

Cleburne ISD
July 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
168284	111784	2W INTERNATIONAL, LLC	2600212	3442	7/10/2025	153093	071425	52,471	7/16/2025	3,500.00	7/14/2025	INV	PD	CURRICULUM: ELEMENTARY CHARACTER LESSONS 25-26
168539	111784	2W INTERNATIONAL, LLC	2600395	3443	7/21/2025	153362	07212025	52,521	7/21/2025	3,000.00	7/21/2025	INV	PD	25-26 Athletic Curriculum for character developmen
168354	105322	806 TECHNOLOGIES	2600142	11130215	7/14/2025	153165	07142025	52,445	7/14/2025	6,600.00	7/14/2025	INV	PD	Annual Renewal
168883	105322	806 TECHNOLOGIES	2600687	889817	7/28/2025	153709	07282025	7,685	7/28/2025	6,000.00	7/28/2025	INV	PD	Annual Renewal
168678	110831	A & G SERVICES	2600491	30001725	7/21/2025	153506	07232025	52,565	7/23/2025	480.00	7/21/2025	INV	PD	CKE-troubleshoot HVAC schedules
168679	110831	A & G SERVICES	2600490	30001727	7/21/2025	153507	07232025	52,565	7/23/2025	1,710.96	7/21/2025	INV	PD	SMS-troubleshoot HVAC comm issues
168713	110831	A & G SERVICES	2600527	30001726	7/21/2025	153542	07232025	52,565	7/23/2025	2,498.36	7/21/2025	INV	PD	FUL-troubleshoot HVAC comm issues
168830	110831	A & G SERVICES	2600669	30001733	7/24/2025	153659	07282025	52,632	7/28/2025	240.00	7/28/2025	INV	PD	IRV-controller on kitchen RTU
168300	112057	ABBY'S PEST CONTROL		455960	7/10/2025	153109	07142025	32,563	7/14/2025	765.00	7/14/2025	INV	PD	
168790	96112	AFLAC		168790	7/24/2025	153619	July	47,586	7/24/2025	1,410.58	7/24/2025	INV	PD	Account # 0X423 * * * * Account # 0X423
168503	100889	AGENCY 405 - CRIME RECORDS SERVICE		CRS-202505-311583	7/14/2025	153322	07162025	52,480	7/16/2025	96.00	7/16/2025	INV	PD	
168990	111106	DARIANA AGUILAR		AGUILAR/GEEN FALL 25	7/29/2025	153811	07302025	1,058	7/30/2025	312.50	7/29/2025	INV	PD	Scholarship III Geen/Davis
168242	104774	MARGARET ALEXANDER	2600104	2600104/REIMB	7/7/2025	153052	07072025	52,344	7/9/2025	194.35	7/7/2025	INV	PD	M Alexander Travel & Per Diem July 15-17, 2025
168856	104774	MARGARET ALEXANDER	2600104	2600104/REIM	7/24/2025	153685	07282025	52,633	7/28/2025	94.07	7/28/2025	INV	PD	M Alexander Travel & Per Diem July 15-17, 2025
168893	113002	DENISE ALIVEN	2600733	2600733/REIMB	7/28/2025	153719	07282025	52,634	7/28/2025	195.00	7/28/2025	INV	PD	Marshallese transl at enrlmnt July 24
168369	112999	MATT ALLEN	2600358	2600358/ADV	7/14/2025	153181	07142025	52,446	7/14/2025	179.48	7/14/2025	INV	PD	Estimated Travel Expenses
168274	21053	SYNCB/AMAZON		1HKW-H3CT-QMGQ	7/10/2025	153083	07102025	7,684	7/14/2025	120.50	7/10/2025	INV	PD	
168275	21053	SYNCB/AMAZON		191K-DPLX-YLC1	7/10/2025	153084	07102025	7,684	7/14/2025	958.59	7/10/2025	INV	PD	
168276	21053	SYNCB/AMAZON		1G6C-PDG4-44HL	7/10/2025	153085	07102025	7,684	7/14/2025	(8.66)	7/10/2025	CRM	PD	
168277	21053	SYNCB/AMAZON		1W9R-R7C3-CDG7	7/10/2025	153086	07102025	7,684	7/14/2025	(111.77)	7/10/2025	CRM	PD	
168370	21053	SYNCB/AMAZON	2600094	1QWD-RLTH-M9R6	7/14/2025	153182	07142025	52,447	7/14/2025	85.35	7/14/2025	INV	PD	JUL FY26/Open
168377	21053	SYNCB/AMAZON		1LC7-4XGY-13W7	7/14/2025	153189	07142025	52,447	7/14/2025	127.63	7/14/2025	INV	PD	
168378	21053	SYNCB/AMAZON		1WP1-WGJ3-DPFQ	7/14/2025	153190	07142025	52,447	7/14/2025	1,363.75	7/14/2025	INV	PD	
168379	21053	SYNCB/AMAZON		1MCD-XHHJ-GNWW	7/14/2025	153191	07142025	52,447	7/14/2025	36.66	7/14/2025	INV	PD	
168380	21053	SYNCB/AMAZON		1LC7-4XGY-GN1N	7/14/2025	153192	07142025	52,447	7/14/2025	91.96	7/14/2025	INV	PD	
168381	21053	SYNCB/AMAZON		1Y1J-QQGF-RH73	7/14/2025	153193	07142025	52,447	7/14/2025	108.70	7/14/2025	INV	PD	
168382	21053	SYNCB/AMAZON		1QJ4-4YV6-PLJK	7/14/2025	153194	07142025	52,447	7/14/2025	868.84	7/14/2025	INV	PD	
168490	21053	SYNCB/AMAZON		1FL7-NK64-C9Q4	7/14/2025	153308	07162025	52,481	7/16/2025	12.26	7/16/2025	INV	PD	
168491	21053	SYNCB/AMAZON		1GKR-MP49-7KR9	7/14/2025	153309	07162025	52,481	7/16/2025	143.17	7/16/2025	INV	PD	
168500	21053	SYNCB/AMAZON		1QHM-YG7F-WRJH	7/14/2025	153319	07162025	52,481	7/16/2025	161.23	7/16/2025	INV	PD	
168540	21053	SYNCB/AMAZON	2600015	117F-XJD7-Y9FH	7/21/2025	153363	07212025	52,522	7/21/2025	45.99	7/21/2025	INV	PD	OPEN PO for various tech devices/supplies
168555	21053	SYNCB/AMAZON		1Y6R-QW7N-GDMK	7/21/2025	153379	07212025	52,522	7/21/2025	498.85	7/21/2025	INV	PD	
168556	21053	SYNCB/AMAZON		1NMM-KCD9-XP9L	7/21/2025	153380	07212025	52,522	7/21/2025	63.33	7/21/2025	INV	PD	
168557	21053	SYNCB/AMAZON		1Y6R-QW7N-DF7K	7/21/2025	153381	07212025	52,522	7/21/2025	52.98	7/21/2025	INV	PD	
168564	21053	SYNCB/AMAZON		17JM-CH61-XWP3	7/21/2025	153388	07212025	52,522	7/21/2025	135.10	7/21/2025	INV	PD	
168565	21053	SYNCB/AMAZON		161L-H7GK-WW3F	7/21/2025	153389	07212025	52,522	7/21/2025	3.99	7/21/2025	INV	PD	
168566	21053	SYNCB/AMAZON		1HCN-P49N-G6CM	7/21/2025	153390	07212025	52,522	7/21/2025	24.25	7/21/2025	INV	PD	
168567	21053	SYNCB/AMAZON		1NG1-TP1W-XFFM	7/21/2025	153391	07212025	52,522	7/21/2025	494.22	7/21/2025	INV	PD	
168568	21053	SYNCB/AMAZON		11HK-MYHV-YMDQ	7/21/2025	153392	07212025	52,522	7/21/2025	(155.34)	7/21/2025	CRM	PD	
168569	21053	SYNCB/AMAZON		19W4-NNNY-T9J1	7/21/2025	153393	07212025	52,522	7/21/2025	(63.24)	7/21/2025	CRM	PD	
168593	21053	SYNCB/AMAZON		1KYN-DJMD-DQVG	7/21/2025	153417	07212025	52,522	7/21/2025	16.99	7/21/2025	INV	PD	
168663	21053	SYNCB/AMAZON	2600380	1C4R-WNQF-93FK	7/21/2025	153488	07232025	52,566	7/23/2025	109.05	7/21/2025	INV	PD	ink, curtains, monitor blinds
168664	21053	SYNCB/AMAZON	2600380	1P66-GPTN-69CF	7/21/2025	153489	07232025	52,566	7/23/2025	8.54	7/21/2025	INV	PD	ink, curtains, monitor blinds

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168665	21053	SYNCB/AMAZON	2600237	1YFQ-HXD9-1V7Y	7/21/2025	153490	07232025	52,566	7/23/2025	2,062.46	7/21/2025	INV	PD	tape, staplers, batteries,envelopes,badge holders,
168670	21053	SYNCB/AMAZON	2600306	1J9W-DD1N-9Y49	7/21/2025	153495	07232025	52,566	7/23/2025	157.37	7/21/2025	INV	PD	classroom supplies for bilingual esl summer school
168672	21053	SYNCB/AMAZON	2600177	11XP-PYYG-16F1	7/21/2025	153497	07232025	52,566	7/23/2025	2,461.80	7/21/2025	INV	PD	DST-mini 100-240v split condensate pumps
168673	21053	SYNCB/AMAZON	2600094	1MRL-TFGR-131V	7/21/2025	153498	07232025	52,566	7/23/2025	165.45	7/21/2025	INV	PD	JUL FY26/Open
168674	21053	SYNCB/AMAZON	2600223	1LDR-CHC3-7N4L	7/21/2025	153499	07232025	52,566	7/23/2025	1,106.00	7/21/2025	INV	PD	DST-additional door scopes-classroom doors
168677	21053	SYNCB/AMAZON	2600236	1QXD-1RCG-7FLQ	7/21/2025	153504	07232025	52,566	7/23/2025	125.92	7/21/2025	INV	PD	DST-gen duty compact safety switch
168683	21053	SYNCB/AMAZON	2600425	14FK-69PF-FNL7	7/21/2025	153511	07232025	52,566	7/23/2025	271.75	7/21/2025	INV	PD	supplies for world language dept
168719	21053	SYNCB/AMAZON	2600015	1DNT-Q7TQ-FQPX	7/21/2025	153548	07232025	52,566	7/23/2025	39.58	7/21/2025	INV	PD	OPEN PO for various tech devices/supplies
168727	21053	SYNCB/AMAZON	2600423	1XGD-WNFM-F9TW	7/21/2025	153556	07232025	52,566	7/23/2025	50.61	7/21/2025	INV	PD	CHS Football Flip chart supplies, stencil, cardsto
168731	21053	SYNCB/AMAZON	2600175	1HX1-3QXY-96HQ	7/21/2025	153558	07232025	52,566	7/23/2025	16.45	7/21/2025	INV	PD	Book
168732	21053	SYNCB/AMAZON	2600131	1MRL-TFGR-61HT	7/21/2025	153559	07232025	52,566	7/23/2025	1,567.39	7/21/2025	INV	PD	CEF Grant - Display Rails
168733	21053	SYNCB/AMAZON	2600174	14FV-34YJ-CNR7	7/21/2025	153560	07232025	52,566	7/23/2025	149.24	7/21/2025	INV	PD	Beads
168734	21053	SYNCB/AMAZON	2600173	1KRX-D4C9-3MGC	7/21/2025	153561	07232025	52,566	7/23/2025	99.99	7/21/2025	INV	PD	Duplex module
168738	21053	SYNCB/AMAZON		1MTQ-Q7DL-FL4Y	7/21/2025	153566	07232025	52,566	7/23/2025	15.99	7/21/2025	INV	PD	
168774	21053	SYNCB/AMAZON		1NHQ-QWFK-69W4	7/21/2025	153602	07232025	52,566	7/23/2025	135.98	7/21/2025	INV	PD	
168775	21053	SYNCB/AMAZON		1J6T-QFRL-L3DW	7/21/2025	153603	07232025	52,566	7/23/2025	(63.33)	7/21/2025	CRM	PD	
168823	21053	SYNCB/AMAZON	2600512	1FWK-1QXQ-PYG1	7/24/2025	153652	07282025	52,635	7/28/2025	20.98	7/28/2025	INV	PD	Clickers
168826	21053	SYNCB/AMAZON	2600558	1M3R-WGY-4HDF	7/24/2025	153655	07282025	52,635	7/28/2025	202.94	7/28/2025	INV	PD	Office Supplies
168841	21053	SYNCB/AMAZON	2600135	1MRL-TFGR-1FWR	7/24/2025	153670	07282025	52,635	7/28/2025	333.73	7/28/2025	INV	PD	Pens, white-out, tissues and other supplies as nee
168846	21053	SYNCB/AMAZON	2600557	1VX3-973K-1QN4	7/24/2025	153675	07282025	52,635	7/28/2025	39.99	7/28/2025	INV	PD	Coffee
168847	21053	SYNCB/AMAZON	2600422	1FR9-K9T1-FMQF	7/24/2025	153676	07282025	52,635	7/28/2025	74.19	7/28/2025	INV	PD	File cabinet
168864	21053	SYNCB/AMAZON	2600514	1C3H-DV4F-6LP7	7/24/2025	153692	07282025	52,635	7/28/2025	1,194.02	7/28/2025	INV	PD	paper, classroom decor, folders, forks, stickers
168865	21053	SYNCB/AMAZON	2600237	1R3P-1QVK-PHPH	7/24/2025	153693	07282025	52,635	7/28/2025	184.71	7/28/2025	INV	PD	tape, staplers, batteries,envelopes,badge holders,
168866	21053	SYNCB/AMAZON	2600325	1LFR-PPTW-7TLC	7/24/2025	153694	07282025	52,635	7/28/2025	649.95	7/28/2025	INV	PD	shelf store RLA class books on
168868	21053	SYNCB/AMAZON	2600543	134L-DF71-3Y4T	7/24/2025	153696	07282025	52,635	7/28/2025	297.27	7/28/2025	INV	PD	25-26 CHS S&C magnets and holders in addition
168873	21053	SYNCB/AMAZON	2600559	1TXT-7NY9-6DH3	7/24/2025	153700	07282025	52,635	7/28/2025	437.97	7/28/2025	INV	PD	Laminating film, batteries, envelopes, labels, wan
168874	21053	SYNCB/AMAZON	2600560	1616-PQ7N-6VVT	7/24/2025	153701	07282025	52,635	7/28/2025	246.48	7/28/2025	INV	PD	Cart, digital timers, plush hedgehogs, bags, magne
168890	21053	SYNCB/AMAZON		1QJ4-4YV6-NKVV	7/28/2025	153716	07282025	52,635	7/28/2025	178.97	7/28/2025	INV	PD	
168891	21053	SYNCB/AMAZON		11CT-XQVW-GHQX	7/28/2025	153717	07282025	52,635	7/28/2025	82.59	7/28/2025	INV	PD	
168898	21053	SYNCB/AMAZON	2600362	1Y4X-K61W-H7H4	7/28/2025	153724	07282025	52,635	7/28/2025	275.02	7/28/2025	INV	PD	PRINTER INK DIRECTOR, KLEENEX, PRINTER INK ADMIN A
168899	21053	SYNCB/AMAZON	2600361	1R3P-1QVK-HNTK	7/28/2025	153725	07282025	52,635	7/28/2025	1,039.60	7/28/2025	INV	PD	LABELS, FILE FOLDERS, SHARPIES, POST-IT POP-UPNOTE
168912	21053	SYNCB/AMAZON	2600424	1L6G-FPRT-HNV1	7/29/2025	153737	07302025	52,687	7/30/2025	233.90	7/29/2025	INV	PD	totes for bilingual summer school materials
168920	21053	SYNCB/AMAZON	2600015	1GHJ-GTJY-9KKY	7/29/2025	153746	07302025	52,687	7/30/2025	18.98	7/29/2025	INV	PD	OPEN PO for various tech devices/supplies
168936	21053	SYNCB/AMAZON	16109000	11KG-4DFQ-FGV1	7/30/2025		SACHECK	8,496	7/30/2025	44.99	7/30/2025	INV	PD	

