DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165155	110831	A & G SERVICES	2507461	30001618	5/7/2025	150229	05072025	51,461	5/7/2025	4,288.65	5/7/2025	INV	PD	GER-replace 2 controllers
166057	110831	A & G SERVICES	2507641	30001661	5/15/2025	151045	05162025	51,674	5/16/2025	1,145.36	5/15/2025	INV	PD	COL - replace controller unit 22
166058	110831	A & G SERVICES	2507640	30001662	5/15/2025	151046	05162025	51,674	5/16/2025	1,145.36	5/15/2025	INV	PD	CKE-replace controller unit 49
166014	112294	KAYLA ABBOTT		ABBOTT/05-01-25	5/15/2025		SACHECK	8,360	5/16/2025	48.00	5/15/2025	INV	PD	
166208	112294	KAYLA ABBOTT		ABBOTT/TIPS 25	5/19/2025		SACHECK	8,393	5/21/2025	68.00	5/19/2025	INV	PD	
165766	112057	ABBY'S PEST CONTROL	2500455	472451	5/13/2025	150806	05142025	32,504	5/14/2025	765.00	5/13/2025	INV	PD	Annual Kitchen Pest Control
166713	112057	ABBY'S PEST CONTROL	2500455	477280	5/29/2025	151602	05302025	32,525	5/30/2025	765.00	5/29/2025	INV	PD	Annual Kitchen Pest Control
165695	97621	ACP DIRECT	2506934	0250461	5/12/2025	150735	05122025	51,633	5/14/2025	1,524.75	5/12/2025	INV	PD	headphones for eb students in classrooms
165696	97621	ACP DIRECT	2507498	0250462	5/12/2025	150736	05122025	51,633	5/14/2025	256.80	5/12/2025	INV	PD	headphones for eB students amend po#2506934
166490	106864	ACT, INC.	2500280	31265	5/23/2025	151395	05232025	51,783	5/23/2025	2,808.00	5/23/2025	INV	PD	24-25 ACT SCHOOL DAY TESTING FEES
164977	111873	WILLIAM ADCOCK	2506282	ADCOCK/APR 25	5/1/2025	150080	05052025	51,426	5/5/2025	160.45	5/5/2025	INV	PD	April 2025 Mileage Reimbursement
164992	112861	ADVANCED NETWORKS OF TEXAS	2506861	250008635-swi-equip	5/1/2025	150095	05052025	47,621	5/5/2025	95,777.00	5/1/2025	INV	PD	Technology-Equipment
164993	112861	ADVANCED NETWORKS OF TEXAS	2506860	250008635AP/CAB1YR28	5/1/2025	150096	05052025	47,621	5/5/2025	627,352.32	5/1/2025	INV	PD	E-rate C2 Bid AP/Cabling-RFP#250008635
166410	96112	AFLAC		166410	5/23/2025	151313	May	47,522	5/23/2025	1,598.88	5/23/2025	INV	PD	Account # 0X423 * * * * Account # 0X423
164896	110965	AGPARTS WORLDWIDE, INC.	2507403	AR011606	5/1/2025	150018	05052025	51,427	5/5/2025	9,487.50	5/5/2025	INV	PD	Chromebook parts for repairing damaged Chromebooks
164983	110965	AGPARTS WORLDWIDE, INC.	2507438	AR011787	5/1/2025	150086	05052025	51,427	5/5/2025	109.90	5/5/2025	INV	PD	Chromebook parts for damaged Chromebooks
165398	110965	AGPARTS WORLDWIDE, INC.	2507484	AR012244	5/8/2025	150464	05092025	51,539	5/9/2025	3,028.75	5/8/2025	INV	PD	Chromebook parts for damaged Chromebooks
165409	110965	AGPARTS WORLDWIDE, INC.	2507500	AR012326	5/8/2025	150475	05092025	51,539	5/9/2025	8,938.75	5/8/2025	INV	PD	Chromebook parts to repair damaged Chromebooks
