Cleburne ISD
August 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
169968	112464	A & G SAFETY SOLUTIONS, LLC	2601315	1772	8/26/2025	154767	08262025	53,054	8/27/2025	630.00	8/26/2025	INV	PD	Safety First Subscription 2025-2026
169425	110831	A & G SERVICES	2600489	30001747	8/14/2025	154233	08152025	52,880	8/15/2025	324.32	8/14/2025	INV	PD	Emergency mechanical repairs as needed
169745	97621	ACP DIRECT	2601169	0251013	8/21/2025	154553	08222025	52,957	8/22/2025	3,092.30	8/21/2025	INV	PD	heavy duty headsets
170024	97621	ACP DIRECT	2601146	0251068	8/26/2025	154823	08262025	53,055	8/27/2025	559.88	8/26/2025	INV	PD	Headphones
169098	111873	WILLIAM ADCOCK	2600044	ADCOCK/JUL 25	7/31/2025	153912	08042025	52,734	8/6/2025	46.72	8/4/2025	INV	PD	July 2025 Mileage Reimbursement
170037	112861	ADVANCED NETWORKS OF TEXAS		104929	8/26/2025	154836	08262025	53,056	8/27/2025	3,828.25	8/26/2025	INV	PD	
169832	96112	AFLAC		169832	8/25/2025	154641	August	47,614	8/25/2025	1,410.58	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169736	100889	AGENCY 405 - CRIME RECORDS SERVICE	2600852	CRS-202506-313512	8/21/2025	154544	08222025	52,958	8/22/2025	104.00	8/21/2025	INV	PD	Criminal History Screening
169737	100889	AGENCY 405 - CRIME RECORDS SERVICE	2600852	CRS-202507-315553	8/21/2025	154545	08222025	52,958	8/22/2025	148.00	8/21/2025	INV	PD	Criminal History Screening
170038	110965	AGPARTS WORLDWIDE, INC.		AR016494	8/26/2025	154837	08262025	53,057	8/27/2025	2,857.40	8/26/2025	INV	PD	
169771	110530	AKADEMOS, INC.	2600149	akad_3917	8/21/2025	154579	08222025	52,959	8/22/2025	10,410.75	8/21/2025	INV	PD	Textbooks for Hill College CTE Dual Credit 25-26
170032	110530	AKADEMOS, INC.		HI2095297	8/26/2025	154831	08262025	53,058	8/27/2025	299.81	8/26/2025	INV	PD	Fundamentals of Automotive Technology
170232	506	ALERT SERVICES, INC.	2601389	INV518235	8/29/2025	155012	08292025	53,102	8/29/2025	570.30	8/29/2025	INV	PD	25-26 CHS athletic training
169290	112999	MATT ALLEN	2600358	2600358	8/8/2025	154105	08082025	52,806	8/8/2025	187.00	8/8/2025	INV	PD	Estimated Travel Expenses
169030	21053	SYNCB/AMAZON	2600665	19FV-LGMH-7T13	7/31/2025	153854	08042025	52,735	8/6/2025	241.15	8/4/2025	INV	PD	batteries, pens, note pads, binderspost its
169032	21053	SYNCB/AMAZON	2600237	1RDF-DF71-7VJ1	7/31/2025	153856	08042025	52,735	8/6/2025	752.43	8/4/2025	INV	PD	tape, staplers, batteries,envelopes,badge holders,
169033	21053	SYNCB/AMAZON	2600553	13PV-FCJX-6FM9	7/31/2025	153857	08042025	52,735	8/6/2025	50.85	8/4/2025	INV	PD	Jersey for Convocation
169035	21053	SYNCB/AMAZON	2600717	1GDM-RX3D-HV1Y	7/31/2025	153859	08042025	52,735	8/6/2025	371.46	8/4/2025	INV	PD	Adjustable Desk, calendar, and puple folders
169043	21053	SYNCB/AMAZON	16001003	17MN-LWG6-6W9M	7/31/2025		SACHECK	8,501	8/8/2025	7.99	7/31/2025	INV	PD	
169044	21053	SYNCB/AMAZON	16001020	1FDF-QRGW-KCXR	7/31/2025		SACHECK	8,501	8/8/2025	331.92	7/31/2025	INV	PD	
169052	21053	SYNCB/AMAZON	2600541	1CWD-FXXG-CM7H	7/31/2025	153874	08042025	52,735	8/6/2025	3.03	8/4/2025	INV	PD	CISD Athletic office supplies - file folders, mark
169055	21053	SYNCB/AMAZON		164K-3Q7G-6WQ6	7/31/2025		SACHECK	8,501	8/8/2025	71.94	7/31/2025	INV	PD	
169082	21053	SYNCB/AMAZON	2600135	1VJ3-YXTW-VHD6	7/31/2025	153896	08042025	52,735	8/6/2025	13.99	8/4/2025	INV	PD	Pens, white-out, tissues and other supplies as nee
169083	21053	SYNCB/AMAZON	2600135	1PXT-MK6D-6JV1	7/31/2025	153897	08042025	52,735	8/6/2025	59.98	8/4/2025	INV	PD	Pens, white-out, tissues and other supplies as nee
169084	21053	SYNCB/AMAZON	2600176	1M1H-YK3K-9NX3	7/31/2025	153898	08042025	52,735	8/6/2025	184.96	8/4/2025	INV	PD	Binders for classroom use
169094	21053	SYNCB/AMAZON	2600760	1PMN-7TR1-JD7D	7/31/2025	153908	08042025	52,735	8/6/2025	302.41	8/4/2025	INV	PD	Supplies
169104	21053	SYNCB/AMAZON	2600426	1PMN-7TR1-FJ4L	7/31/2025	153918	08042025	52,735	8/6/2025	96.20	8/4/2025	INV	PD	Coffee for the technology building
169115	21053	SYNCB/AMAZON	2600133	1FY4-J3KV-7WJP	8/6/2025	153929	08062025	52,777	8/6/2025	99.04	8/6/2025	INV	PD	Coffee Supplies for Admin Kitchen
169168	21053	SYNCB/AMAZON	2600761	1RDQ-RRWX-4XDD	8/6/2025	153983	08062025	52,777	8/6/2025	88.99	8/6/2025	INV	PD	Canvas
169174	21053	SYNCB/AMAZON	2600361	146G-D3J7-GTX7	8/6/2025	153989	08062025	52,777	8/6/2025	123.47	8/6/2025	INV	PD	LABELS, FILE FOLDERS, SHARPIES, POST-IT POP-UPNOTE
169175	21053	SYNCB/AMAZON	2600762	1Y3M-R7Y4-CGG1	8/6/2025	153990	08062025	52,777	8/6/2025	361.96	8/6/2025	INV	PD	GLOVES AND WIPES FOR PERSONAL CARE SERVICES
169183	21053	SYNCB/AMAZON	2600558	173K-T69N-7W7X	8/6/2025	153998	08062025	52,777	8/6/2025	32.66	8/6/2025	INV	PD	Office Supplies
169184	21053	SYNCB/AMAZON	2600558	1MVF-F3CM-KM3W	8/6/2025	153999	08062025	52,777	8/6/2025	49.99	8/6/2025	INV	PD	Office Supplies
169197	21053	SYNCB/AMAZON	2600554	1Q1P-RWJG-4N33	8/7/2025	154012	08082025	52,807	8/8/2025	70.91	8/7/2025	INV	PD	Table cloths, chair covers for the new tchr table
169198	21053	SYNCB/AMAZON	2600554	1WHY-DTHT-K6L3	8/7/2025	154013	08082025	52,807	8/8/2025	(12.98)	8/7/2025	CRM	PD	Table cloths, chair covers for the new tchr table
169199	21053	SYNCB/AMAZON	2600902	17CT-4NHX-9XWW	8/7/2025	154014	08082025	52,807	8/8/2025	181.79	8/7/2025	INV	PD	Office Supplies
169200	21053	SYNCB/AMAZON	16107006	1YHG-XDGM-G9HL	8/7/2025		SACHECK	8,501	8/8/2025	170.00	8/7/2025	INV	PD	

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169285	21053	SYNCB/AMAZON	2600652	1FKJ-VPQH-6NRK	8/7/2025	154100	08082025	32,590	8/8/2025	192.93	8/7/2025	INV	PD	Food Service-BANNER,BURN CREAM, CALENDARS
169286	21053	SYNCB/AMAZON	2600570	1Q4M-XM1W-71MP	8/7/2025	154101	08082025	32,590	8/8/2025	30.99	8/7/2025	INV	PD	T Post Brackets
169291	21053	SYNCB/AMAZON	2600544	1KCF-HMY1-16K6	8/8/2025	154106	08082025	52,807	8/8/2025	801.12	8/8/2025	INV	PD	Shirts for staff in technology department.
169292	21053	SYNCB/AMAZON	2600544	19N7-3NHH-MLLK	8/8/2025	154107	08082025	52,807	8/8/2025	(128.10)	8/8/2025	CRM	PD	Shirts for staff in technology department.
169293	21053	SYNCB/AMAZON	2600544	1TTT-4XKT-6XWX	8/8/2025	154108	08082025	52,807	8/8/2025	131.25	8/8/2025	INV	PD	Shirts for staff in technology department.
169316	21053	SYNCB/AMAZON	16108002	1MHJ-VH6J-TNNR	8/8/2025		SACHECK	8,501	8/8/2025	9.99	8/8/2025	INV	PD	
169317	21053	SYNCB/AMAZON	16108002	1W7C-RY7D-6RDV	8/8/2025		SACHECK	8,500	8/8/2025	768.79	8/8/2025	INV	PD	
169323	21053	SYNCB/AMAZON	2600799	1TWJ-K9KR-G4DK	8/11/2025	154137	08112025	52,842	8/11/2025	233.29	8/11/2025	INV	PD	USB Keyboards
169330	21053	SYNCB/AMAZON	2600541	1LFJ-WM6N-7NL1	8/11/2025	154146	08112025	52,842	8/11/2025	25.47	8/11/2025	INV	PD	CISD Athletic office supplies - file folders, mark
169331	21053	SYNCB/AMAZON	2600921	11Q7-3D7W-L6R1	8/11/2025	154147	08112025	52,842	8/11/2025	23.49	8/11/2025	INV	PD	Bridges supplies for classroom
169332	21053	SYNCB/AMAZON	2600921	1KYD-C7G6-9XM7	8/11/2025	154148	08112025	52,842	8/11/2025	116.19	8/11/2025	INV	PD	Bridges supplies for classroom
169355	21053	SYNCB/AMAZON	2600664	1MLN-XHG1-RNWP	8/11/2025	154172	08112025	52,842	8/11/2025	(104.84)	8/11/2025	CRM	PD	Binders, pencils,...
169356	21053	SYNCB/AMAZON	2600664	1646-V3T9-LJYJ	8/11/2025	154173	08112025	52,842	8/11/2025	104.84	8/11/2025	INV	PD	Binders, pencils,...
169357	21053	SYNCB/AMAZON	2600664	19TR-LCHL-PYYG	8/11/2025	154174	08112025	52,842	8/11/2025	945.05	8/11/2025	INV	PD	Binders, pencils,...
169368	21053	SYNCB/AMAZON	2600015	1MW1-XF6W-D6MG	8/11/2025	154182	08132025	52,849	8/13/2025	19.94	8/12/2025	INV	PD	OPEN PO for various tech devices/supplies
169377	21053	SYNCB/AMAZON	16107006	1Q9W-YWWG-M3YT	8/12/2025		SACHECK	8,512	8/13/2025	279.73	8/12/2025	INV	PD	
169378	21053	SYNCB/AMAZON		1NJP-CNKM-4FHQ	8/12/2025		SACHECK	8,512	8/13/2025	(31.99)	8/12/2025	INV	PD	Credit Memo
169400	21053	SYNCB/AMAZON	2600911	1CKW-GCYC-QTTR	8/13/2025	154212	08132025	52,849	8/13/2025	75.98	8/13/2025	INV	PD	25-26 WMS Football wristbands and manual flip scor
169401	21053	SYNCB/AMAZON	2600911	1G6L-K7WD-N6J9	8/13/2025	154213	08132025	52,849	8/13/2025	755.80	8/13/2025	INV	PD	25-26 WMS Football wristbands and manual flip scor
169403	21053	SYNCB/AMAZON	16107005	1RXK-DWNV-PMXJ	8/13/2025		SACHECK	8,512	8/13/2025	97.99	8/13/2025	INV	PD	
169423	21053	SYNCB/AMAZON	16107007	19HF-Q1RR-NV4M	8/14/2025		SACHECK	8,517	8/15/2025	313.45	8/14/2025	INV	PD	
169426	21053	SYNCB/AMAZON	2600847	1R9R-M7RV-C4KQ	8/14/2025	154234	08152025	52,881	8/15/2025	224.99	8/14/2025	INV	PD	MNT-vacuum pump
169427	21053	SYNCB/AMAZON	2600094	19TR-LCHL-D77M	8/14/2025	154235	08152025	52,881	8/15/2025	19.98	8/14/2025	INV	PD	JUL FY26/Open
169445	21053	SYNCB/AMAZON	2600959	1FQL-W1PF-6CLL	8/14/2025	154254	08152025	52,881	8/15/2025	48.53	8/14/2025	INV	PD	2nd grade new teacher supplies
169448	21053	SYNCB/AMAZON	2600960	1MN6-F334-RTPH	8/14/2025	154257	08152025	52,881	8/15/2025	1,281.16	8/14/2025	INV	PD	Binders, Batteries, Pencils,...
169468	21053	SYNCB/AMAZON	2600513	1MHK-LT9K-K1PV	8/14/2025	154277	08152025	32,598	8/15/2025	518.32	8/14/2025	INV	PD	Repair CHS Steamer
169469	21053	SYNCB/AMAZON	2600961	19HF-Q1RR-PCFM	8/14/2025	154278	08152025	32,598	8/15/2025	122.63	8/14/2025	INV	PD	Santa Fe Can Opener
169471	21053	SYNCB/AMAZON	2600885	1CYR-7XX1-DCDK	8/14/2025	154280	08152025	52,881	8/15/2025	413.21	8/14/2025	INV	PD	Ink, cardstock, pens, markers etc
169472	21053	SYNCB/AMAZON	2600978	1G6L-K7WD-NPC4	8/14/2025	154281	08152025	52,881	8/15/2025	183.68	8/14/2025	INV	PD	Coffee Supplies for Admin Kitchen
169476	21053	SYNCB/AMAZON	2600716	14LH-YJWY-XPPD	8/14/2025	154285	08152025	52,881	8/15/2025	241.41	8/14/2025	INV	PD	Decor of staff pd days and first day of school
169477	21053	SYNCB/AMAZON	2600716	1WP4-YG4L-GHHN	8/14/2025	154286	08152025	52,881	8/15/2025	42.98	8/14/2025	INV	PD	Decor of staff pd days and first day of school
169478	21053	SYNCB/AMAZON	2600940	1H7G-4DR9-6LRF	8/14/2025	154287	08152025	52,881	8/15/2025	617.81	8/14/2025	INV	PD	Markers, labels, whistles, folders, doorbells, etc
169486	21053	SYNCB/AMAZON	2600558	1TKY-TQQF-JFDC	8/14/2025	154295	08152025	52,881	8/15/2025	65.99	8/14/2025	INV	PD	Office Supplies
169487	21053	SYNCB/AMAZON	2600558	1CGW-QKV1-G3MJ	8/14/2025	154296	08152025	52,881	8/15/2025	(30.98)	8/14/2025	CRM	PD	Office Supplies
169488	21053	SYNCB/AMAZON	2600558	1FND-67FR-DGWK	8/14/2025	154297	08152025	52,881	8/15/2025	30.98	8/14/2025	INV	PD	Office Supplies
169493	21053	SYNCB/AMAZON	2600802	1Y3M-R7Y4-6PT4	8/14/2025	154302	08152025	52,881	8/15/2025	1,646.96	8/14/2025	INV	PD	post it, baggies, labels, dry erase makers
169495	21053	SYNCB/AMAZON	2600849	1P4L-3G9H-CVPN	8/14/2025	154304	08152025	52,881	8/15/2025	269.38	8/14/2025	INV	PD	frames, border, velcro
169497	21053	SYNCB/AMAZON	2600718	1RDQ-RRWX-KQ6Y	8/14/2025	154306	08152025	52,881	8/15/2025	33.99	8/14/2025	INV	PD	paper rolls, red decor items for classooms
169498	21053	SYNCB/AMAZON	2600718	1NDL-6F3R-3YT7	8/14/2025	154307	08152025	52,881	8/15/2025	413.94	8/14/2025	INV	PD	paper rolls, red decor items for classooms

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169506	21053	SYNCB/AMAZON	2600651	1YG1-3GXV-7X9J	8/18/2025	154314	08182025	52,913	8/18/2025	1,584.39	8/18/2025	INV	PD	Classroom Supplies
169507	21053	SYNCB/AMAZON	2600651	1HP6-CYLQ-VG1Q	8/18/2025	154315	08182025	52,913	8/18/2025	61.36	8/18/2025	INV	PD	Classroom Supplies
169508	21053	SYNCB/AMAZON	2600651	1LRN-FMG3-GWJQ	8/18/2025	154316	08182025	52,913	8/18/2025	288.77	8/18/2025	INV	PD	Classroom Supplies
169512	21053	SYNCB/AMAZON	2600988	1FFY-FWHX-M1HQ	8/18/2025	154321	08182025	52,913	8/18/2025	851.01	8/18/2025	INV	PD	map colors,timers, hole punch, stickers
169513	21053	SYNCB/AMAZON	2600651	1R7W-GMCJ-MFM1	8/18/2025	154322	08182025	52,913	8/18/2025	(3.89)	8/18/2025	CRM	PD	Classroom Supplies
169514	21053	SYNCB/AMAZON	2600651	141D-W6CP-W3KP	8/18/2025	154323	08182025	52,913	8/18/2025	(3.89)	8/18/2025	CRM	PD	Classroom Supplies
169515	21053	SYNCB/AMAZON	2600651	191F-QLG3-DPCX	8/18/2025	154324	08182025	52,913	8/18/2025	(267.25)	8/18/2025	CRM	PD	Classroom Supplies
169516	21053	SYNCB/AMAZON	2600763	11Q7-3D7W-M3MF	8/18/2025	154325	08182025	52,913	8/18/2025	98.00	8/18/2025	INV	PD	Classroom Reading Materials-books, magazines, peri
169517	21053	SYNCB/AMAZON	2600763	1VY9-T9R9-LFX4	8/18/2025	154326	08182025	52,913	8/18/2025	16.10	8/18/2025	INV	PD	Classroom Reading Materials-books, magazines, peri
169518	21053	SYNCB/AMAZON	2600763	1QWX-4RF6-KXCH	8/18/2025	154327	08182025	52,913	8/18/2025	39.98	8/18/2025	INV	PD	Classroom Reading Materials-books, magazines, peri
169519	21053	SYNCB/AMAZON	2600763	19C9-QRDJ-Q4DQ	8/18/2025	154328	08182025	52,913	8/18/2025	114.06	8/18/2025	INV	PD	Classroom Reading Materials-books, magazines, peri
169520	21053	SYNCB/AMAZON	2600763	16P9-3QLF-MR9P	8/18/2025	154329	08182025	52,913	8/18/2025	152.34	8/18/2025	INV	PD	Classroom Reading Materials-books, magazines, peri
169522	21053	SYNCB/AMAZON	2600987	1NLC-GYDX-3KM1	8/18/2025	154331	08182025	52,913	8/18/2025	568.25	8/18/2025	INV	PD	markers, planner, pens. binders
169523	21053	SYNCB/AMAZON	2600979	16WM-9WCP-4PTM	8/18/2025	154333	08182025	52,913	8/18/2025	111.98	8/18/2025	INV	PD	ink, pencils, scissors,mobile desk,storage bins
169524	21053	SYNCB/AMAZON	2600979	1FFY-FWHX-TWQT	8/18/2025	154334	08182025	52,913	8/18/2025	1,047.78	8/18/2025	INV	PD	ink, pencils, scissors,mobile desk,storage bins
169525	21053	SYNCB/AMAZON	2600979	1N1R-DNTC-TJLF	8/18/2025	154335	08182025	52,913	8/18/2025	(210.90)	8/18/2025	CRM	PD	ink, pencils, scissors,mobile desk,storage bins
169526	21053	SYNCB/AMAZON	2600848	1JNX-46XV-PDT3	8/18/2025	154336	08182025	52,913	8/18/2025	189.99	8/18/2025	INV	PD	Rolling Whiteboard
169527	21053	SYNCB/AMAZON	2600764	1WP4-YG4L-G9HV	8/18/2025	154337	08182025	52,913	8/18/2025	231.98	8/18/2025	INV	PD	Office Supplies
169562	21053	SYNCB/AMAZON	2601044	1YVD-W4C7-94H7	8/19/2025	154371	08202025	52,933	8/20/2025	33.74	8/19/2025	INV	PD	Easel Pads
169565	21053	SYNCB/AMAZON	2600997	16F1-CW16-99NT	8/19/2025	154374	08202025	52,933	8/20/2025	1,147.60	8/19/2025	INV	PD	rug, sheet protectors, cardstock, table, pouches
169569	21053	SYNCB/AMAZON	2601045	1FRG-RRWG-L1CP	8/19/2025	154378	08202025	52,933	8/20/2025	41.88	8/19/2025	INV	PD	LEARNING RESOURCES TIME TRACKER VISUAL TIMER, CHIL
169570	21053	SYNCB/AMAZON	2600015	1J7Q-6PYR-CWXN	8/19/2025	154379	08202025	52,933	8/20/2025	151.02	8/19/2025	INV	PD	OPEN PO for various tech devices/supplies
169571	21053	SYNCB/AMAZON	16108003	16Q1-GJFN-GFV6	8/19/2025		SACHECK	8,521	8/20/2025	33.99	8/19/2025	INV	PD	
169572	21053	SYNCB/AMAZON	16108003	1WHJ-WL41-9PJF	8/19/2025		SACHECK	8,521	8/20/2025	111.61	8/19/2025	INV	PD	
169614	21053	SYNCB/AMAZON	2600015	1RPM-FLKV-NQNX	8/19/2025	154422	08202025	52,933	8/20/2025	(9.99)	8/19/2025	CRM	PD	OPEN PO for various tech devices/supplies
169615	21053	SYNCB/AMAZON	2600015	1D17-F4GC-L794	8/19/2025	154423	08202025	52,933	8/20/2025	450.12	8/19/2025	INV	PD	OPEN PO for various tech devices/supplies
169616	21053	SYNCB/AMAZON	2601047	1WN7-9NQN-CRXH	8/19/2025	154424	08202025	52,933	8/20/2025	449.37	8/19/2025	INV	PD	COOKWARE, CUTTING BOARDS, CUT RESISTANT GLOVES,
169627	21053	SYNCB/AMAZON	2601108	16Q1-GJFN-CLKV	8/19/2025	154435	08202025	52,933	8/20/2025	59.98	8/19/2025	INV	PD	Clock, Velcro, Mouse, etc
169628	21053	SYNCB/AMAZON	2601106	1KMH-P9MP-CCNG	8/19/2025	154436	08202025	52,933	8/20/2025	268.02	8/19/2025	INV	PD	Display Boards, Pencils, Scissors, etc
169629	21053	SYNCB/AMAZON	2601142	1TY6-YHCY-C6HV	8/19/2025	154437	08202025	52,933	8/20/2025	1,039.98	8/19/2025	INV	PD	Glue Guns, Kraft Sticks, Hobby Board, Etc
169630	21053	SYNCB/AMAZON	2601143	1TQ1-NCNN-9YMQ	8/19/2025	154438	08202025	52,933	8/20/2025	200.41	8/19/2025	INV	PD	Markers, scissors, glue, etc
169631	21053	SYNCB/AMAZON	2600134	1FFY-FWHX-6PNL	8/19/2025	154439	08202025	52,933	8/20/2025	118.36	8/19/2025	INV	PD	Supplies for CTE Dual Credit as needed
169632	21053	SYNCB/AMAZON	2600135	1CQY-4W97-9LPG	8/19/2025	154440	08202025	52,933	8/20/2025	(79.98)	8/19/2025	CRM	PD	Pens, white-out, tissues and other supplies as nee

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
169633	21053	SYNCB/AMAZON	2600880	1DJ3-Y461-PJXR	8/19/2025	154441	08202025	52,933	8/20/2025	416.52	8/19/2025	INV	PD	Ink, ornament blanks cords , etc for AV Class
169637	21053	SYNCB/AMAZON	2601111	11TP-FNT4-DQM9	8/19/2025	154445	08202025	52,933	8/20/2025	119.90	8/19/2025	INV	PD	Class Sets of Rulers
169638	21053	SYNCB/AMAZON	2600941	1YT7-FQ9R-9L6K	8/19/2025	154446	08202025	52,933	8/20/2025	479.99	8/19/2025	INV	PD	Desk Chairs with no wheels
169639	21053	SYNCB/AMAZON	2600942	1VXM-GPR1-CGJY	8/19/2025	154447	08202025	52,933	8/20/2025	59.24	8/19/2025	INV	PD	Vinyl Tape and Purple file folders
169645	21053	SYNCB/AMAZON	2601009	1FNQ-T34R-6FHP	8/19/2025	154453	08202025	52,933	8/20/2025	269.53	8/19/2025	INV	PD	Classroom supplies
169746	21053	SYNCB/AMAZON	2601168	1V6X-TW79-QMJ1	8/21/2025	154554	08222025	52,960	8/22/2025	39.38	8/21/2025	INV	PD	purple file folders
169747	21053	SYNCB/AMAZON	2600846	1NHR-9911-9996	8/21/2025	154555	08222025	52,960	8/22/2025	106.64	8/21/2025	INV	PD	Amazon Order July 2025
169748	21053	SYNCB/AMAZON	2600879	1GJF-FKYP-TJ1K	8/21/2025	154556	08222025	52,960	8/22/2025	92.80	8/21/2025	INV	PD	Amazon supply order
169749	21053	SYNCB/AMAZON	2600846	1XTH-1NW1-V71R	8/21/2025	154557	08222025	52,960	8/22/2025	6.85	8/21/2025	INV	PD	Amazon Order July 2025
169750	21053	SYNCB/AMAZON	2600879	1XWR-J93Y-914T	8/21/2025	154558	08222025	52,960	8/22/2025	17.99	8/21/2025	INV	PD	Amazon supply order
169756	21053	SYNCB/AMAZON	2600980	14VR-QRH6-77KR	8/21/2025	154564	08222025	52,960	8/22/2025	216.72	8/21/2025	INV	PD	File folders, labels, etc.
169758	21053	SYNCB/AMAZON	2601158	1WF9-DDRF-61WJ	8/21/2025	154566	08222025	52,960	8/22/2025	450.91	8/21/2025	INV	PD	Supplies for the classroom
169763	21053	SYNCB/AMAZON	2601077	1J7Q-6PYR-V1VJ	8/21/2025	154571	08222025	52,960	8/22/2025	73.27	8/21/2025	INV	PD	Calendar, binders, pencil toppers, vinyl numbers
169765	21053	SYNCB/AMAZON	2601230	1C1Q-V4TV-6XFY	8/21/2025	154573	08222025	52,960	8/22/2025	188.98	8/21/2025	INV	PD	Class set of James and the Giant Peach in Spanish
169767	21053	SYNCB/AMAZON	2600885	11FR-GLXL-6GVL	8/21/2025	154575	08222025	52,960	8/22/2025	31.39	8/21/2025	INV	PD	Ink, cardstock, pens, markers etc
169768	21053	SYNCB/AMAZON	2601105	1NHV-YHK1-4WGK	8/21/2025	154576	08222025	52,960	8/22/2025	219.97	8/21/2025	INV	PD	Chair, Shredder & Monitor Stand
169770	21053	SYNCB/AMAZON	2600015	1WTJ-YLP1-7TY4	8/21/2025	154578	08222025	52,960	8/22/2025	14.47	8/21/2025	INV	PD	OPEN PO for various tech devices/supplies
169813	21053	SYNCB/AMAZON	2601209	1C1Q-V4TV-L7YL	8/21/2025	154621	08222025	52,960	8/22/2025	223.86	8/21/2025	INV	PD	SILENT WIRELESS MOUSE
169814	21053	SYNCB/AMAZON	2601046	1G6Q-WVLV-1G3N	8/21/2025	154622	08222025	52,960	8/22/2025	151.62	8/21/2025	INV	PD	EXPANDING PLASTIC BINDER DIVIDERS, ANXIETY SENSORY
169815	21053	SYNCB/AMAZON	2601166	17MM-YHJL-67G3	8/21/2025	154623	08222025	52,960	8/22/2025	240.43	8/21/2025	INV	PD	address labels, laminating sheets, staple remover
169816	21053	SYNCB/AMAZON	2601167	199L-7JHX-1K3Q	8/21/2025	154624	08222025	52,960	8/22/2025	962.88	8/21/2025	INV	PD	cardstock red and white, organizer bins, dry erase
169879	21053	SYNCB/AMAZON	2600015	1CQ9-FJ7P-LC7C	8/25/2025	154688	08252025	53,004	8/25/2025	103.34	8/25/2025	INV	PD	OPEN PO for various tech devices/supplies
169885	21053	SYNCB/AMAZON	2601110	1HMD-M1P9-VQ9J	8/25/2025	154694	08252025	53,004	8/25/2025	129.80	8/25/2025	INV	PD	Badge protectors, door bells
169934	21053	SYNCB/AMAZON	16107008	193W-HW7J-KNT3	8/26/2025		SACHECK	8,522	8/27/2025	398.93	8/26/2025	INV	PD	
169936	21053	SYNCB/AMAZON	16107008	1QLW-VRQ1-T1F4-1	8/26/2025		SACHECK	8,522	8/27/2025	92.00	8/26/2025	INV	PD	
169937	21053	SYNCB/AMAZON	16107007	1QLW-VRQ1-T1F4	8/26/2025		SACHECK	8,522	8/27/2025	36.10	8/26/2025	INV	PD	
169938	21053	SYNCB/AMAZON	16101004	1J4J-6KQ1-RHYT	8/26/2025		SACHECK	8,522	8/27/2025	487.54	8/26/2025	INV	PD	
169939	21053	SYNCB/AMAZON	16103003	136W-DV49-VMML	8/26/2025		SACHECK	8,522	8/27/2025	144.98	8/26/2025	INV	PD	
169969	21053	SYNCB/AMAZON	2601208	1CX4-D4MK-7G7G	8/26/2025	154768	08262025	53,059	8/27/2025	213.97	8/26/2025	INV	PD	BEAN BAG CHAIRS AND TEDDY BEAR
169970	21053	SYNCB/AMAZON	2600015	1HDW-YT1Y-6YCQ	8/26/2025	154769	08262025	53,059	8/27/2025	20.99	8/26/2025	INV	PD	OPEN PO for various tech devices/supplies
169971	21053	SYNCB/AMAZON	2600659	13WQ-339L-J9YD	8/26/2025	154770	08262025	53,059	8/27/2025	599.73	8/26/2025	INV	PD	rug, colors, coloring books, weighted plushies, st
169977	21053	SYNCB/AMAZON	2600885	1YHJ-L6CM-4FRG	8/26/2025	154776	08262025	53,059	8/27/2025	12.27	8/26/2025	INV	PD	Ink, cardstock, pens, markers etc
169978	21053	SYNCB/AMAZON	2601241	1Y1J-9L94-34FD	8/26/2025	154777	08262025	53,059	8/27/2025	137.48	8/26/2025	INV	PD	Car jack,blades,brake cleaner etc
169980	21053	SYNCB/AMAZON	2601109	1CX4-D4MK-4MPD	8/26/2025	154778	08262025	53,059	8/27/2025	232.83	8/26/2025	INV	PD	Colored pencils, Glue, Notebooks etc
169981	21053	SYNCB/AMAZON	2601107	1QH1-RXNW-J7QD	8/26/2025	154779	08262025	53,059	8/27/2025	441.05	8/26/2025	INV	PD	Batteries, Markers, Colored Paper, etc
169982	21053	SYNCB/AMAZON	2600135	1NK1-7VMN-6RM6	8/26/2025	154780	08262025	53,059	8/27/2025	37.99	8/26/2025	INV	PD	Pens, white-out, tissues and other supplies as nee
169984	21053	SYNCB/AMAZON	2600801	1LX3-MXJD-KXYD	8/26/2025	154782	08262025	53,059	8/27/2025	264.65	8/26/2025	INV	PD	AUG FY26/Open
169985	21053	SYNCB/AMAZON	2600801	11Y3-Y9PD-9DLF	8/26/2025	154784	08262025	53,059	8/27/2025	35.95	8/26/2025	INV	PD	AUG FY26/Open