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168937	21053	SYNCB/AMAZON	16103000	1HPK-C6FJ-4KL7	7/30/2025		SACHECK	8,496	7/30/2025	418.00	7/30/2025	INV	PD	
169003	21053	SYNCB/AMAZON	2600558	1PNG-9VTF-CVRM	7/29/2025	153825	07302025	52,687	7/30/2025	488.92	7/30/2025	INV	PD	Office Supplies
169015	21053	SYNCB/AMAZON	2600094	1KXW-11K4-9GPJ	7/29/2025	153837	07302025	52,687	7/30/2025	122.66	7/30/2025	INV	PD	JUL FY26/Open
168388	17579	AMERICAN EXPRESS		SAM-20250530	7/14/2025	153200	07162025	52,482	7/16/2025	245.00	7/16/2025	INV	PD	STAT Registration
168389	17579	AMERICAN EXPRESS		119202816	7/14/2025	153201	07162025	52,482	7/16/2025	100.00	7/16/2025	INV	PD	TDLR Fulton
168390	17579	AMERICAN EXPRESS		CH_2RVCU85VY	7/15/2025		SACHECK	8,489	7/16/2025	179.00	7/15/2025	INV	PD	SMORE Renewal
168391	17579	AMERICAN EXPRESS		N132282350	7/14/2025	153202	07162025	52,482	7/16/2025	16.00	7/16/2025	INV	PD	NPDB charge 6/7
168392	17579	AMERICAN EXPRESS		G096510616	7/14/2025	153203	07162025	52,482	7/16/2025	96.42	7/16/2025	INV	PD	Microsoft
168393	17579	AMERICAN EXPRESS		N132740785	7/14/2025	153204	07162025	52,482	7/16/2025	16.00	7/16/2025	INV	PD	NPDB 6/13
168394	17579	AMERICAN EXPRESS		53402	7/14/2025	153205	07162025	52,482	7/16/2025	200.00	7/16/2025	INV	PD	Rosen Shingle
168395	17579	AMERICAN EXPRESS		53403	7/14/2025	153206	07162025	52,482	7/16/2025	200.00	7/16/2025	INV	PD	Rosen Shingle
168396	17579	AMERICAN EXPRESS		53404	7/14/2025	153207	07162025	52,482	7/16/2025	200.00	7/16/2025	INV	PD	Rosen Shingle
168397	17579	AMERICAN EXPRESS		53401	7/14/2025	153208	07162025	52,482	7/16/2025	200.00	7/16/2025	INV	PD	Rosen Shingle
168398	17579	AMERICAN EXPRESS		53405	7/14/2025	153209	07162025	52,482	7/16/2025	200.00	7/16/2025	INV	PD	Rosen Shingle
168399	17579	AMERICAN EXPRESS		0MPHVODE	7/14/2025	153210	07162025	52,482	7/16/2025	55.00	7/16/2025	INV	PD	PSI Exam
168400	17579	AMERICAN EXPRESS		056294480	7/14/2025	153211	07162025	52,482	7/16/2025	50.00	7/16/2025	INV	PD	Escalade Sports
168401	17579	AMERICAN EXPRESS		WV6BFL7L1WFH	7/14/2025	153212	07162025	52,482	7/16/2025	39.88	7/16/2025	INV	PD	Walmart
168402	17579	AMERICAN EXPRESS		4VB8FHB7	7/14/2025	153213	07162025	52,482	7/16/2025	55.00	7/16/2025	INV	PD	PSI Exam
168403	17579	AMERICAN EXPRESS		8198	7/14/2025	153214	07162025	52,482	7/16/2025	722.58	7/16/2025	INV	PD	SLI W. Dempsey
168404	17579	AMERICAN EXPRESS		00001966894	7/14/2025	153215	07162025	52,482	7/16/2025	120.00	7/16/2025	INV	PD	NCTCOG Training
168470	17579	AMERICAN EXPRESS		10220013	7/14/2025	153282	07162025	52,482	7/16/2025	13.00	7/16/2025	INV	PD	Parker House Garage
168524	17579	AMERICAN EXPRESS		CH_3RVDSLBN8	7/16/2025	153344	07162025	52,519	7/16/2025	249.90	7/16/2025	INV	PD	Genially
168525	17579	AMERICAN EXPRESS		USI25-03593134	7/16/2025	153346	07162025	52,519	7/16/2025	250.00	7/16/2025	INV	PD	Indeed
168792	96119	THE AMERICAN FUNDS GROUP		168792	7/24/2025	153621	July	47,587	7/24/2025	320.00	7/24/2025	INV	PD	Payroll Run 1 - Warrant 250725
168793	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		168793	7/24/2025	153622	July	47,588	7/24/2025	120.04	7/24/2025	INV	PD	Payroll Run 1 - Warrant 250725
168791	96116	AMERIPRISE FINANCIAL SERVICES, INC.		168791	7/24/2025	153620	July	47,589	7/24/2025	1,000.00	7/24/2025	INV	PD	Payroll Run 1 - Warrant 250725
168814	103474	APPLE, INC.	2600518	MB83457653	7/24/2025	153643	07282025	52,636	7/28/2025	649.00	7/28/2025	INV	PD	CEF Grant - Tablet
168238	108484	TARJO ARELONG	2600037	2600037	7/7/2025	153047	07072025	52,345	7/9/2025	90.00	7/7/2025	INV	PD	Marshallese translations for PD on July 8, 2025
168947	113016	CASON ARNOLD		ARNOLD/FALL 2025	7/29/2025	153768	07302025	1,326	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168541	98675	AT & T	2600442	81716210140912/JUL 2	7/21/2025	153364	07212025	52,523	7/21/2025	172.18	7/21/2025	INV	PD	AT&T WAN - 1005 S Anglin St (Old Adams) Monthly
168755	98675	AT & T	2600624	8310006534445/JUL 25	7/21/2025	153583	07232025	52,567	7/23/2025	397.81	7/21/2025	INV	PD	Utilities-Phone Services
168756	98675	AT & T	2600624	8310006534450/JUL 25	7/21/2025	153584	07232025	52,568	7/23/2025	1,032.06	7/21/2025	INV	PD	Utilities-Phone Services
168350	12371	AT&T MOBILITY	2600086	287286657594x070225	7/14/2025	153161	07142025	52,448	7/14/2025	39.37	7/14/2025	INV	PD	Hot Spot - July
168467	12371	AT&T MOBILITY		825061830x062825	7/14/2025	153279	07162025	52,483	7/16/2025	140.98	7/16/2025	INV	PD	
168468	12371	AT&T MOBILITY		287277977313x070225	7/14/2025	153280	07162025	52,484	7/16/2025	286.88	7/16/2025	INV	PD	
168469	12371	AT&T MOBILITY		287329559788x062325	7/14/2025	153281	07162025	52,485	7/16/2025	570.00	7/16/2025	INV	PD	
168910	12371	AT&T MOBILITY	2600376	287329559788x072325	7/29/2025	153735	07302025	52,688	7/30/2025	570.00	7/29/2025	INV	PD	Monthly billing for hotspots for various departmen
168911	12371	AT&T MOBILITY	2600376	287337061985x072325	7/29/2025	153736	07302025	52,689	7/30/2025	165.00	7/29/2025	INV	PD	Monthly billing for hotspots for various departmen
168459	7573	ATMOS ENERGY		3028750315/JUN 25	7/14/2025	153271	07162025	52,486	7/16/2025	170.09	7/16/2025	INV	PD	
168460	7573	ATMOS ENERGY		3021515798/JUN 25	7/14/2025	153272	07162025	52,486	7/16/2025	87.65	7/16/2025	INV	PD	
168461	7573	ATMOS ENERGY		3062135078/JUN 25	7/14/2025	153273	07162025	52,486	7/16/2025	94.88	7/16/2025	INV	PD	
168462	7573	ATMOS ENERGY		3028749032/JUNE 25	7/14/2025	153274	07162025	52,486	7/16/2025	88.75	7/16/2025	INV	PD	
168463	7573	ATMOS ENERGY		3021516500/JUNE 25	7/14/2025	153275	07162025	52,486	7/16/2025	121.73	7/16/2025	INV	PD	
168464	7573	ATMOS ENERGY		3028750011/JUNE 25	7/14/2025	153276	07162025	52,486	7/16/2025	477.67	7/16/2025	INV	PD	
168471	7573	ATMOS ENERGY		3037005667/JUNE 25	7/14/2025	153283	07162025	52,486	7/16/2025	182.18	7/16/2025	INV	PD	
168472	7573	ATMOS ENERGY		3021515609/JUNE 25	7/14/2025	153285	07162025	52,486	7/16/2025	143.72	7/16/2025	INV	PD	
168473	7573	ATMOS ENERGY		3021541643/JUNE 25	7/14/2025	153286	07162025	52,486	7/16/2025	1,575.33	7/16/2025	INV	PD	

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168474	7573	ATMOS ENERGY		3028749345/JUNE 25	7/14/2025	153287	07162025	52,486	7/16/2025	202.88	7/16/2025	INV	PD	
168475	7573	ATMOS ENERGY		3021541009/JUNE 25	7/14/2025	153289	07162025	52,486	7/16/2025	98.64	7/16/2025	INV	PD	
168476	7573	ATMOS ENERGY		3021514619/JUNE 25	7/14/2025	153290	07162025	52,486	7/16/2025	371.25	7/16/2025	INV	PD	
168477	7573	ATMOS ENERGY		3021516733/JUNE 25	7/14/2025	153291	07162025	52,486	7/16/2025	87.65	7/16/2025	INV	PD	
168478	7573	ATMOS ENERGY		3028750011/JUN 25 CR	7/14/2025	153292	07162025	52,486	7/16/2025	(62.87)	7/16/2025	CRM	PD	
168489	7573	ATMOS ENERGY		USI25-03593134	7/14/2025	153307	07162025	52,486	7/16/2025	250.00	7/16/2025	INV	PD	Indeed
168648	7573	ATMOS ENERGY		4026602219/JUL 25	7/21/2025	153473	07232025	52,569	7/23/2025	138.55	7/21/2025	INV	PD	
168649	7573	ATMOS ENERGY		3021541643/JUL 25	7/21/2025	153474	07232025	52,569	7/23/2025	644.97	7/21/2025	INV	PD	
168650	7573	ATMOS ENERGY		3028749345/JUL 25	7/21/2025	153475	07232025	52,569	7/23/2025	112.93	7/21/2025	INV	PD	
168749	7573	ATMOS ENERGY	2600360	4012734862/JUL 25	7/21/2025	153577	07232025	32,572	7/23/2025	93.15	7/21/2025	INV	PD	Food Service-Gas Service
168758	7573	ATMOS ENERGY	2600008	4029563186/JUL 25	7/21/2025	153586	07232025	52,569	7/23/2025	97.24	7/21/2025	INV	PD	District wide Utilities - Natural Gas July 25
168843	111104	FAWN AUVENSHINE	2600150	2600150/REIMB	7/24/2025	153672	07282025	52,637	7/28/2025	595.25	7/28/2025	INV	PD	Fawn Auvenshine - Hotel & Per Diem July 20-23 2025
168948	113040	RICZABETH AVENDANO CASTILLO		CASTILLO/FALL 2025	7/29/2025	153769	07302025	1,327	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168794	96127	AXA EQUITABLE		168794	7/24/2025	153623	July	47,590	7/24/2025	40,151.60	7/24/2025	INV	PD	Payroll Run 1 - Warrant 250725
168676	112393	AZLE HIGH SCHOOL VOLLEYBALL BOOSTER	2600301	2600301/ENTRY	7/21/2025	153503	07232025	52,570	7/23/2025	600.00	7/21/2025	INV	PD	Entry fee
168492	108965	SHELBI BAKER		2507480/REIMB	7/14/2025	153310	07162025	52,487	7/16/2025	468.50	7/16/2025	INV	PD	TEKSCON Travel Reimbursement
168949	113012	ANGELINA BARFIELD		BARFIELD/FALL 2025	7/29/2025	153770	07302025	1,328	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168576	106344	BRENT BARNES		2507930/REIMB	7/21/2025	153400	07212025	52,524	7/21/2025	165.00	7/21/2025	INV	PD	TEKSCON Reimbursement
168367	112996	JORGE BARRAZA	2600355	2600355/ADV	7/14/2025	153179	07142025	52,449	7/14/2025	242.49	7/14/2025	INV	PD	Estimated Travel Expenses
168950	113034	MAGDALENA BARRAZA		BARRAZA/FALL 2025	7/29/2025	153771	07302025	1,329	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168532	111819	MICHELLE C. BEESON, MD, PLLC	2600343	1146	7/21/2025	153355	07212025	52,525	7/21/2025	1,000.00	7/21/2025	INV	PD	Services-Medical Doctor
168934	20206	BEN E. KEITH FOODS		13618774	7/29/2025		SACHECK	8,497	7/30/2025	831.11	7/29/2025	INV	PD	
168329	1032	BENNETT PRINTING & OFFICE SUPPLY		822045-0/REISSUE	7/14/2025	153140	07142025	52,408	7/14/2025	98.25	7/14/2025	INV	PD	
168330	1032	BENNETT PRINTING & OFFICE SUPPLY		822089-0/REISSUE	7/14/2025	153141	07142025	52,408	7/14/2025	372.00	7/14/2025	INV	PD	
168331	1032	BENNETT PRINTING & OFFICE SUPPLY		822095-0/REISSUE	7/14/2025	153142	07142025	52,408	7/14/2025	29.95	7/14/2025	INV	PD	
168721	1032	BENNETT PRINTING & OFFICE SUPPLY	2600318	822280-0	7/21/2025	153550	07232025	52,571	7/23/2025	49.95	7/21/2025	INV	PD	Golden pass senior cards 25-26
168897	107470	BIG GAME	2600546	236461	7/28/2025	153723	07282025	52,638	7/28/2025	1,919.76	7/28/2025	INV	PD	25-26 WMS Football footballs
168860	108304	BIRDVILLE HIGH SCHOOL	2600693	2600693/ENTRY	7/24/2025	153689	07282025	52,639	7/28/2025	350.00	7/28/2025	INV	PD	Entry fee
168542	108862	DEAN BLACK	2600199	2600199/ADV	7/21/2025	153365	07212025	52,520	7/21/2025	506.00	7/21/2025	INV	PD	Dean Black Travel & per diem July 21-25, 2025
168760	106208	TIMMIE BLACKSHEAR	2600298	2600298C	7/21/2025	153588	07232025	52,572	7/23/2025	320.00	7/21/2025	INV	PD	Team meals - 8/14
168761	106208	TIMMIE BLACKSHEAR	2600298	2600298D	7/21/2025	153589	07232025	52,573	7/23/2025	585.00	7/21/2025	INV	PD	Team meals - 8/15
168762	106208	TIMMIE BLACKSHEAR	2600298	2600298E	7/21/2025	153590	07232025	52,574	7/23/2025	320.00	7/21/2025	INV	PD	Team meals - 8/16
168763	106208	TIMMIE BLACKSHEAR	2600298	2600298F	7/21/2025	153591	07232025	52,575	7/23/2025	585.00	7/21/2025	INV	PD	Team meals - 8/19
168764	106208	TIMMIE BLACKSHEAR	2600298	2600298G	7/21/2025	153592	07232025	52,576	7/23/2025	320.00	7/21/2025	INV	PD	Team meals - 8/22
168765	106208	TIMMIE BLACKSHEAR	2600298	2600298H	7/21/2025	153593	07232025	52,577	7/23/2025	585.00	7/21/2025	INV	PD	Team meals - 8/22
168766	106208	TIMMIE BLACKSHEAR	2600298	2600298I	7/21/2025	153594	07232025	52,578	7/23/2025	320.00	7/21/2025	INV	PD	Team meals - 8/23
168767	106208	TIMMIE BLACKSHEAR	2600298	2600298J	7/21/2025	153595	07232025	52,579	7/23/2025	320.00	7/21/2025	INV	PD	Team meals - 8/28
168768	106208	TIMMIE BLACKSHEAR	2600298	2600298K	7/21/2025	153596	07232025	52,580	7/23/2025	320.00	7/21/2025	INV	PD	Team meals - 8/30
168546	96977	BLICK ART MATERIALS LLC	2600436	5727171	7/21/2025	153369	07212025	52,526	7/21/2025	89.58	7/21/2025	INV	PD	CEF Grant - Thread & Needles
168951	113019	DANIELLE BOATENG		BOATENG/FALL 2025	7/29/2025	153772	07302025	1,330	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168336	18272	GEORGINA BORDEN		BORDEN/PHONE REISSUE	7/14/2025	153147	07142025	52,409	7/14/2025	20.00	7/14/2025	INV	PD	
168952	112867	AVA BOWMAN		BOWMAN/FALL 2025	7/29/2025	153773	07302025	1,331	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168358	111981	BRIAN HARSTON	2600345	2600345/ADV	7/14/2025	153170	07142025	52,450	7/14/2025	242.49	7/14/2025	INV	PD	Estimated Travel Expenses
168560	111165	SARAH BROCKETT		BROCKETT/PHONE JUN25	7/21/2025	153384	07212025	52,527	7/21/2025	20.00	7/21/2025	INV	PD	June Phone reimbursement
168365	112998	HENRY BRODNAX	2600357	2600357/ADV	7/14/2025	153177	07142025	52,451	7/14/2025	179.48	7/14/2025	INV	PD	Estimated Travel Expenses