165633	110965	AGPARTS WORLDWIDE, INC.	2507557	AR012805	5/12/2025	150672	05122025	51,634	5/14/2025	1,252.35	5/12/2025	INV	PD	Chromebook parts to repair damaged Chromebooks
165634	110965	AGPARTS WORLDWIDE, INC.	2507558	AR012804	5/12/2025	150673	05122025	51,634	5/14/2025	1,449.35	5/12/2025	INV	PD	Chromebook parts to repair damaged Chromebooks
165635	110965	AGPARTS WORLDWIDE, INC.	2507484	AR012714	5/12/2025	150674	05122025	51,634	5/14/2025	(9.95)	5/12/2025	CRM	PD	Chromebook parts for damaged Chromebooks
165652	110965	AGPARTS WORLDWIDE, INC.	2507438	AR12760	5/12/2025	150692	05122025	51,634	5/14/2025	109.90	5/12/2025	INV	PD	Chromebook parts for damaged Chromebooks
165653	110965	AGPARTS WORLDWIDE, INC.	2507438	AR012715	5/12/2025	150693	05122025	51,634	5/14/2025	(109.90)	5/12/2025	CRM	PD	Chromebook parts for damaged Chromebooks
166259	110965	AGPARTS WORLDWIDE, INC.	2507558	AR013153	5/20/2025	151194	05202025	51,742	5/21/2025	5,085.00	5/20/2025	INV	PD	Chromebook parts to repair damaged Chromebooks
166449	110965	AGPARTS WORLDWIDE, INC.	2507558	AR013840	5/22/2025	151352	05232025	51,784	5/23/2025	3,040.65	5/22/2025	INV	PD	Chromebook parts to repair damaged Chromebooks
166559	110965	AGPARTS WORLDWIDE, INC.	2507484	AR014123	5/27/2025	151455	05282025	51,837	5/28/2025	9.95	5/27/2025	INV	PD	Chromebook parts for damaged Chromebooks
164819	111232	LAURA AGUILAR	2506085	2506085/REIMB	5/1/2025	149940	05012025	7,660	5/1/2025	118.87	5/1/2025	INV	PD	Test fee reimbursement
164895	506	ALERT SERVICES, INC.	2506737	INV514124	5/1/2025	150017	05052025	51,428	5/5/2025	310.83	5/5/2025	INV	PD	Sling bag, vinyl gloves cleaner, compression, body
164985	506	ALERT SERVICES, INC.	2506779	INV514382	5/1/2025	150088	05052025	51,428	5/5/2025	3,648.72	5/5/2025	INV	PD	CHS Football knee braces (10 sets)
164795	100070	BILL ALLEN	2506183	ALLEN/APR 25	4/30/2025	149915	05022025	51,403	5/1/2025	17.01	5/2/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
165194	110633	NATALIE ALVAREZ	2505911	ALVAREZ/MAR 25	5/7/2025	150268	05072025	51,462	5/7/2025	17.59	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
161356	21053	SYNCB/AMAZON	2505782	1RVJ-WTD3-JWMW	3/10/2025	146805	03122025	32,521	5/21/2025	77.49	3/10/2025	INV	PD	Food Service-postits, markers
161357	21053	SYNCB/AMAZON	2505979	1KJG-KTW1-HY6L	3/10/2025	146806	03122025	32,521	5/21/2025	19.58	3/10/2025	INV	PD	Food Service-clock
164900	21053	SYNCB/AMAZON	2507166	13GM-HYG7-3QCN	5/1/2025	150022	05052025	51,429	5/5/2025	429.00	5/5/2025	INV	PD	MNT-conf table

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
164902	21053	SYNCB/AMAZON	2506339	17D6-CKK7-41T6	5/1/2025	150024	05052025	51,429	5/5/2025	346.20	5/5/2025	INV	PD	APR FY25/Open
