	846968469	2/10/2025	145023	02102025	49,942	2/10/2025	3,236.23	2/10/2025	INV	PD	Cleaning Supplies-January 25
159390	108786	THE HOME DEPOT PRO	2504409	847211521	2/10/2025	145024	02102025	49,942	2/10/2025	275.00	2/10/2025	INV	PD	Cleaning Supplies-January 25
159391	108786	THE HOME DEPOT PRO	2504409	847460805	2/10/2025	145025	02102025	49,942	2/10/2025	1,526.88	2/10/2025	INV	PD	Cleaning Supplies-January 25
159392	108786	THE HOME DEPOT PRO	2504409	848179552	2/10/2025	145026	02102025	49,942	2/10/2025	2,231.26	2/10/2025	INV	PD	Cleaning Supplies-January 25
159393	108786	THE HOME DEPOT PRO	2504409	846287837	2/10/2025	145027	02102025	49,942	2/10/2025	(69.16)	2/10/2025	CRM	PD	Cleaning Supplies-January 25
159994	108786	THE HOME DEPOT PRO	2502833	4010912	2/18/2025	145598	02192025	50,131	2/19/2025	7.97	2/18/2025	INV	PD	Parts for repair-Trailer parts for Band trailer
159790	110212	THE SAXTON GROUP	2505422	2786021	2/12/2025	145392	02142025	50,035	2/14/2025	91.00	2/13/2025	INV	PD	meal for dual language principa during working lun
159899	112750	ANTHONY THOMAS	2503299	THOMAS/02-07-25	2/17/2025	145504	02172025	50,067	2/17/2025	115.00	2/17/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
160347	111440	BRAYDEN THOMPSON		THOMPSON/02-13-25	2/24/2025		SACHECK	8,105	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner
160627	110872	CHARLES R. THOMPSON	2504371	THOMPSON/02-14-25	2/27/2025	146150	02282025	50,321	2/28/2025	185.00	2/27/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
159797	106825	JENNIFER TILLEMAN	2504603	2504603/REIMB	2/12/2025	145399	02142025	50,036	2/14/2025	261.98	2/13/2025	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
160709	112172	TITAN SUPPORT SYSTEM, INC.	2504450	84819	2/27/2025	146234	02282025	50,322	2/28/2025	765.00	2/27/2025	INV	PD	24-25 CHS Powerlifting Superior suits
160339	112291	JACE TIWATER		TIWATER/02-13-25	2/24/2025		SACHECK	8,106	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner
158856	111399	KORY TONEY	2505199	2505199A	2/3/2025	144510	02052025	49,776	2/4/2025	180.00	2/3/2025	INV	PD	Team meals - 2/4

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
158857	111399	KORY TONEY	2505199	2505199B	2/3/2025	144511	02052025	49,776	2/4/2025	180.00	2/3/2025	INV	PD	Team meals - 2/11
159168	111399	KORY TONEY	2503666	2503666A	2/6/2025	144802	02072025	49,899	2/7/2025	540.00	2/6/2025	INV	PD	Team meals - 2/20-24
159169	111399	KORY TONEY	2503666	2503666B	2/6/2025	144803	02072025	49,900	2/7/2025	540.00	2/6/2025	INV	PD	Team meals - 2/27-3/1
159795	111399	KORY TONEY	2504149	2504149/REIMB	2/12/2025	145397	02142025	50,037	2/14/2025	24.29	2/13/2025	INV	PD	Estimated Travel Expenses
160295	111399	KORY TONEY	2503666	2503666C	2/20/2025	145883	02212025	50,195	2/21/2025	540.00	2/20/2025	INV	PD	Team meals - 3/6-3/8
160296	111399	KORY TONEY	2503666	2503666D	2/20/2025	145884	02212025	50,196	2/21/2025	180.00	2/20/2025	INV	PD	Team meals - 3/13
160297	111399	KORY TONEY	2503666	2503666E	2/20/2025	145885	02212025	50,197	2/21/2025	180.00	2/20/2025	INV	PD	Team meals - 3/19