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169986	21053	SYNCB/AMAZON	2601210	1JN3-JG3J-7T44	8/26/2025	154785	08262025	53,059	8/27/2025	73.51	8/26/2025	INV	PD	MNT-breakroom/misc tech supplies
170004	21053	SYNCB/AMAZON	2600885	1FJY-46XX-6JMT	8/26/2025	154803	08262025	53,059	8/27/2025	39.96	8/26/2025	INV	PD	Ink, cardstock, pens, markers etc
170005	21053	SYNCB/AMAZON	2601240	179T-TTGR-M4VQ	8/26/2025	154804	08262025	53,059	8/27/2025	38.95	8/26/2025	INV	PD	File Folders, File Frames, Labels etc
170006	21053	SYNCB/AMAZON	2601247	1VPV-V6HQ-3FTL	8/26/2025	154805	08262025	53,059	8/27/2025	354.21	8/26/2025	INV	PD	File Folders, Cardstock, Tape etc
170007	21053	SYNCB/AMAZON	2600134	1KRV-GQC4-1NKH	8/26/2025	154806	08262025	53,059	8/27/2025	462.32	8/26/2025	INV	PD	Supplies for CTE Dual Credit as needed
170014	21053	SYNCB/AMAZON	2600132	1T9W-7NY3-6FTR	8/26/2025	154813	08262025	53,059	8/27/2025	44.54	8/26/2025	INV	PD	Office Supplies
170015	21053	SYNCB/AMAZON	2600132	1MTD-341N-K3WV	8/26/2025	154814	08262025	53,059	8/27/2025	79.99	8/26/2025	INV	PD	Office Supplies
170016	21053	SYNCB/AMAZON	2600978	1NHV-YHK1-K616	8/26/2025	154815	08262025	53,059	8/27/2025	13.99	8/26/2025	INV	PD	Coffee Supplies for Admin Kitchen
170025	21053	SYNCB/AMAZON	2601141	1TJW-P33H-46XF	8/26/2025	154824	08262025	53,059	8/27/2025	73.04	8/26/2025	INV	PD	Classroom Supplies for the Math department
170026	21053	SYNCB/AMAZON	2600996	17XY-CV73-44J6	8/26/2025	154825	08262025	53,059	8/27/2025	18.98	8/26/2025	INV	PD	Supplies for the classrooms
170052	21053	SYNCB/AMAZON	16109004	1VHC-4PQM-6GLJ	8/27/2025		SACHECK	8,522	8/27/2025	158.06	8/27/2025	INV	PD	
170056	21053	SYNCB/AMAZON	16001038	1LRN-FMG3-RFVP	8/27/2025		SACHECK	8,522	8/27/2025	25.95	8/27/2025	INV	PD	
170066	21053	SYNCB/AMAZON	16108006	1G64-797Y-77Y1	8/27/2025		SACHECK	8,522	8/27/2025	1,191.90	8/27/2025	INV	PD	
170067	21053	SYNCB/AMAZON	16101005	13NT-FG4M-6KCV	8/27/2025		SACHECK	8,522	8/27/2025	29.98	8/27/2025	INV	PD	
170076	21053	SYNCB/AMAZON	2601046	17FG-GMH9-9G99	8/27/2025	154855	08292025	53,103	8/29/2025	7.05	8/27/2025	INV	PD	EXPANDING PLASTIC BINDER DIVIDERS, ANXIETY SENSORY
170077	21053	SYNCB/AMAZON	2601144	1XJP-6NJY-C319	8/27/2025	154856	08292025	53,103	8/29/2025	251.96	8/27/2025	INV	PD	Office Supplies
170078	21053	SYNCB/AMAZON	2601145	1914-4GTV-6G4X	8/27/2025	154857	08292025	53,103	8/29/2025	57.99	8/27/2025	INV	PD	ID Supplies and Dress Code Supplies
170079	21053	SYNCB/AMAZON	2601145	1GPG-16GM-6JD6	8/27/2025	154858	08292025	53,103	8/29/2025	225.10	8/27/2025	INV	PD	ID Supplies and Dress Code Supplies
170080	21053	SYNCB/AMAZON	2601145	1HDW-YT1Y-14N3	8/27/2025	154859	08292025	53,103	8/29/2025	29.98	8/27/2025	INV	PD	ID Supplies and Dress Code Supplies
170081	21053	SYNCB/AMAZON	2601144	1QH1-RXNW-YV13	8/27/2025	154860	08292025	53,103	8/29/2025	448.14	8/27/2025	INV	PD	Office Supplies
170082	21053	SYNCB/AMAZON	2601144	1XNY-MLGD-CDFM	8/27/2025	154861	08292025	53,103	8/29/2025	542.55	8/27/2025	INV	PD	Office Supplies
170143	21053	SYNCB/AMAZON	2601011	1FXN-VXNV-4LWX	8/28/2025	154923	08292025	32,609	8/29/2025	160.58	8/28/2025	INV	PD	Food Service-Uniforms
170198	21053	SYNCB/AMAZON	2601241	1YCR-L737-47QJ	8/29/2025	154978	08292025	53,103	8/29/2025	152.02	8/29/2025	INV	PD	Car jack,blades,brake cleaner etc
170200	21053	SYNCB/AMAZON	2601343	1HJQ-KC4D-3FT7	8/29/2025	154980	08292025	53,103	8/29/2025	269.90	8/29/2025	INV	PD	Binders
170218	21053	SYNCB/AMAZON		1GKL-LM49-9CRR	8/29/2025	154998	08292025	53,103	8/29/2025	(9.99)	8/29/2025	CRM	PD	
170219	21053	SYNCB/AMAZON	2600558	1LRF-XLCG-DW3R	8/29/2025	154999	08292025	53,103	8/29/2025	9.99	8/29/2025	INV	PD	Office Supplies
170229	21053	SYNCB/AMAZON	2601104	13TH-P6LW-HR1V	8/29/2025	155009	08292025	53,103	8/29/2025	290.50	8/29/2025	INV	PD	25/26 CHS Soccer mini discs, sm containers, s hook
170234	21053	SYNCB/AMAZON	2601163	1J3G-6HT9-CQLC	8/29/2025	155014	08292025	53,103	8/29/2025	148.82	8/29/2025	INV	PD	25/26 CHS Basketball Girls - whistles,scorebooks,
170235	21053	SYNCB/AMAZON	2601474	1DVY-TRXP-79XQ	8/29/2025	155015	08292025	53,103	8/29/2025	183.83	8/29/2025	INV	PD	AVID CLASSROOM SUPPLIES WMS
169574	108629	AMERICAN BOTTLING CO.	2600369	3735121273	8/19/2025	154382	08202025	32,603	8/20/2025	289.70	8/19/2025	INV	PD	Food Service-Beverages
169575	108629	AMERICAN BOTTLING CO.	2600369	3735121274	8/19/2025	154383	08202025	32,603	8/20/2025	1,459.80	8/19/2025	INV	PD	Food Service-Beverages
169576	108629	AMERICAN BOTTLING CO.	2600369	3735121275	8/19/2025	154384	08202025	32,603	8/20/2025	(300.00)	8/19/2025	CRM	PD	Apply to Invoice 3735121274
170144	108629	AMERICAN BOTTLING CO.	2600369	3735121352	8/28/2025	154924	08292025	32,610	8/29/2025	223.24	8/28/2025	INV	PD	Food Service-Beverages
170199	107397	AMERICAN CERAMIC SUPPLY COMPANY	2600773	D157	8/29/2025	154979	08292025	53,104	8/29/2025	1,273.00	8/29/2025	INV	PD	Clay & plaster
169227	17579	AMERICAN EXPRESS		53405CR	8/7/2025	154042	08082025	52,808	8/8/2025	(200.00)	8/7/2025	CRM	PD	Rosen Shingle credit
169228	17579	AMERICAN EXPRESS		53401CR	8/7/2025	154043	08082025	52,808	8/8/2025	(200.00)	8/7/2025	CRM	PD	Rosen Shingle Credit
169229	17579	AMERICAN EXPRESS		53403CR	8/7/2025	154044	08082025	52,808	8/8/2025	(200.00)	8/7/2025	CRM	PD	
169230	17579	AMERICAN EXPRESS		53404CR	8/7/2025	154045	08082025	52,808	8/8/2025	(200.00)	8/7/2025	CRM	PD	
169231	17579	AMERICAN EXPRESS		53402CR	8/7/2025	154046	08082025	52,808	8/8/2025	(200.00)	8/7/2025	CRM	PD	
169232	17579	AMERICAN EXPRESS		INDEED/AUG 25	8/7/2025	154047	08082025	52,808	8/8/2025	460.20	8/7/2025	INV	PD	Indeed Jobs
169233	17579	AMERICAN EXPRESS	2600087	46930363	8/7/2025	154048	08082025	52,808	8/8/2025	468.00	8/7/2025	INV	PD	Annual Renewal
169235	17579	AMERICAN EXPRESS	2600884	2079626193	8/7/2025	154050	08082025	52,808	8/8/2025	2,988.00	8/7/2025	INV	PD	Social media scheduling and strategy tool

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169236	17579	AMERICAN EXPRESS		G100820135	8/7/2025	154051	08082025	52,808	8/8/2025	93.31	8/7/2025	INV	PD	
169318	17579	AMERICAN EXPRESS	2600511	2600511A	8/8/2025	154132	08082025	52,839	8/8/2025	270.97	8/8/2025	INV	PD	Food for board meeting July 21, 2025
169834	96119	THE AMERICAN FUNDS GROUP		169834	8/25/2025	154643	August	47,615	8/25/2025	320.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169835	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		169835	8/25/2025	154644	August	47,616	8/25/2025	120.04	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169833	96116	AMERIPRISE FINANCIAL SERVICES, INC.		169833	8/25/2025	154642	August	47,617	8/25/2025	1,000.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169362	113067	ANDERSON, EMILY	2600834	2600834/REIMB	8/11/2025	154179	08132025	52,850	8/13/2025	80.00	8/12/2025	INV	PD	25/26 Cheer Safety
169370	108268	ANONYMOUS ALERTS	2600197	25-10228	8/11/2025	154184	08132025	52,851	8/13/2025	4,600.00	8/12/2025	INV	PD	Annual Renewal
169045	112435	ARGUMENT-DRIVEN INQUIRY, LLC	2600496	101-4055	7/31/2025	153866	08042025	7,688	8/6/2025	4,400.61	8/4/2025	INV	PD	Argument-Driven Inquiry Texas Editions
169194	112435	ARGUMENT-DRIVEN INQUIRY, LLC	2600497	101-4052	8/7/2025	154009	08082025	52,809	8/8/2025	7,771.41	8/7/2025	INV	PD	DRY ERASE BOARDS (PACK OF 6) QTY 85 - TOTAL 510
169417	98675	AT & T	2600442	81716210140912/JUL25	8/13/2025	154229	08132025	52,852	8/13/2025	172.18	8/13/2025	INV	PD	AT&T WAN - 1005 S Anglin St (Old Adams) Monthly
169731	98675	AT & T	2600917	8310006534445/AUG 25	8/20/2025	154539	08202025	52,934	8/20/2025	399.74	8/20/2025	INV	PD	Utilities-Phone Services-August 2025
169732	98675	AT & T	2600917	8310006534450/AUG 25	8/20/2025	154540	08202025	52,935	8/20/2025	1,113.23	8/20/2025	INV	PD	Utilities-Phone Services-August 2025
169130	12371	AT&T MOBILITY	2600376	825061830x072825	8/6/2025	153944	08062025	52,778	8/6/2025	140.98	8/6/2025	INV	PD	Monthly billing for hotspots for various departmen
169176	12371	AT&T MOBILITY	2600734	287286657594x080225	8/6/2025	153991	08062025	52,779	8/6/2025	39.37	8/6/2025	INV	PD	Hot Spot - August
169545	12371	AT&T MOBILITY	2600410	287277977313x080225	8/18/2025	154355	08182025	52,914	8/18/2025	286.88	8/18/2025	INV	PD	Monthly Phone dues/Hot Spot services
169734	7573	ATMOS ENERGY	2600008	3028749345/AUG 25	8/20/2025	154542	08202025	52,936	8/20/2025	142.39	8/20/2025	INV	PD	District wide Utilities - Natural Gas July 25
170162	103240	AUTO-CHLOR SERVICES	2601413	8983004	8/28/2025	154942	08292025	32,611	8/29/2025	74.65	8/28/2025	INV	PD	Food Service-Cleaning Supplies
170163	103240	AUTO-CHLOR SERVICES	2601413	8984408	8/28/2025	154943	08292025	32,611	8/29/2025	204.95	8/28/2025	INV	PD	Food Service-Cleaning Supplies
170164	103240	AUTO-CHLOR SERVICES	2601413	8983007	8/28/2025	154944	08292025	32,611	8/29/2025	167.70	8/28/2025	INV	PD	Food Service-Cleaning Supplies
170165	103240	AUTO-CHLOR SERVICES	2601413	8986163	8/28/2025	154945	08292025	32,611	8/29/2025	242.35	8/28/2025	INV	PD	Food Service-Cleaning Supplies
170166	103240	AUTO-CHLOR SERVICES	2601413	8986165	8/28/2025	154946	08292025	32,611	8/29/2025	222.25	8/28/2025	INV	PD	Food Service-Cleaning Supplies
170167	103240	AUTO-CHLOR SERVICES	2601413	8983006	8/28/2025	154947	08292025	32,611	8/29/2025	204.95	8/28/2025	INV	PD	Food Service-Cleaning Supplies
170168	103240	AUTO-CHLOR SERVICES	2601413	8986164	8/28/2025	154948	08292025	32,611	8/29/2025	115.10	8/28/2025	INV	PD	Food Service-Cleaning Supplies
170169	103240	AUTO-CHLOR SERVICES	2601413	8983005	8/28/2025	154949	08292025	32,611	8/29/2025	267.60	8/28/2025	INV	PD	Food Service-Cleaning Supplies
170170	103240	AUTO-CHLOR SERVICES	2601413	8986162	8/28/2025	154950	08292025	32,611	8/29/2025	318.25	8/28/2025	INV	PD	Food Service-Cleaning Supplies
169182	107463	AVID CENTER	2600691	INV006358	8/6/2025	153997	08062025	52,780	8/6/2025	23,138.00	8/6/2025	INV	PD	25-26 AVID RENEWAL - DDL REPLACEMENT DD, AVID MEMB
169940	101666	AWARDS BY MASTERCRAFT	16107011	19975	8/26/2025		SACHECK	8,523	8/27/2025	139.00	8/26/2025	INV	PD	
169836	96127	AXA EQUITABLE		169836	8/25/2025	154645	August	47,618	8/25/2025	40,151.60	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169856	113053	AXA EQUITABLE		169856	8/25/2025	154665	August	47,619	8/25/2025	250.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
170044	19104	B & H PHOTO-VIDEO, INC.		231799740	8/26/2025	154843	08262025	53,060	8/27/2025	60.75	8/26/2025	INV	PD	
170045	19104	B & H PHOTO-VIDEO, INC.	2601074	236598339	8/26/2025	154844	08262025	53,060	8/27/2025	4,556.90	8/26/2025	INV	PD	CEF Grant - Cameras and accessories
169294	112996	JORGE BARRAZA	2600355	2600355/REIMB	8/8/2025	154109	08082025	52,810	8/8/2025	178.05	8/8/2025	INV	PD	Estimated Travel Expenses
169634	20206	BEN E. KEITH FOODS	2600129	13753631	8/19/2025	154442	08202025	52,937	8/20/2025	892.71	8/19/2025	INV	PD	Groceries for culinary labs
169635	20206	BEN E. KEITH FOODS	2600130	13750478	8/19/2025	154443	08202025	52,937	8/20/2025	3,100.91	8/19/2025	INV	PD	Groceries for culinary labs
169975	20206	BEN E. KEITH FOODS	2600130	13768029	8/26/2025	154774	08262025	53,061	8/27/2025	1,483.39	8/26/2025	INV	PD	Groceries for culinary labs
169085	1032	BENNETT PRINTING & OFFICE SUPPLY	2600072	822247-0	7/31/2025	153899	08042025	52,736	8/6/2025	49.95	8/4/2025	INV	PD	Business cards for Jason Cooper
169087	1032	BENNETT PRINTING & OFFICE SUPPLY	2600504	822323-0	7/31/2025	153901	08042025	52,736	8/6/2025	305.00	8/4/2025	INV	PD	Scratch pads

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
169187	1032	BENNETT PRINTING & OFFICE SUPPLY	2600566	822324-0	8/6/2025	154002	08062025	52,781	8/6/2025	119.25	8/6/2025	INV	PD	Freshman banner
169312	1032	BENNETT PRINTING & OFFICE SUPPLY	15103115	821951-0	8/8/2025		SACHECK	8,502	8/8/2025	1,880.00	8/8/2025	INV	PD	
169738	1032	BENNETT PRINTING & OFFICE SUPPLY	2601184	570110-0	8/21/2025	154546	08222025	52,961	8/22/2025	113.75	8/21/2025	INV	PD	Wall Plaque and Business Cards
169166	108862	DEAN BLACK	2600199	2600199/REIMB	8/6/2025	153981	08062025	52,782	8/6/2025	116.80	8/6/2025	INV	PD	Dean Black Travel & per diem July 21-25, 2025
169891	106208	TIMMIE BLACKSHEAR	2600298	2600298L	8/25/2025	154700	08252025	53,005	8/25/2025	585.00	8/25/2025	INV	PD	Team meals - 9/5
169892	106208	TIMMIE BLACKSHEAR	2600298	2600298M	8/25/2025	154701	08252025	53,006	8/25/2025	320.00	8/25/2025	INV	PD	Team meals - 9/6
169893	106208	TIMMIE BLACKSHEAR	2600298	2600298N	8/25/2025	154702	08252025	53,007	8/25/2025	585.00	8/25/2025	INV	PD	Team meals - 9/19
169894	106208	TIMMIE BLACKSHEAR	2600298	2600298O	8/25/2025	154703	08252025	53,008	8/25/2025	400.00	8/25/2025	INV	PD	Team meals - 9/20
169895	106208	TIMMIE BLACKSHEAR	2600298	2600298P	8/25/2025	154704	08252025	53,009	8/25/2025	400.00	8/25/2025	INV	PD	Team meals - 9/27
169896	106208	TIMMIE BLACKSHEAR	2600298	2600298Q	8/25/2025	154705	08252025	53,010	8/25/2025	320.00	8/25/2025	INV	PD	Team meals - 9/27
170061	106208	TIMMIE BLACKSHEAR	16001049	16001049/STARTUP	8/27/2025		SACHECK	8,524	8/27/2025	300.00	8/27/2025	INV	PD	
169499	106978	BONE CLONES HOLDINGS	2600522	81024	8/15/2025	154308	08152025	7,706	8/15/2025	507.00	8/15/2025	INV	PD	bones
169415	112985	LESLIE BOURGEA	2600078	2600078/REIMB	8/13/2025	154227	08132025	52,853	8/13/2025	72.00	8/13/2025	INV	PD	Leslie Bourgea per diem July 21-22, 2025
169029	111981	BRIAN HARSTON	2600345	2600345/REIMB	7/31/2025	153853	08042025	52,737	8/6/2025	158.05	8/4/2025	INV	PD	Estimated Travel Expenses
169261	112998	HENRY BRODNAX	2600357	2600357/REIMB	8/7/2025	154075	08082025	52,811	8/8/2025	154.08	8/7/2025	INV	PD	Estimated Travel Expenses
169372	106243	KAYLA BRUNER	2600992	2600992A	8/11/2025	154186	08132025	52,854	8/13/2025	342.00	8/12/2025	INV	PD	Team meals - 9/4
169903	106243	KAYLA BRUNER	2600992	2600992B	8/25/2025	154712	08252025	53,011	8/25/2025	342.00	8/25/2025	INV	PD	Team meals - 9/19
169904	106243	KAYLA BRUNER	2600992	2600992C	8/25/2025	154713	08252025	53,012	8/25/2025	342.00	8/25/2025	INV	PD	Team meals - 9/26
169328	993	BSN SPORTS, LLC	2600526	930476999	8/11/2025	154144	08112025	52,843	8/11/2025	1,509.00	8/11/2025	INV	PD	WMS Football mouthguard, whistles, integrated pant
169329	993	BSN SPORTS, LLC	2600647	930432096	8/11/2025	154145	08112025	52,843	8/11/2025	1,500.00	8/11/2025	INV	PD	WMS soccer /basketball mesh shorts, youth tees
169376	993	BSN SPORTS, LLC	16107004	930457591	8/12/2025		SACHECK	8,513	8/13/2025	1,802.00	8/12/2025	INV	PD	
169496	993	BSN SPORTS, LLC	2600710	930507864	8/14/2025	154305	08152025	52,882	8/15/2025	2,876.00	8/14/2025	INV	PD	jackets
169772	993	BSN SPORTS, LLC	2600528	930589739	8/21/2025	154580	08222025	52,962	8/22/2025	1,210.00	8/21/2025	INV	PD	25-26 WMS Football Fisher crash pad
169773	993	BSN SPORTS, LLC	2600232	930348654	8/21/2025	154581	08222025	52,962	8/22/2025	5,729.00	8/21/2025	INV	PD	CHS Football hoody, guardian cap, tees short/long
170227	993	BSN SPORTS, LLC	2600907	930790978	8/29/2025	155007	08292025	53,105	8/29/2025	138.00	8/29/2025	INV	PD	25-26 Athletic trainer Shur flo pump 2nd
170230	993	BSN SPORTS, LLC	2600672	930677240	8/29/2025	155010	08292025	53,105	8/29/2025	1,590.00	8/29/2025	INV	PD	25/26 Volleyball CHS Shoes
169165	16832	BURLESON I.S.D.	2600910	2600910/ENTRY	8/6/2025	153980	08062025	52,783	8/6/2025	400.00	8/6/2025	INV	PD	Entry fee
169241	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2600109	165482	8/7/2025	154056	08082025	52,812	8/8/2025	1,054.44	8/7/2025	INV	PD	JUL FY25/Open
169243	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2600109	165733	8/7/2025	154058	08082025	52,812	8/8/2025	373.98	8/7/2025	INV	PD	JUL FY25/Open
169244	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2600109	165734	8/7/2025	154059	08082025	52,812	8/8/2025	229.00	8/7/2025	INV	PD	JUL FY25/Open
169790	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2601259	166213	8/21/2025	154598	08222025	52,963	8/22/2025	1,666.67	8/21/2025	INV	PD	GRND-parts for Scag mower
169791	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2601252	166016	8/21/2025	154599	08222025	52,963	8/22/2025	156.95	8/21/2025	INV	PD	GRND-various equipment repairs
169792	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2601252	165731	8/21/2025	154600	08222025	52,963	8/22/2025	1,578.77	8/21/2025	INV	PD	GRND-various equipment repairs
169544	20190	CHRISTY BURTON	2600093	BURTON/JUL 25	8/18/2025	154354	08182025	52,915	8/18/2025	26.66	8/18/2025	INV	PD	July mileage for WL Director
169743	110843	BUSINESS ESSENTIALS	2600862	354994-0	8/21/2025	154551	08222025	52,964	8/22/2025	713.16	8/21/2025	INV	PD	Onboarding Folders
170075	110843	BUSINESS ESSENTIALS	2601417	355819-0	8/27/2025	154854	08292025	53,106	8/29/2025	23.58	8/27/2025	INV	PD	Office supplies for Superintendent's office