164920	21053	SYNCB/AMAZON	2507251	13L3-TM9V-C34N	5/1/2025	150043	05052025	51,429	5/5/2025	85.49	5/5/2025	INV	PD	PRINTER INK FOR CLASSROOM PRINTER
164978	21053	SYNCB/AMAZON	2507227	1VMT-MPYR-DNWM	5/1/2025	150081	05052025	51,429	5/5/2025	165.19	5/5/2025	INV	PD	Inventory for the 25-26 school year
164979	21053	SYNCB/AMAZON	2507227	19GM-RLTT-6LTL	5/1/2025	150082	05052025	51,429	5/5/2025	(165.19)	5/5/2025	CRM	PD	Inventory for the 25-26 school year
164980	21053	SYNCB/AMAZON	2507227	16TK-1G11-PJDY	5/1/2025	150083	05052025	51,429	5/5/2025	173.99	5/5/2025	INV	PD	Inventory for the 25-26 school year
165142	21053	SYNCB/AMAZON	2504706	1WHL-Q7P4-D9TC	5/7/2025	150216	05072025	51,463	5/7/2025	32.74	5/7/2025	INV	PD	Pens, Paper, Paper Clips and other as needed
165166	21053	SYNCB/AMAZON	2507297	1F3D-GTTD-Y3LQ	5/7/2025	150240	05072025	51,463	5/7/2025	575.66	5/7/2025	INV	PD	SLC Lit Camp supplies
165191	21053	SYNCB/AMAZON	2507453	1PK7-WMV3-763J	5/7/2025	150265	05072025	51,463	5/7/2025	41.99	5/7/2025	INV	PD	CEF Grant - Frames
165362	21053	SYNCB/AMAZON	2507114	1RDL-7FWD-TJ7Y	5/8/2025	150425	05092025	51,540	5/9/2025	2,100.12	5/8/2025	INV	PD	CEF Grant - Rolling Dry Erase Boards, Cloths Rack,
165363	21053	SYNCB/AMAZON	2507114	1CVY-DMNY-DWCQ	5/8/2025	150426	05092025	51,540	5/9/2025	1,114.18	5/8/2025	INV	PD	CEF Grant - Rolling Dry Erase Boards, Cloths Rack,
165365	21053	SYNCB/AMAZON	2505237	16K7-JVLL-63J3	5/8/2025	150428	05092025	51,540	5/9/2025	164.78	5/8/2025	INV	PD	Items for Grads-Decor
165380	21053	SYNCB/AMAZON	2507278	1LGR-C3FW-M3C6	5/8/2025	150445	05092025	51,540	5/9/2025	96.20	5/8/2025	INV	PD	Coffee for the technology building
165384	21053	SYNCB/AMAZON	2507277	16TF-HNMM-HWVC	5/8/2025	150450	05092025	51,540	5/9/2025	216.00	5/8/2025	INV	PD	OPEN PO for various tech devices/supplies
165385	21053	SYNCB/AMAZON	2500641	1VXR-3PFN-QPDT	5/8/2025	150451	05092025	51,540	5/9/2025	39.98	5/8/2025	INV	PD	ink, binder rings, craft sticks
165386	21053	SYNCB/AMAZON	2500641	1PTD-L9FC-JY1D	5/8/2025	150452	05092025	51,540	5/9/2025	44.04	5/8/2025	INV	PD	ink, binder rings, craft sticks
165387	21053	SYNCB/AMAZON	2507454	1YM6-GKR7-JPFK	5/8/2025	150453	05092025	51,540	5/9/2025	247.87	5/8/2025	INV	PD	Utility Carts and other supplies as needed
165389	21053	SYNCB/AMAZON	2507455	1C3Q-NQ7Q-9NYX	5/8/2025	150455	05092025	51,540	5/9/2025	534.68	5/8/2025	INV	PD	BUBBLES, BUBBLE WANDS, SIDEWALK CHALK
165390	21053	SYNCB/AMAZON	2507258	1J3V-7LTM-XPKY	5/8/2025	150456	05092025	51,540	5/9/2025	148.20	5/8/2025	INV	PD	THERAPY GAMES, FIDGET TOYS, SIGHT WORD STOMP, NUMB
165394	21053	SYNCB/AMAZON	2507258	1CTP-QQFT-YFDY	5/8/2025	150460	05092025	51,540	5/9/2025	50.32	5/8/2025	INV	PD	THERAPY GAMES, FIDGET TOYS, SIGHT WORD STOMP, NUMB