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168953	113038	PARKER BROWN		BROWN/FALL 2025	7/29/2025	153774	07302025	1,332	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168214	993	BSN SPORTS, LLC		930043299	7/7/2025	153024	071425	52,472	7/16/2025	340.00	7/7/2025	INV	PD	
168311	993	BSN SPORTS, LLC		310039863A/REISSUE	7/14/2025	153122	07142025	52,410	7/14/2025	38,500.00	7/14/2025	INV	PD	
168333	993	BSN SPORTS, LLC		930043299/REISSUE	7/14/2025	153144	07142025	52,410	7/14/2025	340.00	7/14/2025	INV	PD	
168869	993	BSN SPORTS, LLC	2600530	930317959	7/24/2025	153697	07282025	52,640	7/28/2025	183.00	7/28/2025	INV	PD	25-26 Athletic trainer Shur flo pump and power dri
168871	993	BSN SPORTS, LLC	2600530	930317960	7/24/2025	153698	07282025	52,640	7/28/2025	138.00	7/28/2025	INV	PD	25-26 Athletic trainer Shur flo pump and power dri
168680	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2600520	165104	7/21/2025	153508	07232025	52,581	7/23/2025	2,628.75	7/21/2025	INV	PD	GRND-mower parts-canopies and chute
168681	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2600519	164805	7/21/2025	153509	07232025	52,581	7/23/2025	103.39	7/21/2025	INV	PD	GRND-various equipment repairs
168682	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2600519	164807	7/21/2025	153510	07232025	52,581	7/23/2025	101.93	7/21/2025	INV	PD	GRND-various equipment repairs
168684	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2600519	164809	7/21/2025	153513	07232025	52,581	7/23/2025	120.61	7/21/2025	INV	PD	GRND-various equipment repairs
168685	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2600519	164810	7/21/2025	153514	07232025	52,581	7/23/2025	94.67	7/21/2025	INV	PD	GRND-various equipment repairs
168686	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2600519	164912	7/21/2025	153515	07232025	52,581	7/23/2025	199.91	7/21/2025	INV	PD	GRND-various equipment repairs
168356	99922	BRENT BURTON	2600331	2600331/ADV	7/14/2025	153168	07142025	52,452	7/14/2025	242.49	7/14/2025	INV	PD	Estimated Travel Expenses
168825	99922	BRENT BURTON	2600331	2600331/REIMB	7/24/2025	153654	07282025	52,641	7/28/2025	175.86	7/28/2025	INV	PD	Estimated Travel Expenses
168337	20190	CHRISTY BURTON		BURTON/JUN 25 REISS	7/14/2025	153148	07142025	52,411	7/14/2025	29.40	7/14/2025	INV	PD	
168312	110843	BUSINESS ESSENTIALS		353687-0/REISSUE	7/14/2025	153123	07142025	52,412	7/14/2025	135.08	7/14/2025	INV	PD	
168903	111377	VANESSA BUTTLER	2600115	2600115	7/28/2025	153728	07282025	52,642	7/28/2025	245.42	7/28/2025	INV	PD	Vanessa Buttler Travel & Per Diem July 14-15, 2025
168931	111377	VANESSA BUTTLER		2506828/REIMB	7/29/2025	153757	07302025	52,690	7/30/2025	332.00	7/29/2025	INV	PD	TAFE Natl Reimbursement - checked bags overage
168504	112989	MARCIA BYRD	2600121	2600121/REIMB	7/16/2025	153323	07162025	52,488	7/16/2025	379.41	7/16/2025	INV	PD	travel for dual language teacher to attend confere
168368	112995	JAMIE CANO	2600354	2600354/ADV	7/14/2025	153180	07142025	52,453	7/14/2025	358.96	7/14/2025	INV	PD	Estimated Travel Expenses
168320	1201	CAREY'S SPORTING GOODS		49372/REISSUE	7/14/2025	153131	07142025	52,413	7/14/2025	879.20	7/14/2025	INV	PD	
168954	113014	BLAKE CARMACK		CARMACK/FALL 2025	7/29/2025	153775	07302025	1,333	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168955	113043	SATIYA CARTER		CARTER/FALL 2025	7/29/2025	153776	07302025	1,334	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168581	21104	CDW GOVERNMENT, INC.		ZR00721418	7/21/2025	153405	07212025	52,528	7/21/2025	2,820.00	7/21/2025	INV	PD	
168384	112097	CHAMPION ENERGY SERVICES		251840025100275	7/14/2025	153196	07162025	52,489	7/16/2025	98,037.00	7/16/2025	INV	PD	
168602	112097	CHAMPION ENERGY SERVICES	2600246	251740025028501	7/21/2025	153427	07212025	32,567	7/21/2025	1,422.98	7/21/2025	INV	PD	Electrical usage
168507	97098	CHARTER COMMUNICATIONS	2600365	106398601070125	7/16/2025	153326	07162025	52,490	7/16/2025	14.37	7/16/2025	INV	PD	Monthly Internet Service Billed Monthly (ROCK)
168852	107556	JOSEPH CHAVEZ	2600692	2600692A	7/24/2025	153681	07282025	52,643	7/28/2025	600.00	7/28/2025	INV	PD	Team meals - 8/23
168853	107556	JOSEPH CHAVEZ	2600692	2600692B	7/24/2025	153682	07282025	52,644	7/28/2025	600.00	7/28/2025	INV	PD	Team meals - 8/28
168520	98156	CHICK-FIL-A	2600383	2600383A	7/16/2025	153340	07162025	47,632	7/16/2025	219.00	7/16/2025	INV	PD	Food-Meetings Bond
169004	98156	CHICK-FIL-A	2600769	2600769A	7/29/2025	153826	07302025	52,691	7/30/2025	547.50	7/30/2025	INV	PD	BOY Staff Breakfast Meeting
169010	98156	CHICK-FIL-A	2600720	2600720A	7/29/2025	153832	07302025	52,692	7/30/2025	108.50	7/30/2025	INV	PD	Breakfast for PD
168956	113011	ALYSSA CHUMLEY		CHUMLEY/FALL 2025	7/29/2025	153777	07302025	1,335	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168486	107099	CINTAS CORPORATION #492		4234192237	7/14/2025	153304	07162025	52,491	7/16/2025	104.69	7/16/2025	INV	PD	
167835	1959	CISD TRANSPORTATION	15102032	TRIP 0653	6/18/2025		SACHECK	8,491	7/23/2025	27.00	6/18/2025	INV	PD	
168594	1959	CISD TRANSPORTATION		TRIP 0883	7/21/2025	153418	07212025	52,529	7/21/2025	58.50	7/21/2025	INV	PD	
168595	1959	CISD TRANSPORTATION		TRIP 0831	7/21/2025	153419	07212025	52,529	7/21/2025	244.00	7/21/2025	INV	PD	
168596	1959	CISD TRANSPORTATION		TRIP 001	7/21/2025	153420	07212025	52,529	7/21/2025	214.50	7/21/2025	INV	PD	
168597	1959	CISD TRANSPORTATION		TRIP 0896	7/21/2025	153421	07212025	52,529	7/21/2025	373.50	7/21/2025	INV	PD	
168729	1959	CISD TRANSPORTATION	15001505	TRIP 810	7/23/2025		SACHECK	8,491	7/23/2025	350.00	7/23/2025	INV	PD	
168776	1959	CISD TRANSPORTATION		TRIP 0914	7/21/2025	153604	07232025	52,582	7/23/2025	223.00	7/21/2025	INV	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
168877	1959	CISD TRANSPORTATION	2600083	TRIP 3	7/24/2025	153703	07282025	52,645	7/28/2025	83.50	7/28/2025	INV	PD	SUV for FCSTAT - TAFE only
168878	1959	CISD TRANSPORTATION	2600650	TRIP 097	7/24/2025	153704	07282025	52,645	7/28/2025	32.50	7/28/2025	INV	PD	TRIP 917 LORI ROQUE TO REGION XI SERVICE CENTER FO
168957	113035	MIA CISNEROS		CISNEROS/FALL 2025	7/29/2025	153778	07302025	1,336	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168426	1121	CITY OF CLEBURNE		39103000/JUN 25	7/14/2025	153238	07162025	52,493	7/16/2025	844.55	7/16/2025	INV	PD	
168427	1121	CITY OF CLEBURNE		39017000/JUN 25	7/14/2025	153239	07162025	52,492	7/16/2025	463.94	7/16/2025	INV	PD	
168428	1121	CITY OF CLEBURNE		39222000/JUN 25	7/14/2025	153240	07162025	52,492	7/16/2025	341.96	7/16/2025	INV	PD	
168429	1121	CITY OF CLEBURNE		39127000/JUN 25	7/14/2025	153241	07162025	52,492	7/16/2025	191.77	7/16/2025	INV	PD	
168430	1121	CITY OF CLEBURNE		39005000/JUN 25	7/14/2025	153242	07162025	52,492	7/16/2025	126.46	7/16/2025	INV	PD	
168431	1121	CITY OF CLEBURNE		39004000/JUN 25	7/14/2025	153243	07162025	52,492	7/16/2025	93.01	7/16/2025	INV	PD	
168432	1121	CITY OF CLEBURNE		39104000/JUN 25	7/14/2025	153244	07162025	52,492	7/16/2025	307.81	7/16/2025	INV	PD	
168433	1121	CITY OF CLEBURNE		39137000/JUN 25	7/14/2025	153245	07162025	52,492	7/16/2025	121.54	7/16/2025	INV	PD	
168434	1121	CITY OF CLEBURNE		39007000/JUN 25	7/14/2025	153246	07162025	52,492	7/16/2025	257.82	7/16/2025	INV	PD	
168435	1121	CITY OF CLEBURNE		39021000/JUN 25	7/14/2025	153247	07162025	52,492	7/16/2025	176.88	7/16/2025	INV	PD	
168436	1121	CITY OF CLEBURNE		39070000/JUN 25	7/14/2025	153248	07162025	52,492	7/16/2025	154.87	7/16/2025	INV	PD	
168437	1121	CITY OF CLEBURNE		39086000/JUN 25	7/14/2025	153249	07162025	52,492	7/16/2025	185.92	7/16/2025	INV	PD	
168438	1121	CITY OF CLEBURNE		39087000/JUN 25	7/14/2025	153250	07162025	52,492	7/16/2025	227.74	7/16/2025	INV	PD	
168439	1121	CITY OF CLEBURNE		39101000/JUN 25	7/14/2025	153251	07162025	52,492	7/16/2025	122.74	7/16/2025	INV	PD	
168440	1121	CITY OF CLEBURNE		39112000/JUN 25	7/14/2025	153252	07162025	52,492	7/16/2025	170.15	7/16/2025	INV	PD	
168441	1121	CITY OF CLEBURNE		39129000/JUN 25	7/14/2025	153253	07162025	52,492	7/16/2025	107.80	7/16/2025	INV	PD	
168442	1121	CITY OF CLEBURNE		39173000/JUN 25	7/14/2025	153254	07162025	52,492	7/16/2025	158.63	7/16/2025	INV	PD	
168443	1121	CITY OF CLEBURNE		39176000/JUN 25	7/14/2025	153255	07162025	52,492	7/16/2025	111.01	7/16/2025	INV	PD	
168444	1121	CITY OF CLEBURNE		39178000/JUN 25	7/14/2025	153256	07162025	52,492	7/16/2025	238.52	7/16/2025	INV	PD	
168445	1121	CITY OF CLEBURNE		39183001/JUN 25	7/14/2025	153257	07162025	52,492	7/16/2025	292.93	7/16/2025	INV	PD	
168446	1121	CITY OF CLEBURNE		39136000/JUN 25	7/14/2025	153258	07162025	52,492	7/16/2025	107.92	7/16/2025	INV	PD	
168447	1121	CITY OF CLEBURNE		39014000/JUN 25	7/14/2025	153259	07162025	52,492	7/16/2025	157.16	7/16/2025	INV	PD	
168448	1121	CITY OF CLEBURNE		39015000/JUN 25	7/14/2025	153260	07162025	52,492	7/16/2025	214.14	7/16/2025	INV	PD	
168449	1121	CITY OF CLEBURNE		39131000/JUN 25	7/14/2025	153261	07162025	52,492	7/16/2025	236.64	7/16/2025	INV	PD	
168450	1121	CITY OF CLEBURNE		39132000/JUN 25	7/14/2025	153262	07162025	52,492	7/16/2025	91.30	7/16/2025	INV	PD	
168451	1121	CITY OF CLEBURNE		39230000/JUN 25	7/14/2025	153263	07162025	52,492	7/16/2025	114.89	7/16/2025	INV	PD	
168452	1121	CITY OF CLEBURNE		39253000/JUN 25	7/14/2025	153264	07162025	52,492	7/16/2025	134.07	7/16/2025	INV	PD	
168453	1121	CITY OF CLEBURNE		39146000/JUN 25	7/14/2025	153265	07162025	52,492	7/16/2025	273.43	7/16/2025	INV	PD	
168454	1121	CITY OF CLEBURNE		39148000/JUN 25	7/14/2025	153266	07162025	52,492	7/16/2025	43.68	7/16/2025	INV	PD	
168455	1121	CITY OF CLEBURNE		39188001/JUN 25	7/14/2025	153267	07162025	52,492	7/16/2025	92.45	7/16/2025	INV	PD	
168456	1121	CITY OF CLEBURNE		39207000/JUN 25	7/14/2025	153268	07162025	52,492	7/16/2025	114.33	7/16/2025	INV	PD	
168457	1121	CITY OF CLEBURNE		39185001/JUN 25	7/14/2025	153269	07162025	52,492	7/16/2025	276.22	7/16/2025	INV	PD	
168458	1121	CITY OF CLEBURNE		39008000/JUN 25	7/14/2025	153270	07162025	52,492	7/16/2025	(690.69)	7/16/2025	CRM	PD	
168599	1121	CITY OF CLEBURNE	2600158	30019004/JUN 25	7/21/2025	153424	07212025	32,568	7/21/2025	73.28	7/21/2025	INV	PD	Child Nutrtn Dept/Water Service
168615	1121	CITY OF CLEBURNE		39071000/JUN 25	7/21/2025	153439	07212025	52,530	7/21/2025	113.19	7/21/2025	INV	PD	
168757	1121	CITY OF CLEBURNE	2600004	08126001/JUL 25	7/21/2025	153585	07232025	52,583	7/23/2025	127.34	7/21/2025	INV	PD	Districtwide Utility Water - July 25
168913	1121	CITY OF CLEBURNE	2600004	30105001/JUL 25	7/29/2025	153738	07302025	52,693	7/30/2025	1,322.72	7/29/2025	INV	PD	Districtwide Utility Water - July 25
168914	1121	CITY OF CLEBURNE	2600004	30496002/JUL 25	7/29/2025	153739	07302025	52,693	7/30/2025	139.34	7/29/2025	INV	PD	Districtwide Utility Water - July 25
168915	1121	CITY OF CLEBURNE	2600004	30106001/JUL 25	7/29/2025	153740	07302025	52,693	7/30/2025	154.87	7/29/2025	INV	PD	Districtwide Utility Water - July 25
168916	1121	CITY OF CLEBURNE	2600004	06021000/JUL 25	7/29/2025	153741	07302025	52,693	7/30/2025	60.60	7/29/2025	INV	PD	Districtwide Utility Water - July 25
169007	1121	CITY OF CLEBURNE	2600649	2600649/SWIM 2025	7/29/2025	153829	07302025	52,693	7/30/2025	40,000.00	7/30/2025	INV	PD	25-26 CHS Splash station/ Golf links rental for CH
169008	1121	CITY OF CLEBURNE	2600649	2600649/GOLF 25	7/29/2025	153830	07302025	52,693	7/30/2025	4,557.00	7/30/2025	INV	PD	25-26 CHS Splash station/ Golf links rental for CH
168577	108743	CLASSLINK		INV20982	7/21/2025	153401	07212025	52,531	7/21/2025	74,787.00	7/21/2025	INV	PD	
168579	108743	CLASSLINK		INV21851	7/21/2025	153403	07212025	52,531	7/21/2025	5,128.08	7/21/2025	INV	PD	
168237	2718	CLEBURNE CHAMBER OF COMMERCE	2600005	53769	7/7/2025	153046	07072025	52,346	7/9/2025	1,065.00	7/7/2025	INV	PD	Annual Investment Membership Dues