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
169047	111377	VANESSA BUTTLER	2600151	2600151/REIMB	7/31/2025	153868	08042025	7,689	8/6/2025	408.36	8/4/2025	INV	PD	Estimated Travel Expenses
169259	110615	BYRDSEED, LLC	2600245	3964	8/7/2025	154073	08082025	52,813	8/8/2025	357.00	8/7/2025	INV	PD	25-26 BYRDSEED TV ANNUAL SUBSCRIPTION RENEWAL
170028	113061	CALIBER ARMOR	2601055	14355	8/26/2025	154827	08262025	53,062	8/27/2025	2,680.00	8/26/2025	INV	PD	Shields
169073	112995	JAMIE CANO	2600354	2600354/REIMB	7/31/2025	153886	08042025	52,738	8/6/2025	72.16	8/4/2025	INV	PD	Estimated Travel Expenses
169296	110399	CARDINAL'S SPORT CENTER	2600655	10455093	8/8/2025	154111	08082025	52,814	8/8/2025	744.00	8/8/2025	INV	PD	25/26 CHS Girls soccer uniform rotation
170062	110399	CARDINAL'S SPORT CENTER	16001030	10468098	8/27/2025		SACHECK	8,525	8/27/2025	443.25	8/27/2025	INV	PD	
170063	110399	CARDINAL'S SPORT CENTER	16001030	10457956	8/27/2025		SACHECK	8,525	8/27/2025	216.75	8/27/2025	INV	PD	
170228	110399	CARDINAL'S SPORT CENTER	2600925	10473493	8/29/2025	155008	08292025	53,107	8/29/2025	106.00	8/29/2025	INV	PD	25-26 WMS Volleyball replacement unifrom
169262	109978	CARNEGIE LEARNING, INC.	2600640	1045362	8/7/2025	154076	08082025	7,696	8/8/2025	28,310.00	8/7/2025	INV	PD	Math 6, 7, Alg I, Digital Resources
169396	109978	CARNEGIE LEARNING, INC.	2600525	1044977	8/12/2025	154208	08132025	7,699	8/13/2025	47,690.00	8/12/2025	INV	PD	Digital License
170043	109978	CARNEGIE LEARNING, INC.		3111714	8/26/2025	154842	08262025	53,063	8/27/2025	4,275.00	8/26/2025	INV	PD	
169428	1602	CARRIER ENTERPRISE, LLC - S.C.	2600081	15228342-00	8/14/2025	154236	08152025	52,883	8/15/2025	322.50	8/14/2025	INV	PD	JUL FY26/Open
169987	1602	CARRIER ENTERPRISE, LLC - S.C.	2601391	15400457-00	8/26/2025	154786	08262025	53,064	8/27/2025	2,180.40	8/26/2025	INV	PD	CHS-motor and capacitors
169529	22397	CASA MANANA THEATRE	2601078	2601078/ENTRY	8/18/2025	154339	08182025	52,916	8/18/2025	175.00	8/18/2025	INV	PD	Participation fee
169054	21104	CDW GOVERNMENT, INC.	16001019	AF19B5S	7/31/2025		SACHECK	8,503	8/8/2025	397.44	7/31/2025	INV	PD	
169074	21104	CDW GOVERNMENT, INC.	2600427	AF3AH3C	7/31/2025	153887	08042025	52,739	8/6/2025	15,036.66	8/4/2025	INV	PD	SysCloud Renewal 7/1/25-6/30/26
169191	21104	CDW GOVERNMENT, INC.		AE1M91Z	8/7/2025	154006	08082025	52,815	8/8/2025	543.80	8/7/2025	INV	PD	
169192	21104	CDW GOVERNMENT, INC.		AD4RE2F	8/7/2025	154007	08082025	52,815	8/8/2025	1,485.92	8/7/2025	INV	PD	
169380	21104	CDW GOVERNMENT, INC.	2600803	AF3MB6V	8/11/2025	154191	08132025	52,855	8/13/2025	86.16	8/12/2025	INV	PD	Inkjet Bond Paper Roll - District Operations
169884	21104	CDW GOVERNMENT, INC.	2601272	AF6FW3V	8/25/2025	154693	08252025	53,013	8/25/2025	193.07	8/25/2025	INV	PD	Toner for 3rd grade hall printer
170195	21104	CDW GOVERNMENT, INC.	2600765	AF4JC8F	8/29/2025	154975	08292025	53,108	8/29/2025	37,642.00	8/29/2025	INV	PD	Anywhere 30 Bay Low Cost Basic Charging Cart
169049	112097	CHAMPION ENERGY SERVICES	2600246	252040025231118	7/31/2025	153870	08042025	32,581	8/6/2025	1,618.32	7/31/2025	INV	PD	Electrical usage
169419	112097	CHAMPION ENERGY SERVICES	2600046	2521600253135365	8/13/2025	154230	08132025	52,856	8/13/2025	95,328.28	8/13/2025	INV	PD	Districtwide Electric Bill -July 25
169413	97098	CHARTER COMMUNICATIONS	2600916	106398601080125	8/13/2025	154225	08132025	52,857	8/13/2025	14.37	8/13/2025	INV	PD	Monthly Internet Service Billed Monthly (ROCK)
169489	107556	JOSEPH CHAVEZ	2601124	2601124A	8/14/2025	154298	08152025	52,884	8/15/2025	600.00	8/14/2025	INV	PD	Team meals - 8/22
169910	107556	JOSEPH CHAVEZ	2600692	2600692C	8/25/2025	154719	08252025	53,015	8/25/2025	450.00	8/25/2025	INV	PD	Team meals - 9/4
169911	107556	JOSEPH CHAVEZ	2600692	2600692D	8/25/2025	154720	08252025	53,016	8/25/2025	600.00	8/25/2025	INV	PD	Team meals - 9/12
169912	107556	JOSEPH CHAVEZ	2600692	2600692E	8/25/2025	154721	08252025	53,017	8/25/2025	375.00	8/25/2025	INV	PD	Team meals - 9/18
169913	107556	JOSEPH CHAVEZ	2600692	2600692F	8/25/2025	154722	08252025	53,018	8/25/2025	680.00	8/25/2025	INV	PD	Team meals - 9/19-20
169914	107556	JOSEPH CHAVEZ	2600692	2600692G	8/25/2025	154723	08252025	53,014	8/25/2025	600.00	8/25/2025	INV	PD	Team meals - 9/26
170065	107746	CHEERLEADING COMPANY	16001021	0806645CW	8/27/2025		SACHECK	8,526	8/27/2025	571.56	8/27/2025	INV	PD	
170023	20278	CHS	2601140	CHS-SSD-2025-015	8/26/2025	154822	08262025	53,065	8/27/2025	75.00	8/26/2025	INV	PD	Posters for classrooms
169564	11873	CHS CULINARY ARTS	2600169	25001	8/19/2025	154373	08202025	52,938	8/20/2025	450.00	8/19/2025	INV	PD	Food for board meeting for 2025-2026
169113	107099	CINTAS CORPORATION #492	2600467	4237111989	8/6/2025	153927	08062025	52,784	8/6/2025	95.83	8/6/2025	INV	PD	Weekly Uniforms for Mechanics
169114	107099	CINTAS CORPORATION #492	2600467	4235698979	8/6/2025	153928	08062025	52,784	8/6/2025	104.69	8/6/2025	INV	PD	Weekly Uniforms for Mechanics
169959	107099	CINTAS CORPORATION #492	2600467	4240766200	8/26/2025	154758	08262025	53,066	8/27/2025	88.65	8/26/2025	INV	PD	Weekly Uniforms for Mechanics
169960	107099	CINTAS CORPORATION #492	2600467	4240001226	8/26/2025	154759	08262025	53,066	8/27/2025	88.65	8/26/2025	INV	PD	Weekly Uniforms for Mechanics
169961	107099	CINTAS CORPORATION #492	2600467	4238540125	8/26/2025	154760	08262025	53,066	8/27/2025	88.65	8/26/2025	INV	PD	Weekly Uniforms for Mechanics
169962	107099	CINTAS CORPORATION #492	2600467	4237816062	8/26/2025	154761	08262025	53,066	8/27/2025	95.83	8/26/2025	INV	PD	Weekly Uniforms for Mechanics
169963	107099	CINTAS CORPORATION #492	2600467	4236408348	8/26/2025	154762	08262025	53,066	8/27/2025	95.83	8/26/2025	INV	PD	Weekly Uniforms for Mechanics
169964	107099	CINTAS CORPORATION #492	2600467	4234901202	8/26/2025	154763	08262025	53,066	8/27/2025	104.69	8/26/2025	INV	PD	Weekly Uniforms for Mechanics
169059	1959	CISD TRANSPORTATION	2600320	TRIP 033	7/31/2025	153876	08042025	52,740	8/6/2025	250.00	8/4/2025	INV	PD	District transportation
169252	1959	CISD TRANSPORTATION	15107204	TRIP 910	8/7/2025		SACHECK	8,504	8/8/2025	92.50	8/7/2025	INV	PD	
169253	1959	CISD TRANSPORTATION	2600159	TRIP 0035	8/7/2025	154067	08082025	52,816	8/8/2025	354.00	8/7/2025	INV	PD	SUV for AG Conf July 21-22, 2025 Trip 00035
169254	1959	CISD TRANSPORTATION	2600073	TRIP 0004	8/7/2025	154068	08082025	52,816	8/8/2025	71.50	8/7/2025	INV	PD	SUV for FCSTAT - Trip 00003

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
169255	1959	CISD TRANSPORTATION	2600287	TRIP 0006	8/7/2025	154069	08082025	52,816	8/8/2025	265.50	8/7/2025	INV	PD	District transportation
169256	1959	CISD TRANSPORTATION	2600538	TRIP 0060	8/7/2025	154070	08082025	52,816	8/8/2025	266.50	8/7/2025	INV	PD	District transportation
169408	1959	CISD TRANSPORTATION	2600295	TRIP 007	8/13/2025	154220	08132025	52,858	8/13/2025	243.00	8/13/2025	INV	PD	Team transportation
169409	1959	CISD TRANSPORTATION	2600676	TRIP 0082	8/13/2025	154221	08132025	52,858	8/13/2025	146.00	8/13/2025	INV	PD	Team transportation
169410	1959	CISD TRANSPORTATION	2600536	TRIP 0059	8/13/2025	154222	08132025	52,858	8/13/2025	259.50	8/13/2025	INV	PD	District transportation
169449	1959	CISD TRANSPORTATION	2600296	TRIP 0010	8/14/2025	154258	08152025	52,885	8/15/2025	96.00	8/14/2025	INV	PD	Team transportation
169450	1959	CISD TRANSPORTATION	2600296	TRIP 0011	8/14/2025	154259	08152025	52,885	8/15/2025	83.00	8/14/2025	INV	PD	Team transportation
169451	1959	CISD TRANSPORTATION	2600296	TRIP 099	8/14/2025	154260	08152025	52,885	8/15/2025	40.00	8/14/2025	INV	PD	Team transportation
169467	1959	CISD TRANSPORTATION	2600755	TRIP 103	8/14/2025	154276	08152025	32,599	8/15/2025	69.00	8/14/2025	INV	PD	In Service Training
169566	1959	CISD TRANSPORTATION	2600296	TRIP 0012	8/19/2025	154375	08202025	52,939	8/20/2025	98.00	8/19/2025	INV	PD	Team transportation
169567	1959	CISD TRANSPORTATION	2600296	TRIP 0013	8/19/2025	154376	08202025	52,939	8/20/2025	62.00	8/19/2025	INV	PD	Team transportation
169568	1959	CISD TRANSPORTATION	2600296	TRIP 0014	8/19/2025	154377	08202025	52,939	8/20/2025	101.00	8/19/2025	INV	PD	Team transportation
169886	1959	CISD TRANSPORTATION	2600534	TRIP 0061	8/25/2025	154695	08252025	53,019	8/25/2025	64.50	8/25/2025	INV	PD	Team transportation
169887	1959	CISD TRANSPORTATION	2600674	TRIP 0083	8/25/2025	154696	08252025	53,019	8/25/2025	234.00	8/25/2025	INV	PD	Team transportation
169888	1959	CISD TRANSPORTATION	2601004	TRIP 00130	8/25/2025	154697	08252025	53,019	8/25/2025	49.00	8/25/2025	INV	PD	Team transportation
169966	1959	CISD TRANSPORTATION	2600296	TRIP 017	8/26/2025	154765	08262025	53,067	8/27/2025	63.00	8/26/2025	INV	PD	Team transportation
170046	1959	CISD TRANSPORTATION	2600123	TRIP 002	8/27/2025	154845	08272025	7,710	8/27/2025	77.50	8/27/2025	INV	PD	District transportation
169050	1121	CITY OF CLEBURNE	2600158	30019004/JUL 25	7/31/2025	153871	08042025	32,582	8/6/2025	143.36	7/31/2025	INV	PD	Child Nutrtion Dept/Water Service
169132	1121	CITY OF CLEBURNE	2600004	39102000/JUN 25	8/6/2025	153946	08062025	52,785	8/6/2025	118.59	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169133	1121	CITY OF CLEBURNE	2600004	39103000/JUL 25	8/6/2025	153947	08062025	52,785	8/6/2025	951.87	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169134	1121	CITY OF CLEBURNE	2600004	39187001/JUL 25	8/6/2025	153948	08062025	52,785	8/6/2025	105.32	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169136	1121	CITY OF CLEBURNE	2600004	39183001/JUL 25	8/6/2025	153950	08062025	52,785	8/6/2025	295.03	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169137	1121	CITY OF CLEBURNE	2600004	39148000/JUL25	8/6/2025	153951	08062025	52,785	8/6/2025	121.25	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169138	1121	CITY OF CLEBURNE	2600004	39146000/JUL 25	8/6/2025	153952	08062025	52,785	8/6/2025	232.08	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169139	1121	CITY OF CLEBURNE	2600004	39015000/JUL 25	8/6/2025	153953	08062025	52,785	8/6/2025	276.87	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169140	1121	CITY OF CLEBURNE	2600004	39014000/JUL 25	8/6/2025	153954	08062025	52,785	8/6/2025	219.59	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169141	1121	CITY OF CLEBURNE	2600004	39008000/JUL 25	8/6/2025	153955	08062025	52,785	8/6/2025	252.57	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169142	1121	CITY OF CLEBURNE	2600004	39137000/JUL 25	8/6/2025	153956	08062025	52,785	8/6/2025	76.33	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169143	1121	CITY OF CLEBURNE	2600004	39132000/JUL 25	8/6/2025	153957	08062025	52,785	8/6/2025	80.47	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169144	1121	CITY OF CLEBURNE	2600004	39131000/JUL 25	8/6/2025	153958	08062025	52,785	8/6/2025	225.91	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169145	1121	CITY OF CLEBURNE	2600004	39136000/JUL 25	8/6/2025	153959	08062025	52,785	8/6/2025	108.25	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169201	1121	CITY OF CLEBURNE	2600004	39004000/JUL 25	8/7/2025	154016	08082025	52,817	8/8/2025	126.81	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169202	1121	CITY OF CLEBURNE	2600004	39222000/JUL 25	8/7/2025	154017	08082025	52,817	8/8/2025	2,159.07	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169203	1121	CITY OF CLEBURNE	2600004	39127000/JUL 25	8/7/2025	154018	08082025	52,817	8/8/2025	942.91	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169204	1121	CITY OF CLEBURNE	2600004	39126000/JUL 25	8/7/2025	154019	08082025	52,817	8/8/2025	127.15	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169205	1121	CITY OF CLEBURNE	2600004	39125000/JUL 25	8/7/2025	154020	08082025	52,817	8/8/2025	84.13	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169206	1121	CITY OF CLEBURNE	2600004	39005000/JUL 25	8/7/2025	154021	08082025	52,817	8/8/2025	97.13	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169207	1121	CITY OF CLEBURNE	2600004	39006000/JUL 25	8/7/2025	154022	08082025	52,817	8/8/2025	126.58	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169208	1121	CITY OF CLEBURNE	2600004	39017000/JUL 25	8/7/2025	154023	08082025	52,817	8/8/2025	2,939.75	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169209	1121	CITY OF CLEBURNE	2600004	39007000/JUL 25	8/7/2025	154024	08082025	52,817	8/8/2025	268.82	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169210	1121	CITY OF CLEBURNE	2600004	39021000/JUL 25	8/7/2025	154025	08082025	52,817	8/8/2025	388.74	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169211	1121	CITY OF CLEBURNE	2600004	39070000/JUL 25	8/7/2025	154026	08082025	52,817	8/8/2025	154.87	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169212	1121	CITY OF CLEBURNE	2600004	39071000/JUL 25	8/7/2025	154027	08082025	52,817	8/8/2025	113.10	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169213	1121	CITY OF CLEBURNE	2600004	39086000/JUL 25	8/7/2025	154028	08082025	52,817	8/8/2025	217.42	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169214	1121	CITY OF CLEBURNE	2600004	39087000/JUL 25	8/7/2025	154029	08082025	52,817	8/8/2025	227.28	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169215	1121	CITY OF CLEBURNE	2600004	39101000/JUL 25	8/7/2025	154030	08082025	52,817	8/8/2025	122.74	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169216	1121	CITY OF CLEBURNE	2600004	39102000/JUL 25	8/7/2025	154031	08082025	52,817	8/8/2025	233.23	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169217	1121	CITY OF CLEBURNE	2600004	39104000/JUL 25	8/7/2025	154032	08082025	52,817	8/8/2025	95.45	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169218	1121	CITY OF CLEBURNE	2600004	39112000/JUL 25	8/7/2025	154033	08082025	52,817	8/8/2025	333.30	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169219	1121	CITY OF CLEBURNE	2600004	39129000/JUL 25	8/7/2025	154034	08082025	52,817	8/8/2025	107.87	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169220	1121	CITY OF CLEBURNE	2600004	39173000/JUL 25	8/7/2025	154035	08082025	52,817	8/8/2025	154.31	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169221	1121	CITY OF CLEBURNE	2600004	39176000/JUL 25	8/7/2025	154036	08082025	52,817	8/8/2025	111.11	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169222	1121	CITY OF CLEBURNE	2600004	39178000/JUL 25	8/7/2025	154037	08082025	52,817	8/8/2025	252.37	8/7/2025	INV	PD	Districtwide Utility Water - July 25

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169223	1121	CITY OF CLEBURNE	2600004	39185001/JUL 25	8/7/2025	154038	08082025	52,817	8/8/2025	281.68	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169224	1121	CITY OF CLEBURNE	2600004	39207000/JUL 25	8/7/2025	154039	08082025	52,817	8/8/2025	114.26	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169225	1121	CITY OF CLEBURNE	2600004	39230000/JUL 25	8/7/2025	154040	08082025	52,817	8/8/2025	116.10	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169226	1121	CITY OF CLEBURNE	2600004	39253000/JUL 25	8/7/2025	154041	08082025	52,817	8/8/2025	138.24	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169819	1121	CITY OF CLEBURNE	2600619	08126001/AUG 25	8/21/2025	154627	08222025	52,965	8/22/2025	120.24	8/21/2025	INV	PD	Districtwide Utility Water-August 25
169820	1121	CITY OF CLEBURNE	2601235	80	8/21/2025	154628	08222025	52,966	8/22/2025	61,250.00	8/21/2025	INV	PD	Contracted Services-Off Duty Police Officers SRO
170085	1121	CITY OF CLEBURNE	2600158	30019004/AUG 25	8/28/2025	154864	08292025	32,612	8/29/2025	17.90	8/28/2025	INV	PD	Child Nutrtion Dept/Water Service
170190	1121	CITY OF CLEBURNE	2600619	30105001/AUG 25	8/29/2025	154970	08292025	53,109	8/29/2025	1,939.96	8/29/2025	INV	PD	Districtwide Utility Water-August 25
170191	1121	CITY OF CLEBURNE	2600619	30496002/AUG 25	8/29/2025	154971	08292025	53,109	8/29/2025	90.04	8/29/2025	INV	PD	Districtwide Utility Water-August 25
170192	1121	CITY OF CLEBURNE	2600619	30109001/AUG 25	8/29/2025	154972	08292025	53,109	8/29/2025	555.05	8/29/2025	INV	PD	Districtwide Utility Water-August 25
170193	1121	CITY OF CLEBURNE	2600619	30106001/AUG 25	8/29/2025	154973	08292025	53,109	8/29/2025	154.87	8/29/2025	INV	PD	Districtwide Utility Water-August 25
170194	1121	CITY OF CLEBURNE	2600619	06021000	8/29/2025	154974	08292025	53,109	8/29/2025	60.60	8/29/2025	INV	PD	Districtwide Utility Water-August 25
169170	2718	CLEBURNE CHAMBER OF COMMERCE	2600914	54320	8/6/2025	153985	08062025	52,786	8/6/2025	40.00	8/6/2025	INV	PD	Chamber of Commerce Quarterly luncheon
169849	103733	CLEBURNE EDUCATION FOUNDATION		169849	8/25/2025	154658	August	47,620	8/25/2025	2,519.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169782	18246	CLEBURNE FORD	2601043	6132799/1	8/21/2025	154590	08222025	52,967	8/22/2025	18.50	8/21/2025	INV	PD	Contracted Maintenance and Repair for Unit #
169481	6540	CLEBURNE SHIPPING	2600939	190208	8/14/2025	154290	08152025	52,886	8/15/2025	63.22	8/14/2025	INV	PD	Postage or shipping
169769	6540	CLEBURNE SHIPPING	2601237	190586	8/21/2025	154577	08222025	52,968	8/22/2025	21.33	8/21/2025	INV	PD	Open PO for shipping tech devices
170073	1145	CLEBURNE TIMES REVIEW	2601089	2601089A	8/27/2025	154852	08292025	53,110	8/29/2025	245.20	8/27/2025	INV	PD	RFP Notices for the Paper
169131	99774	DUPUY OXYGEN-CLEBURNE	2600025	2604970	8/6/2025	153945	08062025	52,787	8/6/2025	21.22	8/6/2025	INV	PD	Districtwide Utility Propane-July 25
169618	99774	DUPUY OXYGEN-CLEBURNE	2600815	2617875	8/19/2025	154426	08202025	52,940	8/20/2025	32.56	8/19/2025	INV	PD	AUG FY26/Open
169642	99774	DUPUY OXYGEN-CLEBURNE	2600738	634423	8/19/2025	154450	08202025	52,940	8/20/2025	220.32	8/19/2025	INV	PD	Monthly Cylinder Rental AG - August
169643	99774	DUPUY OXYGEN-CLEBURNE	2601117	634285	8/19/2025	154451	08202025	52,940	8/20/2025	726.00	8/19/2025	INV	PD	Cylinder Rental & Supplies AR
169989	99774	DUPUY OXYGEN-CLEBURNE	2600815	634422	8/26/2025	154788	08262025	53,068	8/27/2025	76.63	8/26/2025	INV	PD	AUG FY26/Open
169990	99774	DUPUY OXYGEN-CLEBURNE	2600815	2621952	8/26/2025	154789	08262025	53,068	8/27/2025	95.86	8/26/2025	INV	PD	AUG FY26/Open
169740	110408	CONCORD THEATRICALS CORP.	2601196	631458	8/21/2025	154548	08222025	52,969	8/22/2025	875.00	8/21/2025	INV	PD	Royalties
168286	106866	SKLFL ENTERPRISES LLC	2600230	441335-25	7/10/2025	153095	08272025	53,101	8/27/2025	525.00	7/14/2025	INV	PD	Renewal - Corecourse GPA program 25/26
170246	15848	COUNTRY CREATIONS	2600125	979527	8/29/2025	155026	08292025	53,111	8/29/2025	770.00	8/29/2025	INV	PD	Embroidery for Culinary Coats
170033	108879	COVERMASTER, INC		I-071152	8/26/2025	154832	08262025	53,069	8/27/2025	199.31	8/26/2025	INV	PD	
169402	110538	CRAIG GROUP		3759/REISSUE	8/13/2025	154214	08132025	52,859	8/13/2025	4,145.00	8/13/2025	INV	PD	Media Costs - APRIL 2025
170034	19075	CRISP-LADEW FIRE PROTECTION COMPANY		1036393	8/26/2025	154833	08262025	53,070	8/27/2025	1,040.00	8/26/2025	INV	PD	
169636	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2601118	300008214	8/19/2025	154444	08202025	52,941	8/20/2025	175.00	8/19/2025	INV	PD	Jason Cooper - CTAT Membership 25-26
170040	113069	CURIPOD INC	2601086	C-25/174	8/26/2025	154839	08262025	53,071	8/27/2025	7,999.00	8/26/2025	INV	PD	CEF Grant - Site License
170041	113069	CURIPOD INC	2601085	C-25/173	8/26/2025	154840	08262025	53,071	8/27/2025	3,878.00	8/26/2025	INV	PD	Site License
169429	19707	CURLY'S PLUMBING	2600957	30920268	8/14/2025	154237	08152025	52,887	8/15/2025	380.00	8/14/2025	INV	PD	CHS/COL-water heater/gas leak repair
169430	19707	CURLY'S PLUMBING	2600957	30660454	8/14/2025	154238	08152025	52,887	8/15/2025	275.00	8/14/2025	INV	PD	CHS/COL-water heater/gas leak repair
169383	108801	DATA RECOGNITION CORPORATION	2600478	186629	8/11/2025	154194	08132025	52,860	8/13/2025	521.75	8/12/2025	INV	PD	online language assessment for identification of E

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169384	108801	DATA RECOGNITION CORPORATION	2600478	186565	8/11/2025	154195	08132025	52,860	8/13/2025	1,075.00	8/12/2025	INV	PD	online language assessment for identification of E
169149	112778	SYBLE DAVIDSON	2600155	2600155/REIMB	8/6/2025	153963	08062025	7,692	8/6/2025	375.90	8/6/2025	INV	PD	Estimated Travel Expenses
169245	1210	DEALER'S ELECTRICAL SUPPLY CO.	2600080	S101631562.002	8/7/2025	154060	08082025	52,818	8/8/2025	326.23	8/7/2025	INV	PD	JUL FY26/Open
169988	1210	DEALER'S ELECTRICAL SUPPLY CO.	2601380	S101650897.001	8/26/2025	154787	08262025	53,072	8/27/2025	175.98	8/26/2025	INV	PD	SFE-lamps for custodial
170207	1210	DEALER'S ELECTRICAL SUPPLY CO.	2601438	S10170844.001	8/29/2025	154987	08292025	53,112	8/29/2025	218.67	8/29/2025	INV	PD	GER-cafe AC disconnect
170027	113064	DELIA TACTICAL INTERNATIONAL, LLC	2601056	0003-409	8/26/2025	154826	08262025	53,073	8/27/2025	3,800.00	8/26/2025	INV	PD	Breaching Tool
169036	101892	DELL MARKETING LP	2600643	10828028906	7/31/2025	153860	08042025	52,741	8/6/2025	842.32	8/4/2025	INV	PD	Dell Pro 13 Plus Laptop and Rechargeable Pen
169037	101892	DELL MARKETING LP	2600643	10828015803	7/31/2025	153861	08042025	52,741	8/6/2025	56.25	8/4/2025	INV	PD	Dell Pro 13 Plus Laptop and Rechargeable Pen
169167	110138	DFW MEDICAL WASTE	2600339	D13559	8/6/2025	153982	08062025	52,788	8/6/2025	200.00	8/6/2025	INV	PD	Sharps removal
169783	22296	DIAMOND AUTO GLASS	2600429	I124627	8/21/2025	154591	08222025	52,970	8/22/2025	540.00	8/21/2025	INV	PD	Glass repair on Bus's and Vehicles - July
169543	105659	AUDREY DOBRENN	2600107	DOBRENN/JUL 25	8/18/2025	154353	08182025	52,917	8/18/2025	99.76	8/18/2025	INV	PD	July mileage for EB specialist
169107	98640	DONUT EXPRESS	2600563	2600563A	7/31/2025	153921	08042025	52,732	8/5/2025	66.58	8/4/2025	INV	PD	Donuts for meetings
169958	98362	DOUBLE BARREL DISTRIBUTING	2600812	6967	8/26/2025	154757	08262025	53,074	8/27/2025	2,100.54	8/26/2025	INV	PD	Shop Supplies - Motor Oil, Wiper Blades
169878	21370	DRY CLEAN SUPER CENTER	2600989	2600989A	8/25/2025	154687	08252025	53,020	8/25/2025	236.15	8/25/2025	INV	PD	CLEAN TABLECLOTHS AFTER NEW TEACHER/STAFF ORIENTAT
169827	19179	ECAP		169827	8/25/2025	154636	August	47,621	8/25/2025	300.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169617	313	ED311	2601171	42630	8/19/2025	154425	08202025	52,942	8/20/2025	99.00	8/19/2025	INV	PD	WEBINAR DEVELOPMENTAL DELAY CATEGORY
169302	11565	EDUCATIONAL THEATRE ASSOCIATION	2600954	0147519	8/8/2025	154118	08082025	52,819	8/8/2025	145.00	8/8/2025	INV	PD	Membership
169093	100766	EDUPHORIA! INCORPORATED	2600256	INV-9965	7/31/2025	153907	08042025	52,742	8/6/2025	36,992.00	8/4/2025	INV	PD	25-26 RENEWAL EDUPHORIA, AWARE, FORETHOUGHT, LEAD4
169171	112365	EDUTEK SOLUTIONS, LLC	2600729	4269	8/6/2025	153986	08062025	52,789	8/6/2025	8,995.00	8/6/2025	INV	PD	Annual software subscription August25-July26
169109	113001	EDVANTAGE STRATEGY GROUP INC.	2600870	25-045	8/6/2025	153923	08062025	52,790	8/6/2025	19,975.00	8/6/2025	INV	PD	Bond Consulting and Marketing Services
169110	113001	EDVANTAGE STRATEGY GROUP INC.	2600870	25-044	8/6/2025	153924	08062025	52,790	8/6/2025	18,150.00	8/6/2025	INV	PD	Bond Consulting and Marketing Services
169460	113001	EDVANTAGE STRATEGY GROUP INC.	2600870	25-038	8/14/2025	154269	08152025	47,639	8/15/2025	54,500.00	8/14/2025	INV	PD	Bond Consulting and Marketing Services
169842	96152	EE CREDIT UNION		169842	8/25/2025	154651	August	47,622	8/25/2025	1,995.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169289	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2600922	94540	8/8/2025	154104	08082025	47,637	8/8/2025	8,918.00	8/8/2025	INV	PD	Bond Funds-Legal Fees Balfour Beatty
169385	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2600868	94724	8/11/2025	154196	08132025	52,861	8/13/2025	1,000.00	8/12/2025	INV	PD	Monthly Attorney/Legal Fees
169739	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2600970	94849	8/21/2025	154547	08222025	52,971	8/22/2025	475.00	8/21/2025	INV	PD	Law Conference
170031	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2601435	95267	8/26/2025	154830	08262025	53,075	8/27/2025	475.00	8/26/2025	INV	PD	Registration fee
169432	18432	ELLIOTT ELECTRIC SUPPLY	2600956	116-03816-01	8/14/2025	154240	08152025	52,888	8/15/2025	136.29	8/14/2025	INV	PD	ADA-lamps T8
169433	18432	ELLIOTT ELECTRIC SUPPLY	2600302	116-03107-01	8/14/2025	154241	08152025	52,888	8/15/2025	3,451.15	8/14/2025	INV	PD	IRV-pole lights
169434	18432	ELLIOTT ELECTRIC SUPPLY	2600955	116-04148-01	8/14/2025	154242	08152025	52,888	8/15/2025	130.80	8/14/2025	INV	PD	CKE-lights for custodians
169793	18432	ELLIOTT ELECTRIC SUPPLY	2601251	116-04541-01	8/21/2025	154601	08222025	52,972	8/22/2025	354.00	8/21/2025	INV	PD	CHS-LED driver
169794	18432	ELLIOTT ELECTRIC SUPPLY	2601250	116-04675-01	8/21/2025	154602	08222025	52,972	8/22/2025	103.75	8/21/2025	INV	PD	AGB/CHS-GFCI/Tennis court
169795	18432	ELLIOTT ELECTRIC SUPPLY	2601250	116-04611-01	8/21/2025	154603	08222025	52,972	8/22/2025	105.16	8/21/2025	INV	PD	AGB/CHS-GFCI/Tennis court
169991	18432	ELLIOTT ELECTRIC SUPPLY	2601382	116-03196-02	8/26/2025	154790	08262025	53,076	8/27/2025	195.82	8/26/2025	INV	PD	DST-HVAC supplies/stock
169992	18432	ELLIOTT ELECTRIC SUPPLY	2601382	116-04374-01	8/26/2025	154791	08262025	53,076	8/27/2025	27.18	8/26/2025	INV	PD	DST-HVAC supplies/stock