165395	21053	SYNCB/AMAZON	2507296	1VDT-CFGR-CMTR	5/8/2025	150461	05092025	51,540	5/9/2025	204.24	5/8/2025	INV	PD	Clinic supplies
165399	21053	SYNCB/AMAZON	2506946	1C7C-LWNL-1F7P	5/8/2025	150465	05092025	7,662	5/9/2025	2,799.99	5/8/2025	INV	PD	Blast Freezer
165421	21053	SYNCB/AMAZON	2507515	1WMR-9FFP-WHCG	5/8/2025	150486	05092025	51,540	5/9/2025	269.99	5/8/2025	INV	PD	Shredder
165423	21053	SYNCB/AMAZON	2505212	1LYF-KGFY-9WLQ	5/8/2025	150488	05092025	51,540	5/9/2025	136.80	5/8/2025	INV	PD	Calculaters
165424	21053	SYNCB/AMAZON	2506822	11CQ-99R6-FMTN	5/8/2025	150489	05092025	51,540	5/9/2025	(237.86)	5/8/2025	CRM	PD	baggies, clip boards globe,glue
165425	21053	SYNCB/AMAZON	2506842	1MM4-3LCV-LKXP	5/8/2025	150490	05092025	51,540	5/9/2025	176.04	5/8/2025	INV	PD	Erasers, rubber cement, floor stickers, ink stamp,
165459	21053	SYNCB/AMAZON	15103106	16VT-H6LJ-9V6F	5/9/2025		SACHECK	8,338	5/9/2025	109.40	5/9/2025	INV	PD	
165463	21053	SYNCB/AMAZON	15041036	17FW-KFNW-KQMT	5/9/2025		SACHECK	8,338	5/9/2025	16.99	5/9/2025	INV	PD	
165465	21053	SYNCB/AMAZON	15041175	1L67-YHWX-74XP	5/9/2025		SACHECK	8,338	5/9/2025	109.99	5/9/2025	INV	PD	
165475	21053	SYNCB/AMAZON	15001573	14RM-1Y9Y-RGHQ	5/9/2025		SACHECK	8,338	5/9/2025	2,733.95	5/9/2025	INV	PD	
165503	21053	SYNCB/AMAZON	2507297	1JP1-963N-7FTN	5/12/2025	150544	05122025	51,585	5/12/2025	75.99	5/12/2025	INV	PD	SLC Lit Camp supplies
165504	21053	SYNCB/AMAZON	2507297	1MJ1-PRHR-1C4G	5/12/2025	150545	05122025	51,585	5/12/2025	909.79	5/12/2025	INV	PD	SLC Lit Camp supplies
165506	21053	SYNCB/AMAZON	2507454	1PLL-KNVJ-9KKW	5/12/2025	150547	05122025	51,585	5/12/2025	69.94	5/12/2025	INV	PD	Utility Carts and other supplies as needed
165507	21053	SYNCB/AMAZON	2506337	1C3Q-NQ7Q-V1CQ	5/12/2025	150548	05122025	51,585	5/12/2025	268.47	5/12/2025	INV	PD	Pens, Card Stock, Paper Clips, Legal Pads
165509	21053	SYNCB/AMAZON	2507519	1G37-NQFV-CJLT	5/12/2025	150550	05122025	51,585	5/12/2025	207.36	5/12/2025	INV	PD	supplies for lead eb staff to complete end of yr
165515	21053	SYNCB/AMAZON	2507372	1XYJ-R74M-1QDX	5/12/2025	150556	05122025	51,585	5/12/2025	222.20	5/12/2025	INV	PD	GRND-irrigation Hunter PGP-adjustable
165516	21053	SYNCB/AMAZON	2507373	147N-4RFT-RVNX	5/12/2025	150557	05122025	51,585	5/12/2025	29.00	5/12/2025	INV	PD	MAY FY25/Open
165642	21053	SYNCB/AMAZON	2506255	19JY-9YGQ-N9JP	5/12/2025	150681	05122025	51,635	5/14/2025	101.12	5/12/2025	INV	PD	Office supplies
165643	21053	SYNCB/AMAZON	2506255	1HDK-WVXK-C91T	5/12/2025	150682	05122025	51,635	5/14/2025	50.88	5/12/2025	INV	PD	Office supplies