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168806	103733	CLEBURNE EDUCATION FOUNDATION		168806	7/24/2025	153635	July	47,591	7/24/2025	2,507.00	7/24/2025	INV	PD	Payroll Run 1 - Warrant 250725
168239	1145	CLEBURNE TIMES REVIEW	2600058	2183/2025	7/7/2025	153048	07302025	52,694	7/30/2025	234.87	7/7/2025	INV	PD	Newspaper Ads
168425	1145	CLEBURNE TIMES REVIEW		109034	7/14/2025	153237	07162025	52,494	7/16/2025	382.50	7/16/2025	INV	PD	Budget & Tax CTFI PO2507923
168688	99774	DUPUY OXYGEN-CLEBURNE	2600100	631731	7/21/2025	153517	07232025	52,584	7/23/2025	74.16	7/21/2025	INV	PD	JUL FY26/Open
168832	99774	DUPUY OXYGEN-CLEBURNE	2600100	2611041	7/24/2025	153661	07282025	52,646	7/28/2025	32.56	7/28/2025	INV	PD	JUL FY26/Open
168842	99774	DUPUY OXYGEN-CLEBURNE	2600099	631732	7/24/2025	153671	07282025	52,646	7/28/2025	213.21	7/28/2025	INV	PD	Monthly Cylinder Rental AG - July
168359	112268	CHARLES CLINKSCALES	2600346	2600346/ADV	7/14/2025	153171	07142025	52,454	7/14/2025	242.49	7/14/2025	INV	PD	Estimated Travel Expenses
168829	112268	CHARLES CLINKSCALES	2600346	2600346/REIMB	7/24/2025	153658	07282025	52,647	7/28/2025	158.05	7/28/2025	INV	PD	Estimated Travel Expenses
168958	113041	RYLAN COATES		COATES/FALL 2025	7/29/2025	153779	07302025	1,337	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168735	111885	COLLEGE PARK CENTER	2600645	26-0519-51717/DEPOSI	7/21/2025	153562	07232025	52,585	7/23/2025	10,000.00	7/21/2025	INV	PD	2026 Graduation Facility Rental
168880	112984	JASON COOPER	2600119	2600119/REIMB	7/24/2025	153706	07282025	52,648	7/28/2025	769.77	7/28/2025	INV	PD	Jason Cooper Travel & per diem July 21-24, 2025
168286	106866	SKL ENTERPRISES LLC	2600230	441335-25	7/10/2025	153095	071425	52,473	7/16/2025	525.00	7/14/2025	INV	PD	Renewal - Corecourse GPA program 25/26
168549	110343	MICHAEL CORNELOUP	2600481	2600481/ADV	7/21/2025	153372	07212025	52,532	7/21/2025	503.80	7/21/2025	INV	PD	Hotel for Annual TASBT Conference
168281	110538	CRAIG GROUP	2600113	3796	7/10/2025	153090	071425	52,474	7/16/2025	4,145.00	7/14/2025	INV	PD	Oopen PO for media costs and management fees
168282	110538	CRAIG GROUP	2600113	3796-2	7/10/2025	153091	071425	52,474	7/16/2025	45,595.00	7/14/2025	INV	PD	Oopen PO for media costs and management fees
168902	110670	CROSS MY HEART SCENT COMPANY/CARLA FENN	16107002	000101	7/28/2025		SACHECK	8,494	7/28/2025	377.30	7/28/2025	INV	PD	
168366	112997	CHAD CROSS	2600356	2600356/ADV	7/14/2025	153178	07142025	52,455	7/14/2025	179.48	7/14/2025	INV	PD	Estimated Travel Expenses
168922	112997	CHAD CROSS	2600356	2600356/REIMB	7/29/2025	153748	07302025	52,695	7/30/2025	81.08	7/29/2025	INV	PD	Estimated Travel Expenses
168531	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2600188	2060	7/21/2025	153354	07212025	52,533	7/21/2025	800.00	7/21/2025	INV	PD	2025-2026 District of Distinction application fee
168959	113017	COLE CURLEE		CURLEE/FALL 2025	7/29/2025	153780	07302025	1,338	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168371	19707	CURLY'S PLUMBING	2600235	30016136	7/14/2025	153183	07142025	52,456	7/14/2025	5,800.00	7/14/2025	INV	PD	DST-Elms-natural gas testing/inspections
168831	19707	CURLY'S PLUMBING	2600636	30238082	7/24/2025	153660	07282025	52,649	7/28/2025	3,475.00	7/28/2025	INV	PD	SMS/WMS/CHS/YJS-natural gas testing/inspections
169016	19707	CURLY'S PLUMBING	2600680	30839187	7/29/2025	153838	07302025	52,696	7/30/2025	4,485.00	7/30/2025	INV	PD	ADM/TECH/NUTR/TRNS/MNT-gas testing/inspections
168747	98899	CYBERSOFT TECHNOLOGIES, INC.	2600516	9825873	7/21/2025	153575	07232025	32,573	7/23/2025	9,226.00	7/21/2025	INV	PD	Food Service-Software, License Renewals
168534	112796	DAVIDSON PROFESSIONAL SERVICES, LLC	2600216	1	7/21/2025	153357	07212025	52,534	7/21/2025	1,390.00	7/21/2025	INV	PD	QUOTE #1 KEYNOTE SPEAKER FOR 25-26 CONVOCATION
168308	112778	SYBLE DAVIDSON		2507772/REISSUE	7/14/2025	153119	07142025	52,414	7/14/2025	647.65	7/14/2025	INV	PD	
168259	112169	BRANDON DAY		DAY/03-06-24 REISSUE	7/9/2025		SACHECK	8,488	7/9/2025	200.00	7/9/2025	INV	PD	
168373	1210	DEALER'S ELECTRICAL SUPPLY CO.	2600080	S101631562.001	7/14/2025	153185	07142025	52,457	7/14/2025	204.86	7/14/2025	INV	PD	JUL FY26/Open
168687	1210	DEALER'S ELECTRICAL SUPPLY CO.	2600505	S101655646.001	7/21/2025	153516	07232025	52,586	7/23/2025	175.98	7/21/2025	INV	PD	ADA-lights for custodial
168926	101892	DELL MARKETING LP	2600644	10827741239	7/29/2025	153752	07302025	52,697	7/30/2025	560.00	7/29/2025	INV	PD	Dell Pro 16 XCTO Base
168637	22296	DIAMOND AUTO GLASS		I124146	7/21/2025	153462	07232025	52,587	7/23/2025	325.00	7/21/2025	INV	PD	
168584	111431	DIGITAL PERFORMANCE GEAR		20251342	7/21/2025	153408	07212025	52,535	7/21/2025	1,000.00	7/21/2025	INV	PD	
168930	111431	DIGITAL PERFORMANCE GEAR		20251342/BAL	7/29/2025	153756	07302025	52,698	7/30/2025	75.00	7/29/2025	INV	PD	Unpaid Freight
168243	105659	AUDREY DOBRENN	2600106	2600106/REIMB	7/7/2025	153053	07072025	52,348	7/9/2025	323.32	7/7/2025	INV	PD	travel for EB specialist to attend conference
168999	105659	AUDREY DOBRENN	2600106	2600106/REIM	7/29/2025	153821	07302025	52,699	7/30/2025	127.68	7/30/2025	INV	PD	travel for EB specialist to attend conference
168900	98640	DONUT EXPRESS	2600441	2600441A	7/28/2025	153726	07282025	52,650	7/28/2025	156.33	7/28/2025	INV	PD	Donuts for meetings
168819	20377	DRAMATISTS PLAY SERVICE	2600304	SO_00000904262	7/24/2025	153648	07282025	52,651	7/28/2025	280.00	7/28/2025	INV	PD	Royalties
168845	20377	DRAMATISTS PLAY SERVICE	2600305	SO_00000908459	7/24/2025	153674	07282025	52,651	7/28/2025	359.12	7/28/2025	INV	PD	Play Books
168304	21370	DRY CLEAN SUPER CENTER		1534643/REISSUE	7/14/2025	153115	07142025	52,415	7/14/2025	346.40	7/14/2025	INV	PD	

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168667	107764	DUNCANVILLE ATHLETICS	2600299	2600299/ENTRY	7/21/2025	153492	07232025	52,588	7/23/2025	475.00	7/21/2025	INV	PD	Entry fee
168785	19179	ECAP		168785	7/24/2025	153614	July	47,592	7/24/2025	300.00	7/24/2025	INV	PD	Payroll Run 1 - Warrant 250725
168244	313	ED311	2600079	42133	7/7/2025	153054	07072025	52,349	7/9/2025	175.00	7/7/2025	INV	PD	Registration
168612	113001	EDVANTAGE STRATEGY GROUP INC.	2600503	2600503A	7/21/2025	153436	07212025	47,634	7/21/2025	30,000.00	7/21/2025	INV	PD	Bond Consulting Services
168800	96152	EE CREDIT UNION		168800	7/24/2025	153629	July	47,593	7/24/2025	1,995.00	7/24/2025	INV	PD	Payroll Run 1 - Warrant 250725
168521	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC		94275	7/16/2025	153341	07162025	47,633	7/16/2025	5,922.62	7/16/2025	INV	PD	
168613	107634	SYLVIA ELIZALDE	16750001	Nov-Jun Christmas Cl	7/21/2025		SACHECK	8,336	7/21/2025	800.00	7/21/2025	INV	PD	NOV 2024 - MAY 2025 (Christmas Club PayOut)
168374	18432	ELLIOTT ELECTRIC SUPPLY	2600128	116-01349-01	7/14/2025	153186	07142025	52,458	7/14/2025	370.20	7/14/2025	INV	PD	CHS-materials to repair outlets
168375	18432	ELLIOTT ELECTRIC SUPPLY	2600091	116-02934-01	7/14/2025	153187	07142025	52,458	7/14/2025	559.63	7/14/2025	INV	PD	JUL FY26/Open
168689	18432	ELLIOTT ELECTRIC SUPPLY	2600091	116-03196-01	7/21/2025	153518	07232025	52,589	7/23/2025	47.83	7/21/2025	INV	PD	JUL FY26/Open
168742	18432	ELLIOTT ELECTRIC SUPPLY	2600414	116-87728-01	7/21/2025	153570	07232025	32,574	7/23/2025	96.80	7/21/2025	INV	PD	Electric parts as needed
168946	113015	CAMILLE ELLIS		ELLIS/FALL 2025	7/29/2025	153767	07302025	1,339	7/30/2025	500.00	7/29/2025	INV	PD	Barbara Voight Henry Scholarship
168960	113015	CAMILLE ELLIS		ELLIS/ALUMNI 2025	7/29/2025	153781	07302025	1,339	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168353	103146	SEIDLITZ EDUCATION, LLC	2600028	38748	7/14/2025	153164	07142025	52,459	7/14/2025	4,211.75	7/14/2025	INV	PD	newcomer training on July 16, 2025
168316	112785	ENTERPRISE HOLDINGS		39326682/REISSUE	7/14/2025	153127	07142025	52,416	7/14/2025	325.68	7/14/2025	INV	PD	
168279	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2600029	94928	7/10/2025	153088	071425	52,475	7/16/2025	2,082.50	7/14/2025	INV	PD	Customer Care Plan-Billed Monthly
168508	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2600103	94927	7/16/2025	153327	07162025	52,495	7/16/2025	419.30	7/16/2025	INV	PD	JUL FY26/Monthly security monitoring
168288	111408	ENTWINED GROUNDS	2600210	000072	7/10/2025	153097	07142025	52,406	7/14/2025	450.00	7/14/2025	INV	PD	LEADER IN ME BREAKFAST JULY 15, 2025 WMS LIBRARY
168509	112657	EQUIPMENTSHARE	2600247	5421017-000	7/16/2025	153328	07162025	52,496	7/16/2025	91.02	7/16/2025	INV	PD	GRND-driver belt CST-Hustler 36""
168833	112657	EQUIPMENTSHARE	2600154	5525305-000	7/24/2025	153662	07282025	52,652	7/28/2025	14.73	7/28/2025	INV	PD	JUL FY26/Open
168235	22241	ESC, REGION 12	2508059	114514	7/7/2025	153044	07072025	52,350	7/9/2025	95,531.62	7/7/2025	INV	PD	IronScales Email Protect and Training
168236	22241	ESC, REGION 12	2508056	114511	7/7/2025	153045	07072025	52,350	7/9/2025	38,880.00	7/7/2025	INV	PD	VISO Complete -3 Year commitment - Texas Cybersecu
168578	22241	ESC, REGION 12		114803	7/21/2025	153402	07212025	52,536	7/21/2025	9,000.00	7/21/2025	INV	PD	E-Rate Works Category
168586	97870	ESC, REGION 13		278368	7/21/2025	153410	07212025	52,537	7/21/2025	125.00	7/21/2025	INV	PD	
168587	97870	ESC, REGION 13		278369	7/21/2025	153411	07212025	52,537	7/21/2025	125.00	7/21/2025	INV	PD	
168588	97870	ESC, REGION 13		278370	7/21/2025	153412	07212025	52,537	7/21/2025	125.00	7/21/2025	INV	PD	
168589	97870	ESC, REGION 13		278371	7/21/2025	153413	07212025	52,537	7/21/2025	125.00	7/21/2025	INV	PD	
168590	97870	ESC, REGION 13		278372	7/21/2025	153414	07212025	52,537	7/21/2025	125.00	7/21/2025	INV	PD	
168929	97870	ESC, REGION 13		277845	7/29/2025	153755	07302025	52,700	7/30/2025	360.00	7/29/2025	INV	PD	TEKSCON Matt Ford
168998	99043	ESC, REGION 20	2600288	384060	7/29/2025	153820	07302025	52,701	7/30/2025	325.00	7/30/2025	INV	PD	registration for title iii conference July 15-17,
168598	112983	DEBI ESTRADA	2600156	2600156/REFUND	7/21/2025	153423	07212025	32,569	7/21/2025	33.00	7/21/2025	INV	PD	Food Service-Refund Estrada
168501	19048	HAND2MIND		INV000410423	7/14/2025	153320	07162025	52,497	7/16/2025	98.01	7/16/2025	INV	PD	
168933	112876	EXPRESS CHEER		CLEBHSPROP06062025	7/29/2025		SACHECK	8,498	7/30/2025	340.00	7/29/2025	INV	PD	Signs and Flags
168961	113022	ISABEL FELKINS		FELKINS/FALL 2025	7/29/2025	153782	07302025	1,340	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168795	96130	FIDELITY INVESTMENTS		168795	7/24/2025	153624	July	47,594	7/24/2025	2,983.33	7/24/2025	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
168283	14508	FIRST CHOICE COFFEE SERVICE	2600011	FT-517926	7/10/2025	153092	071425	52,476	7/16/2025	24.00	7/14/2025	INV	PD	Coffee Service for technology building
168307	112881	YOLANDA FLORES VARGAS		2507442/REISSUE	7/14/2025	153118	07142025	52,417	7/14/2025	76.00	7/14/2025	INV	PD	
168962	113031	LILY FOJTASEK		FOJTASEK/FALL 2025	7/29/2025	153783	07302025	1,341	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168326	111475	FOLLETT CONTENT SOLUTIONS, LLC		582318F/REISSUE	7/14/2025	153137	07142025	52,418	7/14/2025	22.31	7/14/2025	INV	PD	
168739	112975	FORT WORTH ISD	2600501	2004	7/21/2025	153567	07232025	52,590	7/23/2025	989.84	7/21/2025	INV	PD	Travel for McKinney Vento Students FTWISD
168740	112975	FORT WORTH ISD	2600501	1996	7/21/2025	153568	07232025	52,590	7/23/2025	1,099.10	7/21/2025	INV	PD	Travel for McKinney Vento Students FTWISD