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169993	18432	ELLIOTT ELECTRIC SUPPLY	2601399	116-05232-01	8/26/2025	154792	08262025	53,076	8/27/2025	239.34	8/26/2025	INV	PD	CHS-time delay fuses
170210	18432	ELLIOTT ELECTRIC SUPPLY	2601470	116-05413-01	8/29/2025	154990	08292025	53,113	8/29/2025	112.09	8/29/2025	INV	PD	WMS-GFCI outlets
169169	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2600029	94958	8/6/2025	153984	08062025	52,791	8/6/2025	2,082.50	8/6/2025	INV	PD	Customer Care Plan-Billed Monthly
169431	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2600821	94959	8/14/2025	154239	08152025	52,889	8/15/2025	419.30	8/14/2025	INV	PD	AUG FY26/Monthly security monitoring
169435	106771	ENTEX PEST SOLUTIONS, LLC	2600972	June25	8/14/2025	154243	08152025	52,891	8/15/2025	2,265.00	8/14/2025	INV	PD	JUN FY25/monthly service
169436	106771	ENTEX PEST SOLUTIONS, LLC	2600110	July25'	8/14/2025	154245	08152025	52,890	8/15/2025	2,265.00	8/14/2025	INV	PD	JUL FY26/monthly service
169437	106771	ENTEX PEST SOLUTIONS, LLC	2600289	60931	8/14/2025	154246	08152025	52,890	8/15/2025	1,177.00	8/14/2025	INV	PD	CHS-termite treatment-RM F1205, ramp, shower
169424	112657	EQUIPMENTSHARE	2600154	5448465-000	8/14/2025	154232	08152025	52,892	8/15/2025	702.01	8/14/2025	INV	PD	JUL FY26/Open
170208	112657	EQUIPMENTSHARE	2601493	5616563-000	8/29/2025	154988	08292025	53,114	8/29/2025	445.62	8/29/2025	INV	PD	GRND-Hustler 104 repairs
169297	111099	ALLISON ERRICO	2600531	ERRICO/JUL 25	8/8/2025	154112	08082025	52,820	8/8/2025	9.86	8/8/2025	INV	PD	Monthly mileage reimbursement for A. Errico
169060	2221	ESC, REGION XI	2600221	3002500406	7/31/2025	153877	08042025	52,743	8/6/2025	1,050.00	8/4/2025	INV	PD	BUILDING THINKING CLASSROOMS 3RD-12 SESSION 6 HOUR
169315	2221	ESC, REGION XI		1002500993	8/8/2025	154130	08082025	32,591	8/8/2025	150.00	8/8/2025	INV	PD	Child Nutrition Summer Conf
169640	2221	ESC, REGION XI	2601097	1002501237	8/19/2025	154448	08202025	52,943	8/20/2025	475.00	8/19/2025	INV	PD	Advancing Educational Leadership Pt 1
169641	2221	ESC, REGION XI	2601097	1002501293	8/19/2025	154449	08202025	52,943	8/20/2025	475.00	8/19/2025	INV	PD	Advancing Educational Leadership Pt 1
169321	19674	ESC, REGION 4		19056081	8/11/2025	154135	08112025	52,844	8/11/2025	2,500.00	8/11/2025	INV	PD	
169322	19674	ESC, REGION 4		5012005866	8/11/2025	154136	08112025	52,844	8/11/2025	500.00	8/11/2025	INV	PD	RLA Amy Brown
169976	19674	ESC, REGION 4	2600679	190052415	8/26/2025	154775	08262025	53,077	8/27/2025	1,720.00	8/26/2025	INV	PD	Dyslexia Intervention Fundamentals with Reading by
169388	108578	ESC, REGION 6	2600741	075965	8/11/2025	154199	08132025	52,862	8/13/2025	60.00	8/12/2025	INV	PD	8 Hour Bus recertification for Chad Cross
169389	108578	ESC, REGION 6	2600774	075964	8/11/2025	154200	08132025	52,862	8/13/2025	60.00	8/12/2025	INV	PD	8 Hour Bus Recertification for Chad VanWinkle
169390	108578	ESC, REGION 6	2600474	075963	8/11/2025	154201	08132025	52,862	8/13/2025	60.00	8/12/2025	INV	PD	8 Hr Bus Recertification - David Patterson
169391	108578	ESC, REGION 6	2600476	075921	8/11/2025	154202	08132025	52,862	8/13/2025	60.00	8/12/2025	INV	PD	8 Hour Bus Recertification - Kory Toney
169538	108578	ESC, REGION 6	2600694	076053	8/18/2025	154348	08182025	52,918	8/18/2025	60.00	8/18/2025	INV	PD	8 Hour Bus recertification - Wesley Woodard
169817	113007	ESPECIAL NEEDS	2600781	INV-353169	8/21/2025	154625	08222025	52,973	8/22/2025	629.10	8/21/2025	INV	PD	ADAPTIVE SEATING - PANGO ACTIVITY CHAIR MEDIUM
169509	113079	EVERWAY LLC	2601155	00261639N	8/18/2025	154318	08182025	52,919	8/18/2025	2,492.97	8/18/2025	INV	PD	UNIQUE LEARNING 1-YEAR SUBSCRIPTION
169246	13411	FASTENAL COMPANY	2600062	TXCLE183495	8/7/2025	154061	08082025	52,821	8/8/2025	1,893.63	8/7/2025	INV	PD	JUL FY26/Open
169046	107540	ANGELA FELKINS	2600145	2600145/REIMB	7/31/2025	153867	08042025	7,690	8/6/2025	408.36	8/4/2025	INV	PD	Estimated Travel Expenses
169379	100507	BROCK FELLER	2600448	2600448/REIMB	8/11/2025	154190	08132025	52,863	8/13/2025	562.65	8/12/2025	INV	PD	Estimated Travel Expenses
169837	96130	FIDELITY INVESTMENTS		169837	8/25/2025	154646	August	47,623	8/25/2025	2,983.33	8/25/2025	INV	PD	{{ Plan # 64200 }} * * * * * * {{ Plan # 64200 }}
169091	14508	FIRST CHOICE COFFEE SERVICE	2600011	FT-595832	7/31/2025	153905	08042025	52,744	8/6/2025	24.00	8/4/2025	INV	PD	Coffee Service for technology building
169155	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045352969	8/6/2025	153970	08062025	32,583	8/6/2025	22.54	8/6/2025	INV	PD	Food Service-Commodities
169156	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045352973	8/6/2025	153971	08062025	32,583	8/6/2025	152.78	8/6/2025	INV	PD	Food Service-Commodities
169157	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045352979	8/6/2025	153972	08062025	32,583	8/6/2025	439.62	8/6/2025	INV	PD	Food Service-Commodities

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169158	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045352981	8/6/2025	153973	08062025	32,583	8/6/2025	454.25	8/6/2025	INV	PD	Food Service-Commodities
169159	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045352965	8/6/2025	153974	08062025	32,583	8/6/2025	136.50	8/6/2025	INV	PD	Food Service-Commodities
169160	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045352967	8/6/2025	153975	08062025	32,583	8/6/2025	136.50	8/6/2025	INV	PD	Food Service-Commodities
169161	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045352963	8/6/2025	153976	08062025	32,583	8/6/2025	125.55	8/6/2025	INV	PD	Food Service-Commodities
169648	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354491	8/19/2025	154456	08202025	32,604	8/20/2025	179.40	8/19/2025	INV	PD	Food Service-Commodities
169649	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354489	8/19/2025	154457	08202025	32,604	8/20/2025	121.50	8/19/2025	INV	PD	Food Service-Commodities
169650	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354487	8/19/2025	154458	08202025	32,604	8/20/2025	157.80	8/19/2025	INV	PD	Food Service-Commodities
169651	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354493	8/19/2025	154459	08202025	32,604	8/20/2025	165.00	8/19/2025	INV	PD	Food Service-Commodities
169652	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354485	8/19/2025	154460	08202025	32,604	8/20/2025	376.95	8/19/2025	INV	PD	Food Service-Commodities
169653	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354495	8/19/2025	154461	08202025	32,604	8/20/2025	359.71	8/19/2025	INV	PD	Food Service-Commodities
169654	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354499	8/19/2025	154462	08202025	32,604	8/20/2025	222.30	8/19/2025	INV	PD	Food Service-Commodities
169655	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354483	8/19/2025	154463	08202025	32,604	8/20/2025	1,266.99	8/19/2025	INV	PD	Food Service-Commodities
169656	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354501	8/19/2025	154464	08202025	32,604	8/20/2025	218.85	8/19/2025	INV	PD	Food Service-Commodities
170084	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354651	8/28/2025	154863	08292025	32,613	8/29/2025	152.78	8/28/2025	INV	PD	Food Service-Commodities
170086	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354653	8/28/2025	154865	08292025	32,613	8/29/2025	427.33	8/28/2025	INV	PD	Food Service-Commodities
170087	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354663	8/28/2025	154866	08292025	32,613	8/29/2025	201.95	8/28/2025	INV	PD	Food Service-Commodities
170088	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354661	8/28/2025	154867	08292025	32,613	8/29/2025	131.18	8/28/2025	INV	PD	Food Service-Commodities
170089	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354655	8/28/2025	154868	08292025	32,613	8/29/2025	148.09	8/28/2025	INV	PD	Food Service-Commodities
170090	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354643	8/28/2025	154869	08292025	32,613	8/29/2025	159.14	8/28/2025	INV	PD	Food Service-Commodities
170091	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354647	8/28/2025	154870	08292025	32,613	8/29/2025	189.72	8/28/2025	INV	PD	Food Service-Commodities
170092	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354649	8/28/2025	154871	08292025	32,613	8/29/2025	207.57	8/28/2025	INV	PD	Food Service-Commodities
170093	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354657	8/28/2025	154872	08292025	32,613	8/29/2025	345.31	8/28/2025	INV	PD	Food Service-Commodities
170094	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354659	8/28/2025	154873	08292025	32,613	8/29/2025	1,002.73	8/28/2025	INV	PD	Food Service-Commodities
169697	111475	FOLLETT CONTENT SOLUTIONS, LLC		498142	8/20/2025	154505	08202025	52,944	8/20/2025	16.24	8/20/2025	INV	PD	
169943	111475	FOLLETT CONTENT SOLUTIONS, LLC	2601126	610310	8/26/2025	154742	08262025	53,078	8/27/2025	730.90	8/26/2025	INV	PD	Library books
170029	111475	FOLLETT CONTENT SOLUTIONS, LLC	2601127	610311	8/26/2025	154828	08262025	53,078	8/27/2025	629.14	8/26/2025	INV	PD	Library books
170083	111475	FOLLETT CONTENT SOLUTIONS, LLC	2601126	610310F	8/27/2025	154862	08292025	53,115	8/29/2025	54.28	8/27/2025	INV	PD	Library books
169447	113073	REYAN FONSECA	2601059	FONSECA/FALL 2025	8/14/2025	154256	08152025	52,893	8/15/2025	2,500.00	8/14/2025	INV	PD	Ty Taylor Memorial Scholarship 2025

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169492	108723	FORD PIANO TUNING/STANLEY FORD	2600918	2600918/AUG 25	8/14/2025	154301	08152025	52,894	8/15/2025	890.00	8/14/2025	INV	PD	Tuning
169897	111843	BROOKE FROID	2601128	2601128	8/25/2025	154706	08252025	53,021	8/25/2025	171.00	8/25/2025	INV	PD	Team meals - 9/4
169898	111843	BROOKE FROID	2601128	2601128C	8/25/2025	154707	08252025	53,022	8/25/2025	304.00	8/25/2025	INV	PD	Team meals - 9/19
169899	111843	BROOKE FROID	2601128	2601128D	8/25/2025	154708	08252025	53,023	8/25/2025	171.00	8/25/2025	INV	PD	Team meals - 9/26
169818	105874	FRONTLINE TECHNOLOGIES GROUP, LLC	2600464	INVESP22621	8/21/2025	154626	08222025	52,974	8/22/2025	27,721.40	8/21/2025	INV	PD	Technology-Site License
169882	105874	FRONTLINE TECHNOLOGIES GROUP, LLC	2600463	INVESP22621/BAL	8/25/2025	154691	08252025	53,024	8/25/2025	6,605.89	8/25/2025	INV	PD	Annual Renewal
169787	112825	BRYCE GAGE	2601316	1	8/21/2025	154595	08222025	52,975	8/22/2025	600.00	8/21/2025	INV	PD	Clinician - Voice
169796	22360	GAMETIME	2601213	PJI-0276138	8/21/2025	154604	08222025	52,976	8/22/2025	3,036.60	8/21/2025	INV	PD	GER-replacement slide
169071	12996	GANDY INK	16001022	898646	7/31/2025		SACHECK	8,505	8/8/2025	2,000.00	7/31/2025	INV	PD	
169072	12996	GANDY INK	16001028	898646/BAL	7/31/2025		SACHECK	8,505	8/8/2025	44.80	7/31/2025	INV	PD	
170064	12996	GANDY INK		900467	8/27/2025		SACHECK	8,527	8/27/2025	11.30	8/27/2025	INV	PD	
169838	96132	GENERAL AMERICAN		169838	8/25/2025	154647	August	47,624	8/25/2025	50.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169870	109051	WILLIAM GIBBS	2601378	2601378A	8/22/2025	154679	08222025	52,977	8/22/2025	90.00	8/22/2025	INV	PD	Team meals - 8/22
169926	109051	WILLIAM GIBBS	2600547	2600547D	8/25/2025	154735	08252025	53,025	8/25/2025	90.00	8/25/2025	INV	PD	Team meals - 9/3
169927	109051	WILLIAM GIBBS	2600547	2600547E	8/25/2025	154736	08252025	53,026	8/25/2025	90.00	8/25/2025	INV	PD	Team meals - 9/4
169928	109051	WILLIAM GIBBS	2600547	2600547F	8/25/2025	154737	08252025	53,027	8/25/2025	90.00	8/25/2025	INV	PD	Team meals - 9/11
169929	109051	WILLIAM GIBBS	2600547	2600547G	8/25/2025	154738	08252025	53,028	8/25/2025	108.00	8/25/2025	INV	PD	Team meals - 9/12
169930	109051	WILLIAM GIBBS	2600547	2600547H	8/25/2025	154739	08252025	53,029	8/25/2025	90.00	8/25/2025	INV	PD	Team meals - 9/19
169931	109051	WILLIAM GIBBS	2600547	2600547I	8/25/2025	154740	08252025	53,030	8/25/2025	90.00	8/25/2025	INV	PD	Team meals - 9/25
169932	109051	WILLIAM GIBBS	2600547	2600547J	8/25/2025	154741	08252025	53,031	8/25/2025	90.00	8/25/2025	INV	PD	Team meals - 9/26
169299	103736	GLEN ROSE ISD- ATHLETICS	2600969	2600969/ENTRY	8/8/2025	154115	08082025	52,822	8/8/2025	400.00	8/8/2025	INV	PD	Entry fee 4 teams
169300	103594	GODLEY ISD	2600968	2600968/ENTRY	8/8/2025	154116	08082025	52,823	8/8/2025	600.00	8/8/2025	INV	PD	Entry fee
168332	104014	GOING PLACES / LAURA GRAYSON		875/REISSUE	7/14/2025	153143	08152025	52,896	8/15/2025	632.50	7/14/2025	INV	PD	
169173	104014	GOING PLACES / LAURA GRAYSON	2600225	877	8/6/2025	153988	08062025	52,792	8/6/2025	614.10	8/6/2025	INV	PD	Contracted Services - Occupational Therapy
169284	112506	GOLD STAR FOODS, INC	2600396	3205339	8/7/2025	154098	08082025	32,592	8/8/2025	1,687.56	8/7/2025	INV	PD	Food Service-Commodities
169418	109052	KIMBERLY GONZALEZ	16107009	16107009A	8/13/2025		SACHECK	8,514	8/13/2025	154.99	8/13/2025	INV	PD	
169619	16933	GRAINGER	2601007	9588722174	8/19/2025	154427	08202025	52,945	8/20/2025	1,122.92	8/19/2025	INV	PD	TRK-HVAC stock-condenser fan motors
169620	16933	GRAINGER	2601007	9588377417	8/19/2025	154428	08202025	52,945	8/20/2025	392.70	8/19/2025	INV	PD	TRK-HVAC stock-condenser fan motors
169621	16933	GRAINGER	2601006	9566231628	8/19/2025	154429	08202025	52,945	8/20/2025	578.50	8/19/2025	INV	PD	MNT-wood shop exhuast fan
169797	16933	GRAINGER	2600793	9602537483	8/21/2025	154605	08222025	52,978	8/22/2025	232.98	8/21/2025	INV	PD	AUG FY26/Open
170211	16933	GRAINGER	2601441	9606705888	8/29/2025	154991	08292025	53,116	8/29/2025	1,144.68	8/29/2025	INV	PD	CHS-HVAC condenser fan motors
170212	16933	GRAINGER	2601441	9607358463	8/29/2025	154992	08292025	53,116	8/29/2025	1,021.88	8/29/2025	INV	PD	CHS-HVAC condenser fan motors
170213	16933	GRAINGER	2601395	9620821216	8/29/2025	154993	08292025	53,116	8/29/2025	1,765.20	8/29/2025	INV	PD	CHS-greenhouse swamp cooler pads
170245	16933	GRAINGER	2601101	9619995989	8/29/2025	155025	08292025	53,116	8/29/2025	535.28	8/29/2025	INV	PD	Saw Blades, Sanding Discs, Drill Bits, etc
169848	102839	GREAT AMERICAN PLAN ADMINISTRATORS		169848	8/25/2025	154657	August	47,625	8/25/2025	400.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169147	112822	GREAT MINDS PBC	2600780	INV241407	8/6/2025	153961	08062025	7,693	8/6/2025	11,700.00	8/6/2025	INV	PD	On Site Coaching Services
169150	112822	GREAT MINDS PBC		INV236220	8/6/2025	153964	08062025	7,693	8/6/2025	7,686.24	8/6/2025	INV	PD	Bluebonnet Learning
169151	112822	GREAT MINDS PBC		INV236221	8/6/2025	153966	08062025	7,693	8/6/2025	6,202.85	8/6/2025	INV	PD	Bluebonnet Learning
169398	112822	GREAT MINDS PBC	2600780	INV245507	8/12/2025	154210	08132025	7,700	8/13/2025	7,800.00	8/12/2025	INV	PD	On Site Coaching Services
169557	112822	GREAT MINDS PBC	2600282	245466	8/18/2025	154367	08182025	52,920	8/18/2025	11,700.00	8/18/2025	INV	PD	BLUEBONNET LEARNING K-5 MATH ON-SITE PD SUPPORT SE
170042	112822	GREAT MINDS PBC		INV233256/REISSUE	8/26/2025	154841	08262025	53,079	8/27/2025	3,900.00	8/26/2025	INV	PD	Math onsite support
169092	96202	ROSS GREEN	2600182	GREEN/JUL 25	7/31/2025	153906	08042025	52,745	8/6/2025	45.30	8/4/2025	INV	PD	JULY 2025 MONTHLY MILEAGE
169374	21667	CHRISTI GREGORY	2600886	GREGORY/JUL 25	8/11/2025	154188	08132025	52,864	8/13/2025	141.40	8/12/2025	INV	PD	Reimbursement

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
169314	113048	KATRICIA GRIFFITH	2600950	2600950/REFUND	8/8/2025	154129	08082025	32,593	8/8/2025	3.50	8/8/2025	INV	PD	Food Service-Refund KARMA JAMES
169048	106249	KENNETH DWAYNE GRIFFITH	2600144	2600144/REIMB	7/31/2025	153869	08042025	7,691	8/6/2025	512.36	8/4/2025	INV	PD	Estimated Travel Expenses
169053	110716	DENISE GRIGGS	2600487	2600487/REIMB	7/31/2025	153875	08042025	52,746	8/6/2025	97.00	8/4/2025	INV	PD	License Reimbursement for Denise Griggs
169853	111755	COUNSEL TRUST		169853	8/25/2025	154662	August	47,626	8/25/2025	200.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
170035	100730	HAGAR RESTAURANT SERVICE, INC.		12-550164	8/26/2025	154834	08262025	53,080	8/27/2025	3,825.00	8/26/2025	INV	PD	
169784	113081	HARPER FUELING SOLUTIONS, LLC	2601197	748	8/21/2025	154592	08222025	52,979	8/22/2025	483.18	8/21/2025	INV	PD	Transportation-Services for Repairs
169079	97342	DEWAYNE HAWPE	2600022	HAWPE/JUL 25	7/31/2025	153893	08042025	52,747	8/6/2025	112.33	8/4/2025	INV	PD	July 2025 Mileage Reimbursement
169305	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600018	263403	8/8/2025	154121	08082025	52,824	8/8/2025	23.19	8/8/2025	INV	PD	food for community meetings
169306	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600381	452142	8/8/2025	154122	08082025	52,824	8/8/2025	359.22	8/8/2025	INV	PD	LEADER IN ME WORKING LUNCHES JULY 15-16, 2025
169307	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600579	871590	8/8/2025	154123	08082025	52,824	8/8/2025	470.74	8/8/2025	INV	PD	OVERAGE JULY 2025 REFRESHMENTS FOR MEETINGS & TRAI
169308	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600381	873437	8/8/2025	154125	08082025	52,824	8/8/2025	36.91	8/8/2025	INV	PD	LEADER IN ME WORKING LUNCHES JULY 15-16, 2025
169309	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600431	904368	8/8/2025	154126	08082025	52,824	8/8/2025	192.46	8/8/2025	INV	PD	Food, Drinks
169311	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600766	064946	8/8/2025	154128	08082025	52,824	8/8/2025	44.86	8/8/2025	INV	PD	FIsh Camp refreshments
169319	92609	HEB CREDIT RECEIVABLES-DEPT 308		516179	8/8/2025	154133	08082025	52,840	8/8/2025	145.99	8/8/2025	INV	PD	
169979	111347	CRAIG HERFORD	16750013	NOV-AUG Christmas Cl	8/26/2025		SACHECK	8,343	8/26/2025	600.00	8/26/2025	INV	PD	Christmas Club Payout [NOV 2024 - AUG 2025]
169193	107606	GLORIA HILL		2507965/REIMB	8/7/2025	154008	08082025	52,825	8/8/2025	36.00	8/7/2025	INV	PD	
169491	110445	HILLSBORO ISD ATHLETICS	2601125	2601125/ENTRY	8/14/2025	154300	08152025	52,897	8/15/2025	500.00	8/14/2025	INV	PD	Entry fee
169494	99827	HOBBY LOBBY	2600945	143006646	8/14/2025	154303	08152025	52,898	8/15/2025	195.83	8/14/2025	INV	PD	tape, foam board, balloons, beads
169711	16149	HOME DEPOT CREDIT SERVICES	2600063	23227	8/20/2025	154519	08202025	52,946	8/20/2025	31.65	8/20/2025	INV	PD	JUL FY26/Open
169712	16149	HOME DEPOT CREDIT SERVICES	2600063	253817	8/20/2025	154520	08202025	52,946	8/20/2025	(31.65)	8/20/2025	CRM	PD	JUL FY26/Open
169713	16149	HOME DEPOT CREDIT SERVICES	2600063	253818	8/20/2025	154521	08202025	52,946	8/20/2025	31.65	8/20/2025	INV	PD	JUL FY26/Open
169714	16149	HOME DEPOT CREDIT SERVICES	2601204	2023818	8/20/2025	154522	08202025	52,946	8/20/2025	25.04	8/20/2025	INV	PD	SMS-irrigation parts
169715	16149	HOME DEPOT CREDIT SERVICES	2600063	2254026	8/20/2025	154523	08202025	52,946	8/20/2025	71.94	8/20/2025	INV	PD	JUL FY26/Open
169716	16149	HOME DEPOT CREDIT SERVICES	2600063	1010156	8/20/2025	154524	08202025	52,946	8/20/2025	15.43	8/20/2025	INV	PD	JUL FY26/Open
169717	16149	HOME DEPOT CREDIT SERVICES	2601228	0194037	8/20/2025	154525	08202025	52,946	8/20/2025	297.75	8/20/2025	INV	PD	GER/CHS-mulch
169718	16149	HOME DEPOT CREDIT SERVICES	2601229	0263476	8/20/2025	154526	08202025	52,946	8/20/2025	53.80	8/20/2025	INV	PD	YJS-concrete goal post
169719	16149	HOME DEPOT CREDIT SERVICES	2600063	9024100	8/20/2025	154527	08202025	52,946	8/20/2025	49.96	8/20/2025	INV	PD	JUL FY26/Open
169720	16149	HOME DEPOT CREDIT SERVICES	2601100	5171597	8/20/2025	154528	08202025	52,946	8/20/2025	187.32	8/20/2025	INV	PD	GRND-heads and locks
169721	16149	HOME DEPOT CREDIT SERVICES	2601139	3024740	8/20/2025	154529	08202025	52,946	8/20/2025	29.97	8/20/2025	INV	PD	MNT/TRK-crimpers, bits, cords
169722	16149	HOME DEPOT CREDIT SERVICES	2600063	2263724	8/20/2025	154530	08202025	52,946	8/20/2025	10.26	8/20/2025	INV	PD	JUL FY26/Open
169723	16149	HOME DEPOT CREDIT SERVICES	2601139	9254248	8/20/2025	154531	08202025	52,946	8/20/2025	49.97	8/20/2025	INV	PD	MNT/TRK-crimpers, bits, cords
169724	16149	HOME DEPOT CREDIT SERVICES	2600063	9903305	8/20/2025	154532	08202025	52,946	8/20/2025	333.76	8/20/2025	INV	PD	JUL FY26/Open
169725	16149	HOME DEPOT CREDIT SERVICES	2601100	8020214	8/20/2025	154533	08202025	52,946	8/20/2025	62.74	8/20/2025	INV	PD	GRND-heads and locks
169726	16149	HOME DEPOT CREDIT SERVICES	2601139	07020333	8/20/2025	154534	08202025	52,946	8/20/2025	39.75	8/20/2025	INV	PD	MNT/TRK-crimpers, bits, cords
169727	16149	HOME DEPOT CREDIT SERVICES	2601139	7020395	8/20/2025	154535	08202025	52,946	8/20/2025	14.74	8/20/2025	INV	PD	MNT/TRK-crimpers, bits, cords
169728	16149	HOME DEPOT CREDIT SERVICES	2601227	7263842	8/20/2025	154536	08202025	52,946	8/20/2025	121.86	8/20/2025	INV	PD	SMS/WMS-parking lot/misc wall repairs
169729	16149	HOME DEPOT CREDIT SERVICES	2601228	5194584	8/20/2025	154537	08202025	52,946	8/20/2025	261.75	8/20/2025	INV	PD	GER/CHS-mulch
169730	16149	HOME DEPOT CREDIT SERVICES	2600063	5263912	8/20/2025	154538	08202025	52,946	8/20/2025	11.74	8/20/2025	INV	PD	JUL FY26/Open
169922	104444	MICHAEL HOOTS	2600460	2600460A	8/25/2025	154731	08252025	53,032	8/25/2025	945.00	8/25/2025	INV	PD	Team Meals - 9/8
169923	104444	MICHAEL HOOTS	2600460	2600460B	8/25/2025	154732	08252025	53,033	8/25/2025	945.00	8/25/2025	INV	PD	Team Meals - 9/16
169924	104444	MICHAEL HOOTS	2600460	2600460C	8/25/2025	154733	08252025	53,034	8/25/2025	945.00	8/25/2025	INV	PD	Team Meals - 9/22
169925	104444	MICHAEL HOOTS	2600460	2600460D	8/25/2025	154734	08252025	53,035	8/25/2025	945.00	8/25/2025	INV	PD	Team Meals - 9/30
169829	19536	HORACE MANN LIFE INS. CO.		169829	8/25/2025	154638	August	47,627	8/25/2025	7,724.99	8/25/2025	INV	PD	GRP#'s [[4203 E]] - [[4203 F]] - [[42967]]