165644	21053	SYNCB/AMAZON	2506255	1WWV-6JTG-Y4D7	5/12/2025	150683	05122025	51,635	5/14/2025	416.17	5/12/2025	INV	PD	Office supplies

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165645	21053	SYNCB/AMAZON	2506255	1V33-K3XN-9VGJ	5/12/2025	150684	05122025	51,635	5/14/2025	59.42	5/12/2025	INV	PD	Office supplies
165646	21053	SYNCB/AMAZON	2506254	1MG9-NT43-7R7R	5/12/2025	150685	05122025	51,635	5/14/2025	176.59	5/12/2025	INV	PD	Student Classroom Supplies
165647	21053	SYNCB/AMAZON	2506824	1M3R-47TY-LL3X	5/12/2025	150686	05122025	51,635	5/14/2025	12.86	5/12/2025	INV	PD	Maker Space Classroom Supplies
165648	21053	SYNCB/AMAZON	2506843	1JWY-3LWC-VTXR	5/12/2025	150687	05122025	51,635	5/14/2025	132.48	5/12/2025	INV	PD	Security Supplies
165649	21053	SYNCB/AMAZON	2506916	1CN1-1PM4-DV7R	5/12/2025	150689	05122025	51,635	5/14/2025	44.12	5/12/2025	INV	PD	supplies for eb meeting
165767	21053	SYNCB/AMAZON	2507115	1J14-VCPD-XCJT	5/13/2025	150807	05142025	32,505	5/14/2025	63.53	5/13/2025	INV	PD	Repair Coleman Dryer
165946	21053	SYNCB/AMAZON	2506678	1MFW-F1DN-6KJF	5/14/2025	150979	05142025	51,619	5/14/2025	64.98	5/14/2025	INV	PD	Supplies for Classrooms
165947	21053	SYNCB/AMAZON	2506479	1RMG-W94C-4TQV	5/14/2025	150980	05142025	51,619	5/14/2025	454.63	5/14/2025	INV	PD	Office Supplies
165948	21053	SYNCB/AMAZON	2506478	1XVQ-VQQN-FM4R	5/14/2025	150981	05142025	51,619	5/14/2025	351.17	5/14/2025	INV	PD	Office Supplies
165949	21053	SYNCB/AMAZON	2506478	1DTD-FWQQ-C9VP	5/14/2025	150982	05142025	51,619	5/14/2025	174.89	5/14/2025	INV	PD	Office Supplies
165950	21053	SYNCB/AMAZON	2506539	1XK9-P4GJ-4QHJ	5/14/2025	150983	05142025	51,619	5/14/2025	169.76	5/14/2025	INV	PD	Awards/Trophies/Promotional
165951	21053	SYNCB/AMAZON	2503563	14XX-N9HR-6QVG	5/14/2025	150984	05142025	51,619	5/14/2025	42.98	5/14/2025	INV	PD	Classroom Reading Materials-books, magazines, peri
165952	21053	SYNCB/AMAZON	2506539	1HFP-6NCK-9PL7	5/14/2025	150985	05142025	51,619	5/14/2025	38.99	5/14/2025	INV	PD	Awards/Trophies/Promotional
165953	21053	SYNCB/AMAZON	2506539	1FW3-NK7W-9FRL	5/14/2025	150986	05142025	51,619	5/14/2025	226.23	5/14/2025	INV	PD	Awards/Trophies/Promotional
165954	21053	SYNCB/AMAZON	2506477	1G9V-4WGT-4F7Y	5/14/2025	150987	05142025	51,619	5/14/2025	617.78	5/14/2025	INV	PD	Office Supplies
165955	21053	SYNCB/AMAZON	2506478	1YXC-1XF7-VXTX	5/14/2025	150988	05142025	51,619	5/14/2025	453.96	5/14/2025	INV	PD	Office Supplies
165956	21053	SYNCB/AMAZON	2505162	1TQD-KDRX-69VK	5/14/2025	150989	05142025	51,619	5/14/2025	43.99	5/14/2025	INV	PD	24-25 CISD Athletic office supplies - file folders
165977	21053	SYNCB/AMAZON	2507517	1RKR-PM9V-6DC9	5/15/2025	151009	05162025	51,675	5/16/2025	361.74	5/15/2025	INV	PD	Markers, colored pencils, pens, paper,...