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
168660	105874	FRONTLINE TECHNOLOGIES GROUP, LLC	2600521	INVUS229632	7/21/2025	153485	07232025	52,591	7/23/2025	7,181.16	7/21/2025	INV	PD	Technology-Site License
168744	112981	SUMMER FULLER	2600293	2600293/REFUND	7/21/2025	153572	07232025	32,575	7/23/2025	14.00	7/21/2025	INV	PD	Food Service-Refund Fuller/replace po 2508066
168963	113046	VANSHIKA FUMAKIYA		FUMAKIYA/FALL 2025	7/29/2025	153784	07302025	1,342	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168364	19429	GREG FUNDERBURK	2600324	2600324/ADV	7/14/2025	153176	07142025	52,460	7/14/2025	179.48	7/14/2025	INV	PD	Estimated Travel Expenses
169013	19429	GREG FUNDERBURK	2600324	2600324/REIMB	7/29/2025	153835	07302025	52,702	7/30/2025	171.08	7/30/2025	INV	PD	Estimated Travel Expenses
168964	113029	LESLIE GALVAN		GALVAN/FALL 2025	7/29/2025	153785	07302025	1,343	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168585	111726	RACHAEL GEESAMAN		2507487/REIMB	7/21/2025	153409	07212025	52,538	7/21/2025	1,432.94	7/21/2025	INV	PD	TEKSCON Reimbursement
168796	96132	GENERAL AMERICAN		168796	7/24/2025	153625	July	47,595	7/24/2025	50.00	7/24/2025	INV	PD	Payroll Run 1 - Warrant 250725
168770	109051	WILLIAM GIBBS	2600547	2600547A	7/21/2025	153598	07232025	52,592	7/23/2025	90.00	7/21/2025	INV	PD	Team meals - 8/21
168771	109051	WILLIAM GIBBS	2600547	2600547B	7/21/2025	153599	07232025	52,593	7/23/2025	90.00	7/21/2025	INV	PD	Team meals - 8/28
168772	109051	WILLIAM GIBBS	2600547	2600547C	7/21/2025	153600	07232025	52,594	7/23/2025	108.00	7/21/2025	INV	PD	Team meals - 8/29
168550	20819	BLAKE GLENN		GLENN/JUN 25	7/21/2025	153373	07212025	52,539	7/21/2025	10.95	7/21/2025	INV	PD	JUNE MILEAGE
168815	112994	GLOBAL ONLINE LANGUAGE SERVICES	2600353	INV-33006191172	7/24/2025	153644	07282025	52,653	7/28/2025	7,999.00	7/28/2025	INV	PD	Site License
168965	113032	MADISON GLOVER		GLOVER/FALL 2025	7/29/2025	153786	07302025	1,344	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168896	105690	DAWN GOAINS	2600108	2600108/REIMB	7/28/2025	153722	07282025	52,654	7/28/2025	728.59	7/28/2025	INV	PD	Dawn Goains Travel & per diem July 20-24, 2025
168332	104014	GOING PLACES / LAURA GRAYSON		875/REISSUE	7/14/2025	153143	07142025	52,419	7/14/2025	632.50	7/14/2025	INV	PD	
168730	109052	KIMBERLY GONZALEZ	16107000	16107000/REIMB	7/23/2025		SACHECK	8,492	7/23/2025	440.00	7/23/2025	INV	PD	
168876	109052	KIMBERLY GONZALEZ	16107000	16107000/REIMB 2	7/28/2025		SACHECK	8,495	7/28/2025	24.45	7/28/2025	INV	PD	
168335	16933	GRAINGER		9553624272/REISSUE	7/14/2025	153146	07142025	52,420	7/14/2025	128.89	7/14/2025	INV	PD	
168861	111545	GRAPEVINE COLLEYVILLE ISD	2600705	2600705/ENTRY	7/24/2025	153690	07282025	52,655	7/28/2025	450.00	7/28/2025	INV	PD	Entry fee
168805	102839	GREAT AMERICAN PLAN ADMINISTRATORS		168805	7/24/2025	153634	July	47,596	7/24/2025	400.00	7/24/2025	INV	PD	Payroll Run 1 - Warrant 250725
168340	21667	CHRISTI GREGORY		GREGORY/JUN 25 REISS	7/14/2025	153151	07142025	52,421	7/14/2025	154.14	7/14/2025	INV	PD	
168341	21667	CHRISTI GREGORY		GREGORY/PHONE REISS	7/14/2025	153152	07142025	52,421	7/14/2025	20.00	7/14/2025	INV	PD	
168810	111755	COUNSEL TRUST		168810	7/24/2025	153639	July	47,597	7/24/2025	200.00	7/24/2025	INV	PD	Payroll Run 1 - Warrant 250725
168662	16840	HALTOM HIGH SCHOOL	2600411	2600411/ENTRY	7/21/2025	153487	07232025	52,595	7/23/2025	200.00	7/21/2025	INV	PD	Entry fee
168559	108944	JILLANNA HARRIS		HARRIS/PHONE JUN25	7/21/2025	153383	07212025	52,540	7/21/2025	20.00	7/21/2025	INV	PD	June Phone Reimbursement
168966	113027	KYNLEIGH HAWKINS		HAWKINS/FALL 2025	7/29/2025	153787	07302025	1,345	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168342	97342	DEWAYNE HAWPE		HAWPE/JUN 25 REISSUE	7/14/2025	153153	07142025	52,422	7/14/2025	167.31	7/14/2025	INV	PD	
168406	92609	HEB CREDIT RECEIVABLES-DEPT 308		705737	7/14/2025	153217	07162025	52,498	7/16/2025	911.47	7/16/2025	INV	PD	
168407	92609	HEB CREDIT RECEIVABLES-DEPT 308		979965	7/14/2025	153219	07162025	52,498	7/16/2025	684.90	7/16/2025	INV	PD	
168408	92609	HEB CREDIT RECEIVABLES-DEPT 308		072880	7/14/2025	153220	07162025	52,498	7/16/2025	227.86	7/16/2025	INV	PD	
168409	92609	HEB CREDIT RECEIVABLES-DEPT 308		168376	7/14/2025	153221	07162025	52,498	7/16/2025	49.32	7/16/2025	INV	PD	
168410	92609	HEB CREDIT RECEIVABLES-DEPT 308		592150	7/14/2025	153222	07162025	52,498	7/16/2025	184.87	7/16/2025	INV	PD	
168411	92609	HEB CREDIT RECEIVABLES-DEPT 308		607143	7/14/2025	153223	07162025	52,498	7/16/2025	350.28	7/16/2025	INV	PD	
168412	92609	HEB CREDIT RECEIVABLES-DEPT 308		646606	7/14/2025	153224	07162025	52,498	7/16/2025	60.94	7/16/2025	INV	PD	
168413	92609	HEB CREDIT RECEIVABLES-DEPT 308		338686	7/14/2025	153225	07162025	52,498	7/16/2025	88.79	7/16/2025	INV	PD	
168414	92609	HEB CREDIT RECEIVABLES-DEPT 308		982691	7/14/2025	153226	07162025	52,498	7/16/2025	21.30	7/16/2025	INV	PD	
168415	92609	HEB CREDIT RECEIVABLES-DEPT 308		210451	7/14/2025	153227	07162025	52,498	7/16/2025	71.63	7/16/2025	INV	PD	
168416	92609	HEB CREDIT RECEIVABLES-DEPT 308		514163	7/14/2025	153228	07162025	52,498	7/16/2025	38.72	7/16/2025	INV	PD	
168417	92609	HEB CREDIT RECEIVABLES-DEPT 308		436839	7/14/2025	153229	07162025	52,498	7/16/2025	294.57	7/16/2025	INV	PD	
168545	111821	HEWITT KIWANIS CLUB	2600493	2600493/ENTRY	7/21/2025	153368	07212025	52,541	7/21/2025	500.00	7/21/2025	INV	PD	Entry fee
168583	108905	LENNIE HILLMAN		HILLMAN/JUN 25	7/21/2025	153407	07212025	52,542	7/21/2025	23.00	7/21/2025	INV	PD	June mileage
168643	107945	HILLTOP SECURITIES INC		1501-3833	7/21/2025	153468	07232025	52,596	7/23/2025	1,500.00	7/21/2025	INV	PD	
168386	16149	HOME DEPOT CREDIT SERVICES		4262224	7/14/2025	153198	07162025	52,499	7/16/2025	28.21	7/16/2025	INV	PD	
168387	16149	HOME DEPOT CREDIT SERVICES		2622041	7/14/2025	153199	07162025	52,499	7/16/2025	36.88	7/16/2025	INV	PD	
168526	16149	HOME DEPOT CREDIT SERVICES		3024880	7/16/2025	153347	07162025	32,566	7/16/2025	37.11	7/16/2025	INV	PD	
168527	16149	HOME DEPOT CREDIT SERVICES		5022720	7/16/2025	153348	07162025	32,566	7/16/2025	48.86	7/16/2025	INV	PD	
168502	106423	ELIZABETH HOOTS		2507784/REIMB	7/14/2025	153321	07162025	52,500	7/16/2025	11.00	7/16/2025	INV	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
168787	19536	HORACE MANN LIFE INS. CO.		168787	7/24/2025	153616	July	47,598	7/24/2025	7,697.90	7/24/2025	INV	PD	Payroll Run 1 - Warrant 250725
168967	113025	KADEN HOWINGTON		HOWINGTON/FALL 2025	7/29/2025	153788	07302025	1,346	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168487	109955	IDENTIMETRICS		10262	7/14/2025	153305	07162025	52,501	7/16/2025	400.00	7/16/2025	INV	PD	
169017	110736	IML SECURITY SUPPLY	2600657	4555149	7/29/2025	153839	07302025	52,703	7/30/2025	1,375.14	7/30/2025	INV	PD	DST-door levers and padlocks-FY26
169018	110736	IML SECURITY SUPPLY	2600656	4615848	7/29/2025	153840	07302025	52,703	7/30/2025	85.89	7/30/2025	INV	PD	DST-padlocks-FY26
168372	19899	INFLATABLE PARTY MAGIC	2600303	105695	7/14/2025	153184	07142025	52,461	7/14/2025	971.25	7/14/2025	INV	PD	attendance incentive for elementary slc
168921	107530	INSTRUCTURE, INC	2600391	INV644142	7/29/2025	153747	07302025	52,704	7/30/2025	6,139.92	7/29/2025	INV	PD	8/1/25-7/31/26 Support
168809	109983	INVESCO INVESTMENT SERVICE, INC		168809	7/24/2025	153638	July	47,599	7/24/2025	100.00	7/24/2025	INV	PD	Payroll Run 1 - Warrant 250725
168314	7350	J.W. PEPPER & SON, INC.		367388122/REISSUE	7/14/2025	153125	07142025	52,423	7/14/2025	55.99	7/14/2025	INV	PD	
168315	7350	J.W. PEPPER & SON, INC.		367388826/REISSUE	7/14/2025	153126	07142025	52,423	7/14/2025	23.25	7/14/2025	INV	PD	
168887	2039	JOHN DEERE FINANCIAL		14014593	7/28/2025	153713	07282025	52,656	7/28/2025	4,204.57	7/28/2025	INV	PD	
168888	2039	JOHN DEERE FINANCIAL		14029426	7/28/2025	153714	07282025	52,656	7/28/2025	347.44	7/28/2025	INV	PD	
168558	101105	LORI JOHNSON		JOHNSON/PHONE JUN25	7/21/2025	153382	07212025	52,543	7/21/2025	20.00	7/21/2025	INV	PD	June Phone Reimbursement
168582	9553	JOSTENS, INC.		37323598	7/21/2025	153406	07212025	52,544	7/21/2025	17.95	7/21/2025	INV	PD	
168872	111754	COBY KIRKPATRICK	2600292	2600292/REIMB	7/24/2025	153699	07282025	52,657	7/28/2025	229.60	7/28/2025	INV	PD	July 24-27, 2025 Holdsworth School Board Institute
168834	104920	KLEEN-AIR FILTER SERVICE	2600239	287512	7/24/2025	153663	07282025	52,658	7/28/2025	10,153.62	7/28/2025	INV	PD	DST - JUL FY26 HVAC Filter Service
168904	2223	KROGER TEXAS LP	2600634	094699	7/28/2025	153729	07282025	52,659	7/28/2025	47.89	7/28/2025	INV	PD	Food for board meetings
168905	2223	KROGER TEXAS LP		094636	7/28/2025	153730	07282025	52,659	7/28/2025	53.35	7/28/2025	INV	PD	
168906	2223	KROGER TEXAS LP		095146	7/28/2025	153731	07282025	52,659	7/28/2025	17.98	7/28/2025	INV	PD	
168907	2223	KROGER TEXAS LP		057965	7/28/2025	153732	07282025	52,659	7/28/2025	21.64	7/28/2025	INV	PD	
168908	2223	KROGER TEXAS LP		057932	7/28/2025	153733	07282025	52,659	7/28/2025	27.00	7/28/2025	INV	PD	
168745	96513	LABATT FOOD SERVICE	2600382	0521707	7/21/2025	153573	07232025	32,576	7/23/2025	3,255.61	7/21/2025	INV	PD	Food Service-Commodities
168746	96513	LABATT FOOD SERVICE	2600382	00521707	7/21/2025	153574	07232025	32,576	7/23/2025	99.22	7/21/2025	INV	PD	Food Service-Commodities
168748	96513	LABATT FOOD SERVICE	2600382	061150	7/21/2025	153576	07232025	32,576	7/23/2025	943.59	7/21/2025	INV	PD	Food Service-Commodities
168690	1488	LAYLAND PLUMBING INC.	2600404	44444	7/21/2025	153519	07232025	52,597	7/23/2025	7,200.00	7/21/2025	INV	PD	DST-25/26 Backflow test/inspection-48 devices
168351	103342	LEAD4WARD, LLC	2600224	5SSP52143574	7/14/2025	153162	07142025	52,462	7/14/2025	2,750.00	7/14/2025	INV	PD	INSTRUCTION MATERIALS FOR SOCIAL STUDIES & USH
168352	103342	LEAD4WARD, LLC	2600224	5SSSU52144372	7/14/2025	153163	07142025	52,462	7/14/2025	1,950.00	7/14/2025	INV	PD	INSTRUCTION MATERIALS FOR SOCIAL STUDIES & USH
168423	104706	LEASOR CRASS, P.C.		27309	7/14/2025	153235	07162025	52,502	7/16/2025	2,194.50	7/16/2025	INV	PD	
168511	110222	LEGENDS OF LEARNING, INC.	2600244	5580	7/16/2025	153330	07162025	52,503	7/16/2025	4,080.00	7/16/2025	INV	PD	SUPPLEMENTAL 5-6 SITE LICENSE RENEWAL FOR 25-26
168561	111166	CYNTHIA LEWIS		LEWIS/PHONE JUN25	7/21/2025	153385	07212025	52,545	7/21/2025	20.00	7/21/2025	INV	PD	June Phone Reimbursement
168644	110839	LIBERTY PAPER		324320	7/21/2025	153469	07232025	52,598	7/23/2025	24,402.00	7/21/2025	INV	PD	
168618	98049	LOWES		973260	7/21/2025	153443	07232025	52,599	7/23/2025	382.83	7/21/2025	INV	PD	
168619	98049	LOWES		972477	7/21/2025	153444	07232025	52,599	7/23/2025	24.55	7/21/2025	INV	PD	
168620	98049	LOWES		974793	7/21/2025	153445	07232025	52,599	7/23/2025	48.39	7/21/2025	INV	PD	
168621	98049	LOWES		975078	7/21/2025	153446	07232025	52,599	7/23/2025	28.92	7/21/2025	INV	PD	
168622	98049	LOWES		977038	7/21/2025	153447	07232025	52,599	7/23/2025	24.64	7/21/2025	INV	PD	
168623	98049	LOWES		977043	7/21/2025	153448	07232025	52,599	7/23/2025	59.67	7/21/2025	INV	PD	
168624	98049	LOWES		984448	7/21/2025	153449	07232025	52,599	7/23/2025	746.68	7/21/2025	INV	PD	
168625	98049	LOWES		984333	7/21/2025	153450	07232025	52,599	7/23/2025	49.36	7/21/2025	INV	PD	
168626	98049	LOWES		984909	7/21/2025	153451	07232025	52,599	7/23/2025	53.88	7/21/2025	INV	PD	
168627	98049	LOWES		989832	7/21/2025	153452	07232025	52,599	7/23/2025	161.38	7/21/2025	INV	PD	
168628	98049	LOWES		989024	7/21/2025	153453	07232025	52,599	7/23/2025	100.53	7/21/2025	INV	PD	
168629	98049	LOWES		974928	7/21/2025	153454	07232025	52,599	7/23/2025	387.58	7/21/2025	INV	PD	
168630	98049	LOWES		988561	7/21/2025	153455	07232025	52,599	7/23/2025	56.24	7/21/2025	INV	PD	
168631	98049	LOWES		991553	7/21/2025	153456	07232025	52,599	7/23/2025	58.94	7/21/2025	INV	PD	
168632	98049	LOWES		993369	7/21/2025	153457	07232025	52,599	7/23/2025	52.67	7/21/2025	INV	PD	

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168633	98049	LOWES		992999	7/21/2025	153458	07232025	52,599	7/23/2025	394.25	7/21/2025	INV	PD	
168634	98049	LOWES		993003	7/21/2025	153459	07232025	52,599	7/23/2025	147.52	7/21/2025	INV	PD	
168635	98049	LOWES		972814	7/21/2025	153460	07232025	52,599	7/23/2025	54.53	7/21/2025	INV	PD	
168943	111124	COOPER MADISON		MADISON/FALL 2025	7/29/2025	153764	07302025	52,705	7/30/2025	1,000.00	7/29/2025	INV	PD	Wiseman Neal Scholarship
168339	110930	MAGNATAG INC.		E000042349/REISSUE	7/14/2025	153150	07142025	52,424	7/14/2025	2,908.76	7/14/2025	INV	PD	
168773	110930	MAGNATAG INC.		687084/BAL	7/21/2025	153601	07232025	52,600	7/23/2025	238.28	7/21/2025	INV	PD	Unpaid freight
168669	100920	MAKEMUSIC	2600450	INV-MM6875397	7/21/2025	153494	07232025	52,601	7/23/2025	4,446.66	7/21/2025	INV	PD	Renewal
168289	97977	MALLORY SCREENPRINT & EMBROIDERY		30729	7/10/2025	153098	07142025	32,564	7/14/2025	3,306.00	7/14/2025	INV	PD	
168818	97977	MALLORY SCREENPRINT & EMBROIDERY	2600515	30780	7/24/2025	153647	07282025	52,660	7/28/2025	928.00	7/28/2025	INV	PD	Shirts
168968	113026	KASSANDRA MARTINEZ		MARTINEZ/FALL 2025	7/29/2025	153789	07302025	1,347	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168495	110737	MASTER AUDIO VISUAL INC.		27585	7/14/2025	153313	07162025	52,504	7/16/2025	750.00	7/16/2025	INV	PD	
168496	110737	MASTER AUDIO VISUAL INC.		27586	7/14/2025	153315	07162025	52,504	7/16/2025	796.25	7/16/2025	INV	PD	
168497	110737	MASTER AUDIO VISUAL INC.		27587	7/14/2025	153316	07162025	52,504	7/16/2025	156.25	7/16/2025	INV	PD	
168498	110737	MASTER AUDIO VISUAL INC.		27591	7/14/2025	153317	07162025	52,504	7/16/2025	1,342.00	7/16/2025	INV	PD	
168318	106321	MAVERICK JACKETS		48049/REISSUE	7/14/2025	153129	07142025	52,425	7/14/2025	735.00	7/14/2025	INV	PD	
168319	106321	MAVERICK JACKETS		48051/REISSUE	7/14/2025	153130	07142025	52,425	7/14/2025	105.00	7/14/2025	INV	PD	
168969	112865	MADISON MCCLURE		MCCLURE/FALL 2025	7/29/2025	153790	07302025	1,348	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168939	113047	ZACHARY MCCOY		MCCOY/FALL 2025	7/29/2025	153760	07302025	52,706	7/30/2025	1,000.00	7/29/2025	INV	PD	A.D. and Lucille B. Jackson Memorial Scholarship
168970	113047	ZACHARY MCCOY		MCCOY/ALUMNI 2025	7/29/2025	153791	07302025	1,349	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168984	113047	ZACHARY MCCOY		MCCOY/GERARD 2025	7/29/2025	153805	07302025	1,053	7/30/2025	500.00	7/29/2025	INV	PD	Gerard Scholarship
168989	113047	ZACHARY MCCOY		MCCOY/GEEN FALL 25	7/29/2025	153810	07302025	1,059	7/30/2025	250.00	7/29/2025	INV	PD	Scholarship III Geen/Davis
168215	105351	BRIA A. MCCULLOUGH		MCCULLOUGH/XMAS 25	7/7/2025		SACHECK	8,335	7/7/2025	800.00	7/7/2025	INV	PD	
168343	22098	CHERI MCCULLOUGH		MCCULLOUGH/JUN REISS	7/14/2025	153154	07142025	52,426	7/14/2025	16.97	7/14/2025	INV	PD	
168859	108090	SHAYLYNN MCDONALD	2600147	2600147/REIMB	7/24/2025	153688	07282025	52,661	7/28/2025	223.75	7/28/2025	INV	PD	Shaylynn McDonald - Hotel &Per Diem July 21-23 202
168971	113039	REESE MCFARLAND		MCFARLAND/FALL 2025	7/29/2025	153792	07302025	1,350	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168563	112437	MCGHEE, KYLAN		MCGHEE/PHONE JUN25	7/21/2025	153387	07212025	52,546	7/21/2025	20.00	7/21/2025	INV	PD	June Phone reimbursement
168858	112062	JASMINE MEADOWS	2600116	2600116/REIMB	7/24/2025	153687	07282025	52,662	7/28/2025	223.75	7/28/2025	INV	PD	Jasmine Meadows - Hotel & Per Diem July 21-23 2025
168344	111072	KELLY MELAND		MELAND/JUN 25 REISS	7/14/2025	153155	07142025	52,427	7/14/2025	79.45	7/14/2025	INV	PD	
168988	112402	EVAN MELTON		MELTON/GEEN FALL 25	7/29/2025	153809	07302025	1,060	7/30/2025	250.00	7/29/2025	INV	PD	Scholarship III Geen/Davis
168801	97864	MEMBERS CREDIT UNION		168801	7/24/2025	153630	July	47,600	7/24/2025	1,525.00	7/24/2025	INV	PD	Payroll Run 1 - Warrant 250725
168804	102748	METROPOLITAN LIFE INSURANCE COMPANY		168804	7/24/2025	153633	July	47,601	7/24/2025	65.44	7/24/2025	INV	PD	Payroll Run 1 - Warrant 250725
168798	96140	METROPOLITAN LIFE INSURANCE CO.		168798	7/24/2025	153627	July	47,602	7/24/2025	50.00	7/24/2025	INV	PD	Payroll Run 1 - Warrant 250725
168811	112236	MG TRUST COMPANY FBO 403B		168811	7/24/2025	153640	July	47,603	7/24/2025	850.00	7/24/2025	INV	PD	{{ TPA 000388 / 403(b) }} - -
168803	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		168803	7/24/2025	153632	July	47,604	7/24/2025	150.00	7/24/2025	INV	PD	Payroll Run 1 - Warrant 250725
168547	20472	MIDLOTHIAN HIGH SCHOOL	2600420	2600420/ENTRY	7/21/2025	153370	07212025	52,547	7/21/2025	500.00	7/21/2025	INV	PD	Entry fee
168991	113000	MINORITY AUTHORITY UNIFORM, LLC	2600502	25-084	7/29/2025	153812	07302025	32,578	7/30/2025	3,682.50	7/29/2025	INV	PD	Food Service-Uniforms
168802	99608	MODERN WOODMEN OF AMERICA		168802	7/24/2025	153631	July	47,605	7/24/2025	150.00	7/24/2025	INV	PD	Payroll Run 1 - Warrant 250725
168361	108211	AMANDA MONTGOMERY	2600336	2600336/ADV	7/14/2025	153173	07142025	52,463	7/14/2025	179.48	7/14/2025	INV	PD	Estimated Travel Expenses
168925	108211	AMANDA MONTGOMERY	2600336	2600336/REIMB	7/29/2025	153751	07302025	52,707	7/30/2025	74.08	7/29/2025	INV	PD	Estimated Travel Expenses
168691	22210	MOORE SUPPLY CO.	2600067	S176107622.001	7/21/2025	153520	07232025	52,602	7/23/2025	26.82	7/21/2025	INV	PD	JUL FY26/Open
168835	22210	MOORE SUPPLY CO.	2600572	S175675044.001	7/24/2025	153664	07282025	52,663	7/28/2025	217.54	7/28/2025	INV	PD	IRV/WMS-irrigation and faucets parts
169019	22210	MOORE SUPPLY CO.	2600067	S176246718.001	7/29/2025	153841	07302025	52,708	7/30/2025	180.44	7/30/2025	INV	PD	JUL FY26/Open
169020	22210	MOORE SUPPLY CO.	2600067	S176249315.001	7/29/2025	153842	07302025	52,708	7/30/2025	27.32	7/30/2025	INV	PD	JUL FY26/Open