160298	111399	KORY TONEY	2503666	2503666F	2/20/2025	145886	02212025	50,198	2/21/2025	180.00	2/20/2025	INV	PD	Team meals - 3/27
159181	98954	TRANE	2505182	18503909	2/6/2025	144817	02072025	49,901	2/7/2025	337.68	2/6/2025	INV	PD	SFE-gas valves
159826	98954	TRANE	2505404	18570565	2/12/2025	145429	02142025	50,038	2/14/2025	401.18	2/13/2025	INV	PD	SFE-fan assembly unit/RM 45
160250	98954	TRANE	2505594	18568928	2/20/2025	145840	02212025	50,199	2/21/2025	1,654.48	2/20/2025	INV	PD	SFE-motor for kitchen RTU 54
160322	105850	TRANSLATION & INTERPRETATION NETWORK	2500906	13809	2/20/2025	145911	02212025	50,200	2/21/2025	123.03	2/20/2025	INV	PD	Translation and interpretation services
159828	112126	TREVINO BILINGUAL CONSULTING AND SPEECH THERAPY	2505025	5	2/12/2025	145431	02142025	50,039	2/14/2025	2,465.00	2/13/2025	INV	PD	CONTRACTED SCHOOL BILINGUAL SLP SERVICES - FEBRUAR
160328	112592	TREVINO, ADDISON		TREVINO/02-13-25	2/24/2025		SACHECK	8,107	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner
159530	110050	TX KALAHARI RESORTS & CONVENTIONS	2505351	8982	2/10/2025	145132	02122025	49,989	2/12/2025	2,960.44	2/11/2025	INV	PD	FBLA State Hotel Booking ID# 8982
159399	100306	TYLER TECHNOLOGIES, INC.	2505218	045-477385	2/10/2025	145033	02102025	49,943	2/10/2025	637.50	2/10/2025	INV	PD	SAAS Contract Implementation
159192	108740	FIBER PLATFORM LLC	2504408	SI-25-004756	2/6/2025	144828	02072025	49,902	2/7/2025	5,897.89	2/6/2025	INV	PD	Wan Circuits - January 25
159538	102234	JOHN DEERE FINANCIAL	2502496	13746776	2/10/2025	145141	02122025	49,990	2/12/2025	229.19	2/11/2025	INV	PD	Project Materials for Student Projects
159539	102234	JOHN DEERE FINANCIAL	2505085	13746658	2/10/2025	145142	02122025	49,990	2/12/2025	195.35	2/11/2025	INV	PD	Overage PO 2502496
159373	20759	UNITED COOPERATIVE SERVICES	2504389	59848-002/JAN 25	2/10/2025	145007	02102025	49,944	2/10/2025	3,010.42	2/10/2025	INV	PD	Utilities Electricity-January 25
160366	96106	UNITED EDUCATORS ASSOCIATION		160366	2/25/2025	145923	February	47,451	2/25/2025	7,712.87	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
159706	20813	UNITED REFRIGERATION INC.	2504485	10395599-00	2/10/2025	145315	02122025	32,388	2/12/2025	123.52	2/12/2025	INV	PD	Additional Funds for PO 2500061
159708	20813	UNITED REFRIGERATION INC.	2504485	10432926-00	2/10/2025	145317	02122025	32,388	2/12/2025	321.55	2/12/2025	INV	PD	Additional Funds for PO 2500061
160070	20813	UNITED REFRIGERATION INC.	2504951	10105068-00	2/18/2025	145677	02192025	50,132	2/19/2025	243.60	2/18/2025	INV	PD	ADM-capacitors and motor fan
160364	20160	UNITED WAY OF JOHNSON COUNTY		160364	2/25/2025	145921	February	47,452	2/25/2025	40.00	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
160590	19425	UNIVERSITY OF TEXAS AT ARLINGTON	15107117	15107117/ENTRY	2/27/2025		SACHECK	8,126	2/28/2025	250.00	2/27/2025	INV	PD	Basketball Tickets
160645	110750	URGENT CARE TX	2505632	10024	2/27/2025	146169	02282025	50,323	2/28/2025	95.00	2/27/2025	INV	PD	DOT Physical for Mistie Goains - Supplemental