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
169239	112035	SORAIDA HORTA	16750004	NOV-JUL Christmas Cl	8/7/2025		SACHECK	8,341	8/7/2025	1,800.00	8/7/2025	INV	PD	Christmas Club Payout [NOV 2024 - JUL 2025]
169404	1384	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2600506	956322427	8/13/2025	154215	08132025	7,701	8/13/2025	15,760.00	8/13/2025	INV	PD	Amira Suite 1 year digital
169405	1384	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2600506	956322823	8/13/2025	154217	08132025	7,701	8/13/2025	3,360.00	8/13/2025	INV	PD	Amira Suite 1 year digital
169088	110997	HOWARD TECHNOLOGY SOLUTIONS	2600529	5403982025	7/31/2025	153902	08042025	52,748	8/6/2025	732.00	8/4/2025	INV	PD	Ink for Superintendents' office printer
169974	21429	HUNDLEY HYDRAULIC	2601112	80333	8/26/2025	154773	08262025	53,081	8/27/2025	348.70	8/26/2025	INV	PD	Bolt Clamps, Steel Mender, Cam Lock Pipe etc
169028	109955	IDENTIMETRICS	2600524	9116	7/31/2025	153852	08042025	52,749	8/6/2025	400.00	8/4/2025	INV	PD	Annual Subscriptions- Scan Point
169326	111041	IMAGINE LEARNING LLC	2600894	1078184	8/11/2025	154140	08112025	52,845	8/11/2025	57,850.00	8/11/2025	INV	PD	Annual renewal
169178	107530	INSTRUCTURE, INC	2600574	INV644856	8/6/2025	153993	08062025	52,793	8/6/2025	4,500.00	8/6/2025	INV	PD	Video presentation/assessment software
169063	112322	INTERVIEWSTREAM, INC	2600867	SI-4438	7/31/2025	153880	08042025	52,750	8/6/2025	8,062.00	8/4/2025	INV	PD	Pre-Interview System for Applicants
169852	109983	INVESCO INVESTMENT SERVICE, INC		169852	8/25/2025	154661	August	47,628	8/25/2025	100.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169303	108189	ISCORP	2600936	0748776	8/8/2025	154119	08082025	52,826	8/8/2025	26,750.00	8/8/2025	INV	PD	Delivery Service
169563	7350	J.W. PEPPER & SON, INC.	2601162	367683600	8/19/2025	154372	08202025	52,947	8/20/2025	169.20	8/19/2025	INV	PD	Music
169754	7350	J.W. PEPPER & SON, INC.	2600994	367668943	8/21/2025	154562	08222025	52,980	8/22/2025	18.49	8/21/2025	INV	PD	Sheet Music
169755	7350	J.W. PEPPER & SON, INC.	2600994	367669800	8/21/2025	154563	08222025	52,980	8/22/2025	5.45	8/21/2025	INV	PD	Sheet Music
169762	7350	J.W. PEPPER & SON, INC.	2601256	367551986	8/21/2025	154570	08222025	52,980	8/22/2025	51.99	8/21/2025	INV	PD	Music
169965	7350	J.W. PEPPER & SON, INC.	2600662	367658103	8/26/2025	154764	08262025	53,082	8/27/2025	229.99	8/26/2025	INV	PD	Music
169095	101265	CHRIS JACKSON	2600189	JACKSON/JUL 25	7/31/2025	153909	08042025	52,751	8/6/2025	16.14	8/4/2025	INV	PD	JULY 2025 MONTHLY MILEAGE
169501	113070	TARA JANSZEN	2601087	2601087/REFUND	8/15/2025	154309	08152025	32,600	8/15/2025	67.10	8/15/2025	INV	PD	Food Service-Refund JANSZEN
169375	22583	JASON JONES	2600430	2600430/REIMB	8/11/2025	154189	08132025	52,865	8/13/2025	562.65	8/12/2025	INV	PD	Estimated Travel Expenses
170189	113090	RAELYNN JORDAN	2601377	2601377/REFUND	8/28/2025	154969	08292025	32,614	8/29/2025	50.50	8/28/2025	INV	PD	Food Service-Refund JORDAN
169041	9553	JOSTENS, INC.		37333310	7/31/2025		SACHECK	8,506	8/8/2025	34.75	7/31/2025	INV	PD	
170049	9553	JOSTENS, INC.	16001029	37390710	8/27/2025		SACHECK	8,528	8/27/2025	56.55	8/27/2025	INV	PD	
170050	9553	JOSTENS, INC.	16001029	37374556	8/27/2025		SACHECK	8,528	8/27/2025	78.35	8/27/2025	INV	PD	
170051	9553	JOSTENS, INC.		1423137	8/27/2025		SACHECK	8,528	8/27/2025	(115.90)	8/27/2025	INV	PD	Adam's Yearbook
169301	20288	KEENE ISD	2600958	2600958/ENTRY	8/8/2025	154117	08082025	52,827	8/8/2025	400.00	8/8/2025	INV	PD	Entry fee
169573	99569	CHRISTAL KEETON	2601170	2601170/REFUND	8/19/2025	154381	08202025	32,605	8/20/2025	39.50	8/19/2025	INV	PD	Food Service-Refund KEETON
170068	109148	KESLER SCIENCE, LLC	2601369	9377	8/27/2025	154849	08272025	7,711	8/27/2025	4,277.00	8/27/2025	INV	PD	KS Core Membership - TIPS 230105
170145	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032523305	8/28/2025	154925	08292025	32,615	8/29/2025	322.87	8/28/2025	INV	PD	Food Service-Commodities
170146	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032523304	8/28/2025	154926	08292025	32,615	8/29/2025	265.42	8/28/2025	INV	PD	Food Service-Commodities
170147	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032523307	8/28/2025	154927	08292025	32,615	8/29/2025	442.68	8/28/2025	INV	PD	Food Service-Commodities
170148	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032523308	8/28/2025	154928	08292025	32,615	8/29/2025	312.53	8/28/2025	INV	PD	Food Service-Commodities
170149	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032523306	8/28/2025	154929	08292025	32,615	8/29/2025	865.10	8/28/2025	INV	PD	Food Service-Commodities
169146	112185	KRISTOPHER SANDOVAL	2600153	2600153/REIMB	8/6/2025	153960	08062025	7,694	8/6/2025	408.36	8/6/2025	INV	PD	Estimated Travel Expenses
169821	2223	KROGER TEXAS LP	2600555	024156	8/21/2025	154629	08222025	52,981	8/22/2025	189.20	8/21/2025	INV	PD	Snack foods and paper goods
169822	2223	KROGER TEXAS LP		014051	8/21/2025	154631	08222025	52,981	8/22/2025	51.96	8/21/2025	INV	PD	
169823	2223	KROGER TEXAS LP	2600877	097574	8/22/2025	154632	08222025	47,640	8/22/2025	144.00	8/22/2025	INV	PD	Food for FAC Meeting
169824	2223	KROGER TEXAS LP	2600633	017923	8/22/2025	154633	08222025	47,640	8/22/2025	62.44	8/22/2025	INV	PD	Food Items for FAC Meetings
169153	96513	LABATT FOOD SERVICE	2600382	6259089	8/6/2025	153968	08062025	32,584	8/6/2025	5,921.24	8/6/2025	INV	PD	Food Service-Commodities
169461	96513	LABATT FOOD SERVICE	2600382	08069496	8/14/2025	154270	08152025	32,601	8/15/2025	1,298.27	8/14/2025	INV	PD	Food Service-Commodities
169462	96513	LABATT FOOD SERVICE	2600382	08069486	8/14/2025	154271	08152025	32,601	8/15/2025	1,735.77	8/14/2025	INV	PD	Food Service-Commodities
169463	96513	LABATT FOOD SERVICE	2600382	08069487	8/14/2025	154272	08152025	32,601	8/15/2025	175.18	8/14/2025	INV	PD	Food Service-Commodities
169464	96513	LABATT FOOD SERVICE	2600382	08069485	8/14/2025	154273	08152025	32,601	8/15/2025	3.31	8/14/2025	INV	PD	Food Service-Commodities
169465	96513	LABATT FOOD SERVICE	2600382	08069484	8/14/2025	154274	08152025	32,601	8/15/2025	984.07	8/14/2025	INV	PD	Food Service-Commodities
169466	96513	LABATT FOOD SERVICE	2600382	08069492	8/14/2025	154275	08152025	32,601	8/15/2025	3,461.30	8/14/2025	INV	PD	Food Service-Commodities
169666	96513	LABATT FOOD SERVICE	2600382	08069482	8/19/2025	154474	08202025	32,606	8/20/2025	1,849.57	8/19/2025	INV	PD	Food Service-Commodities

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169667	96513	LABATT FOOD SERVICE	2600382	08069483	8/19/2025	154475	08202025	32,606	8/20/2025	58.84	8/19/2025	INV	PD	Food Service-Commodities
169668	96513	LABATT FOOD SERVICE	2600382	08069494	8/19/2025	154476	08202025	32,606	8/20/2025	956.86	8/19/2025	INV	PD	Food Service-Commodities
169669	96513	LABATT FOOD SERVICE	2600382	08138328	8/19/2025	154477	08202025	32,606	8/20/2025	77.77	8/19/2025	INV	PD	Food Service-Commodities
169670	96513	LABATT FOOD SERVICE	2600382	08069495	8/19/2025	154478	08202025	32,606	8/20/2025	681.15	8/19/2025	INV	PD	Food Service-Commodities
169671	96513	LABATT FOOD SERVICE	2600382	08138325	8/19/2025	154479	08202025	32,606	8/20/2025	530.12	8/19/2025	INV	PD	Food Service-Commodities
169675	96513	LABATT FOOD SERVICE	2600382	08138324	8/19/2025	154482	08202025	32,606	8/20/2025	5,126.42	8/19/2025	INV	PD	Food Service-Commodities
169676	96513	LABATT FOOD SERVICE	2600382	08069491	8/19/2025	154483	08202025	32,606	8/20/2025	2,609.87	8/19/2025	INV	PD	Food Service-Commodities
169677	96513	LABATT FOOD SERVICE	2600382	08138331	8/19/2025	154484	08202025	32,606	8/20/2025	2,602.12	8/19/2025	INV	PD	Food Service-Commodities
169678	96513	LABATT FOOD SERVICE	2600382	08138330	8/19/2025	154485	08202025	32,606	8/20/2025	2,434.07	8/19/2025	INV	PD	Food Service-Commodities
169679	96513	LABATT FOOD SERVICE	2600382	08138327	8/19/2025	154486	08202025	32,606	8/20/2025	2,075.24	8/19/2025	INV	PD	Food Service-Commodities
169681	96513	LABATT FOOD SERVICE	2600382	08138321	8/19/2025	154488	08202025	32,606	8/20/2025	1,865.05	8/19/2025	INV	PD	Food Service-Commodities
169682	96513	LABATT FOOD SERVICE	2600382	08069497	8/19/2025	154489	08202025	32,606	8/20/2025	1,057.26	8/19/2025	INV	PD	Food Service-Commodities
169683	96513	LABATT FOOD SERVICE	2600382	08138332	8/19/2025	154490	08202025	32,606	8/20/2025	1,970.26	8/19/2025	INV	PD	Food Service-Commodities
169688	96513	LABATT FOOD SERVICE	2600382	08138320	8/19/2025	154496	08202025	32,606	8/20/2025	2,521.12	8/19/2025	INV	PD	Food Service-Commodities
169689	96513	LABATT FOOD SERVICE	2600382	08138326	8/19/2025	154497	08202025	32,606	8/20/2025	4,278.98	8/19/2025	INV	PD	Food Service-Commodities
169690	96513	LABATT FOOD SERVICE	2600382	08138319	8/19/2025	154498	08202025	32,606	8/20/2025	5,645.60	8/19/2025	INV	PD	Food Service-Commodities
169691	96513	LABATT FOOD SERVICE	2600382	08069493	8/19/2025	154499	08202025	32,606	8/20/2025	1,831.39	8/19/2025	INV	PD	Food Service-Commodities
169692	96513	LABATT FOOD SERVICE	2600382	08069490	8/19/2025	154500	08202025	32,606	8/20/2025	6,739.85	8/19/2025	INV	PD	Food Service-Commodities
169693	96513	LABATT FOOD SERVICE	2600382	08138329	8/19/2025	154501	08202025	32,606	8/20/2025	2,041.85	8/19/2025	INV	PD	Food Service-Commodities
170171	96513	LABATT FOOD SERVICE	2600382	08209930	8/28/2025	154951	08292025	32,616	8/29/2025	4,795.70	8/28/2025	INV	PD	Food Service-Commodities
170172	96513	LABATT FOOD SERVICE	2600382	08209931	8/28/2025	154952	08292025	32,616	8/29/2025	336.03	8/28/2025	INV	PD	Food Service-Commodities
170173	96513	LABATT FOOD SERVICE	2600382	08176423	8/28/2025	154953	08292025	32,616	8/29/2025	376.40	8/28/2025	INV	PD	Food Service-Commodities
170174	96513	LABATT FOOD SERVICE	2600382	08176422	8/28/2025	154954	08292025	32,616	8/29/2025	2,046.79	8/28/2025	INV	PD	Food Service-Commodities
170175	96513	LABATT FOOD SERVICE	2600382	08209932	8/28/2025	154955	08292025	32,616	8/29/2025	4,425.79	8/28/2025	INV	PD	Food Service-Commodities
170176	96513	LABATT FOOD SERVICE	2600382	08209939	8/28/2025	154956	08292025	32,616	8/29/2025	1,816.01	8/28/2025	INV	PD	Food Service-Commodities
170177	96513	LABATT FOOD SERVICE	2600382	08209938	8/28/2025	154957	08292025	32,616	8/29/2025	1,670.92	8/28/2025	INV	PD	Food Service-Commodities
170178	96513	LABATT FOOD SERVICE	2600382	08209937	8/28/2025	154958	08292025	32,616	8/29/2025	2,189.43	8/28/2025	INV	PD	Food Service-Commodities
170179	96513	LABATT FOOD SERVICE	2600382	08209926	8/28/2025	154959	08292025	32,616	8/29/2025	1,985.23	8/28/2025	INV	PD	Food Service-Commodities
170180	96513	LABATT FOOD SERVICE	2600382	08209927	8/28/2025	154960	08292025	32,616	8/29/2025	96.87	8/28/2025	INV	PD	Food Service-Commodities
170181	96513	LABATT FOOD SERVICE	2600382	08209933	8/28/2025	154961	08292025	32,616	8/29/2025	1,601.86	8/28/2025	INV	PD	Food Service-Commodities
170182	96513	LABATT FOOD SERVICE	2600382	08209934	8/28/2025	154962	08292025	32,616	8/29/2025	142.33	8/28/2025	INV	PD	Food Service-Commodities
170183	96513	LABATT FOOD SERVICE	2600382	08209936	8/28/2025	154963	08292025	32,616	8/29/2025	342.75	8/28/2025	INV	PD	Food Service-Commodities
170184	96513	LABATT FOOD SERVICE	2600382	08209935	8/28/2025	154964	08292025	32,616	8/29/2025	1,222.47	8/28/2025	INV	PD	Food Service-Commodities
170185	96513	LABATT FOOD SERVICE	2600382	08209924	8/28/2025	154965	08292025	32,616	8/29/2025	4,701.17	8/28/2025	INV	PD	Food Service-Commodities
170186	96513	LABATT FOOD SERVICE	2600382	08209925	8/28/2025	154966	08292025	32,616	8/29/2025	1,300.56	8/28/2025	INV	PD	Food Service-Commodities
169941	2145	LAKESHORE LEARNING MATERIALS, LLC	16108005	91707152	8/26/2025		SACHECK	8,529	8/27/2025	1,630.20	8/26/2025	INV	PD	
169826	98158	LEARNING WITHOUT TEARS	2600438	INV233348	8/22/2025	154635	08222025	7,708	8/22/2025	18,535.10	8/22/2025	INV	PD	Handwriting Without Tears 2025-26
169382	104706	LEASOR CRASS, P.C.	2600869	27653	8/11/2025	154193	08132025	52,866	8/13/2025	1,581.00	8/12/2025	INV	PD	Monthly Attorney Fees-May-July
170242	2305	LENNOX INDUSTRIES INC.	2601532	0572854302	8/29/2025	155022	08292025	53,117	8/29/2025	1,148.97	8/29/2025	INV	PD	WMS-parts for RTU1111 repair
170243	2305	LENNOX INDUSTRIES INC.	2601533	0572786472	8/29/2025	155023	08292025	53,117	8/29/2025	3,195.72	8/29/2025	INV	PD	FUL-3 ton condensers for RM C3
170244	2305	LENNOX INDUSTRIES INC.	2601532	0572862432	8/29/2025	155024	08292025	53,117	8/29/2025	953.53	8/29/2025	INV	PD	WMS-parts for RTU1111 repair
169883	108293	LESSONPIX, INC.	2601292	14009	8/25/2025	154692	08252025	53,036	8/25/2025	922.53	8/25/2025	INV	PD	LESSONPIX GROUP LICENSE 30 USERS SPEECH
169189	112196	LIBERTY OFFICE PRODUCTS		5485320-0	8/7/2025	154004	08082025	52,828	8/8/2025	323.77	8/7/2025	INV	PD	
169067	111820	LIFE SCHOOL	2600866	2600866/ENTRY	7/31/2025	153884	08042025	52,752	8/6/2025	240.00	8/4/2025	INV	PD	Entry Fee
169163	113056	JONATHAN LOONEY	2600934	2600934/REFUND	8/6/2025	153978	08062025	32,585	8/6/2025	51.50	8/6/2025	INV	PD	Food Service-Refund Looney
169105	112438	LOVEJOY ISD-CROSS COUNTRY	2600913	2600913/ENTRY	7/31/2025	153919	08042025	52,753	8/6/2025	500.00	8/4/2025	INV	PD	Entry fee
169698	98049	LOWES	2600069	990697	8/20/2025	154506	08202025	52,948	8/20/2025	35.09	8/20/2025	INV	PD	JUL FY26/Open
169699	98049	LOWES	2600069	989858	8/20/2025	154507	08202025	52,948	8/20/2025	74.24	8/20/2025	INV	PD	JUL FY26/Open
169700	98049	LOWES	2600069	990592	8/20/2025	154508	08202025	52,948	8/20/2025	19.89	8/20/2025	INV	PD	JUL FY26/Open
169701	98049	LOWES	2600069	994371	8/20/2025	154509	08202025	52,948	8/20/2025	(7.96)	8/20/2025	CRM	PD	JUL FY26/Open
169702	98049	LOWES	2600069	994399	8/20/2025	154510	08202025	52,948	8/20/2025	13.27	8/20/2025	INV	PD	JUL FY26/Open

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169703	98049	LOWES	2600069	976408	8/20/2025	154511	08202025	52,948	8/20/2025	34.64	8/20/2025	INV	PD	JUL FY26/Open
169704	98049	LOWES	2600069	989012	8/20/2025	154512	08202025	52,948	8/20/2025	73.59	8/20/2025	INV	PD	JUL FY26/Open
169705	98049	LOWES	2600069	994926	8/20/2025	154513	08202025	52,948	8/20/2025	28.49	8/20/2025	INV	PD	JUL FY26/Open
169706	98049	LOWES	2600069	973440	8/20/2025	154514	08202025	52,948	8/20/2025	9.23	8/20/2025	INV	PD	JUL FY26/Open
169707	98049	LOWES	2600069	974218	8/20/2025	154515	08202025	52,948	8/20/2025	13.46	8/20/2025	INV	PD	JUL FY26/Open
169708	98049	LOWES	2601115	974373	8/20/2025	154516	08202025	52,948	8/20/2025	137.62	8/20/2025	INV	PD	GRND/CHS-grounds supplies
169709	98049	LOWES	2601115	973589	8/20/2025	154517	08202025	52,948	8/20/2025	160.29	8/20/2025	INV	PD	GRND/CHS-grounds supplies
169710	98049	LOWES	2600069	979574	8/20/2025	154518	08202025	52,948	8/20/2025	23.71	8/20/2025	INV	PD	JUL FY26/Open
170196	109194	LOWMAN EDUCATION LLC	2600983	10501	8/29/2025	154976	08292025	53,118	8/29/2025	1,500.00	8/29/2025	INV	PD	3rd & 4th Grade RLA Daily Warm Ups
169753	109201	JENNIFER LUNA	2600479	2600479/REFUND	8/21/2025	154561	08222025	52,982	8/22/2025	54.00	8/21/2025	INV	PD	Employee refund for Parking-Houston St. Garage
169056	97977	MALLORY SCREENPRINT & EMBROIDERY	16109001	30869	7/31/2025		SACHECK	8,507	8/8/2025	3,045.00	7/31/2025	INV	PD	
169371	97977	MALLORY SCREENPRINT & EMBROIDERY	16108000	30928	8/12/2025		SACHECK	8,515	8/13/2025	2,236.00	8/12/2025	INV	PD	
169500	97977	MALLORY SCREENPRINT & EMBROIDERY	16041002	30898	8/15/2025		SACHECK	8,518	8/15/2025	456.00	8/15/2025	INV	PD	
170019	97977	MALLORY SCREENPRINT & EMBROIDERY	2600573	30903	8/26/2025	154818	08262025	53,083	8/27/2025	4,830.00	8/26/2025	INV	PD	T-Shirts Fish Camp
170054	97977	MALLORY SCREENPRINT & EMBROIDERY	16001018	30965	8/27/2025		SACHECK	8,530	8/27/2025	1,300.00	8/27/2025	INV	PD	
170055	97977	MALLORY SCREENPRINT & EMBROIDERY	16001043	30965/BAL	8/27/2025		SACHECK	8,530	8/27/2025	291.00	8/27/2025	INV	PD	
169420	22152	MANSFIELD ISD	2601013	9362600002-A	8/14/2025	154231	08152025	52,899	8/15/2025	4,590.56	8/14/2025	INV	PD	25-26 District 8-5A fees Mansfield
170021	22152	MANSFIELD ISD	2600946	9362600002-B	8/26/2025	154820	08262025	53,084	8/27/2025	4,500.00	8/26/2025	INV	PD	UIL startup fees
170022	22152	MANSFIELD ISD	2601147	9362600002-C	8/26/2025	154821	08262025	53,084	8/27/2025	90.56	8/26/2025	INV	PD	UIL Membership
169735	20023	JENNIFER D. MARTINEZ		2507950/REIMB	8/20/2025	154543	08202025	52,949	8/20/2025	131.63	8/20/2025	INV	PD	HOTEL ADVANCE, PARKING AND MEAL REIMBURSEMENT
169646	111188	PEDRO MARTINEZ	2601233	MARTINEZ/FALL 25	8/19/2025	154454	08202025	52,950	8/20/2025	2,500.00	8/19/2025	INV	PD	Ty Taylor Memorial Scholarship 2025
169068	99995	MARK MCCLURE	2600186	2600186/REIMB	7/31/2025	153885	08042025	52,754	8/6/2025	273.32	8/4/2025	INV	PD	Estimated Travel Expenses
169474	99995	MARK MCCLURE	2600584	MCCLURE/JUL 25	8/14/2025	154283	08152025	52,900	8/15/2025	82.32	8/14/2025	INV	PD	Monthly reimbursement
170226	100045	SARAH MCCLURE	2600586	MCCLURE/AUG 25	8/29/2025	155006	08292025	53,119	8/29/2025	33.60	8/29/2025	INV	PD	Monthly reimbursement
169359	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2600263	137312306001	8/11/2025	154176	08132025	7,702	8/13/2025	29,960.40	8/11/2025	INV	PD	Social Studies 1-yr Digital
169360	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2600263	137315503001	8/11/2025	154177	08132025	7,702	8/13/2025	3,486.00	8/11/2025	INV	PD	Social Studies 1-yr Digital
169080	111072	KELLY MELAND	2600041	MELAND/JUL 25	7/31/2025	153894	08042025	52,755	8/6/2025	99.00	8/4/2025	INV	PD	July 2025 Mileage Reimbursement
169843	97864	MEMBERS CREDIT UNION		169843	8/25/2025	154652	August	47,629	8/25/2025	1,800.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169847	102748	METROPOLITAN LIFE INSURANCE COMPANY		169847	8/25/2025	154656	August	47,630	8/25/2025	65.44	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169840	96140	METROPOLITAN LIFE INSURANCE CO.		169840	8/25/2025	154649	August	47,631	8/25/2025	50.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169854	112236	MG TRUST COMPANY FBO 403B		169854	8/25/2025	154663	August	47,632	8/25/2025	850.00	8/25/2025	INV	PD	{{ TPA 000388 / 403(b) }} - -
169846	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		169846	8/25/2025	154655	August	47,633	8/25/2025	150.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169164	113057	AMBER MILLER	2600935	2600935/REFUND	8/6/2025	153979	08062025	32,586	8/6/2025	28.55	8/6/2025	INV	PD	Food Service-Refund HAWKINS
169845	99608	MODERN WOODMEN OF AMERICA		169845	8/25/2025	154654	August	47,634	8/25/2025	150.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169454	22210	MOORE SUPPLY CO.	2600981	S176305644.002	8/14/2025	154263	08152025	52,901	8/15/2025	7.10	8/14/2025	INV	PD	AGB/CHS-booster pump/vacuum breaker/sinks
169455	22210	MOORE SUPPLY CO.	2600981	S176305644.001	8/14/2025	154264	08152025	52,901	8/15/2025	47.13	8/14/2025	INV	PD	AGB/CHS-booster pump/vacuum breaker/sinks

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169456	22210	MOORE SUPPLY CO.	2600981	S176343299.001	8/14/2025	154265	08152025	52,901	8/15/2025	83.44	8/14/2025	INV	PD	AGB/CHS-booster pump/vacuum breaker/sinks
169457	22210	MOORE SUPPLY CO.	2600981	S176355268.001	8/14/2025	154266	08152025	52,901	8/15/2025	55.33	8/14/2025	INV	PD	AGB/CHS-booster pump/vacuum breaker/sinks
169458	22210	MOORE SUPPLY CO.	2600981	S175660998.001	8/14/2025	154267	08152025	52,901	8/15/2025	272.40	8/14/2025	INV	PD	AGB/CHS-booster pump/vacuum breaker/sinks
169459	22210	MOORE SUPPLY CO.	2600981	S176189020.001	8/14/2025	154268	08152025	52,901	8/15/2025	471.23	8/14/2025	INV	PD	AGB/CHS-booster pump/vacuum breaker/sinks
169622	22210	MOORE SUPPLY CO.	2601014	S176284991.001	8/19/2025	154430	08202025	52,951	8/20/2025	62.46	8/19/2025	INV	PD	COL/MRT/SMS/WMS-various plumb parts
169623	22210	MOORE SUPPLY CO.	2601014	S176367823.001	8/19/2025	154431	08202025	52,951	8/20/2025	104.10	8/19/2025	INV	PD	COL/MRT/SMS/WMS-various plumb parts
169624	22210	MOORE SUPPLY CO.	2601014	S176151831.001	8/19/2025	154432	08202025	52,951	8/20/2025	17.58	8/19/2025	INV	PD	COL/MRT/SMS/WMS-various plumb parts
169625	22210	MOORE SUPPLY CO.	2601014	S176425632.001	8/19/2025	154433	08202025	52,951	8/20/2025	274.44	8/19/2025	INV	PD	COL/MRT/SMS/WMS-various plumb parts
169798	22210	MOORE SUPPLY CO.	2601275	S176556621.001	8/21/2025	154606	08222025	52,983	8/22/2025	411.66	8/21/2025	INV	PD	COL/GER-bottle filler filters
169799	22210	MOORE SUPPLY CO.	2601275	S176556575.001	8/21/2025	154607	08222025	52,983	8/22/2025	548.88	8/21/2025	INV	PD	COL/GER-bottle filler filters
169800	22210	MOORE SUPPLY CO.	2601327	S176507019.001	8/21/2025	154608	08222025	52,983	8/22/2025	50.40	8/21/2025	INV	PD	CKE-toilet repair kits
169801	22210	MOORE SUPPLY CO.	2601327	S176544549.001	8/21/2025	154609	08222025	52,983	8/22/2025	61.21	8/21/2025	INV	PD	CKE-toilet repair kits
169803	22210	MOORE SUPPLY CO.	2601328	S176594614.001	8/21/2025	154611	08222025	52,983	8/22/2025	49.72	8/21/2025	INV	PD	CHS-pipe repairs-sprinklers and greenhouse
169804	22210	MOORE SUPPLY CO.	2601328	S176589550.001	8/21/2025	154612	08222025	52,983	8/22/2025	243.17	8/21/2025	INV	PD	CHS-pipe repairs-sprinklers and greenhouse
169994	22210	MOORE SUPPLY CO.	2600807	S176666684.001	8/26/2025	154793	08262025	53,085	8/27/2025	193.80	8/26/2025	INV	PD	AUG FY26/Open
169995	22210	MOORE SUPPLY CO.	2600807	S176632234.001	8/26/2025	154794	08262025	53,085	8/27/2025	16.88	8/26/2025	INV	PD	AUG FY26/Open
170209	22210	MOORE SUPPLY CO.	2601432	S176605402.001	8/29/2025	154989	08292025	53,120	8/29/2025	61.21	8/29/2025	INV	PD	CHS/CKE-valves-toilet kits/filler filters
170214	22210	MOORE SUPPLY CO.	2601432	S176646793.001	8/29/2025	154994	08292025	53,120	8/29/2025	61.21	8/29/2025	INV	PD	CHS/CKE-valves-toilet kits/filler filters
170215	22210	MOORE SUPPLY CO.	2601432	S176599831.001	8/29/2025	154995	08292025	53,120	8/29/2025	411.66	8/29/2025	INV	PD	CHS/CKE-valves-toilet kits/filler filters
170216	22210	MOORE SUPPLY CO.	2601514	S176657781.001	8/29/2025	154996	08292025	53,120	8/29/2025	50.40	8/29/2025	INV	PD	CKE-faucet cartridges/repair parts
170217	22210	MOORE SUPPLY CO.	2601514	S176658733.001	8/29/2025	154997	08292025	53,120	8/29/2025	98.04	8/29/2025	INV	PD	CKE-faucet cartridges/repair parts
170188	113083	ABBY MOORE	2601225	2601225/REFUND	8/28/2025	154968	08292025	32,617	8/29/2025	13.50	8/28/2025	INV	PD	Food Service-Refund Moore
169040	111746	ESTELLE MURR	2600291	MURR/JUL 25	7/31/2025	153865	08042025	52,756	8/6/2025	135.66	8/4/2025	INV	PD	Mileage reimbursement
169933	21817	MUSIC THEATRE INTERNATIONAL	16108004	01243860	8/26/2025		SACHECK	8,531	8/27/2025	740.00	8/26/2025	INV	PD	
169247	101928	NAPA AUTO PARTS #347	2600853	562599	8/7/2025	154062	08082025	52,829	8/8/2025	22.88	8/7/2025	INV	PD	MNT-HVAC belts
169248	101928	NAPA AUTO PARTS #347	2600853	562676	8/7/2025	154063	08082025	52,829	8/8/2025	206.30	8/7/2025	INV	PD	MNT-HVAC belts
169333	101928	NAPA AUTO PARTS #347	2600454	563119	8/11/2025	154149	08112025	52,846	8/11/2025	93.75	8/11/2025	INV	PD	Parts For Repair - July
169334	101928	NAPA AUTO PARTS #347	2600454	562673	8/11/2025	154150	08112025	52,846	8/11/2025	8.67	8/11/2025	INV	PD	Parts For Repair - July
169335	101928	NAPA AUTO PARTS #347	2600454	562741	8/11/2025	154151	08112025	52,846	8/11/2025	53.43	8/11/2025	INV	PD	Parts For Repair - July
169336	101928	NAPA AUTO PARTS #347	2600454	562697	8/11/2025	154152	08112025	52,846	8/11/2025	15.85	8/11/2025	INV	PD	Parts For Repair - July
169337	101928	NAPA AUTO PARTS #347	2600454	562565	8/11/2025	154153	08112025	52,846	8/11/2025	174.73	8/11/2025	INV	PD	Parts For Repair - July
169338	101928	NAPA AUTO PARTS #347	2600454	562073	8/11/2025	154154	08112025	52,846	8/11/2025	175.70	8/11/2025	INV	PD	Parts For Repair - July
169339	101928	NAPA AUTO PARTS #347	2600454	560947	8/11/2025	154155	08112025	52,846	8/11/2025	40.94	8/11/2025	INV	PD	Parts For Repair - July
169340	101928	NAPA AUTO PARTS #347		558589	8/11/2025	154156	08112025	52,846	8/11/2025	157.65	8/11/2025	INV	PD	
169341	101928	NAPA AUTO PARTS #347		558197	8/11/2025	154157	08112025	52,846	8/11/2025	197.38	8/11/2025	INV	PD	
169342	101928	NAPA AUTO PARTS #347		558075	8/11/2025	154158	08112025	52,846	8/11/2025	21.16	8/11/2025	INV	PD	
169343	101928	NAPA AUTO PARTS #347		558044	8/11/2025	154160	08112025	52,846	8/11/2025	186.38	8/11/2025	INV	PD	
169344	101928	NAPA AUTO PARTS #347		557891	8/11/2025	154161	08112025	52,846	8/11/2025	19.74	8/11/2025	INV	PD	
169345	101928	NAPA AUTO PARTS #347		557888	8/11/2025	154162	08112025	52,846	8/11/2025	193.66	8/11/2025	INV	PD	
169346	101928	NAPA AUTO PARTS #347		557830	8/11/2025	154163	08112025	52,846	8/11/2025	9.64	8/11/2025	INV	PD	