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168591	109338	BIANCA MOSER		2507926/REIMB	7/21/2025	153415	07212025	52,548	7/21/2025	101.00	7/21/2025	INV	PD	TEKSCON Reimbursement
168544	111746	ESTELLE MURR	2600278	2600278/ADV	7/21/2025	153367	07212025	52,549	7/21/2025	323.32	7/21/2025	INV	PD	Estimated Travel Expenses
168901	111746	ESTELLE MURR	2600278	2600278/REIMB	7/28/2025	153727	07282025	52,664	7/28/2025	196.22	7/28/2025	INV	PD	Estimated Travel Expenses
168917	21817	MUSIC THEATRE INTERNATIONAL	2600307	7058889	7/29/2025	153743	07302025	52,709	7/30/2025	5,010.00	7/29/2025	INV	PD	Royalties
168918	21817	MUSIC THEATRE INTERNATIONAL	2600308	01233856	7/29/2025	153744	07302025	52,709	7/30/2025	1,300.00	7/29/2025	INV	PD	Royalties
168512	112371	MY DOCS ONLINE, INC.	2600117	250703AR	7/16/2025	153331	07162025	52,505	7/16/2025	552.50	7/16/2025	INV	PD	Annual Renewal
168363	108210	BRENDA MYERS	2600335	2600335/ADV	7/14/2025	153175	07142025	52,464	7/14/2025	179.48	7/14/2025	INV	PD	Estimated Travel Expenses
168828	108210	BRENDA MYERS	2600335	2600335/REIMB	7/24/2025	153657	07282025	52,665	7/28/2025	74.08	7/28/2025	INV	PD	Estimated Travel Expenses
168321	101928	NAPA AUTO PARTS #347		554551/REISSUE	7/14/2025	153132	07142025	52,428	7/14/2025	5,070.20	7/14/2025	INV	PD	
168322	101928	NAPA AUTO PARTS #347		558885/REISSUE	7/14/2025	153133	07142025	52,428	7/14/2025	981.09	7/14/2025	INV	PD	
168323	101928	NAPA AUTO PARTS #347		559902/REISSUE	7/14/2025	153134	07142025	52,428	7/14/2025	11.97	7/14/2025	INV	PD	
168324	101928	NAPA AUTO PARTS #347		560142/REISSUE	7/14/2025	153135	07142025	52,428	7/14/2025	155.04	7/14/2025	INV	PD	
168325	101928	NAPA AUTO PARTS #347		560143/REISSUE	7/14/2025	153136	07142025	52,428	7/14/2025	(38.99)	7/14/2025	CRM	PD	
168836	101928	NAPA AUTO PARTS #347	2600626	561463	7/24/2025	153665	07282025	52,666	7/28/2025	30.15	7/28/2025	INV	PD	DST-HVAC belts
169021	101928	NAPA AUTO PARTS #347	2600057	562074	7/29/2025	153843	07302025	52,710	7/30/2025	28.03	7/30/2025	INV	PD	JUL FY26/Open
168797	96137	NATIONAL LIFE GROUP-457		168797	7/24/2025	153626	July	47,606	7/24/2025	2,312.50	7/24/2025	INV	PD	FRANCHISE 638C - - - - 457 plan]]
169002	110101	NATIONAL ASSOCIATION OF SCHOOL NURSES	2600728	647100	7/29/2025	153824	07302025	52,711	7/30/2025	159.50	7/30/2025	INV	PD	Nurse membership dues
168862	619	NATIONAL FFA ORGANIZATION		MDS364052	7/28/2025		SACHECK	8,340	7/28/2025	264.00	7/28/2025	INV	PD	
168812	112277	NATIONAL LIFE GROUP-403B		168812	7/24/2025	153641	July	47,607	7/24/2025	11,608.00	7/24/2025	INV	PD	FRANCHISE 41C]] * * * * [[403b]]
168807	107887	NATIONAL LIFE GROUP-ROTH		168807	7/24/2025	153636	July	47,608	7/24/2025	1,415.00	7/24/2025	INV	PD	FRANCHISE 1810 ROTH 403b]]]]
168305	108074	NETSYNC NETWORK SOLUTIONS		2028061722/REISSUE	7/14/2025	153116	07302025	52,712	7/30/2025	117.20	7/14/2025	INV	PD	
168610	108074	NETSYNC NETWORK SOLUTIONS	2600368	2028070913	7/21/2025	153435	07212025	47,635	7/21/2025	5,895.10	7/21/2025	INV	PD	E-rate Network Core Firewall Project
168784	108074	NETSYNC NETWORK SOLUTIONS	2600368	2028071103	7/21/2025	153613	07232025	47,636	7/23/2025	5,895.10	7/21/2025	INV	PD	E-rate Network Core Firewall Project
168863	109883	NEWSOLA, INC.	2600338	INV46487	7/24/2025	153691	07282025	52,667	7/28/2025	44,047.60	7/28/2025	INV	PD	RENEWAL 25-26 SCHOOL YEAR PRODUCT/SERVICES Q-15177
168562	111167	AMANDA NORR		NORR/PHONE JUN25	7/21/2025	153386	07212025	52,550	7/21/2025	20.00	7/21/2025	INV	PD	June Phone Reimbursement
168638	100895	NORTH TEXAS TOLLWAY AUTHORITY		2025734041/6369	7/21/2025	153463	07232025	52,603	7/23/2025	28.42	7/21/2025	INV	PD	
168741	100895	NORTH TEXAS TOLLWAY AUTHORITY	2600449	2025734041/5706	7/21/2025	153569	07232025	52,603	7/23/2025	38.42	7/21/2025	INV	PD	Toll Way Fee's School Year 2025/2026
168668	96788	NORTHWEST ATHLETIC DEPARTMENT	2600297	2600297/ENTRY	7/21/2025	153493	07232025	52,604	7/23/2025	500.00	7/21/2025	INV	PD	Entry fee
168972	113044	STAYCI NOVIAN		NOVIAN/FALL 2025	7/29/2025	153793	07302025	1,351	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168799	96143	NTALIFE		168799	7/24/2025	153628	July	47,609	7/24/2025	89.85	7/24/2025	INV	PD	Payroll Run 1 - Warrant 250725
168983	111803	BIANCA O'BRYANT		OBRYANT/FALL 2025	7/29/2025	153804	07302025	1,054	7/30/2025	500.00	7/29/2025	INV	PD	Gerard Scholarship
168987	111803	BIANCA O'BRYANT		OBRYANT/GEEN FALL 25	7/29/2025	153808	07302025	1,061	7/30/2025	250.00	7/29/2025	INV	PD	Scholarship III Geen/Davis
168604	107563	DEAN FOODS COMPANY	2600392	402198652	7/21/2025	153429	07212025	32,570	7/21/2025	135.45	7/21/2025	INV	PD	Food Service-Milk and Juice
168605	107563	DEAN FOODS COMPANY	2600392	402171921	7/21/2025	153430	07212025	32,570	7/21/2025	212.75	7/21/2025	INV	PD	Food Service-Milk and Juice
168606	107563	DEAN FOODS COMPANY	2600392	402162827	7/21/2025	153431	07212025	32,570	7/21/2025	252.48	7/21/2025	INV	PD	Food Service-Milk and Juice
168607	107563	DEAN FOODS COMPANY	2600392	402171919	7/21/2025	153432	07212025	32,570	7/21/2025	212.75	7/21/2025	INV	PD	Food Service-Milk and Juice
168608	107563	DEAN FOODS COMPANY	2600392	402181098	7/21/2025	153433	07212025	32,570	7/21/2025	232.18	7/21/2025	INV	PD	Food Service-Milk and Juice
168609	107563	DEAN FOODS COMPANY	2600392	402189888	7/21/2025	153434	07212025	32,570	7/21/2025	154.74	7/21/2025	INV	PD	Food Service-Milk and Juice
168992	107563	DEAN FOODS COMPANY	2600392	402233803	7/29/2025	153814	07302025	32,579	7/30/2025	279.10	7/29/2025	INV	PD	Food Service-Milk and Juice
168993	107563	DEAN FOODS COMPANY	2600392	402216214	7/29/2025	153815	07302025	32,579	7/30/2025	438.65	7/29/2025	INV	PD	Food Service-Milk and Juice
168994	107563	DEAN FOODS COMPANY	2600392	402224881	7/29/2025	153816	07302025	32,579	7/30/2025	498.35	7/29/2025	INV	PD	Food Service-Milk and Juice
168995	107563	DEAN FOODS COMPANY	2600392	41243657	7/29/2025	153817	07302025	32,579	7/30/2025	239.16	7/29/2025	INV	PD	Food Service-Milk and Juice
168996	107563	DEAN FOODS COMPANY	2600392	402216212	7/29/2025	153818	07302025	32,579	7/30/2025	239.16	7/29/2025	INV	PD	Food Service-Milk and Juice
168928	111374	OFF DUTY MANAGEMENT		INV208825/REISSUE	7/29/2025	153754	07302025	52,713	7/30/2025	762.75	7/29/2025	INV	PD	

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168510	95741	OMNI 1RST INTEGRATED SYSTEMS	2600238	40257	7/16/2025	153329	07162025	52,506	7/16/2025	550.00	7/16/2025	INV	PD	CKE-emergency call-ground fault and pull
168692	95741	OMNI 1RST INTEGRATED SYSTEMS	2600329	40043	7/21/2025	153521	07232025	52,605	7/23/2025	150.00	7/21/2025	INV	PD	Q3 2025 JUL-SEPT Fire Alarm Monitoring
168693	95741	OMNI 1RST INTEGRATED SYSTEMS	2600329	40044	7/21/2025	153522	07232025	52,605	7/23/2025	150.00	7/21/2025	INV	PD	Q3 2025 JUL-SEPT Fire Alarm Monitoring
168694	95741	OMNI 1RST INTEGRATED SYSTEMS	2600329	40045	7/21/2025	153523	07232025	52,605	7/23/2025	120.00	7/21/2025	INV	PD	Q3 2025 JUL-SEPT Fire Alarm Monitoring
168695	95741	OMNI 1RST INTEGRATED SYSTEMS	2600329	40046	7/21/2025	153524	07232025	52,605	7/23/2025	150.00	7/21/2025	INV	PD	Q3 2025 JUL-SEPT Fire Alarm Monitoring
168696	95741	OMNI 1RST INTEGRATED SYSTEMS	2600329	40047	7/21/2025	153525	07232025	52,605	7/23/2025	150.00	7/21/2025	INV	PD	Q3 2025 JUL-SEPT Fire Alarm Monitoring
168697	95741	OMNI 1RST INTEGRATED SYSTEMS	2600329	40048	7/21/2025	153526	07232025	52,605	7/23/2025	150.00	7/21/2025	INV	PD	Q3 2025 JUL-SEPT Fire Alarm Monitoring
168698	95741	OMNI 1RST INTEGRATED SYSTEMS	2600329	40049	7/21/2025	153527	07232025	52,605	7/23/2025	150.00	7/21/2025	INV	PD	Q3 2025 JUL-SEPT Fire Alarm Monitoring
168699	95741	OMNI 1RST INTEGRATED SYSTEMS	2600329	40050	7/21/2025	153528	07232025	52,605	7/23/2025	150.00	7/21/2025	INV	PD	Q3 2025 JUL-SEPT Fire Alarm Monitoring
168700	95741	OMNI 1RST INTEGRATED SYSTEMS	2600329	40051	7/21/2025	153529	07232025	52,605	7/23/2025	120.00	7/21/2025	INV	PD	Q3 2025 JUL-SEPT Fire Alarm Monitoring
168701	95741	OMNI 1RST INTEGRATED SYSTEMS	2600329	40052	7/21/2025	153530	07232025	52,605	7/23/2025	120.00	7/21/2025	INV	PD	Q3 2025 JUL-SEPT Fire Alarm Monitoring
168702	95741	OMNI 1RST INTEGRATED SYSTEMS	2600329	40053	7/21/2025	153531	07232025	52,605	7/23/2025	120.00	7/21/2025	INV	PD	Q3 2025 JUL-SEPT Fire Alarm Monitoring
168703	95741	OMNI 1RST INTEGRATED SYSTEMS	2600329	40054	7/21/2025	153532	07232025	52,605	7/23/2025	150.00	7/21/2025	INV	PD	Q3 2025 JUL-SEPT Fire Alarm Monitoring
168704	95741	OMNI 1RST INTEGRATED SYSTEMS	2600329	40055	7/21/2025	153533	07232025	52,605	7/23/2025	120.00	7/21/2025	INV	PD	Q3 2025 JUL-SEPT Fire Alarm Monitoring
168705	95741	OMNI 1RST INTEGRATED SYSTEMS	2600329	40056	7/21/2025	153534	07232025	52,605	7/23/2025	150.00	7/21/2025	INV	PD	Q3 2025 JUL-SEPT Fire Alarm Monitoring
168706	95741	OMNI 1RST INTEGRATED SYSTEMS	2600329	40057	7/21/2025	153535	07232025	52,605	7/23/2025	150.00	7/21/2025	INV	PD	Q3 2025 JUL-SEPT Fire Alarm Monitoring
168707	95741	OMNI 1RST INTEGRATED SYSTEMS	2600329	40058	7/21/2025	153536	07232025	52,605	7/23/2025	120.00	7/21/2025	INV	PD	Q3 2025 JUL-SEPT Fire Alarm Monitoring
168708	95741	OMNI 1RST INTEGRATED SYSTEMS	2600329	40059	7/21/2025	153537	07232025	52,605	7/23/2025	120.00	7/21/2025	INV	PD	Q3 2025 JUL-SEPT Fire Alarm Monitoring
168709	95741	OMNI 1RST INTEGRATED SYSTEMS	2600329	40060	7/21/2025	153538	07232025	52,605	7/23/2025	120.00	7/21/2025	INV	PD	Q3 2025 JUL-SEPT Fire Alarm Monitoring
168310	110608	MARIA ONGRA		2507872A/REISSUE	7/14/2025	153121	07142025	52,430	7/14/2025	90.00	7/14/2025	INV	PD	
168881	110608	MARIA ONGRA	2600668	2600668/REIMB	7/24/2025	153707	07282025	52,668	7/28/2025	165.00	7/28/2025	INV	PD	Marshallese transl at enrlmnt July 24
168488	16818	OPPEL TIRE & SERVICE		156852	7/14/2025	153306	07162025	52,507	7/16/2025	7.00	7/16/2025	INV	PD	
168543	103085	PAPA JOHN'S PIZZA	2600457	2600457A	7/21/2025	153366	07232025	52,606	7/23/2025	92.48	7/21/2025	INV	PD	Working lunch
168997	22376	ALICE PARKER	2600180	2600180/STARTUP	7/29/2025	153819	07302025	32,580	7/30/2025	1,180.00	7/29/2025	INV	PD	Start up money for registers
168571	110071	MICHELLE PARSONS		PARSONS/JUN 25	7/21/2025	153395	07212025	52,552	7/21/2025	53.34	7/21/2025	INV	PD	June mileage
168808	109271	PENSERVE PLAN SERVICES, INC		168808	7/24/2025	153637	July	47,610	7/24/2025	500.00	7/24/2025	INV	PD	Payroll Run 1 - Warrant 250725
168974	113024	JOELISMARIE PEREZ MELENDEZ		PEREZMELENDEZ/FALL25	7/29/2025	153795	07302025	1,352	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168973	113010	ADRIAN PEREZ		PEREZ/FALL 2025	7/29/2025	153794	07302025	1,353	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168985	111022	ANAHY PEREZ		PEREZ/FALL 2025	7/29/2025	153806	07302025	1,055	7/30/2025	937.50	7/29/2025	INV	PD	Gerard Scholarship
168975	113045	TORI PERRY		PERRY/FALL 2025	7/29/2025	153796	07302025	1,354	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168675	103281	PETROLEUM TRADERS	2600458	2103291	7/21/2025	153502	07232025	52,607	7/23/2025	18,055.62	7/21/2025	INV	PD	Diesel Fuel - July
168592	112302	TROY PETTY		2507343/REIMB	7/21/2025	153416	07212025	52,553	7/21/2025	101.00	7/21/2025	INV	PD	TEKSCON Reimbursement
168499	112934	AMANDA PIERSON		2507737/REIMB	7/14/2025	153318	07162025	52,508	7/16/2025	74.99	7/16/2025	INV	PD	