159133	109042	UT HEALTH SAN ANTONIO	2503712	CISD111824	2/6/2025	144768	02072025	49,903	2/7/2025	2,125.00	2/6/2025	INV	PD	25 - Dental Vouchers @85.00/ea
160255	110409	NATHAN VANRYN	2505601	2505601/REIMB	2/20/2025	145845	02212025	50,201	2/21/2025	126.00	2/20/2025	INV	PD	TAFE Meals
160469	105619	AUTUMN VANWINKLE	2503886	2503886/REIMB	2/25/2025	146013	02262025	50,278	2/26/2025	120.00	2/25/2025	INV	PD	Meals and parking for National ESEA conference
160091	704	VARSITY SPIRIT FASHIONS	15001224	14901694	2/19/2025		SACHECK	8,068	2/19/2025	2,222.00	2/19/2025	INV	PD	
160436	111633	VENTRIS LEARNING INC	2505271	20252033	2/24/2025	145981	02242025	50,219	2/24/2025	301.00	2/24/2025	INV	PD	Phonics teaching manuals
159453	106200	APRIL VERNON	2504404	VERNON/JAN 25	2/10/2025	145089	02102025	49,945	2/10/2025	101.44	2/10/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
159909	112741	DAVID VILLAGOMEZ	2504371	VILLAGOMEZ/01-31-25	2/17/2025	145515	02172025	50,068	2/17/2025	165.00	2/17/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
158887	102592	ALICIA VOIGT	2504433	VOIGT/JAN 25	2/4/2025	144541	02052025	49,838	2/5/2025	51.38	2/4/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
160439	16466	GINA WADE	2504685	2504685/REIMB	2/24/2025	145984	02242025	50,220	2/24/2025	127.85	2/24/2025	INV	PD	Estimated Travel Expenses
159901	112668	MICHAEL WALKER	2503299	WALKER/02-04-25	2/17/2025	145506	02172025	50,069	2/17/2025	165.00	2/17/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
159860	105433	MIKE WALLACE	2504773	2504773/REIMB	2/14/2025	145464	02142025	50,040	2/14/2025	95.87	2/14/2025	INV	PD	Reimbursement for hotel, meals, and parking
159086	110588	PATRICIA WALLACE	2504469	WALLACE/JAN 25	2/6/2025	144721	02072025	49,904	2/7/2025	22.05	2/6/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
158837	110521	WALMART/CAPITAL ONE	2500296	556399	2/3/2025	144502	02052025	49,839	2/5/2025	211.91	2/3/2025	INV	PD	Clinic supplies

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
158838	110521	WALMART/CAPITAL ONE	15107034	422634	2/3/2025		SACHECK	8,034	2/5/2025	34.44	2/3/2025	INV	PD	
158839	110521	WALMART/CAPITAL ONE	15001129	241325	2/3/2025		SACHECK	8,034	2/5/2025	77.82	2/3/2025	INV	PD	
158840	110521	WALMART/CAPITAL ONE	2504228	555306	2/3/2025	144503	02052025	49,839	2/5/2025	74.88	2/3/2025	INV	PD	Clothing and supplies
158841	110521	WALMART/CAPITAL ONE	2504228	675873	2/3/2025	144504	02052025	49,839	2/5/2025	19.98	2/3/2025	INV	PD	Clothing and supplies
158842	110521	WALMART/CAPITAL ONE	2504228	666262	2/3/2025	144505	02052025	49,839	2/5/2025	4.97	2/3/2025	INV	PD	Clothing and supplies
158843	110521	WALMART/CAPITAL ONE	2504226	881460	2/3/2025	144506	02052025	49,839	2/5/2025	93.90	2/3/2025	INV	PD	Clothing and supplies
158844	110521	WALMART/CAPITAL ONE	15107096	936548	2/3/2025		SACHECK	8,034	2/5/2025	132.04	2/3/2025	INV	PD	
158845	110521	WALMART/CAPITAL ONE	15107035	482752-A	2/3/2025		SACHECK	8,034	2/5/2025	176.09	2/3/2025	INV	PD	