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
169347	101928	NAPA AUTO PARTS #347		557067	8/11/2025	154164	08112025	52,846	8/11/2025	101.73	8/11/2025	INV	PD	
169348	101928	NAPA AUTO PARTS #347		559174	8/11/2025	154165	08112025	52,846	8/11/2025	(506.29)	8/11/2025	CRM	PD	
169349	101928	NAPA AUTO PARTS #347		559097	8/11/2025	154166	08112025	52,846	8/11/2025	(36.00)	8/11/2025	CRM	PD	
169350	101928	NAPA AUTO PARTS #347		559089	8/11/2025	154167	08112025	52,846	8/11/2025	(54.00)	8/11/2025	CRM	PD	
169351	101928	NAPA AUTO PARTS #347		559087	8/11/2025	154168	08112025	52,846	8/11/2025	15.36	8/11/2025	INV	PD	
169546	101928	NAPA AUTO PARTS #347	2600454	564046	8/18/2025	154356	08182025	52,921	8/18/2025	23.52	8/18/2025	INV	PD	Parts For Repair - July
169547	101928	NAPA AUTO PARTS #347	2600454	564001	8/18/2025	154357	08182025	52,921	8/18/2025	34.44	8/18/2025	INV	PD	Parts For Repair - July
169548	101928	NAPA AUTO PARTS #347	2600454	563921	8/18/2025	154358	08182025	52,921	8/18/2025	468.67	8/18/2025	INV	PD	Parts For Repair - July
169549	101928	NAPA AUTO PARTS #347	2600454	563673	8/18/2025	154359	08182025	52,921	8/18/2025	59.94	8/18/2025	INV	PD	Parts For Repair - July
169550	101928	NAPA AUTO PARTS #347	2600454	563326	8/18/2025	154360	08182025	52,921	8/18/2025	8.44	8/18/2025	INV	PD	Parts For Repair - July
169551	101928	NAPA AUTO PARTS #347	2600454	563256	8/18/2025	154361	08182025	52,921	8/18/2025	429.98	8/18/2025	INV	PD	Parts For Repair - July
169552	101928	NAPA AUTO PARTS #347	2600454	563284	8/18/2025	154362	08182025	52,921	8/18/2025	186.38	8/18/2025	INV	PD	Parts For Repair - July
169553	101928	NAPA AUTO PARTS #347	2600454	563250	8/18/2025	154363	08182025	52,921	8/18/2025	119.04	8/18/2025	INV	PD	Parts For Repair - July
169554	101928	NAPA AUTO PARTS #347	2600454	562923	8/18/2025	154364	08182025	52,921	8/18/2025	8.04	8/18/2025	INV	PD	Parts For Repair - July
169555	101928	NAPA AUTO PARTS #347	2600454	562849	8/18/2025	154365	08182025	52,921	8/18/2025	263.60	8/18/2025	INV	PD	Parts For Repair - July
169556	101928	NAPA AUTO PARTS #347	2600454	562851	8/18/2025	154366	08182025	52,921	8/18/2025	52.68	8/18/2025	INV	PD	Parts For Repair - July
169626	101928	NAPA AUTO PARTS #347	2601017	561328	8/19/2025	154434	08202025	52,952	8/20/2025	40.04	8/19/2025	INV	PD	TRK-performance tool - Trk 686
169805	101928	NAPA AUTO PARTS #347	2600820	564696	8/21/2025	154613	08222025	52,984	8/22/2025	2.70	8/21/2025	INV	PD	AUG FY26/Open
169806	101928	NAPA AUTO PARTS #347	2600057	562926	8/21/2025	154614	08222025	52,984	8/22/2025	172.73	8/21/2025	INV	PD	JUL FY26/Open
169807	101928	NAPA AUTO PARTS #347	2600820	563600	8/21/2025	154615	08222025	52,984	8/22/2025	79.00	8/21/2025	INV	PD	AUG FY26/Open
169808	101928	NAPA AUTO PARTS #347	2600820	563322	8/21/2025	154616	08222025	52,984	8/22/2025	128.66	8/21/2025	INV	PD	AUG FY26/Open
169809	101928	NAPA AUTO PARTS #347	2600820	564247	8/21/2025	154617	08222025	52,984	8/22/2025	38.00	8/21/2025	INV	PD	AUG FY26/Open
169872	101928	NAPA AUTO PARTS #347	2600854	565101	8/22/2025	154681	08222025	52,984	8/22/2025	(18.00)	8/22/2025	CRM	PD	Parts for Repair-Per buy board # 715-23 August
169873	101928	NAPA AUTO PARTS #347	2600854	565035	8/22/2025	154682	08222025	52,984	8/22/2025	38.22	8/22/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
169874	101928	NAPA AUTO PARTS #347	2600854	564992	8/22/2025	154683	08222025	52,984	8/22/2025	144.02	8/22/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
169875	101928	NAPA AUTO PARTS #347	2600854	564957	8/22/2025	154684	08222025	52,984	8/22/2025	41.85	8/22/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
169876	101928	NAPA AUTO PARTS #347	2600854	564875	8/22/2025	154685	08222025	52,984	8/22/2025	52.92	8/22/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
169944	101928	NAPA AUTO PARTS #347	2601120	565233	8/26/2025	154743	08262025	53,086	8/27/2025	43.99	8/26/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
169945	101928	NAPA AUTO PARTS #347	2601120	565173	8/26/2025	154744	08262025	53,086	8/27/2025	38.64	8/26/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
169946	101928	NAPA AUTO PARTS #347	2601120	565274	8/26/2025	154745	08262025	53,086	8/27/2025	56.23	8/26/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
169947	101928	NAPA AUTO PARTS #347	2601120	565293	8/26/2025	154746	08262025	53,086	8/27/2025	64.95	8/26/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
169948	101928	NAPA AUTO PARTS #347	2601120	565308	8/26/2025	154747	08262025	53,086	8/27/2025	22.47	8/26/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
169949	101928	NAPA AUTO PARTS #347	2601120	565350	8/26/2025	154748	08262025	53,086	8/27/2025	(56.23)	8/26/2025	CRM	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
169950	101928	NAPA AUTO PARTS #347	2601120	565239	8/26/2025	154749	08262025	53,086	8/27/2025	38.61	8/26/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
169951	101928	NAPA AUTO PARTS #347	2601120	565351	8/26/2025	154750	08262025	53,086	8/27/2025	(38.61)	8/26/2025	CRM	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
169952	101928	NAPA AUTO PARTS #347	2600854	564838	8/26/2025	154751	08262025	53,086	8/27/2025	29.61	8/26/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
169953	101928	NAPA AUTO PARTS #347	2600854	564832	8/26/2025	154752	08262025	53,086	8/27/2025	239.55	8/26/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
169954	101928	NAPA AUTO PARTS #347	2600854	564816	8/26/2025	154753	08262025	53,086	8/27/2025	264.27	8/26/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
169955	101928	NAPA AUTO PARTS #347	2600854	564623	8/26/2025	154754	08262025	53,086	8/27/2025	31.34	8/26/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
169956	101928	NAPA AUTO PARTS #347	2600854	564279	8/26/2025	154755	08262025	53,086	8/27/2025	96.80	8/26/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
169957	101928	NAPA AUTO PARTS #347	2600854	564210	8/26/2025	154756	08262025	53,086	8/27/2025	21.96	8/26/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
170201	101928	NAPA AUTO PARTS #347	2601120	565642	8/29/2025	154981	08292025	53,121	8/29/2025	41.34	8/29/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
170202	101928	NAPA AUTO PARTS #347	2601120	565586	8/29/2025	154982	08292025	53,121	8/29/2025	13.99	8/29/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
170203	101928	NAPA AUTO PARTS #347	2601120	565643	8/29/2025	154983	08292025	53,121	8/29/2025	31.46	8/29/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
170204	101928	NAPA AUTO PARTS #347	2601120	565455	8/29/2025	154984	08292025	53,121	8/29/2025	12.45	8/29/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
169058	5205	NASSP	16001012	9001955081	7/31/2025		SACHECK	8,344	8/27/2025	95.00	7/31/2025	INV	PD	
169839	96137	NATIONAL LIFE GROUP-457		169839	8/25/2025	154648	August	47,635	8/25/2025	2,312.50	8/25/2025	INV	PD	FRANCHISE 638C - - - - 457 plan]]
169057	90544	NATIONAL BETA CLUB	16041000	M-237848	7/31/2025		SACHECK	8,346	8/29/2025	72.00	7/31/2025	INV	PD	
170057	106150	NATIONAL CHEERLEADERS ASSOCIATION	16001040	REG-0011422227/BAL	8/27/2025		SACHECK	8,532	8/27/2025	50.00	8/27/2025	INV	PD	
169855	112277	NATIONAL LIFE GROUP-403B		169855	8/25/2025	154664	August	47,636	8/25/2025	11,308.00	8/25/2025	INV	PD	FRANCHISE 41C]] * * * * [[403b]]
169850	107887	NATIONAL LIFE GROUP-ROTH		169850	8/25/2025	154659	August	47,637	8/25/2025	1,415.00	8/25/2025	INV	PD	FRANCHISE 1810 ROTH 403b]]]]
169421	110075	NAVIGATE360, LLC	16101003	Q-206911-A	8/14/2025		SACHECK	8,519	8/15/2025	78.75	8/14/2025	INV	PD	
169422	110075	NAVIGATE360, LLC	16101002	Q-206911-B	8/14/2025		SACHECK	8,519	8/15/2025	1,556.25	8/14/2025	INV	PD	
169484	110075	NAVIGATE360, LLC	2600860	INV-45182	8/14/2025	154293	08152025	52,902	8/15/2025	5,081.50	8/14/2025	INV	PD	Site License - PBIS Rewards
169264	22734	NCS PEARSON, INC.	2600903	29088795	8/7/2025	154078	08082025	7,697	8/8/2025	4,638.00	8/7/2025	INV	PD	License & PREP Practice Test
169397	22734	NCS PEARSON, INC.	2600964	29104848	8/12/2025	154209	08132025	7,703	8/13/2025	3,786.00	8/12/2025	INV	PD	Certification & CertPort practice test
170047	22734	NCS PEARSON, INC.	2601248	29232165	8/27/2025	154846	08272025	7,712	8/27/2025	980.00	8/27/2025	INV	PD	Vouchers
169288	108074	NETSYNC NETWORK SOLUTIONS	2600368	2028080335	8/8/2025	154103	08082025	47,638	8/8/2025	48,246.20	8/8/2025	INV	PD	E-rate Network Core Firewall Project
169081	111871	AMIRA NOLAN	2600042	NOLAN/JUL 25	7/31/2025	153895	08042025	52,757	8/6/2025	113.82	8/4/2025	INV	PD	July 2025 Mileage Reimbursement
169502	113074	AMBER NORRIS	2601154	2601154/REFUND	8/15/2025	154310	08152025	32,602	8/15/2025	97.30	8/15/2025	INV	PD	Food Service-Refund HICKLEN
169741	111839	NORTHWEST ENGRAVERS	2601031	254107	8/21/2025	154549	08222025	52,985	8/22/2025	89.74	8/21/2025	INV	PD	Name tags
169196	109984	NOTHING BUNDT CAKES	2600575	2600575A	8/7/2025	154011	08082025	52,830	8/8/2025	161.33	8/7/2025	INV	PD	Snack for new teachers
169841	96143	NTALIFE		169841	8/25/2025	154650	August	47,638	8/25/2025	89.85	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169061	109762	NWEA	2600775	843466	7/31/2025	153878	08042025	52,758	8/6/2025	76,327.50	8/4/2025	INV	PD	25-26 RENEWAL MAP GROWTH K-12, MAP READING FLUENCY
169537	19376	O'REILLY AUTO	2600416	0709-231710	8/18/2025	154347	08182025	52,922	8/18/2025	12.22	8/18/2025	INV	PD	Parts for repair - July 2025
169577	107563	DEAN FOODS COMPANY	2600392	402260129	8/19/2025	154385	08202025	32,607	8/20/2025	351.63	8/19/2025	INV	PD	Food Service-Milk and Juice
169578	107563	DEAN FOODS COMPANY	2600392	402260128	8/19/2025	154386	08202025	32,607	8/20/2025	288.55	8/19/2025	INV	PD	Food Service-Milk and Juice
169579	107563	DEAN FOODS COMPANY	2600392	402260125	8/19/2025	154387	08202025	32,607	8/20/2025	431.07	8/19/2025	INV	PD	Food Service-Milk and Juice
169580	107563	DEAN FOODS COMPANY	2600392	402260127	8/19/2025	154388	08202025	32,607	8/20/2025	288.55	8/19/2025	INV	PD	Food Service-Milk and Juice
169581	107563	DEAN FOODS COMPANY	2600392	402260116	8/19/2025	154389	08202025	32,607	8/20/2025	776.56	8/19/2025	INV	PD	Food Service-Milk and Juice
169582	107563	DEAN FOODS COMPANY	2600392	402260118	8/19/2025	154390	08202025	32,607	8/20/2025	656.51	8/19/2025	INV	PD	Food Service-Milk and Juice
169583	107563	DEAN FOODS COMPANY	2600392	402260117	8/19/2025	154391	08202025	32,607	8/20/2025	610.37	8/19/2025	INV	PD	Food Service-Milk and Juice
169584	107563	DEAN FOODS COMPANY	2600392	402260119	8/19/2025	154392	08202025	32,607	8/20/2025	524.21	8/19/2025	INV	PD	Food Service-Milk and Juice
169585	107563	DEAN FOODS COMPANY	2600392	402260122	8/19/2025	154393	08202025	32,607	8/20/2025	324.89	8/19/2025	INV	PD	Food Service-Milk and Juice
169586	107563	DEAN FOODS COMPANY	2600392	402260121	8/19/2025	154394	08202025	32,607	8/20/2025	324.89	8/19/2025	INV	PD	Food Service-Milk and Juice
169587	107563	DEAN FOODS COMPANY	2600392	402260123	8/19/2025	154395	08202025	32,607	8/20/2025	222.09	8/19/2025	INV	PD	Food Service-Milk and Juice

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
169588	107563	DEAN FOODS COMPANY	2600392	402260124	8/19/2025	154396	08202025	32,607	8/20/2025	222.09	8/19/2025	INV	PD	Food Service-Milk and Juice
169589	107563	DEAN FOODS COMPANY	2600392	402260141	8/19/2025	154397	08202025	32,607	8/20/2025	367.97	8/19/2025	INV	PD	Food Service-Milk and Juice
169590	107563	DEAN FOODS COMPANY	2600392	402260142	8/19/2025	154398	08202025	32,607	8/20/2025	285.02	8/19/2025	INV	PD	Food Service-Milk and Juice
169591	107563	DEAN FOODS COMPANY	2600392	402260143	8/19/2025	154399	08202025	32,607	8/20/2025	285.02	8/19/2025	INV	PD	Food Service-Milk and Juice
169592	107563	DEAN FOODS COMPANY	2600392	402260144	8/19/2025	154400	08202025	32,607	8/20/2025	285.02	8/19/2025	INV	PD	Food Service-Milk and Juice
169593	107563	DEAN FOODS COMPANY	2600392	402260111	8/19/2025	154401	08202025	32,607	8/20/2025	689.80	8/19/2025	INV	PD	Food Service-Milk and Juice
169594	107563	DEAN FOODS COMPANY	2600392	402260112	8/19/2025	154402	08202025	32,607	8/20/2025	524.22	8/19/2025	INV	PD	Food Service-Milk and Juice
169595	107563	DEAN FOODS COMPANY	2600392	CRP02100980611081425	8/19/2025	154403	08202025	32,607	8/20/2025	650.08	8/19/2025	INV	PD	Top of invoice cut off - no inv number
169596	107563	DEAN FOODS COMPANY	2600392	402260114	8/19/2025	154404	08202025	32,607	8/20/2025	650.08	8/19/2025	INV	PD	Food Service-Milk and Juice
169597	107563	DEAN FOODS COMPANY	2600392	402260149	8/19/2025	154405	08202025	32,607	8/20/2025	261.96	8/19/2025	INV	PD	Food Service-Milk and Juice
169598	107563	DEAN FOODS COMPANY	2600392	402260148	8/19/2025	154406	08202025	32,607	8/20/2025	285.02	8/19/2025	INV	PD	Food Service-Milk and Juice
169599	107563	DEAN FOODS COMPANY	2600392	402260147	8/19/2025	154407	08202025	32,607	8/20/2025	281.82	8/19/2025	INV	PD	Food Service-Milk and Juice
169600	107563	DEAN FOODS COMPANY	2600392	402260146	8/19/2025	154408	08202025	32,607	8/20/2025	324.89	8/19/2025	INV	PD	Food Service-Milk and Juice
169601	107563	DEAN FOODS COMPANY	2600392	402260151	8/19/2025	154409	08202025	32,607	8/20/2025	367.97	8/19/2025	INV	PD	Food Service-Milk and Juice
169602	107563	DEAN FOODS COMPANY	2600392	402260152	8/19/2025	154410	08202025	32,607	8/20/2025	222.09	8/19/2025	INV	PD	Food Service-Milk and Juice
169603	107563	DEAN FOODS COMPANY	2600392	402260153	8/19/2025	154411	08202025	32,607	8/20/2025	304.88	8/19/2025	INV	PD	Food Service-Milk and Juice
169604	107563	DEAN FOODS COMPANY	2600392	402260154	8/19/2025	154412	08202025	32,607	8/20/2025	241.95	8/19/2025	INV	PD	Food Service-Milk and Juice
169605	107563	DEAN FOODS COMPANY	2600392	402260109	8/19/2025	154413	08202025	32,607	8/20/2025	670.39	8/19/2025	INV	PD	Food Service-Milk and Juice
169606	107563	DEAN FOODS COMPANY	2600392	402260108	8/19/2025	154414	08202025	32,607	8/20/2025	670.39	8/19/2025	INV	PD	Food Service-Milk and Juice
169607	107563	DEAN FOODS COMPANY	2600392	402260106	8/19/2025	154415	08202025	32,607	8/20/2025	476.55	8/19/2025	INV	PD	Food Service-Milk and Juice
169608	107563	DEAN FOODS COMPANY	2600392	402260107	8/19/2025	154416	08202025	32,607	8/20/2025	513.21	8/19/2025	INV	PD	Food Service-Milk and Juice
169609	107563	DEAN FOODS COMPANY	2600392	402260133	8/19/2025	154417	08202025	32,607	8/20/2025	304.88	8/19/2025	INV	PD	Food Service-Milk and Juice
169610	107563	DEAN FOODS COMPANY	2600392	402260134	8/19/2025	154418	08202025	32,607	8/20/2025	304.88	8/19/2025	INV	PD	Food Service-Milk and Juice
169611	107563	DEAN FOODS COMPANY	2600392	402260131	8/19/2025	154419	08202025	32,607	8/20/2025	304.88	8/19/2025	INV	PD	Food Service-Milk and Juice
169612	107563	DEAN FOODS COMPANY	2600392	402260132	8/19/2025	154420	08202025	32,607	8/20/2025	202.08	8/19/2025	INV	PD	Food Service-Milk and Juice
169694	107563	DEAN FOODS COMPANY	2600392	41244513	8/19/2025	154502	08202025	32,607	8/20/2025	301.67	8/19/2025	INV	PD	Food Service-Milk and Juice
169695	107563	DEAN FOODS COMPANY	2600392	402260138	8/19/2025	154503	08202025	32,607	8/20/2025	265.17	8/19/2025	INV	PD	Food Service-Milk and Juice
169696	107563	DEAN FOODS COMPANY	2600392	402260139	8/19/2025	154504	08202025	32,607	8/20/2025	265.17	8/19/2025	INV	PD	Food Service-Milk and Juice
170095	107563	DEAN FOODS COMPANY	2600392	402268687	8/28/2025	154874	08292025	32,618	8/29/2025	205.29	8/28/2025	INV	PD	Food Service-Milk and Juice
170096	107563	DEAN FOODS COMPANY	2600392	402268683	8/28/2025	154875	08292025	32,618	8/29/2025	268.69	8/28/2025	INV	PD	Food Service-Milk and Juice
170097	107563	DEAN FOODS COMPANY	2600392	402268684	8/28/2025	154876	08292025	32,618	8/29/2025	79.43	8/28/2025	INV	PD	Food Service-Milk and Juice
170098	107563	DEAN FOODS COMPANY	2600392	402268658	8/28/2025	154877	08292025	32,618	8/29/2025	650.08	8/28/2025	INV	PD	Food Service-Milk and Juice
170099	107563	DEAN FOODS COMPANY	2600392	402268659	8/28/2025	154878	08292025	32,618	8/29/2025	397.72	8/28/2025	INV	PD	Food Service-Milk and Juice
170100	107563	DEAN FOODS COMPANY	2600392	402268660	8/28/2025	154879	08292025	32,618	8/29/2025	530.94	8/28/2025	INV	PD	Food Service-Milk and Juice
170101	107563	DEAN FOODS COMPANY	2600392	402268661	8/28/2025	154880	08292025	32,618	8/29/2025	610.36	8/28/2025	INV	PD	Food Service-Milk and Juice
170102	107563	DEAN FOODS COMPANY	2600392	402268662	8/28/2025	154881	08292025	32,618	8/29/2025	358.63	8/28/2025	INV	PD	Food Service-Milk and Juice
170103	107563	DEAN FOODS COMPANY	2600392	402268678	8/28/2025	154882	08292025	32,618	8/29/2025	281.66	8/28/2025	INV	PD	Food Service-Milk and Juice
170104	107563	DEAN FOODS COMPANY	2600392	402268679	8/28/2025	154883	08292025	32,618	8/29/2025	281.66	8/28/2025	INV	PD	Food Service-Milk and Juice
170105	107563	DEAN FOODS COMPANY	2600392	402268680	8/28/2025	154884	08292025	32,618	8/29/2025	304.88	8/28/2025	INV	PD	Food Service-Milk and Juice
170106	107563	DEAN FOODS COMPANY	2600392	402268681	8/28/2025	154885	08292025	32,618	8/29/2025	304.88	8/28/2025	INV	PD	Food Service-Milk and Juice
170107	107563	DEAN FOODS COMPANY	2600392	402268682	8/28/2025	154886	08292025	32,618	8/29/2025	304.88	8/28/2025	INV	PD	Food Service-Milk and Juice
170108	107563	DEAN FOODS COMPANY	2600392	402268693	8/28/2025	154887	08292025	32,618	8/29/2025	324.89	8/28/2025	INV	PD	Food Service-Milk and Juice
170109	107563	DEAN FOODS COMPANY	2600392	402268694	8/28/2025	154888	08292025	32,618	8/29/2025	261.96	8/28/2025	INV	PD	Food Service-Milk and Juice
170110	107563	DEAN FOODS COMPANY	2600392	402268695	8/28/2025	154889	08292025	32,618	8/29/2025	305.03	8/28/2025	INV	PD	Food Service-Milk and Juice
170111	107563	DEAN FOODS COMPANY	2600392	402268696	8/28/2025	154890	08292025	32,618	8/29/2025	281.82	8/28/2025	INV	PD	Food Service-Milk and Juice
170112	107563	DEAN FOODS COMPANY	2600392	402268673	8/28/2025	154891	08292025	32,618	8/29/2025	348.12	8/28/2025	INV	PD	Food Service-Milk and Juice
170113	107563	DEAN FOODS COMPANY	2600392	402268674	8/28/2025	154892	08292025	32,618	8/29/2025	245.32	8/28/2025	INV	PD	Food Service-Milk and Juice
170114	107563	DEAN FOODS COMPANY	2600392	402268675	8/28/2025	154893	08292025	32,618	8/29/2025	245.32	8/28/2025	INV	PD	Food Service-Milk and Juice
170115	107563	DEAN FOODS COMPANY	2600392	402268676	8/28/2025	154894	08292025	32,618	8/29/2025	158.86	8/28/2025	INV	PD	Food Service-Milk and Juice
170116	107563	DEAN FOODS COMPANY	2600392	402268677	8/28/2025	154895	08292025	32,618	8/29/2025	178.71	8/28/2025	INV	PD	Food Service-Milk and Juice
170117	107563	DEAN FOODS COMPANY	2600392	402268688	8/28/2025	154897	08292025	32,618	8/29/2025	261.80	8/28/2025	INV	PD	Food Service-Milk and Juice
170118	107563	DEAN FOODS COMPANY	2600392	402268689	8/28/2025	154898	08292025	32,618	8/29/2025	285.02	8/28/2025	INV	PD	Food Service-Milk and Juice