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168530	108313	PIRATE CC BOOSTER	2600472	2600472/ENTRY	7/21/2025	153353	07212025	52,554	7/21/2025	400.00	7/21/2025	INV	PD	Entry fee
168777	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC		3320706319	7/21/2025	153605	07232025	52,608	7/23/2025	75.00	7/21/2025	INV	PD	June 2025
168778	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC		3320865694	7/21/2025	153606	07232025	52,608	7/23/2025	75.00	7/21/2025	INV	PD	JULY 2025
168884	22294	POCKET NURSE ENTERPRISES, INC.		1441561-1	7/28/2025	153710	07282025	7,686	7/28/2025	225.66	7/28/2025	INV	PD	
168345	102889	GLENNA POLLOCK		POLLOCK/MAY 25 REISS	7/14/2025	153156	07142025	52,431	7/14/2025	111.72	7/14/2025	INV	PD	
168572	102889	GLENNA POLLOCK		POLLOCK/JUN 25	7/21/2025	153396	07212025	52,555	7/21/2025	16.80	7/21/2025	INV	PD	
169012	108897	SABRINA PORTER	2600827	2600827/REIMB	7/29/2025	153834	07302025	52,714	7/30/2025	19.92	7/30/2025	INV	PD	Table decoration
168551	104736	PPE/JAN-TEX		9969	7/21/2025	153374	07212025	52,556	7/21/2025	176.34	7/21/2025	INV	PD	
168552	104736	PPE/JAN-TEX		9970	7/21/2025	153375	07212025	52,556	7/21/2025	395.88	7/21/2025	INV	PD	
168553	104736	PPE/JAN-TEX		10071	7/21/2025	153377	07212025	52,556	7/21/2025	296.87	7/21/2025	INV	PD	
168554	104736	PPE/JAN-TEX		10072	7/21/2025	153378	07212025	52,556	7/21/2025	517.20	7/21/2025	INV	PD	
168716	108388	MOLLIE PRATHER	2600198	2600198/REIMB	7/21/2025	153545	07232025	52,609	7/23/2025	156.38	7/21/2025	INV	PD	HOTEL ADVANCE, PARKING AND MEAL REIMBURSEMENT
168303	13920	PRECISION BUSINESS MACHINES, INC.		127167/REISSUE	7/14/2025	153114	07142025	52,432	7/14/2025	6,099.00	7/14/2025	INV	PD	
168894	112722	PSST, LLC	2600731	INV-11513-1	7/28/2025	153720	07282025	52,669	7/28/2025	12,862.00	7/28/2025	INV	PD	Absence Management Bidirectional Integration
168895	112722	PSST, LLC		INV-11513	7/28/2025	153721	07282025	52,669	7/28/2025	7,107.00	7/28/2025	INV	PD	Setup
168327	20200	PURCHASE POWER		8000900007081361/REI	7/14/2025	153138	07142025	52,433	7/14/2025	1,000.00	7/14/2025	INV	PD	
168661	20200	PURCHASE POWER	2600013	8000900007081361/FIN	7/21/2025	153486	07232025	52,610	7/23/2025	36.61	7/21/2025	INV	PD	Monthly Postage for District Machine
168301	106310	QUAVERED, INC	2600242	58558-1	7/14/2025	153112	07142025	52,434	7/14/2025	11,287.50	7/14/2025	INV	PD	Annual Renewal
168306	111356	VAL RAMIREZ		2506664/REISSUE	7/14/2025	153117	07142025	52,435	7/14/2025	517.76	7/14/2025	INV	PD	
168614	112043	IRIS RAMOS MILLAN	16750002	Nov-Jun Christmas Cl	7/21/2025		SACHECK	8,338	7/21/2025	400.00	7/21/2025	INV	PD	NOV 2024 - MAY 2025 (Christmas Club PayOut)
169006	106121	RANK ONE SPORT	2600267	1504	7/29/2025	153828	07302025	52,715	7/30/2025	1,000.00	7/30/2025	INV	PD	Renewal - Rank One 25/26
168376	112902	REA'S		0000032	7/14/2025	153188	07142025	52,465	7/14/2025	1,840.00	7/14/2025	INV	PD	
168759	111346	JOSE RECINOS	2600492	2600492/REIMB	7/21/2025	153587	07232025	52,611	7/23/2025	33.00	7/21/2025	INV	PD	DOT License refund for Jose Recinos
168867	7214	RENAISSANCE LEARNING, INC.	2600249	INV5569837	7/24/2025	153695	07282025	52,670	7/28/2025	4,410.00	7/28/2025	INV	PD	Technology-Site License
168346	107545	ADAM REYNAGA		REYNAGA/JUN 25 REISS	7/14/2025	153157	07142025	52,436	7/14/2025	120.25	7/14/2025	INV	PD	
168309	105295	CURTIS REYNOLDS		2507863/REISSUE	7/14/2025	153120	07142025	52,437	7/14/2025	144.00	7/14/2025	INV	PD	
168347	105295	CURTIS REYNOLDS		REYNOLDS/JUN 25 REIS	7/14/2025	153158	07142025	52,437	7/14/2025	63.03	7/14/2025	INV	PD	
169000	107615	ROACH HOWARD SMITH & BARTON	2600667	E2550430-3	7/29/2025	153822	07302025	52,716	7/30/2025	1,376.00	7/30/2025	INV	PD	Student Professional Liability Insurance 25-26
168348	106901	DARYL ROBBINS		ROBBINS/JUN 25 REISS	7/14/2025	153159	07142025	52,438	7/14/2025	27.10	7/14/2025	INV	PD	
168941	112217	NEVAEH ROBLES		ROBLES/FALL 2025	7/29/2025	153762	07302025	52,717	7/30/2025	1,000.00	7/29/2025	INV	PD	Wiseman Neal Scholarship
168986	112401	NEVAEH ROBLES		ROBLES/FALL 2025	7/29/2025	153807	07302025	1,056	7/30/2025	500.00	7/29/2025	INV	PD	Gerard Scholarship
168241	110094	CYNTHIA ROCHA	2600112	2600112/ADV	7/7/2025	153050	07072025	52,351	7/9/2025	194.35	7/7/2025	INV	PD	C Rocha Travel & Per Diem July 15-17, 2025
168857	110094	CYNTHIA ROCHA	2600112	2600112/REIMB	7/24/2025	153686	07282025	52,671	7/28/2025	74.07	7/28/2025	INV	PD	C Rocha Travel & Per Diem July 15-17, 2025
168945	113037	NATHAN RODRIGUEZ		RODRIGUEZ/FALL 2025	7/29/2025	153766	07302025	52,718	7/30/2025	1,000.00	7/29/2025	INV	PD	Ball-Snavely Scholarship
168870	110765	ZENAIDA VILLASANA RODRIGUEZ	16750003	Nov-Jun Christmas Cl	7/28/2025		SACHECK	8,339	7/28/2025	800.00	7/28/2025	INV	PD	NOV 2024-JUN 2025 Christmas Club
168479	16863	ROGER'S LUBE SERVICE		38543	7/14/2025	153293	07162025	52,509	7/16/2025	18.50	7/16/2025	INV	PD	
168480	16863	ROGER'S LUBE SERVICE		38557	7/14/2025	153294	07162025	52,509	7/16/2025	18.50	7/16/2025	INV	PD	
168481	16863	ROGER'S LUBE SERVICE		38558	7/14/2025	153295	07162025	52,509	7/16/2025	18.50	7/16/2025	INV	PD	
168290	100997	ROWLETT HARDWARE		A407585	7/10/2025	153099	07142025	32,565	7/14/2025	6.99	7/14/2025	INV	PD	
168291	100997	ROWLETT HARDWARE		A407946	7/10/2025	153100	07142025	32,565	7/14/2025	26.30	7/14/2025	INV	PD	
168292	100997	ROWLETT HARDWARE		A407947	7/10/2025	153101	07142025	32,565	7/14/2025	9.99	7/14/2025	INV	PD	

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168293	100997	ROWLETT HARDWARE		A407950	7/10/2025	153102	07142025	32,565	7/14/2025	10.99	7/14/2025	INV	PD	
168294	100997	ROWLETT HARDWARE		A408109	7/10/2025	153103	07142025	32,565	7/14/2025	18.47	7/14/2025	INV	PD	
168295	100997	ROWLETT HARDWARE		B424786	7/10/2025	153104	07142025	32,565	7/14/2025	5.69	7/14/2025	INV	PD	
168296	100997	ROWLETT HARDWARE		B424800	7/10/2025	153105	07142025	32,565	7/14/2025	6.98	7/14/2025	INV	PD	
168297	100997	ROWLETT HARDWARE		A408660	7/10/2025	153106	07142025	32,565	7/14/2025	3.99	7/14/2025	INV	PD	
168298	100997	ROWLETT HARDWARE		A409246	7/10/2025	153107	07142025	32,565	7/14/2025	66.54	7/14/2025	INV	PD	
168299	100997	ROWLETT HARDWARE		A409248	7/10/2025	153108	07142025	32,565	7/14/2025	8.99	7/14/2025	INV	PD	
168976	113023	JAYSON RUBIO		RUBIO/FALL 2025	7/29/2025	153797	07302025	1,355	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168710	111313	RUNNELS WRAP LLC	2600122		7/21/2025	153539	07232025	52,612	7/23/2025	385.00	7/21/2025	INV	PD	MNT-glass service-resident home
168483	110659	RUSH TRUCK CENTERS OF TEXAS, LP		3042095211	7/14/2025	153298	07162025	52,510	7/16/2025	260.22	7/16/2025	INV	PD	
168484	110659	RUSH TRUCK CENTERS OF TEXAS, LP		3041589775	7/14/2025	153300	07162025	52,510	7/16/2025	312.75	7/16/2025	INV	PD	
168485	110659	RUSH TRUCK CENTERS OF TEXAS, LP		3041999462	7/14/2025	153303	07162025	52,510	7/16/2025	260.22	7/16/2025	INV	PD	
168287	110531	SARAH SALES	2600203	2600203/ADV	7/10/2025	153096	071425	52,477	7/16/2025	537.63	7/14/2025	INV	PD	Sarah Sales Travel & per diem July 20-25, 2025
168533	111745	SALUS EDUCATION, LLC	2600342	4029	7/21/2025	153356	07212025	52,557	7/21/2025	406.00	7/21/2025	INV	PD	Medical training
168885	8680	SAM'S CLUB DIRECT		009518	7/28/2025	153711	07282025	52,672	7/28/2025	292.86	7/28/2025	INV	PD	
168886	8680	SAM'S CLUB DIRECT		000353	7/28/2025	153712	07282025	52,672	7/28/2025	348.30	7/28/2025	INV	PD	
168977	113036	NATALIE SANCHEZ		SANCHEZ/FALL 2025	7/29/2025	153798	07302025	1,356	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168580	110978	CARRIE SCHWINDT		2507749/REIMB	7/21/2025	153404	07212025	52,558	7/21/2025	147.52	7/21/2025	INV	PD	TEKSCON Reimbursement
168723	111246	SCINARY CYBERSECURITY, LLC	2600548	7371	7/21/2025	153552	07232025	52,613	7/23/2025	1,565.20	7/21/2025	INV	PD	Malwarebytes for 43 Servers
169014	111239	KEITH SEMM	2600071	SEMM/JULY 2025	7/29/2025	153836	07302025	52,719	7/30/2025	209.91	7/30/2025	INV	PD	JUL FY26/Open-safety meetings
168383	112784	AJ SHEPPARD	2600349	2600349/ADV	7/14/2025	153195	07142025	52,470	7/14/2025	242.49	7/14/2025	INV	PD	Estimated Travel Expenses
168848	112784	AJ SHEPPARD	2600671	2600671B	7/24/2025	153677	07282025	52,673	7/28/2025	990.00	7/28/2025	INV	PD	Team meals - 8/28
168849	112784	AJ SHEPPARD	2600671	2600671C	7/24/2025	153678	07282025	52,674	7/28/2025	630.00	7/28/2025	INV	PD	Team meals - 9/3
168334	811	SHERWIN WILLIAMS COMPANY		9328-2/REISSUE	7/14/2025	153145	07142025	52,439	7/14/2025	61.19	7/14/2025	INV	PD	
168923	811	SHERWIN WILLIAMS COMPANY	2600709	4986-1	7/29/2025	153749	07302025	52,720	7/30/2025	159.56	7/29/2025	INV	PD	Paint
169023	811	SHERWIN WILLIAMS COMPANY	2600048	4679-2	7/29/2025	153845	07302025	52,720	7/30/2025	71.35	7/30/2025	INV	PD	JUL FY26/Open
169024	811	SHERWIN WILLIAMS COMPANY	2600646	9726-7	7/29/2025	153846	07302025	52,720	7/30/2025	63.77	7/30/2025	INV	PD	WMS-paint supplies-RMs 1037 - 1040
168728	108272	SIGN GYPSIES-CLEBURNE	16103001	334958-000725	7/23/2025		SACHECK	8,493	7/23/2025	141.00	7/23/2025	INV	PD	
168837	21814	SIGNS OF SUCCESS	2600053	62460	7/24/2025	153666	07282025	52,675	7/28/2025	80.00	7/28/2025	INV	PD	JUL FY26/Open
168245	100569	SKYWARD, INC.	2600102	0000237919	7/7/2025	153055	07072025	52,352	7/9/2025	64,299.95	7/7/2025	INV	PD	Annual Renewal
168816	97504	SOUTHERN METHODIST UNIVERSITY	2600330	805692222PRITCHETT	7/24/2025	153645	07282025	52,676	7/28/2025	300.00	7/28/2025	INV	PD	Registration
168494	22640	STAPLES ADVANTAGE		6035622823	7/14/2025	153312	07162025	52,511	7/16/2025	238.88	7/16/2025	INV	PD	
168725	22640	STAPLES ADVANTAGE	2600181	6036810921	7/21/2025	153554	07232025	52,614	7/23/2025	204.09	7/21/2025	INV	PD	JULY 2025 OFFICE SUPPLIES FOR MEETINGS/TRAININGS
169022	22640	STAPLES ADVANTAGE	2600054	6037274302	7/29/2025	153844	07302025	52,721	7/30/2025	129.49	7/30/2025	INV	PD	JUL FY26/Open
168357	111852	STACY STAYTON	2600344	2600344/ADV	7/14/2025	153169	07142025	52,467	7/14/2025	242.49	7/14/2025	INV	PD	Estimated Travel Expenses
168827	111852	STACY STAYTON	2600344	2600344/REIMB	7/24/2025	153656	07282025	52,677	7/28/2025	151.05	7/28/2025	INV	PD	Estimated Travel Expenses
168822	110744	SUMMIT K12 HOLDINGS, INC.	2600341	INV003373	7/24/2025	153651	07282025	52,678	7/28/2025	21,625.00	7/28/2025	INV	PD	Annual Renewal
168317	103552	SWEETWATER SOUND, LLC		45723791/REISSUE	7/14/2025	153128	07142025	52,440	7/14/2025	1,836.99	7/14/2025	INV	PD	
168535	4639	TAGT	2600163	21744	7/21/2025	153358	07212025	52,559	7/21/2025	80.00	7/21/2025	INV	PD	25-26 MEMBERSHIP DUES - BROWN, GLOVER, MAY
168536	4639	TAGT	2600167	21748	7/21/2025	153359	07212025	52,559	7/21/2025	399.00	7/21/2025	INV	PD	SHEA - REGISTRATION FOR GIFTED25 DECEMBER 3-5, 202
168537	4639	TAGT	2600166	21747	7/21/2025	153360	07212025	52,559	7/21/2025	199.00	7/21/2025	INV	PD	SHEA - REGISTRATION FOR NEW COORDINATOR BOOT CAMP
168538	4639	TAGT	2600164	21746	7/21/2025	153361	07212025	52,559	7/21/2025	80.00	7/21/2025	INV	PD	25-26 MEMBERSHIP DUES - SHEA
169009	16063	TAHPERD	2600714	SC25-208	7/29/2025	153831	07302025	52,722	7/30/2025	170.00	7/30/2025	INV	PD	PE training
168820	105139	TARPLEY MUSIC COMPANY	2600192	M3362687	7/24/2025	153649	07282025	52,679	7/28/2025	7,000.00	7/28/2025	INV	PD	Summer Repairs
168385	10614	TASB, INC		676250	7/14/2025	153197	07162025	52,512	7/16/2025	951.90	7/16/2025	INV	PD	
168422	10614	TASB, INC		674367	7/14/2025	153234	07162025	52,512	7/16/2025	945.84	7/16/2025	INV	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
168505	10614	TASB, INC	2600375	676685	7/16/2025	153324	07162025	52,512	7/16/2025	2,500.00	7/16/2025	INV	PD	2025-2026 Boardbook Premier annual subscription
168779	10614	TASB, INC		676084	7/21/2025	153607	07232025	52,615	7/23/2025	150.00	7/21/2025	INV	PD	
168780	10614	TASB, INC		676145	7/21/2025	153608	07232025	52,615	7/23/2025	150.00	7/21/2025	INV	PD	
168919	10614	TASB, INC	2600168	679230	7/29/2025	153745	07302025	52,723	7/30/2025	485.00	7/29/2025	INV	PD	2025 TASB Delegate assembly regis. for Eric Bishop
168714	2845	TASSP	2600556	119308	7/21/2025	153543	07232025	52,616	7/23/2025	285.00	7/21/2025	INV	PD	Dues for principal and all APs
168715	2845	TASSP	2600556	119003	7/21/2025	153544	07232025	52,616	7/23/2025	285.00	7/21/2025	INV	PD	Dues for principal and all APs
168717	2845	TASSP	2600556	116419	7/21/2025	153546	07232025	52,616	7/23/2025	285.00	7/21/2025	INV	PD	Dues for principal and all APs
168718	2845	TASSP	2600556	119315	7/21/2025	153547	07232025	52,616	7/23/2025	285.00	7/21/2025	INV	PD	Dues for principal and all APs
168722	2845	TASSP	2600556	117349	7/21/2025	153551	07232025	52,616	7/23/2025	285.00	7/21/2025	INV	PD	Dues for principal and all APs
168724	2845	TASSP	2600556	118641	7/21/2025	153553	07232025	52,616	7/23/2025	285.00	7/21/2025	INV	PD	Dues for principal and all APs
168978	113042	SARAH TAYLOR		TAYLOR/FALL 2025	7/29/2025	153799	07302025	1,357	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168736	3376	TEPSA	2600551	300079893	7/21/2025	153563	07232025	52,617	7/23/2025	389.00	7/21/2025	INV	PD	TEPSA Membership for Kyndal McHam
168875	3376	TEPSA	2600550	300079929	7/24/2025	153702	07282025	52,680	7/28/2025	389.00	7/28/2025	INV	PD	TEPSA Membership for Brent Barnes
168979	113028	LEIGHTON TERRY		TERRY/FALL 2025	7/29/2025	153800	07302025	1,358	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
169011	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2600758	435323	7/29/2025	153833	07302025	52,724	7/30/2025	235.00	7/30/2025	INV	PD	Registration
168655	100555	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	2600027	S1263/JUL 25	7/21/2025	153480	07232025	52,618	7/23/2025	100.00	7/21/2025	INV	PD	Co-op Membership Fees for Texas SmartBuy
168909	111500	TEXAS DEPARTMENT OF INSURANCE	2600745	1794024/2025	7/29/2025	153734	07302025	52,725	7/30/2025	100.00	7/29/2025	INV	PD	Individual License Renewal for Shawn S
168515	111836	TEXAS FINE ARTS ADMINISTRATORS, INC.	2600213	7CBBB0E5B7	7/16/2025	153334	07162025	52,513	7/16/2025	75.00	7/16/2025	INV	PD	Registration and Membership
168516	111836	TEXAS FINE ARTS ADMINISTRATORS, INC.	2600213	82D6F5BCB4	7/16/2025	153335	07162025	52,513	7/16/2025	75.00	7/16/2025	INV	PD	Registration and Membership
168232	97543	TEXAS HEALTH OCCUPATION ASSOC	2600096	E3150	7/7/2025	153041	07072025	52,353	7/9/2025	960.00	7/7/2025	INV	PD	THOA Conference July 20-23 2025
168233	97543	TEXAS HEALTH OCCUPATION ASSOC	2600096	E3157	7/7/2025	153042	07072025	52,353	7/9/2025	660.00	7/7/2025	INV	PD	THOA Conference July 20-23 2025
168234	97543	TEXAS HEALTH OCCUPATION ASSOC	2600096	E3151	7/7/2025	153043	07072025	52,353	7/9/2025	660.00	7/7/2025	INV	PD	THOA Conference July 20-23 2025
168838	99525	TEXAS OVERHEAD DOOR CO	2600642	2185314	7/24/2025	153667	07282025	52,681	7/28/2025	250.00	7/28/2025	INV	PD	WMS-roll up door service RM 1408
168349	102351	TEXAS ROYAL PIZZA	2600191	2600191A	7/14/2025	153160	07142025	52,468	7/14/2025	175.00	7/14/2025	INV	PD	WORKING LUNCH - LEADER IN ME JULY 2025 WMS
168720	102351	TEXAS ROYAL PIZZA	2600517	6W3RE9JEYC6XA	7/21/2025	153549	07232025	52,619	7/23/2025	300.00	7/21/2025	INV	PD	PIZZA - AVID 25-26 Kickoff Luncheon Monday,
168927	106773	THE DBQ COMPANY	2600268	2744	7/29/2025	153753	07302025	7,687	7/30/2025	6,000.00	7/29/2025	INV	PD	DBQ Online Binders 1-yr - Mini-Qs, DBQs
168570	108786	THE HOME DEPOT PRO		870337268	7/21/2025	153394	07212025	52,561	7/21/2025	613.14	7/21/2025	INV	PD	
168645	108786	THE HOME DEPOT PRO		867430597	7/21/2025	153470	07232025	52,620	7/23/2025	306.72	7/21/2025	INV	PD	
168646	108786	THE HOME DEPOT PRO		868610445	7/21/2025	153471	07232025	52,620	7/23/2025	2,488.95	7/21/2025	INV	PD	
168647	108786	THE HOME DEPOT PRO		868845439	7/21/2025	153472	07232025	52,620	7/23/2025	57.51	7/21/2025	INV	PD	
168711	111298	TK ELEVATOR CORPORATION	2600394	3008645925	7/21/2025	153540	07232025	52,621	7/23/2025	3,325.51	7/21/2025	INV	PD	DST-Q4 JUL-SEP/Elevator Service Agrmnt
168355	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2600157	2600157/REGIS	7/14/2025	153166	07142025	52,469	7/14/2025	135.00	7/14/2025	INV	PD	Membership & Registration
168513	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2600359	2600359/REGIS	7/16/2025	153332	07162025	52,514	7/16/2025	65.00	7/16/2025	INV	PD	Membership renewal
168656	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2600399	25-34457	7/21/2025	153481	07232025	52,622	7/23/2025	135.00	7/21/2025	INV	PD	Registration & Membership
168657	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2600399	25-45503	7/21/2025	153482	07232025	52,622	7/23/2025	135.00	7/21/2025	INV	PD	Registration & Membership