165978	21053	SYNCB/AMAZON	2506255	1KV3-7RG4-7NTC	5/15/2025	151010	05162025	51,675	5/16/2025	45.26	5/15/2025	INV	PD	Office supplies
165979	21053	SYNCB/AMAZON	2506255	1M6C-6YL4-7YRP	5/15/2025	151011	05162025	51,675	5/16/2025	677.25	5/15/2025	INV	PD	Office supplies
165981	21053	SYNCB/AMAZON	2507608	16TX-46PK-9FCX	5/15/2025	151013	05162025	51,675	5/16/2025	17.98	5/15/2025	INV	PD	Keyboard skin and flags
165982	21053	SYNCB/AMAZON	2507513	1FV7-Y6WL-9XQM	5/15/2025	151014	05162025	51,675	5/16/2025	473.53	5/15/2025	INV	PD	pens, paper, colored pencils,..
165984	21053	SYNCB/AMAZON	2504706	1MRP-4R3K-D4DJ	5/15/2025	151016	05162025	51,675	5/16/2025	(18.59)	5/15/2025	CRM	PD	Pens, Paper, Paper Clips and other as needed
166003	21053	SYNCB/AMAZON	15108088	13CH-CHH1-7Q44	5/15/2025		SACHECK	8,361	5/16/2025	231.09	5/15/2025	INV	PD	
166004	21053	SYNCB/AMAZON	15108087	1VFD-QPRM-HD4P	5/15/2025		SACHECK	8,361	5/16/2025	746.85	5/15/2025	INV	PD	
166006	21053	SYNCB/AMAZON	15107181	1YD9-Q19D-KXRM	5/15/2025		SACHECK	8,361	5/16/2025	104.99	5/15/2025	INV	PD	
166007	21053	SYNCB/AMAZON	15103112	1HC6-LTLX-CYXP	5/15/2025		SACHECK	8,361	5/16/2025	136.94	5/15/2025	INV	PD	
166029	21053	SYNCB/AMAZON	15101058	1KKK-LMT3-CWVK	5/15/2025		SACHECK	8,361	5/16/2025	25.26	5/15/2025	INV	PD	
166035	21053	SYNCB/AMAZON	2505162	1M6C-6YL4-T91P	5/15/2025	151036	05162025	51,675	5/16/2025	116.74	5/15/2025	INV	PD	24-25 CISD Athletic office supplies - file folders
166038	21053	SYNCB/AMAZON	2507277	1QH4-HMVT-JJVG	5/15/2025	151038	05162025	51,675	5/16/2025	(216.00)	5/15/2025	CRM	PD	OPEN PO for various tech devices/supplies
166059	21053	SYNCB/AMAZON	2507373	1M9K-NM3M-7X7G	5/15/2025	151047	05162025	51,675	5/16/2025	59.17	5/15/2025	INV	PD	MAY FY25/Open
166097	21053	SYNCB/AMAZON	2506950	1PK7-WMV3-C3Q1	5/15/2025	151080	05162025	51,675	5/16/2025	68.79	5/15/2025	INV	PD	items for ballet folklorico at irving - dual Lang
166098	21053	SYNCB/AMAZON	2506950	1M1H-CNRX-P7LR	5/15/2025	151081	05162025	51,675	5/16/2025	555.91	5/15/2025	INV	PD	items for ballet folklorico at irving - dual Lang
166099	21053	SYNCB/AMAZON	2506950	1M7X-JNK9-XRNJ	5/15/2025	151082	05162025	51,675	5/16/2025	2,000.57	5/15/2025	INV	PD	items for ballet folklorico at irving - dual Lang