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
170119	107563	DEAN FOODS COMPANY	2600392	402268690	8/28/2025	154899	08292025	32,618	8/29/2025	198.56	8/28/2025	INV	PD	Food Service-Milk and Juice
170120	107563	DEAN FOODS COMPANY	2600392	402268691	8/28/2025	154900	08292025	32,618	8/29/2025	221.94	8/28/2025	INV	PD	Food Service-Milk and Juice
170121	107563	DEAN FOODS COMPANY	2600392	402268692	8/28/2025	154901	08292025	32,618	8/29/2025	198.57	8/28/2025	INV	PD	Food Service-Milk and Juice
170122	107563	DEAN FOODS COMPANY	2600392	402268698	8/28/2025	154902	08292025	32,618	8/29/2025	301.52	8/28/2025	INV	PD	Food Service-Milk and Juice
170123	107563	DEAN FOODS COMPANY	2600392	402268699	8/28/2025	154903	08292025	32,618	8/29/2025	241.95	8/28/2025	INV	PD	Food Service-Milk and Juice
170124	107563	DEAN FOODS COMPANY	2600392	402268700	8/28/2025	154904	08292025	32,618	8/29/2025	278.30	8/28/2025	INV	PD	Food Service-Milk and Juice
170125	107563	DEAN FOODS COMPANY	2600392	402268701	8/28/2025	154905	08292025	32,618	8/29/2025	241.95	8/28/2025	INV	PD	Food Service-Milk and Juice
170126	107563	DEAN FOODS COMPANY	2600392	402268702	8/28/2025	154906	08292025	32,618	8/29/2025	222.09	8/28/2025	INV	PD	Food Service-Milk and Juice
170127	107563	DEAN FOODS COMPANY	2600392	402268668	8/28/2025	154907	08292025	32,618	8/29/2025	222.09	8/28/2025	INV	PD	Food Service-Milk and Juice
170128	107563	DEAN FOODS COMPANY	2600392	402268669	8/28/2025	154908	08292025	32,618	8/29/2025	162.37	8/28/2025	INV	PD	Food Service-Milk and Juice
170129	107563	DEAN FOODS COMPANY	2600392	402268670	8/28/2025	154909	08292025	32,618	8/29/2025	222.09	8/28/2025	INV	PD	Food Service-Milk and Juice
170130	107563	DEAN FOODS COMPANY	2600392	402268671	8/28/2025	154910	08292025	32,618	8/29/2025	99.28	8/28/2025	INV	PD	Food Service-Milk and Juice
170131	107563	DEAN FOODS COMPANY	2600392	402268672	8/28/2025	154911	08292025	32,618	8/29/2025	178.86	8/28/2025	INV	PD	Food Service-Milk and Juice
170132	107563	DEAN FOODS COMPANY	2600392	402268663	8/28/2025	154912	08292025	32,618	8/29/2025	610.37	8/28/2025	INV	PD	Food Service-Milk and Juice
170133	107563	DEAN FOODS COMPANY	2600392	402268664	8/28/2025	154913	08292025	32,618	8/29/2025	610.37	8/28/2025	INV	PD	Food Service-Milk and Juice
170134	107563	DEAN FOODS COMPANY	2600392	402268665	8/28/2025	154914	08292025	32,618	8/29/2025	616.79	8/28/2025	INV	PD	Food Service-Milk and Juice
170135	107563	DEAN FOODS COMPANY	2600392	402268666	8/28/2025	154915	08292025	32,618	8/29/2025	454.12	8/28/2025	INV	PD	Food Service-Milk and Juice
170136	107563	DEAN FOODS COMPANY	2600392	402268667	8/28/2025	154916	08292025	32,618	8/29/2025	443.87	8/28/2025	INV	PD	Food Service-Milk and Juice
170137	107563	DEAN FOODS COMPANY	2600392	402268654	8/28/2025	154917	08292025	32,618	8/29/2025	419.01	8/28/2025	INV	PD	Food Service-Milk and Juice
170138	107563	DEAN FOODS COMPANY	2600392	402268653	8/28/2025	154918	08292025	32,618	8/29/2025	152.46	8/28/2025	INV	PD	Food Service-Milk and Juice
170139	107563	DEAN FOODS COMPANY	2600392	402268657	8/28/2025	154919	08292025	32,618	8/29/2025	375.78	8/28/2025	INV	PD	Food Service-Milk and Juice
170140	107563	DEAN FOODS COMPANY	2600392	402268655	8/28/2025	154920	08292025	32,618	8/29/2025	246.24	8/28/2025	INV	PD	Food Service-Milk and Juice
170141	107563	DEAN FOODS COMPANY	2600392	402268656	8/28/2025	154921	08292025	32,618	8/29/2025	259.08	8/28/2025	INV	PD	Food Service-Milk and Juice
170142	107563	DEAN FOODS COMPANY	2600392	402268686	8/28/2025	154922	08292025	32,618	8/29/2025	285.18	8/28/2025	INV	PD	Food Service-Milk and Juice
169510	101247	OTICON INC		INV11752070/REISSUE	8/18/2025	154319	08182025	52,923	8/18/2025	2,075.00	8/18/2025	INV	PD	
170060	103085	PAPA JOHN'S PIZZA	16001048	16001048A	8/27/2025		SACHECK	8,533	8/27/2025	30.00	8/27/2025	INV	PD	
169251	112797	PARENTSQUARE, INC	2600751	2024-17947	8/7/2025	154066	08082025	52,831	8/8/2025	28,350.00	8/7/2025	INV	PD	Parent Square subscription
169154	22376	ALICE PARKER	2600255	2600255A	8/6/2025	153969	08062025	32,587	8/6/2025	250.00	8/6/2025	INV	PD	Training Breakfast/Donut Express
169386	110071	MICHELLE PARSONS	2600598	PARSONS/JULY 25	8/11/2025	154197	08132025	52,867	8/13/2025	25.76	8/12/2025	INV	PD	Monthly reimbursement
169733	107375	PATTILLO, BROWN & HILL, L.L.P.	2600034	507978	8/20/2025	154541	08202025	52,953	8/20/2025	12,500.00	8/20/2025	INV	PD	2025 Audit Services
169647	101083	PEARSON EDUCATION	2600904	29084815	8/19/2025	154455	08202025	52,954	8/20/2025	2,098.00	8/19/2025	INV	PD	Technology-Site License
169324	797	PENDER'S MUSIC CO	2600400	738968	8/11/2025	154138	08112025	52,847	8/11/2025	19.95	8/11/2025	INV	PD	Music
169325	797	PENDER'S MUSIC CO	2600400	739644	8/11/2025	154139	08112025	52,847	8/11/2025	17.84	8/11/2025	INV	PD	Music
169354	797	PENDER'S MUSIC CO		736581	8/11/2025	154171	08112025	52,847	8/11/2025	287.00	8/11/2025	INV	PD	
169851	109271	PENSERVE PLAN SERVICES, INC		169851	8/25/2025	154660	August	47,639	8/25/2025	500.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169789	112661	PERMA BOUND BOOKS	2600707	2019499-00	8/21/2025	154597	08222025	52,986	8/22/2025	68.12	8/21/2025	INV	PD	CEF Grant - Spanish books
169313	104331	PEROT MUSEUM OF NATURE AND SCIENCE	16108001	2D8F1CA5	8/8/2025		SACHECK	8,508	8/8/2025	65.00	8/8/2025	INV	PD	
169127	103281	PETROLEUM TRADERS	2600458	2106649	8/6/2025	153941	08062025	52,794	8/6/2025	17,019.74	8/6/2025	INV	PD	Diesel Fuel - July
170237	112391	PHAXIS HEALTH SOLUTIONS LLC	2601580	3324	8/29/2025	155017	08292025	53,122	8/29/2025	4,777.50	8/29/2025	INV	PD	CONTRACTED PSYCHOLOGY SERVICES
170238	112391	PHAXIS HEALTH SOLUTIONS LLC	2601580	3421	8/29/2025	155018	08292025	53,122	8/29/2025	4,875.00	8/29/2025	INV	PD	CONTRACTED PSYCHOLOGY SERVICES
170239	112391	PHAXIS HEALTH SOLUTIONS LLC	2601580	3546	8/29/2025	155019	08292025	53,122	8/29/2025	4,875.00	8/29/2025	INV	PD	CONTRACTED PSYCHOLOGY SERVICES
169528	113078	PIRATE MIDDLE SCHOOL BAND BOOSTERS	2601165	00000110	8/18/2025	154338	08182025	52,924	8/18/2025	285.00	8/18/2025	INV	PD	Entry fee
169358	22294	POCKET NURSE ENTERPRISES, INC.	2600982	1441561-1/BAL	8/11/2025	154175	08132025	7,704	8/13/2025	708.20	8/11/2025	INV	PD	Oxygen Concentrator
169475	102889	GLENNA POLLOCK	2600589	POLLOCK/JUL 25	8/14/2025	154284	08152025	52,903	8/15/2025	68.46	8/14/2025	INV	PD	Monthly reimbursement
169504	17789	PORTA PHONE CO.	2601103	25PP4669	8/18/2025	154312	08182025	52,925	8/18/2025	68.61	8/18/2025	INV	PD	25/26 CHS porta phone channel conversion upgrade
169480	108897	SABRINA PORTER	2600947	PORTER/JUL 25	8/14/2025	154289	08152025	52,904	8/15/2025	25.46	8/14/2025	INV	PD	July and August reimbursement
170018	108897	SABRINA PORTER	2601232	2601232/REIMB	8/26/2025	154817	08262025	53,087	8/27/2025	559.80	8/26/2025	INV	PD	Envelopes

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
169237	104736	PPE/JAN-TEX	2600030	10116	8/7/2025	154053	08082025	52,832	8/8/2025	455.36	8/7/2025	INV	PD	Districtwide Equipment Repair- July 25
169238	104736	PPE/JAN-TEX	2600030	10170	8/7/2025	154054	08082025	52,832	8/8/2025	463.92	8/7/2025	INV	PD	Districtwide Equipment Repair- July 25
169240	104736	PPE/JAN-TEX	2600030	10229	8/7/2025	154055	08082025	52,832	8/8/2025	1,411.72	8/7/2025	INV	PD	Districtwide Equipment Repair- July 25
169479	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2600818	6053225004485	8/14/2025	154288	08152025	52,905	8/15/2025	10,634.20	8/14/2025	INV	PD	Cisco Umbrella DNS Security Essentials & Support
169172	112229	PRINTING PLUS	2600535	150682	8/6/2025	153987	08062025	52,795	8/6/2025	821.00	8/6/2025	INV	PD	Staff Shirts
170236	5817	PRO-ED, INC.	2601137	3098949	8/29/2025	155016	08292025	53,123	8/29/2025	206.80	8/29/2025	INV	PD	TESTING PROTOCOLS FOR SPEECH
169825	106310	QUAVERED, INC	2601176	58549-1	8/22/2025	154634	08222025	7,709	8/22/2025	14,700.00	8/22/2025	INV	PD	Annual renewal
169657	99031	R. CRAIG STEPHENS	2600384	15245	8/19/2025	154465	08202025	32,608	8/20/2025	218.00	8/19/2025	INV	PD	Food Service-Commodities
169658	99031	R. CRAIG STEPHENS	2600384	15246	8/19/2025	154466	08202025	32,608	8/20/2025	180.50	8/19/2025	INV	PD	Food Service-Commodities
169659	99031	R. CRAIG STEPHENS	2600384	15247	8/19/2025	154467	08202025	32,608	8/20/2025	105.60	8/19/2025	INV	PD	Food Service-Commodities
169660	99031	R. CRAIG STEPHENS	2600384	15248	8/19/2025	154468	08202025	32,608	8/20/2025	257.80	8/19/2025	INV	PD	Food Service-Commodities
169661	99031	R. CRAIG STEPHENS	2600384	15249	8/19/2025	154469	08202025	32,608	8/20/2025	172.30	8/19/2025	INV	PD	Food Service-Commodities
169662	99031	R. CRAIG STEPHENS	2600384	15250	8/19/2025	154470	08202025	32,608	8/20/2025	377.70	8/19/2025	INV	PD	Food Service-Commodities
169663	99031	R. CRAIG STEPHENS	2600384	15253	8/19/2025	154471	08202025	32,608	8/20/2025	162.10	8/19/2025	INV	PD	Food Service-Commodities
169664	99031	R. CRAIG STEPHENS	2600384	15244	8/19/2025	154472	08202025	32,608	8/20/2025	920.70	8/19/2025	INV	PD	Food Service-Commodities
169665	99031	R. CRAIG STEPHENS	2600384	15252	8/19/2025	154473	08202025	32,608	8/20/2025	204.20	8/19/2025	INV	PD	Food Service-Commodities
169686	99031	R. CRAIG STEPHENS	2600384	15251	8/19/2025	154493	08202025	32,608	8/20/2025	132.25	8/19/2025	INV	PD	Food Service-Commodities
170150	99031	R. CRAIG STEPHENS	2600384	15449	8/28/2025	154930	08292025	32,619	8/29/2025	60.30	8/28/2025	INV	PD	Food Service-Commodities
170151	99031	R. CRAIG STEPHENS	2600384	15443	8/28/2025	154931	08292025	32,619	8/29/2025	60.30	8/28/2025	INV	PD	Food Service-Commodities
170152	99031	R. CRAIG STEPHENS	2600384	15450	8/28/2025	154932	08292025	32,619	8/29/2025	60.30	8/28/2025	INV	PD	Food Service-Commodities
170153	99031	R. CRAIG STEPHENS	2600384	15446	8/28/2025	154933	08292025	32,619	8/29/2025	30.15	8/28/2025	INV	PD	Food Service-Commodities
170154	99031	R. CRAIG STEPHENS	2600384	15445	8/28/2025	154934	08292025	32,619	8/29/2025	60.30	8/28/2025	INV	PD	Food Service-Commodities
170155	99031	R. CRAIG STEPHENS	2600384	15447	8/28/2025	154935	08292025	32,619	8/29/2025	60.30	8/28/2025	INV	PD	Food Service-Commodities
170156	99031	R. CRAIG STEPHENS	2600384	15451	8/28/2025	154936	08292025	32,619	8/29/2025	19.30	8/28/2025	INV	PD	Food Service-Commodities
170157	99031	R. CRAIG STEPHENS	2600384	15444	8/28/2025	154937	08292025	32,619	8/29/2025	60.30	8/28/2025	INV	PD	Food Service-Commodities
170158	99031	R. CRAIG STEPHENS	2600384	15442	8/28/2025	154938	08292025	32,619	8/29/2025	224.60	8/28/2025	INV	PD	Food Service-Commodities
170159	99031	R. CRAIG STEPHENS	2600384	15448	8/28/2025	154939	08292025	32,619	8/29/2025	60.30	8/28/2025	INV	PD	Food Service-Commodities
169613	111391	RAISING CANE'S	2601199	2601199A	8/19/2025	154421	08202025	52,932	8/19/2025	217.49	8/19/2025	INV	PD	EMPOWERING LEADERS REMAINDER OF LUNCH 8/19/2025
170206	106259	RALLY ZONE TEES	2600726	CLEBURNE_TMSCL072925	8/29/2025	154986	08292025	53,124	8/29/2025	229.00	8/29/2025	INV	PD	Staff Tshirts
170233	106259	RALLY ZONE TEES	2600923	JACKETS_XCPRACTICE_	8/29/2025	155013	08292025	53,124	8/29/2025	734.00	8/29/2025	INV	PD	25/26 CHS Cross Country boy and girl practice shir
169069	100402	RAPTOR TECHNOLOGIES, INC.	16001002	INV179881	7/31/2025		SACHECK	8,509	8/8/2025	110.00	7/31/2025	INV	PD	
170220	108972	RELIANT ELEVATOR INSPECTIONS & CONSULTING	2600696	6557	8/29/2025	155000	08292025	53,125	8/29/2025	2,310.00	8/29/2025	INV	PD	DST-FY26 elevator/chair lift state insp srvc
169090	7214	RENAISSANCE LEARNING, INC.	2600552	INV5574543	7/31/2025	153904	08042025	52,759	8/6/2025	25,408.00	8/4/2025	INV	PD	Presentation/Interactive Software
169177	105295	CURTIS REYNOLDS	2600031	REYNOLDS/JUL 25	8/6/2025	153992	08062025	52,796	8/6/2025	69.97	8/6/2025	INV	PD	July 2025 Mileage Reimbursement
169096	109249	KRISTI RHONE	2600201	RHONE/JUL 25	7/31/2025	153910	08042025	52,760	8/6/2025	18.20	8/4/2025	INV	PD	JULY 2025 MONTHLY MILEAGE
169327	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2600540	60545702	8/11/2025	154143	08112025	52,848	8/11/2025	5,105.00	8/11/2025	INV	PD	25-26 WMS football shoulder pads, chin straps,
169788	113088	RIO VISTA ISD	2601338	2601338/ENTRY	8/21/2025	154596	08222025	52,987	8/22/2025	400.00	8/21/2025	INV	PD	Entry fee
169511	110928	RISE VISION INC.	2600312	136402	8/18/2025	154320	08182025	52,926	8/18/2025	5,725.80	8/18/2025	INV	PD	Advanced Displays License Annual Plan (45)
170240	111062	COBETTE RIZA	2600206	RIZA/JUL 25	8/29/2025	155020	08292025	53,126	8/29/2025	5.84	8/29/2025	INV	PD	JULY 2025 MONTHLY MILEAGE
170241	111062	COBETTE RIZA	2600703	RIZA/AUG 25	8/29/2025	155021	08292025	53,126	8/29/2025	49.61	8/29/2025	INV	PD	AUGUST 2025 MONTHLY MILEAGE
169179	106901	DARYL ROBBINS	2600194	ROBBINS/JUL 25	8/6/2025	153994	08062025	52,797	8/6/2025	47.91	8/6/2025	INV	PD	JULY 2025 MONTHLY MILEAGE
169298	98125	LEA ROBERTSON	2600966	2600966A	8/8/2025	154114	08082025	52,833	8/8/2025	450.00	8/8/2025	INV	PD	Team meals - 8/27
169918	98125	LEA ROBERTSON	2600966	2600966B	8/25/2025	154727	08252025	53,037	8/25/2025	450.00	8/25/2025	INV	PD	Team meals - 9/3
169919	98125	LEA ROBERTSON	2600966	2600966C	8/25/2025	154728	08252025	53,038	8/25/2025	450.00	8/25/2025	INV	PD	Team meals - 9/10

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169920	98125	LEA ROBERTSON	2600966	2600966D	8/25/2025	154729	08252025	53,039	8/25/2025	450.00	8/25/2025	INV	PD	Team meals - 9/24
169921	98125	LEA ROBERTSON	2600966	2600966E	8/25/2025	154730	08252025	53,040	8/25/2025	450.00	8/25/2025	INV	PD	Team meals - 10/1
169034	109360	ROMELIA ROBLES	2600828	2600828/REFUND	7/31/2025	153858	08042025	52,761	8/6/2025	100.00	8/4/2025	INV	PD	Refunds- unclaimed property
169505	99125	ROCHESTER 100 INC.	2600666	INV104420	8/18/2025	154313	08182025	52,927	8/18/2025	800.00	8/18/2025	INV	PD	Classroom Supplies
168945	113037	NATHAN RODRIGUEZ		RODRIGUEZ/FALL 2025	7/29/2025	153766	08152025	52,879	8/14/2025	1,000.00	7/29/2025	INV	PD	Ball-Snavely Scholarship
169097	111872	SEAN RODRIGUEZ	2600043	RODRIGUEZ/JUL 25	7/31/2025	153911	08042025	52,762	8/6/2025	46.84	8/4/2025	INV	PD	July 2025 Mileage Reimbursement
169108	16863	ROGER'S LUBE SERVICE	2600842	38611	8/6/2025	153922	08062025	52,798	8/6/2025	18.50	8/6/2025	INV	PD	Inspections - August
169775	16863	ROGER'S LUBE SERVICE	2600412	38695	8/21/2025	154583	08222025	52,988	8/22/2025	18.50	8/21/2025	INV	PD	Inspections
169776	16863	ROGER'S LUBE SERVICE	2600412	38696	8/21/2025	154584	08222025	52,988	8/22/2025	18.50	8/21/2025	INV	PD	Inspections
169777	16863	ROGER'S LUBE SERVICE	2600412	38693	8/21/2025	154585	08222025	52,988	8/22/2025	18.50	8/21/2025	INV	PD	Inspections
169778	16863	ROGER'S LUBE SERVICE	2600412	38692	8/21/2025	154586	08222025	52,988	8/22/2025	18.50	8/21/2025	INV	PD	Inspections
169779	16863	ROGER'S LUBE SERVICE	2600412	38659	8/21/2025	154587	08222025	52,988	8/22/2025	18.50	8/21/2025	INV	PD	Inspections
169780	16863	ROGER'S LUBE SERVICE	2600412	38660	8/21/2025	154588	08222025	52,988	8/22/2025	18.50	8/21/2025	INV	PD	Inspections
169265	100997	ROWLETT HARDWARE	2600451	A409822	8/7/2025	154079	08082025	32,594	8/8/2025	191.30	8/7/2025	INV	PD	Food Service-Parts for Repair
169266	100997	ROWLETT HARDWARE	2600451	A411657	8/7/2025	154080	08082025	32,594	8/8/2025	130.54	8/7/2025	INV	PD	Food Service-Parts for Repair
169267	100997	ROWLETT HARDWARE	2600451	B427596	8/7/2025	154081	08082025	32,594	8/8/2025	6.78	8/7/2025	INV	PD	Food Service-Parts for Repair
169268	100997	ROWLETT HARDWARE	2600451	A411798	8/7/2025	154082	08082025	32,594	8/8/2025	5.79	8/7/2025	INV	PD	Food Service-Parts for Repair
169269	100997	ROWLETT HARDWARE	2600451	A411822	8/7/2025	154083	08082025	32,594	8/8/2025	13.88	8/7/2025	INV	PD	Food Service-Parts for Repair
169270	100997	ROWLETT HARDWARE	2600451	A411881	8/7/2025	154084	08082025	32,594	8/8/2025	43.95	8/7/2025	INV	PD	Food Service-Parts for Repair
169271	100997	ROWLETT HARDWARE	2600451	A411943	8/7/2025	154085	08082025	32,594	8/8/2025	7.38	8/7/2025	INV	PD	Food Service-Parts for Repair
169272	100997	ROWLETT HARDWARE	2600451	B428003	8/7/2025	154086	08082025	32,594	8/8/2025	18.35	8/7/2025	INV	PD	Food Service-Parts for Repair
169273	100997	ROWLETT HARDWARE	2600451	B428005	8/7/2025	154087	08082025	32,594	8/8/2025	24.50	8/7/2025	INV	PD	Food Service-Parts for Repair
169274	100997	ROWLETT HARDWARE	2600451	B428035	8/7/2025	154088	08082025	32,594	8/8/2025	5.99	8/7/2025	INV	PD	Food Service-Parts for Repair
169275	100997	ROWLETT HARDWARE	2600451	B428090	8/7/2025	154089	08082025	32,594	8/8/2025	23.96	8/7/2025	INV	PD	Food Service-Parts for Repair
169277	100997	ROWLETT HARDWARE	2600451	B428284	8/7/2025	154091	08082025	32,594	8/8/2025	16.45	8/7/2025	INV	PD	Food Service-Parts for Repair
169278	100997	ROWLETT HARDWARE	2600451	A412744	8/7/2025	154092	08082025	32,594	8/8/2025	2.59	8/7/2025	INV	PD	Food Service-Parts for Repair
169279	100997	ROWLETT HARDWARE	2600451	B428644	8/7/2025	154093	08082025	32,594	8/8/2025	3.53	8/7/2025	INV	PD	Food Service-Parts for Repair
169280	100997	ROWLETT HARDWARE	2600451	B428709	8/7/2025	154094	08082025	32,594	8/8/2025	3.78	8/7/2025	INV	PD	Food Service-Parts for Repair
169281	100997	ROWLETT HARDWARE	2600451	B428716	8/7/2025	154095	08082025	32,594	8/8/2025	2.79	8/7/2025	INV	PD	Food Service-Parts for Repair
169320	100997	ROWLETT HARDWARE		A4098220	8/8/2025	154134	08082025	52,841	8/8/2025	5.98	8/8/2025	INV	PD	
169111	105124	RUSH BUS CENTERS	2600461	3041999462	8/6/2025	153925	08062025	52,799	8/6/2025	260.22	8/6/2025	INV	PD	Miscellaneous Parts & Supplies - school yr
169112	105124	RUSH BUS CENTERS	2600461	3041589775	8/6/2025	153926	08062025	52,799	8/6/2025	312.75	8/6/2025	INV	PD	Miscellaneous Parts & Supplies - school yr
170058	5484	RYDIN DECAL	16001000	PS-INV132512	8/27/2025		SACHECK	8,534	8/27/2025	476.24	8/27/2025	INV	PD	
170059	5484	RYDIN DECAL	16001000	PS-INV132455	8/27/2025		SACHECK	8,534	8/27/2025	477.24	8/27/2025	INV	PD	
169258	110531	SARAH SALES	2600203	2600203/REIMB	8/7/2025	154072	08082025	52,834	8/8/2025	58.24	8/7/2025	INV	PD	Sarah Sales Travel & per diem July 20-25, 2025
170070	8680	SAM'S CLUB DIRECT	16001001	00000/08-07-25	8/27/2025		SACHECK	8,537	8/29/2025	659.60	8/27/2025	INV	PD	
170071	8680	SAM'S CLUB DIRECT	2600568	006515	8/27/2025	154850	08292025	53,127	8/29/2025	471.54	8/27/2025	INV	PD	BOY meetings - breakfast
170072	8680	SAM'S CLUB DIRECT	2600568	000728	8/27/2025	154851	08292025	53,127	8/29/2025	57.29	8/27/2025	INV	PD	BOY meetings - breakfast
169075	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2600473	072925	7/31/2025	153888	08042025	52,763	8/6/2025	3,500.00	8/4/2025	INV	PD	dual language PD on July 28, 2025
169361	110144	SAVVAS LEARNING COMPANY, LLC.	2600776	7029119142	8/11/2025	154178	08132025	7,705	8/13/2025	47,328.00	8/11/2025	INV	PD	Autentico 1, 2, 3 Digital - 3 Yr.
170205	774	SCHOOL SPECIALTY LLC	2600753	208136103030	8/29/2025	154985	08292025	53,128	8/29/2025	928.22	8/29/2025	INV	PD	Poster board, Colored Pencils
169077	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2600637	AUG 2025/GRP 3	7/31/2025	153891	08042025	52,764	8/6/2025	30.75	8/4/2025	INV	PD	Scott Porter TAC Unit #'s 303, 304, & 671
169078	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2600638	AUG 2025/GRP 4	7/31/2025	153892	08042025	52,765	8/6/2025	30.00	8/4/2025	INV	PD	Scott Porter TAC Registrations#181,182,183, & 184
169181	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2600639	1556840/AUG 25	8/6/2025	153996	08062025	52,800	8/6/2025	22.50	8/6/2025	INV	PD	Scott Porter TAC Registrations# 185, 525, & 526
169757	100061	SCRIPPS NATIONAL SPELLING BEE	2601242	SK32-0000026103	8/21/2025	154565	08222025	52,989	8/22/2025	206.50	8/21/2025	INV	PD	Scripps Spelling Bee
169644	109444	SECURED MOBILITY, LLC	2601152	1313566	8/19/2025	154452	08202025	52,955	8/20/2025	895.02	8/19/2025	INV	PD	RIF Security ID Cards

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169148	111818	SECURLY, INC.	2600706	143144	8/6/2025	153962	08062025	7,695	8/6/2025	10,615.00	8/6/2025	INV	PD	Annual Renewal
169188	111818	SECURLY, INC.	2600865	143136	8/6/2025	154003	08062025	52,801	8/6/2025	5,357.00	8/6/2025	INV	PD	Site License - Flex-time scheduling software
169086	109963	SEESAW LEARNING, INC	2600565	2025-13947	7/31/2025	153900	08042025	52,766	8/6/2025	24,822.00	8/4/2025	INV	PD	Presentation/Interactive Software/LMS
169983	111239	KEITH SEMM	2600831	SEMM/AUG 25	8/26/2025	154781	08262025	53,088	8/27/2025	139.94	8/26/2025	INV	PD	AUG FY26/Open-safety meetings
169295	112784	AJ SHEPPARD	2600349	2600349/REIMB	8/8/2025	154110	08082025	52,835	8/8/2025	71.05	8/8/2025	INV	PD	Estimated Travel Expenses
169521	112784	AJ SHEPPARD	2601183	2601183A	8/18/2025	154330	08182025	52,928	8/18/2025	1,530.00	8/18/2025	INV	PD	Team meals - 8/21
169871	112784	AJ SHEPPARD	2601379	2601379A	8/22/2025	154680	08222025	52,990	8/22/2025	500.00	8/22/2025	INV	PD	Team meals - 8/22
169905	112784	AJ SHEPPARD	2600671	2600671D	8/25/2025	154714	08252025	53,041	8/25/2025	630.00	8/25/2025	INV	PD	Team meals - 9/4
169906	112784	AJ SHEPPARD	2600671	2600671E	8/25/2025	154715	08252025	53,042	8/25/2025	990.00	8/25/2025	INV	PD	Team meals - 9/11
169907	112784	AJ SHEPPARD	2600671	2600671F	8/25/2025	154716	08252025	53,043	8/25/2025	1,200.00	8/25/2025	INV	PD	Team meals - 9/19
169908	112784	AJ SHEPPARD	2600671	2600671G	8/25/2025	154717	08252025	53,044	8/25/2025	630.00	8/25/2025	INV	PD	Team meals - 9/25
169909	112784	AJ SHEPPARD	2600671	2600671H	8/25/2025	154718	08252025	53,045	8/25/2025	630.00	8/25/2025	INV	PD	Team meals - 9/26
169440	811	SHERWIN WILLIAMS COMPANY	2600784	0259-8	8/14/2025	154249	08152025	52,906	8/15/2025	34.02	8/14/2025	INV	PD	AUG FY26/Open
169441	811	SHERWIN WILLIAMS COMPANY	2600784	5297-2	8/14/2025	154250	08152025	52,906	8/15/2025	11.82	8/14/2025	INV	PD	AUG FY26/Open
169812	811	SHERWIN WILLIAMS COMPANY	2600784	5750-0	8/21/2025	154620	08222025	52,991	8/22/2025	191.93	8/21/2025	INV	PD	AUG FY26/Open
170001	811	SHERWIN WILLIAMS COMPANY	2600784	6013-2	8/26/2025	154800	08262025	53,089	8/27/2025	87.15	8/26/2025	INV	PD	AUG FY26/Open
170002	811	SHERWIN WILLIAMS COMPANY	2600784	5904-3	8/26/2025	154801	08262025	53,089	8/27/2025	319.06	8/26/2025	INV	PD	AUG FY26/Open
169997	110047	SILVER CREEK MATERIALS, INC.	2601371	INV33435	8/26/2025	154796	08262025	53,090	8/27/2025	618.00	8/26/2025	INV	PD	MNT-flex base-driveway repairs
169998	110047	SILVER CREEK MATERIALS, INC.	2601371	INV33488	8/26/2025	154797	08262025	53,090	8/27/2025	778.00	8/26/2025	INV	PD	MNT-flex base-driveway repairs
170053	112350	SISTER & SISTER / ROZLYN FROID	16001039	8/27/2025	8/27/2025		SACHECK	8,535	8/27/2025	295.00	8/27/2025	INV	PD	
169369	100569	SKYWARD, INC.	2600932	0000240409	8/11/2025	154183	08132025	52,868	8/13/2025	700.00	8/12/2025	INV	PD	Skyward Fee Management Training (2 Hours)
169406	113066	SANDY SNYDER	2601034	2601034/REFUND	8/13/2025	154218	08132025	32,596	8/13/2025	123.41	8/13/2025	INV	PD	Food Service-Refund SNYDER
169411	112663	SOUTHERN FLORAL COMPANY	2600750	371292	8/13/2025	154223	08132025	52,869	8/13/2025	574.58	8/13/2025	INV	PD	Containers, Florals, Floral Glue, and other floral
169116	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600401	02P222768	8/6/2025	153930	08062025	52,802	8/6/2025	35.16	8/6/2025	INV	PD	Parts for Repair-Per Buy Board # 722-23-July
169117	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600401	02P222667	8/6/2025	153931	08062025	52,802	8/6/2025	1,258.91	8/6/2025	INV	PD	Parts for Repair-Per Buy Board # 722-23-July
169118	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600401	02P222106	8/6/2025	153932	08062025	52,802	8/6/2025	(189.70)	8/6/2025	CRM	PD	Parts for Repair-Per Buy Board # 722-23-July
169119	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600401	02P220983	8/6/2025	153933	08062025	52,802	8/6/2025	189.70	8/6/2025	INV	PD	Parts for Repair-Per Buy Board # 722-23-July
169120	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600401	02P221271	8/6/2025	153934	08062025	52,802	8/6/2025	7.39	8/6/2025	INV	PD	Parts for Repair-Per Buy Board # 722-23-July
169121	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600401	02P220537	8/6/2025	153935	08062025	52,802	8/6/2025	189.70	8/6/2025	INV	PD	Parts for Repair-Per Buy Board # 722-23-July
169122	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600401	02P216799	8/6/2025	153936	08062025	52,802	8/6/2025	1,019.56	8/6/2025	INV	PD	Parts for Repair-Per Buy Board # 722-23-July
169123	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600401	02P216339	8/6/2025	153937	08062025	52,802	8/6/2025	365.22	8/6/2025	INV	PD	Parts for Repair-Per Buy Board # 722-23-July
169124	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600401	022428518	8/6/2025	153938	08062025	52,802	8/6/2025	1,295.00	8/6/2025	INV	PD	Parts for Repair-Per Buy Board # 722-23-July
169126	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600401	022027711	8/6/2025	153940	08062025	52,802	8/6/2025	8,790.37	8/6/2025	INV	PD	Parts for Repair-Per Buy Board # 722-23-July
169535	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2601041	022029586	8/18/2025	154345	08182025	52,929	8/18/2025	2,761.56	8/18/2025	INV	PD	Transportation-Parts to Repair Fleet Supplemental
169536	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2601041	02P224574	8/18/2025	154346	08182025	52,929	8/18/2025	333.36	8/18/2025	INV	PD	Transportation-Parts to Repair Fleet Supplemental
169539	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600837	02P223923	8/18/2025	154349	08182025	52,929	8/18/2025	1,928.47	8/18/2025	INV	PD	Parts for Repair - remaining Invoices