158846	110521	WALMART/CAPITAL ONE	15107106	482752-B	2/3/2025		SACHECK	8,034	2/5/2025	225.97	2/3/2025	INV	PD	
158847	110521	WALMART/CAPITAL ONE	2504441	185062	2/3/2025	144507	02052025	49,839	2/5/2025	27.66	2/3/2025	INV	PD	JANUARY 2025 NON-FOOD ITEMS FOR MEETINGS/TRAININGS
158848	110521	WALMART/CAPITAL ONE	15107096	572797	2/3/2025		SACHECK	8,034	2/5/2025	267.96	2/3/2025	INV	PD	
158849	110521	WALMART/CAPITAL ONE	15107025	572797/BAL	2/3/2025		SACHECK	8,034	2/5/2025	12.33	2/3/2025	INV	PD	
158850	110521	WALMART/CAPITAL ONE	2504228	463929	2/3/2025	144508	02052025	49,839	2/5/2025	30.90	2/3/2025	INV	PD	Clothing and supplies
158851	110521	WALMART/CAPITAL ONE	2504227	895534	2/3/2025	144509	02052025	49,839	2/5/2025	10.30	2/3/2025	INV	PD	Clothing and supplies
158852	110521	WALMART/CAPITAL ONE	15001149	816087	2/3/2025		SACHECK	8,034	2/5/2025	58.66	2/3/2025	INV	PD	
158853	110521	WALMART/CAPITAL ONE	15107076	103681	2/3/2025		SACHECK	8,034	2/5/2025	67.78	2/3/2025	INV	PD	
158854	110521	WALMART/CAPITAL ONE	15107043	586064	2/3/2025		SACHECK	7,419	2/5/2025	26.60	2/3/2025	INV	PD	
158855	110521	WALMART/CAPITAL ONE	15107079	586064/BAL	2/3/2025		SACHECK	7,419	2/5/2025	163.42	2/3/2025	INV	PD	
160365	21790	WASHINGTON NATIONAL INSURANCE COMPANY		160365	2/25/2025	145922	February	47,453	2/25/2025	43.00	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
159740	2144	WATSON AND SON, INC.	2504383	33704840	2/10/2025	145349	02122025	49,991	2/12/2025	59.01	2/12/2025	INV	PD	Doormat Service-January 25
159741	2144	WATSON AND SON, INC.	2504383	33704841	2/10/2025	145350	02122025	49,991	2/12/2025	131.91	2/12/2025	INV	PD	Doormat Service-January 25
159742	2144	WATSON AND SON, INC.	2504383	33704842	2/10/2025	145351	02122025	49,991	2/12/2025	48.03	2/12/2025	INV	PD	Doormat Service-January 25
159743	2144	WATSON AND SON, INC.	2504383	33704843	2/10/2025	145352	02122025	49,991	2/12/2025	50.34	2/12/2025	INV	PD	Doormat Service-January 25
159744	2144	WATSON AND SON, INC.	2504383	33704844	2/10/2025	145353	02122025	49,991	2/12/2025	52.31	2/12/2025	INV	PD	Doormat Service-January 25
159745	2144	WATSON AND SON, INC.	2504383	33704845	2/10/2025	145354	02122025	49,991	2/12/2025	57.15	2/12/2025	INV	PD	Doormat Service-January 25
159746	2144	WATSON AND SON, INC.	2504383	33704846	2/10/2025	145355	02122025	49,991	2/12/2025	87.12	2/12/2025	INV	PD	Doormat Service-January 25
159747	2144	WATSON AND SON, INC.	2504383	33704847	2/10/2025	145356	02122025	49,991	2/12/2025	77.52	2/12/2025	INV	PD	Doormat Service-January 25
159748	2144	WATSON AND SON, INC.	2504383	33704848	2/10/2025	145357	02122025	49,991	2/12/2025	18.93	2/12/2025	INV	PD	Doormat Service-January 25
160502	112701	RACHAL WATSON	2504840	2504840/REIMB	2/25/2025	146048	02262025	50,279	2/26/2025	95.75	2/25/2025	INV	PD	Estimated Travel Expenses
159339	105452	WASTE CONNECTIONS	2504519	2843645V190	2/6/2025	144974	02072025	32,377	2/7/2025	167.08	2/6/2025	INV	PD	Child Nutrtion Trash Service