166101	21053	SYNCB/AMAZON	2505213	1JT4-G3YG-N9YC	5/15/2025	151085	05162025	51,675	5/16/2025	67.26	5/15/2025	INV	PD	Science Lab Materials
166116	21053	SYNCB/AMAZON	2506533	11CQ-99R6-1JJ6	5/16/2025	151097	05192025	51,713	5/19/2025	41.90	5/19/2025	INV	PD	S.Studies Dept.
166117	21053	SYNCB/AMAZON	2506880	1CTD-PXY7-KNT6	5/16/2025	151098	05192025	51,713	5/19/2025	209.95	5/19/2025	INV	PD	Printing Supply
166122	21053	SYNCB/AMAZON	2500722	1WRC-YCNV-D9NX	5/16/2025	151103	05192025	51,713	5/19/2025	121.39	5/19/2025	INV	PD	Supplies for New year
166126	21053	SYNCB/AMAZON	2506680	14NF-6QWH-WW93	5/16/2025	151107	05192025	51,713	5/19/2025	214.98	5/19/2025	INV	PD	Science Classroom Lab Supplies
166144	21053	SYNCB/AMAZON	2506633	1CMQ-GK36-7V19	5/16/2025	151126	05192025	51,713	5/19/2025	(38.31)	5/19/2025	CRM	PD	Stickers, candy, water, awards
166145	21053	SYNCB/AMAZON	2506633	16TQ-QPFY-473G	5/16/2025	151127	05192025	51,713	5/19/2025	570.13	5/19/2025	INV	PD	Stickers, candy, water, awards
166147	21053	SYNCB/AMAZON	2507563	11L4-LHDT-74RX	5/16/2025	151129	05192025	51,713	5/19/2025	1,307.93	5/19/2025	INV	PD	Misc equipment for (CHS, SPED, and inventory)

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
166148	21053	SYNCB/AMAZON	2505392	1R4Q-G6CQ-NQKC	5/16/2025	151130	05192025	51,713	5/19/2025	719.64	5/19/2025	INV	PD	ACCOMMODATIONS- HEADPHONES W MICROPHONES
166149	21053	SYNCB/AMAZON		1YYX-M1XY-1JWW	5/16/2025	151131	05192025	51,713	5/19/2025	(88.20)	5/19/2025	CRM	PD	Apply to Invoice 1FR1-PWC4-X3CW
166150	21053	SYNCB/AMAZON		1NF3-J4RJ-CDF9	5/16/2025	151132	05192025	51,713	5/19/2025	(14.90)	5/19/2025	CRM	PD	Apply to Invoice 1FR1-PWC4-X3CW
166151	21053	SYNCB/AMAZON		1RGH-4PM9-CPNG	5/16/2025	151133	05192025	51,713	5/19/2025	(8.99)	5/19/2025	CRM	PD	Apply to Invoice 1FR1-PWC4-X3CW
166152	21053	SYNCB/AMAZON		1QJJ-Y3VW-CMQT	5/16/2025	151134	05192025	51,713	5/19/2025	(36.99)	5/19/2025	CRM	PD	Apply to Invoice 1FR1-PWC4-X3CW
166154	21053	SYNCB/AMAZON		1WPV-GJJG-JF41	5/16/2025	151136	05192025	51,713	5/19/2025	(115.06)	5/19/2025	CRM	PD	Bolts, pematex, fuel line, taps etc. for shop