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
169540	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600837	02P223617	8/18/2025	154350	08182025	52,929	8/18/2025	5,019.16	8/18/2025	INV	PD	Parts for Repair - remaining Invoices
169541	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600837	022029490	8/18/2025	154351	08182025	52,929	8/18/2025	4,380.84	8/18/2025	INV	PD	Parts for Repair - remaining Invoices
169781	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2601041	022029596	8/21/2025	154589	08222025	52,992	8/22/2025	1,337.58	8/21/2025	INV	PD	Transportation-Parts to Repair Fleet Supplemental
169972	105067	SPEED SWAG APPAREL	2601122	CISD Diesel/2025	8/26/2025	154771	08262025	53,091	8/27/2025	745.80	8/26/2025	INV	PD	Shop Shirts for Diesel Tech
169844	98979	STANDING CHAPTER 13 TRUSTEE		169844	8/25/2025	154653	August	47,640	8/25/2025	4,030.00	8/25/2025	INV	PD	* * * * Shawn Palmer [Case# 25-31434-SWE-13] * * *
169387	22640	STAPLES ADVANTAGE	2600850	6038851028	8/11/2025	154198	08132025	52,870	8/13/2025	84.29	8/12/2025	INV	PD	Paper
169392	22640	STAPLES ADVANTAGE	2600682	6037939933	8/11/2025	154203	08132025	52,870	8/13/2025	405.84	8/12/2025	INV	PD	Office supplies New school yr 2025/2026
169393	22640	STAPLES ADVANTAGE	2600682	6037939932	8/11/2025	154204	08132025	52,870	8/13/2025	13.18	8/12/2025	INV	PD	Office supplies New school yr 2025/2026
169560	22640	STAPLES ADVANTAGE	2600181	6038851026	8/19/2025	154369	08202025	52,956	8/20/2025	14.99	8/19/2025	INV	PD	JULY 2025 OFFICE SUPPLIES FOR MEETINGS/TRAININGS
169561	22640	STAPLES ADVANTAGE	2600181	6038851027	8/19/2025	154370	08202025	52,956	8/20/2025	40.95	8/19/2025	INV	PD	JULY 2025 OFFICE SUPPLIES FOR MEETINGS/TRAININGS
169760	22640	STAPLES ADVANTAGE	2600931	6039323796	8/21/2025	154568	08222025	52,993	8/22/2025	322.68	8/21/2025	INV	PD	Tape, paper clips, colored paper, etc
169761	22640	STAPLES ADVANTAGE	2600931	6039323793	8/21/2025	154569	08222025	52,993	8/22/2025	7.28	8/21/2025	INV	PD	Tape, paper clips, colored paper, etc
169810	22640	STAPLES ADVANTAGE	2600809	6039323795	8/21/2025	154618	08222025	52,993	8/22/2025	202.17	8/21/2025	INV	PD	AUG FY26/Open
170030	22640	STAPLES ADVANTAGE	2601060	6039831883	8/26/2025	154829	08262025	53,092	8/27/2025	448.21	8/26/2025	INV	PD	Supplies for teachers and their classrooms
169915	111852	STACY STAYTON	2600974	2600974A	8/25/2025	154724	08252025	53,046	8/25/2025	675.00	8/25/2025	INV	PD	Team meals - 9/11
169916	111852	STACY STAYTON	2600974	2600974B	8/25/2025	154725	08252025	53,047	8/25/2025	480.00	8/25/2025	INV	PD	Team meals - 9/13
169672	112044	GISELA STOCKMAN	16750010	NOV-JUL Christmas Cl	8/19/2025		SACHECK	8,342	8/19/2025	1,350.00	8/19/2025	INV	PD	NOV-JUL Christmas Cl
169102	6668	CHARLOTTE STONE	2600374	STONE/JUL 25	7/31/2025	153916	08042025	52,767	8/6/2025	138.76	8/4/2025	INV	PD	JULY 2025 MONTHLY MILEAGE
169162	113051	MIKAYLAH STORM	2600906	2600906/REFUND	8/6/2025	153977	08062025	32,588	8/6/2025	14.94	8/6/2025	INV	PD	Food Service-Refund STORM
169744	112075	STYROLITE CHAIR LLC	2601180	0000410	8/21/2025	154552	08222025	52,994	8/22/2025	4,235.00	8/21/2025	INV	PD	STYROLITE SAFETY DESKS AND CHAIRS
169973	10874	SULLIVAN SUPPLY SOUTH INC.	2601267	PSI539299	8/26/2025	154772	08262025	53,093	8/27/2025	299.99	8/26/2025	INV	PD	Lister Star Clipper w/blade
170017	3264	SUPER DUPER PUBLICATIONS	2601340	3006341A	8/26/2025	154816	08262025	53,094	8/27/2025	1,473.00	8/26/2025	INV	PD	SPEECH TEST KITS TOLD-P-5
169062	111052	RAIGAN SWAIM	2600863	2600863A	7/31/2025	153879	08042025	52,733	8/6/2025	180.00	8/4/2025	INV	PD	Team meals - 8/7
169373	111052	RAIGAN SWAIM	2601026	2601026A	8/11/2025	154187	08132025	52,871	8/13/2025	225.00	8/12/2025	INV	PD	Team meals - 8/21
169877	111052	RAIGAN SWAIM	2600864	2600864A	8/22/2025	154686	08222025	53,003	8/22/2025	225.00	8/22/2025	INV	PD	Team meals - 8/26
169889	111052	RAIGAN SWAIM	2600864	2600864B	8/25/2025	154698	08252025	53,048	8/25/2025	225.00	8/25/2025	INV	PD	Team meals - 9/9
169890	111052	RAIGAN SWAIM	2600864	2600864C	8/25/2025	154699	08252025	53,049	8/25/2025	225.00	8/25/2025	INV	PD	Team meals - 9/30
169900	111052	RAIGAN SWAIM	2601026	2601026B	8/25/2025	154709	08252025	53,050	8/25/2025	225.00	8/25/2025	INV	PD	Team meals - 9/4
169901	111052	RAIGAN SWAIM	2601026	2601026C	8/25/2025	154710	08252025	53,051	8/25/2025	225.00	8/25/2025	INV	PD	Team meals - 9/18
169902	111052	RAIGAN SWAIM	2601026	2601026D	8/25/2025	154711	08252025	53,052	8/25/2025	225.00	8/25/2025	INV	PD	Team meals - 9/25
170074	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	2601488	13200	8/27/2025	154853	08292025	53,129	8/29/2025	95.00	8/27/2025	INV	PD	TAFE Membership Renewal
169260	4639	TAGT	2600163	21742	8/7/2025	154074	08082025	52,836	8/8/2025	80.00	8/7/2025	INV	PD	25-26 MEMBERSHIP DUES - BROWN, GLOVER, MAY
169304	4639	TAGT	2600163	21834	8/8/2025	154120	08082025	52,836	8/8/2025	80.00	8/8/2025	INV	PD	25-26 MEMBERSHIP DUES - BROWN, GLOVER, MAY
169785	4639	TAGT	2600165	20236	8/21/2025	154593	08222025	52,995	8/22/2025	430.00	8/21/2025	INV	PD	SHEA - GIFTED 30 HOUR CORE BUNDLE FOR REQUIRED 30
169774	16063	TAHPERD	2601257	E1047	8/21/2025	154582	08222025	52,996	8/22/2025	240.00	8/21/2025	INV	PD	25-26 MEMBERSHIP RENEWAL - BILL ALLEN

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
170003	16063	TAHPERD	2601324	E1088	8/26/2025	154802	08262025	53,095	8/27/2025	170.00	8/26/2025	INV	PD	Registration to TAHPERD conference
169185	105139	TARPLEY MUSIC COMPANY	2600823	3518835	8/6/2025	154000	08062025	52,803	8/6/2025	207.74	8/6/2025	INV	PD	Blue Books
169558	105139	TARPLEY MUSIC COMPANY	2601050	3529261	8/18/2025	154368	08182025	7,707	8/18/2025	300.00	8/18/2025	INV	PD	Tonal Harmony eBook
169751	11219	TASA	2601189	000178713	8/21/2025	154559	08222025	52,997	8/22/2025	466.02	8/21/2025	INV	PD	25-26 ANNUAL MEMBERSHIP DUES TASA - CHRIS JACKSON
169752	11219	TASA	2601187	000178722	8/21/2025	154560	08222025	52,997	8/22/2025	461.23	8/21/2025	INV	PD	Membership renewal
169064	10614	TASB, INC	2600841	678160	7/31/2025	153881	08042025	52,768	8/6/2025	2,650.00	8/4/2025	INV	PD	TASB Fees that are sent throughout the year.
169065	10614	TASB, INC	2600841	673807	7/31/2025	153882	08042025	52,768	8/6/2025	1,331.00	8/4/2025	INV	PD	TASB Fees that are sent throughout the year.
169742	10614	TASB, INC	2600841	680162	8/21/2025	154550	08222025	52,998	8/22/2025	90.00	8/21/2025	INV	PD	TASB Fees that are sent throughout the year.
169100	2845	TASSP	2600896	117635	7/31/2025	153914	08042025	52,769	8/6/2025	285.00	8/4/2025	INV	PD	TASSP KG
169101	2845	TASSP	2600897	120500	7/31/2025	153915	08042025	52,769	8/6/2025	285.00	8/4/2025	INV	PD	TASSP TM
169412	2845	TASSP	2601042	120498	8/13/2025	154224	08132025	52,872	8/13/2025	285.00	8/13/2025	INV	PD	TASSP Membership CB
169764	9744	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.	2600250	300023509	8/21/2025	154572	08222025	52,999	8/22/2025	575.00	8/21/2025	INV	PD	CONFERENCE REGISTRATION FEES
169482	3376	TEPSA	2601035	300080655	8/14/2025	154291	08152025	52,907	8/15/2025	389.00	8/14/2025	INV	PD	Staff-Membership Fees/Dues
169485	3376	TEPSA	2601036	300080691	8/14/2025	154294	08152025	52,907	8/15/2025	389.00	8/14/2025	INV	PD	Staff-Membership Fees/Dues
169880	3376	TEPSA	2601381	300080992	8/25/2025	154689	08252025	53,053	8/25/2025	389.00	8/25/2025	INV	PD	Tepsa membership renewals 25-26
169881	3376	TEPSA	2601381	300080993	8/25/2025	154690	08252025	53,053	8/25/2025	389.00	8/25/2025	INV	PD	Tepsa membership renewals 25-26
170069	21385	TEXAS ASSOC. OF STUDENT COUNCIL	16001052	35735	8/27/2025		SACHECK	8,345	8/27/2025	110.00	8/27/2025	INV	PD	
169128	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2600900	Cash-35497-2025	8/6/2025	153942	08062025	52,804	8/6/2025	145.00	8/6/2025	INV	PD	TASBO Annual Membership for S. Shockler 25-26
169996	111437	TEXAS FIRE & CABELING SERVICE	2601375	2871	8/26/2025	154795	08262025	53,096	8/27/2025	395.00	8/26/2025	INV	PD	CHS-open ciruit trouble
170221	99525	TEXAS OVERHEAD DOOR CO	2601519	2185642	8/29/2025	155001	08292025	53,130	8/29/2025	375.00	8/29/2025	INV	PD	WMS-roll up door rprs-RM 1626
169967	107612	TEXAS POLITICAL SUBDIVISIONS	2600471	2209	8/26/2025	154766	08262025	53,097	8/27/2025	115.00	8/26/2025	INV	PD	Annual Insurance Liability Deductibles for
170197	107662	THE BOOKCASE	2601261	CHS03002	8/29/2025	154977	08292025	53,131	8/29/2025	2,497.50	8/29/2025	INV	PD	QUOTE CHS03002 AP 1 LAB BOOKS 45 @ 75.00
169152	108887	TCP CATERING	2600372	50881715	8/6/2025	153967	08062025	32,589	8/6/2025	1,662.25	8/6/2025	INV	PD	In Service Training Meal
169099	111782	THE HOLDSWORTH CENTER	2600912	INV0030	7/31/2025	153913	08042025	52,770	8/6/2025	2,000.00	8/4/2025	INV	PD	Holdsworth School Board Institute
169503	108786	THE HOME DEPOT PRO	2600290	874780877	8/18/2025	154311	08182025	52,930	8/18/2025	369.24	8/18/2025	INV	PD	25-26 CHS Football/Basketball/trainer laundry dete
169857	108786	THE HOME DEPOT PRO	2600371	874571342	8/22/2025	154666	08222025	53,000	8/22/2025	(2,612.20)	8/22/2025	CRM	PD	Districtwide Cleaning Supplies-July 25-June 26
169858	108786	THE HOME DEPOT PRO	2600371	873439509	8/22/2025	154667	08222025	53,000	8/22/2025	3,983.53	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
169859	108786	THE HOME DEPOT PRO	2600371	874571359	8/22/2025	154668	08222025	53,000	8/22/2025	216.20	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
169860	108786	THE HOME DEPOT PRO	2600371	874571367	8/22/2025	154669	08222025	53,000	8/22/2025	1,032.70	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
169861	108786	THE HOME DEPOT PRO	2600371	874780869	8/22/2025	154670	08222025	53,000	8/22/2025	1,629.20	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
169862	108786	THE HOME DEPOT PRO	2600371	875002495	8/22/2025	154671	08222025	53,000	8/22/2025	606.45	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
169863	108786	THE HOME DEPOT PRO	2600371	875460305	8/22/2025	154672	08222025	53,000	8/22/2025	252.21	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
169864	108786	THE HOME DEPOT PRO	2600371	875683260	8/22/2025	154673	08222025	53,000	8/22/2025	815.90	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
169865	108786	THE HOME DEPOT PRO	2600371	875683278	8/22/2025	154674	08222025	53,000	8/22/2025	2,216.38	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
169866	108786	THE HOME DEPOT PRO	2600371	875683286	8/22/2025	154675	08222025	53,000	8/22/2025	3,493.23	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
169867	108786	THE HOME DEPOT PRO	2600371	875683294	8/22/2025	154676	08222025	53,000	8/22/2025	3,805.11	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
169868	108786	THE HOME DEPOT PRO	2600371	875683302	8/22/2025	154677	08222025	53,000	8/22/2025	9,117.97	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
169869	108786	THE HOME DEPOT PRO	2600371	876555129	8/22/2025	154678	08222025	53,000	8/22/2025	5,518.31	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
169263	8446	THE MASTER TEACHER	2600509	116809060	8/7/2025	154077	08082025	7,698	8/8/2025	660.00	8/7/2025	INV	PD	prep online
169399	110212	THE SAXTON GROUP	2600829	2600829A	8/13/2025	154211	08132025	52,873	8/13/2025	1,147.11	8/13/2025	INV	PD	Staff meals
169786	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2601255	2601255/ENTRY	8/21/2025	154594	08222025	53,001	8/22/2025	135.00	8/21/2025	INV	PD	Membership & Registration
169416	104636	LANA TRAHERN	2600141	2600141/REIMB	8/13/2025	154228	08132025	52,874	8/13/2025	102.24	8/13/2025	INV	PD	Lana Trahern Per Diem - VTAT July 21-25, 2025
169442	98954	TRANE	2600721	19774123	8/14/2025	154251	08152025	52,908	8/15/2025	10,715.10	8/14/2025	INV	PD	ADA-HVAC Reliatel modules, dual
169443	98954	TRANE	2600723	19774133	8/14/2025	154252	08152025	52,908	8/15/2025	10,590.10	8/14/2025	INV	PD	SFE-HVAC Reliatel modules, dual
169444	98954	TRANE	2600889	19786407	8/14/2025	154253	08152025	52,908	8/15/2025	617.86	8/14/2025	INV	PD	IRV - modules for circuit loop HVAC
169395	105850	TRANSLATION & INTERPRETATION NETWORK	2600462	46440	8/11/2025	154206	08132025	52,875	8/13/2025	141.36	8/12/2025	INV	PD	Translations
169446	112340	FALON TREVINO	2601054	TREVINO/FALL 2025	8/14/2025	154255	08152025	52,909	8/15/2025	2,500.00	8/14/2025	INV	PD	Ty Taylor Memorial Scholarship 2025
170222	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2601223	10016	8/29/2025	155002	08292025	53,132	8/29/2025	1,288.21	8/29/2025	INV	PD	CHS/YJS-beverage coolers/comm fridge repairs
169027	99012	TSNAP-TX STATEWIDE NETWORK OF ASSESS. PROS.	2600770	300012788	7/31/2025	153850	08042025	52,771	8/6/2025	55.00	8/4/2025	INV	PD	25-26 TSNAP MEMBERSHIP SHARON ALYCE BELL
170160	18766	TYSON FOODS, INC	2601400	33884257	8/28/2025	154940	08292025	32,620	8/29/2025	3,285.10	8/28/2025	INV	PD	Food Service-Commodities
170161	18766	TYSON FOODS, INC	2601400	33884258	8/28/2025	154941	08292025	32,620	8/29/2025	2,423.25	8/28/2025	INV	PD	Food Service-Commodities
169076	108740	FIBER PLATFORM LLC	2600370	SI-25-033884	7/31/2025	153889	08042025	52,772	8/6/2025	1,212.47	8/4/2025	INV	PD	E-Rate Purchases (Software, Applications, Equipmen
169129	20759	UNITED COOPERATIVE SERVICES	2600222	59848002/JUL 25	8/6/2025	153943	08062025	52,805	8/6/2025	2,549.98	8/6/2025	INV	PD	Utilities Electricity - July 25
170036	20813	UNITED REFRIGERATION INC.		13274202-00	8/26/2025	154835	08262025	53,098	8/27/2025	1,103.68	8/26/2025	INV	PD	
170187	20813	UNITED REFRIGERATION INC.	2600421	14375690-00	8/28/2025	154967	08292025	32,621	8/29/2025	393.34	8/28/2025	INV	PD	Emergency refrigeration parts as needed
170223	20813	UNITED REFRIGERATION INC.	2601508	14352566-00	8/29/2025	155003	08292025	53,133	8/29/2025	974.63	8/29/2025	INV	PD	CHS-sub-cooler and expansion valve
170224	20813	UNITED REFRIGERATION INC.	2601508	14334807-00	8/29/2025	155004	08292025	53,133	8/29/2025	491.95	8/29/2025	INV	PD	CHS-sub-cooler and expansion valve
169830	20160	UNITED WAY OF JOHNSON COUNTY		169830	8/25/2025	154639	August	47,641	8/25/2025	40.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169066	96776	UNIVERSITY OF TEXAS AT AUSTIN, UIL	2600851	2600851/REGIS	7/31/2025	153883	08042025	52,773	8/6/2025	3,250.00	8/4/2025	INV	PD	25-26 Uil fee Conference 5A
169039	111862	JONATHAN VALERIO	2600310	2600310/REIMB	7/31/2025	153864	08042025	52,774	8/6/2025	35.00	8/4/2025	INV	PD	25/26 Atavus Tackle Training Coaches
169103	103507	WESLEE VANCE	2600309	2600309/REIMB	7/31/2025	153917	08042025	52,775	8/6/2025	461.24	8/4/2025	INV	PD	Estimated Travel Expenses
169042	704	VARSITY SPIRIT FASHIONS	16107001	REG-0011468896	7/31/2025		SACHECK	8,511	8/8/2025	4,675.00	7/31/2025	INV	PD	
169070	704	VARSITY SPIRIT FASHIONS	16001023	77901840	7/31/2025		SACHECK	8,510	8/8/2025	1,044.00	7/31/2025	INV	PD	
170231	704	VARSITY SPIRIT FASHIONS	2600317	77901862	8/29/2025	155011	08292025	53,134	8/29/2025	2,671.65	8/29/2025	INV	PD	25/26 Cheer replacement uniforms from Varsity
170048	106361	VISTA HIGHER LEARNING	2600390	SI322640	8/27/2025	154848	08272025	7,713	8/27/2025	14,293.50	8/27/2025	INV	PD	Daccord digital - CHS
169363	110521	WALMART/CAPITAL ONE		055862	8/11/2025	154180	08132025	52,876	8/13/2025	65.72	8/12/2025	INV	PD	
169364	110521	WALMART/CAPITAL ONE		164630	8/12/2025		SACHECK	8,516	8/13/2025	68.93	8/12/2025	INV	PD	
169365	110521	WALMART/CAPITAL ONE		376747	8/11/2025	154181	08132025	52,876	8/13/2025	13.00	8/12/2025	INV	PD	

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
169366	110521	WALMART/CAPITAL ONE		976388	8/12/2025		SACHECK	8,516	8/13/2025	91.85	8/12/2025	INV	PD	
169367	110521	WALMART/CAPITAL ONE		901916	8/12/2025		SACHECK	8,516	8/13/2025	56.00	8/12/2025	INV	PD	
169831	21790	WASHINGTON NATIONAL INSURANCE COMPANY		169831	8/25/2025	154640	August	47,642	8/25/2025	43.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169530	2144	WATSON AND SON, INC.	2600220	33705899	8/18/2025	154340	08182025	52,931	8/18/2025	107.99	8/18/2025	INV	PD	Doormat Service - July 25
169531	2144	WATSON AND SON, INC.	2600220	33705900	8/18/2025	154341	08182025	52,931	8/18/2025	15.00	8/18/2025	INV	PD	Doormat Service - July 25
169532	2144	WATSON AND SON, INC.	2600220	33705901	8/18/2025	154342	08182025	52,931	8/18/2025	13.17	8/18/2025	INV	PD	Doormat Service - July 25
169533	2144	WATSON AND SON, INC.	2600220	33705902	8/18/2025	154343	08182025	52,931	8/18/2025	7.20	8/18/2025	INV	PD	Doormat Service - July 25
169534	2144	WATSON AND SON, INC.	2600220	33705903	8/18/2025	154344	08182025	52,931	8/18/2025	6.28	8/18/2025	INV	PD	Doormat Service - July 25
169257	105452	WASTE CONNECTIONS	2600227	3070038V190	8/7/2025	154071	08082025	52,837	8/8/2025	14,947.13	8/7/2025	INV	PD	Dumpster service - July 25
169282	105452	WASTE CONNECTIONS	2600366	3071018v190	8/7/2025	154096	08082025	32,595	8/8/2025	167.08	8/7/2025	INV	PD	Child Nutrtion Trash Service
169828	19197	WE BELIEVE IN YOU SCHOLARSHIP		169828	8/25/2025	154637	August	47,643	8/25/2025	823.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169559	111830	DANI WEBB	16109003	16109003/STARTUP	8/18/2025		SACHECK	8,520	8/18/2025	100.00	8/18/2025	INV	PD	
169942	111830	DANI WEBB	16103004	16103004/STARTUP	8/26/2025		SACHECK	8,536	8/27/2025	50.00	8/26/2025	INV	PD	
169407	113060	MATT WEEKS	2601000	2601000/REFUND	8/13/2025	154219	08132025	32,597	8/13/2025	52.75	8/13/2025	INV	PD	Food Service-Refund WEEKS
169394	102336	WEX BANK	2600455	106177379	8/11/2025	154205	08132025	52,877	8/13/2025	870.92	8/12/2025	INV	PD	Fuel July
169249	758	WRIGHT TIRE CO	2600001	36181	8/7/2025	154064	08082025	52,838	8/8/2025	16.64	8/7/2025	INV	PD	JUl FY26/OPEN - Tire REPAIRS/SRVC
169999	758	WRIGHT TIRE CO	2601319	36504	8/26/2025	154798	08262025	53,099	8/27/2025	967.56	8/26/2025	INV	PD	TRK 676 - new tires
170000	758	WRIGHT TIRE CO	2600783	36484	8/26/2025	154799	08262025	53,099	8/27/2025	16.64	8/26/2025	INV	PD	AUG FY26/OPEN - Tire REPAIRS/SRVC
170225	758	WRIGHT TIRE CO	2600783	36526	8/29/2025	155005	08292025	53,135	8/29/2025	8.32	8/29/2025	INV	PD	AUG FY26/OPEN - Tire REPAIRS/SRVC
169473	12612	XEROX CORP.		800718524	8/14/2025	154282	08152025	52,910	8/15/2025	13,064.44	8/14/2025	INV	PD	
169811	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2600790	CLE-4073261	8/21/2025	154619	08222025	53,002	8/22/2025	89.10	8/21/2025	INV	PD	AUG FY26/Open
170008	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2601341	CLE-4073101	8/26/2025	154807	08262025	53,100	8/27/2025	61.98	8/26/2025	INV	PD	CHS-trim line
170009	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2601341	CLE-4073275	8/26/2025	154808	08262025	53,100	8/27/2025	69.99	8/26/2025	INV	PD	CHS-trim line
170010	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2601342	CLE- 0	8/26/2025	154809	08262025	53,100	8/27/2025	1,680.42	8/26/2025	INV	PD	GRND-tires for land pride/finish mowers
170011	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2601342	CLE-4073080	8/26/2025	154810	08262025	53,100	8/27/2025	1,113.49	8/26/2025	INV	PD	GRND-tires for land pride/finish mowers
170012	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2601342	CLE-4073385	8/26/2025	154811	08262025	53,100	8/27/2025	45.00	8/26/2025	INV	PD	GRND-tires for land pride/finish mowers
170013	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2600790	CLE-4073599	8/26/2025	154812	08262025	53,100	8/27/2025	67.99	8/26/2025	INV	PD	AUG FY26/Open
169452	101731	ZONAR SYSTEMS	2600967	INV669944	8/14/2025	154261	08152025	52,911	8/15/2025	5,454.02	8/14/2025	INV	PD	Annual renewal GPS Zonar essentials white fleet
169453	101731	ZONAR SYSTEMS	2600967	INV669945	8/14/2025	154262	08152025	52,911	8/15/2025	3,775.86	8/14/2025	INV	PD	Annual renewal GPS Zonar essentials white fleet
169483	112389	ZOOBEAN, INC	2600730	36567	8/14/2025	154292	08152025	52,912	8/15/2025	995.00	8/14/2025	INV	PD	Site License for Beanstack
169089	110762	ELISA ZUNIGA	2600725	2600725A	7/31/2025	153903	08042025	52,776	8/6/2025	60.00	8/4/2025	INV	PD	Pizza for leadership meeting.
										1,846,250.05				