159370	105452	WASTE CONNECTIONS	2504403	2842482V190	2/10/2025	145004	02102025	49,946	2/10/2025	16,291.99	2/10/2025	INV	PD	Dumpster service-January 25
160362	19197	WE BELIEVE IN YOU SCHOLARSHIP		160362	2/25/2025	145919	February	47,454	2/25/2025	843.00	2/25/2025	INV	PD	Payroll Run 1 - Warrant 250225
160094	111830	DANI WEBB	15111015	15111015/STARTUP	2/19/2025		SACHECK	8,069	2/19/2025	50.00	2/19/2025	INV	PD	
159827	112555	WEED SOLUTIONS, INC	2505287	002456	2/12/2025	145430	02142025	50,041	2/14/2025	1,765.00	2/13/2025	INV	PD	DST-districtwide weed service
159493	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	15001340	254167766	2/11/2025		SACHECK	8,058	2/12/2025	1,518.62	2/11/2025	INV	PD	
158891	109958	BETHANY WHITFILL	2504466	WHITFILL/JAN 25	2/4/2025	144545	02052025	49,840	2/5/2025	25.57	2/4/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
158892	109958	BETHANY WHITFILL	2503982	WHITFILL/DEC 24	2/4/2025	144546	02052025	49,840	2/5/2025	18.39	2/4/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
158893	109958	BETHANY WHITFILL	2503538	WHITFILL/NOV 24	2/4/2025	144547	02052025	49,840	2/5/2025	17.04	2/4/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT NOVEMBER
158894	22305	WILLIAM V MACGILL & CO.	2504718	IN0891121	2/4/2025	144548	02052025	49,841	2/5/2025	1,364.12	2/4/2025	INV	PD	Finger nail clippers, solo cups, Sani-Cloth,..
160351	112602	JESSICA WILSON		WILSON/02-13-25	2/24/2025		SACHECK	8,108	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner
158703	96758	WOLFE WHOLESALE FLORISTS	15001297	14276	1/31/2025		SACHECK	8,035	2/5/2025	38.45	1/31/2025	INV	PD	
160603	96758	WOLFE WHOLESALE FLORISTS	15001297	15281	2/27/2025		SACHECK	8,127	2/28/2025	146.40	2/27/2025	INV	PD	
159069	101556	WORLDS FINEST CHOCOLATE, INC.	15101022	91524354	2/5/2025		SACHECK	8,036	2/5/2025	3,720.00	2/5/2025	INV	PD	
159597	758	WRIGHT TIRE CO	2504921	34057	2/10/2025	145204	02122025	49,992	2/12/2025	16.64	2/11/2025	INV	PD	FEB FY25/OPEN-Tire repairs/service
159598	758	WRIGHT TIRE CO	2505256	34088	2/10/2025	145205	02122025	49,992	2/12/2025	952.56	2/11/2025	INV	PD	TRK 669 Firestone Tires
158907	22120	LEI ANN WRIGHT	2504494	WRIGHT/JAN 25	2/4/2025	144563	02052025	49,842	2/5/2025	30.73	2/4/2025	INV	PD	Mileage for January

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
159457	12612	XEROX CORP.	2505317	800716419	2/10/2025	145093	02102025	49,947	2/10/2025	12,933.12	2/10/2025	INV	PD	Monthly Copier Lease
159458	12612	XEROX CORP.	2505316	800716057	2/10/2025	145094	02102025	49,947	2/10/2025	18,596.63	2/10/2025	INV	PD	Monthly Copier Lease
160337	111979	ELIZABETH YORK		YORK/02-13-25	2/24/2025		SACHECK	8,109	2/24/2025	94.00	2/24/2025	INV	PD	Valentine Dinner
158745	110279	ZONDA INTELLIGENCE	2504614	INV-76591	1/31/2025	144411	02032025	49,775	2/3/2025	12,500.00	1/31/2025	INV	PD	24-25 Bi-Annual Demographic Services
160632	112757	DANIEL ZOOLKOSKI	2503568	ZOOLKOSKI/02-11-25	2/27/2025	146156	02282025	50,324	2/28/2025	185.00	2/27/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
										1,381,727.64				