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168658	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2600399	25-225161	7/21/2025	153483	07232025	52,622	7/23/2025	135.00	7/21/2025	INV	PD	Registration & Membership
168659	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2600399	25-151563	7/21/2025	153484	07232025	52,622	7/23/2025	135.00	7/21/2025	INV	PD	Registration & Membership
169001	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2600752	2600752/REGIS	7/29/2025	153823	07302025	52,726	7/30/2025	135.00	7/30/2025	INV	PD	Registration and Membership
168240	104636	LANA TRAHERN	2600141	2600141/ADV	7/7/2025	153049	07072025	52,354	7/9/2025	411.15	7/7/2025	INV	PD	Lana Trahern Per Diem - VTAT July 21-25, 2025
168712	98954	TRANE	2600443	19588515	7/21/2025	153541	07232025	52,623	7/23/2025	1,755.86	7/21/2025	INV	PD	IRV-evaporator blower motor
168924	105850	TRANSLATION & INTERPRETATION NETWORK	2600462	46451	7/29/2025	153750	07302025	52,727	7/30/2025	1,226.60	7/29/2025	INV	PD	Translations
168726	5724	TSPRA	2600508	MR-2025-4661	7/21/2025	153555	07232025	52,624	7/23/2025	255.00	7/21/2025	INV	PD	TSPRA registration for Allison Errico
168737	113003	LAITH TUCKER	2600523	203068	7/21/2025	153565	07232025	52,625	7/23/2025	70.00	7/21/2025	INV	PD	25/26 THSCA coaches hired after 7/1/25
168671	111783	KIMBERLY TUGGLE	2600211	2600211/REIMB	7/21/2025	153496	07232025	52,626	7/23/2025	791.23	7/21/2025	INV	PD	HOTEL ADVANCE PARKING AND MEAL REIMBURSEMENT
168824	110045	ULTIMATE DRILL BOOK, INC	2600243	15689	7/24/2025	153653	07282025	52,682	7/28/2025	4,200.00	7/28/2025	INV	PD	Annual Renewal
168782	96105	UMB BANK		1016441	7/21/2025	153611	07232025	1,032	7/23/2025	530.00	7/21/2025	INV	PD	
168783	96105	UMB BANK		1016450	7/21/2025	153612	07232025	1,032	7/23/2025	530.00	7/21/2025	INV	PD	
168506	108740	FIBER PLATFORM LLC	2600370	SI-25-026463	7/16/2025	153325	07162025	52,515	7/16/2025	1,212.47	7/16/2025	INV	PD	E-Rate Purchases (Software, Applications, Equipmen
168466	20759	UNITED COOPERATIVE SERVICES		59848-002/JUN 25	7/14/2025	153278	07162025	52,516	7/16/2025	3,161.73	7/16/2025	INV	PD	
168788	20160	UNITED WAY OF JOHNSON COUNTY		168788	7/24/2025	153617	July	47,611	7/24/2025	40.00	7/24/2025	INV	PD	Payroll Run 1 - Warrant 250725
168636	110750	URGENT CARE TX		10026	7/21/2025	153461	07232025	52,627	7/23/2025	95.00	7/21/2025	INV	PD	
168575	105619	AUTUMN VANWINKLE		2507262/REIMB	7/21/2025	153399	07212025	52,562	7/21/2025	101.00	7/21/2025	INV	PD	TEKSCON Reimbursement
168932	704	Varsity Spirit Fashions		14863317	7/29/2025		SACHECK	8,499	7/30/2025	14,306.95	7/29/2025	INV	PD	
168302	112826	VIVIANA HALL, LLC		10533/REISSUE	7/14/2025	153113	07142025	52,441	7/14/2025	4,980.00	7/14/2025	INV	PD	
168882	112826	VIVIANA HALL, LLC	2600047	10534	7/24/2025	153708	07282025	52,683	7/28/2025	4,980.00	7/28/2025	INV	PD	Spanish reading PD for dual language teachers July
168246	101708	VOCATIONAL AGRICULTURE TEACHERS ASSOC OF TEXAS	2600074	94648	7/9/2025	153056	07092025	7,682	7/9/2025	350.00	7/9/2025	INV	PD	Registration
168247	101708	VOCATIONAL AGRICULTURE TEACHERS ASSOC OF TEXAS	2600077	97043	7/9/2025	153057	07092025	7,683	7/9/2025	490.00	7/9/2025	INV	PD	Registration - S. Sales
168248	101708	VOCATIONAL AGRICULTURE TEACHERS ASSOC OF TEXAS	2600076	98944	7/9/2025	153058	07092025	7,682	7/9/2025	350.00	7/9/2025	INV	PD	Registration
168249	101708	VOCATIONAL AGRICULTURE TEACHERS ASSOC OF TEXAS	2600075	98921	7/9/2025	153059	07092025	7,682	7/9/2025	350.00	7/9/2025	INV	PD	Registration
168574	105433	MIKE WALLACE		2507808/REIMB	7/21/2025	153398	07212025	52,563	7/21/2025	237.62	7/21/2025	INV	PD	Travel Reimbursement
168418	110521	WALMART/CAPITAL ONE		667773	7/14/2025	153230	07162025	52,517	7/16/2025	109.36	7/16/2025	INV	PD	
168419	110521	WALMART/CAPITAL ONE		910290	7/15/2025		SACHECK	8,490	7/16/2025	112.39	7/15/2025	INV	PD	
168420	110521	WALMART/CAPITAL ONE		482914	7/14/2025	153231	07162025	52,517	7/16/2025	502.45	7/16/2025	INV	PD	
168421	110521	WALMART/CAPITAL ONE		504938	7/14/2025	153233	07162025	52,517	7/16/2025	20.70	7/16/2025	INV	PD	
168940	111810	MATILDA WARD		WARD/FALL 2025	7/29/2025	153761	07302025	52,728	7/30/2025	1,000.00	7/29/2025	INV	PD	Wiseman Neal Scholarship
168789	21790	WASHINGTON NATIONAL INSURANCE COMPANY		168789	7/24/2025	153618	July	47,612	7/24/2025	43.00	7/24/2025	INV	PD	Payroll Run 1 - Warrant 250725
168980	113020	FREYA WATKINS		WATKINS/FALL 2025	7/29/2025	153801	07302025	1,359	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168651	2144	WATSON AND SON, INC.		33705781	7/21/2025	153476	07232025	52,628	7/23/2025	140.21	7/21/2025	INV	PD	
168652	2144	WATSON AND SON, INC.		33705782	7/21/2025	153477	07232025	52,628	7/23/2025	28.35	7/21/2025	INV	PD	
168653	2144	WATSON AND SON, INC.		33705783	7/21/2025	153478	07232025	52,628	7/23/2025	6.28	7/21/2025	INV	PD	
168654	2144	WATSON AND SON, INC.		33705784	7/21/2025	153479	07232025	52,628	7/23/2025	6.28	7/21/2025	INV	PD	
168600	105452	WASTE CONNECTIONS	2600366	3035084v190	7/21/2025	153425	07212025	32,571	7/21/2025	167.08	7/21/2025	INV	PD	Child Nutrtion Trash Service
168786	19197	WE BELIEVE IN YOU SCHOLARSHIP		168786	7/24/2025	153615	July	47,613	7/24/2025	823.00	7/24/2025	INV	PD	Payroll Run 1 - Warrant 250725

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168769	111420	WEVIDEO, INC.	2600549	CINV12760	7/21/2025	153597	07232025	52,629	7/23/2025	7,410.00	7/21/2025	INV	PD	Video Creation Tool
168573	112963	DONISIA WHITELEY		2507938/REIMB	7/21/2025	153397	07212025	52,564	7/21/2025	101.00	7/21/2025	INV	PD	TEKSCON Reimbursement
168817	22305	WILLIAM V MACGILL & CO.	2600326	IN0903855	7/24/2025	153646	07282025	52,684	7/28/2025	2,436.01	7/28/2025	INV	PD	Clinic supplies
168640	107555	DONNY WILLIAMS		2506764/REIMB	7/21/2025	153465	07232025	52,630	7/23/2025	58.98	7/21/2025	INV	PD	
168938	113030	LILLIAN WILLIAMS		WILLIAMS/FALL 2025	7/29/2025	153759	07302025	52,729	7/30/2025	250.00	7/29/2025	INV	PD	Johnnie Hyde Scholarship
168981	113030	LILLIAN WILLIAMS		WILLIAMS/ALUMNI 2025	7/29/2025	153802	07302025	1,360	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
168285	105384	WILSON SPORTS INSURANCE	2600241	HS-2-2025	7/10/2025	153094	071425	52,479	7/16/2025	21,620.00	7/14/2025	INV	PD	25-26 Athletic/Student Insurance policy
168942	113018	CRISSA WOOD		WOOD/FALL 2025	7/29/2025	153763	07302025	52,730	7/30/2025	1,000.00	7/29/2025	INV	PD	Wiseman Neal Scholarship
168482	102336	WEX BANK		105584759	7/14/2025	153296	07162025	52,518	7/16/2025	1,209.97	7/16/2025	INV	PD	
168313	758	WRIGHT TIRE CO		35776/REISSUE	7/14/2025	153124	07142025	52,442	7/14/2025	16.64	7/14/2025	INV	PD	
168839	758	WRIGHT TIRE CO	2600000	36036	7/24/2025	153668	07282025	52,685	7/28/2025	151.27	7/28/2025	INV	PD	JUL FY26/Open - Tires - NEW
169025	758	WRIGHT TIRE CO	2600000	36124	7/29/2025	153848	07302025	52,731	7/30/2025	453.81	7/30/2025	INV	PD	JUL FY26/Open - Tires - NEW
169026	758	WRIGHT TIRE CO	2600001	36095	7/29/2025	153849	07302025	52,731	7/30/2025	24.76	7/30/2025	INV	PD	JUL FY26/OPEN - Tire REPAIRS/SRVC
168743	112992	NICHOLAS WUTH	2600294	2600294/REFUND	7/21/2025	153571	07232025	32,577	7/23/2025	14.80	7/21/2025	INV	PD	Food Service-Refund Wuth
168328	12612	XEROX CORP.		800717825/REISSUE	7/14/2025	153139	07142025	52,443	7/14/2025	13,202.52	7/14/2025	INV	PD	
168781	12612	XEROX CORP.		800718173	7/21/2025	153609	07232025	52,631	7/23/2025	17,294.08	7/21/2025	INV	PD	
168338	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.		CLE-4072340/REISSUE	7/14/2025	153149	07142025	52,444	7/14/2025	157.09	7/14/2025	INV	PD	
168840	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2600007	CLE-4072662	7/24/2025	153669	07282025	52,686	7/28/2025	129.97	7/28/2025	INV	PD	JUL FY26/Open
168982	113021	HEAVEN ZUNIGA		ZUNIGA/FALL 2025	7/29/2025	153803	07302025	1,361	7/30/2025	750.00	7/29/2025	INV	PD	Alumni Scholarship
										1,263,079.13				