166155	21053	SYNCB/AMAZON	2505967	1TCX-NNDQ-RYPQ	5/16/2025	151137	05192025	51,713	5/19/2025	229.96	5/19/2025	INV	PD	MICROWAVE FOR FOOD LABS IN LIFESKILLS CLASSROOM
166161	21053	SYNCB/AMAZON	2507456	1M4N-MQ6M-K9NF	5/16/2025	151144	05192025	51,713	5/19/2025	140.06	5/19/2025	INV	PD	IPAD HARD CASES FOR STUDENTS WITH A IEP
166164	21053	SYNCB/AMAZON	15101014	1XCM-L39D-34KX	5/19/2025		SACHECK	8,394	5/21/2025	15.98	5/19/2025	INV	PD	
166165	21053	SYNCB/AMAZON	2506047	1GX6-41GD-G16H	5/16/2025	151147	05192025	51,713	5/19/2025	33.40	5/19/2025	INV	PD	PBIS rewards
166169	21053	SYNCB/AMAZON	2506431	1KLM-VXWV-3T1P	5/16/2025	151151	05192025	51,713	5/19/2025	301.12	5/19/2025	INV	PD	4th grade graduation materials
166174	21053	SYNCB/AMAZON	2506532	1P6M-XCY6-1FY1	5/16/2025	151156	05192025	51,713	5/19/2025	387.97	5/19/2025	INV	PD	English Dept.
166175	21053	SYNCB/AMAZON	2506532	1VCY-VX9C-1GFG	5/16/2025	151157	05192025	51,713	5/19/2025	59.27	5/19/2025	INV	PD	English Dept.
166176	21053	SYNCB/AMAZON	2506532	16RN-FLJ3-4X69	5/16/2025	151158	05192025	51,713	5/19/2025	24.64	5/19/2025	INV	PD	English Dept.
166177	21053	SYNCB/AMAZON	2506532	1K6G-P9WW-6MV4	5/16/2025	151159	05192025	51,713	5/19/2025	38.97	5/19/2025	INV	PD	English Dept.
166178	21053	SYNCB/AMAZON	2507520	1W6Q-Y7DH-4RRM	5/16/2025	151160	05192025	51,713	5/19/2025	1,338.69	5/19/2025	INV	PD	Room Alert Monitoring Equip for Data Center CO
166179	21053	SYNCB/AMAZON	2507563	1PJX-1XCT-KYM4	5/16/2025	151161	05192025	51,713	5/19/2025	571.14	5/19/2025	INV	PD	Misc equipment for (CHS, SPED, and inventory)
166180	21053	SYNCB/AMAZON	2506502	1PJD-CLTY-4QR4	5/16/2025	151162	05192025	51,713	5/19/2025	22.48	5/19/2025	INV	PD	2nd Grade awards
166181	21053	SYNCB/AMAZON	2506629	1R7V-PH3W-7XPQ	5/16/2025	151163	05192025	51,713	5/19/2025	77.05	5/19/2025	INV	PD	Counselor supplies
166182	21053	SYNCB/AMAZON	2506503	11Y7-N4D3-6KPR	5/16/2025	151164	05192025	51,713	5/19/2025	11.30	5/19/2025	INV	PD	SAS classroom supplies
166183	21053	SYNCB/AMAZON	2506503	1YPT-KN6C-9FTF	5/16/2025	151165	05192025	51,713	5/19/2025	15.98	5/19/2025	INV	PD	SAS classroom supplies
166184	21053	SYNCB/AMAZON	2506629	14JQ-PCVL-MQ3H	5/16/2025	151166	05192025	51,713	5/19/2025	176.94	5/19/2025	INV	PD	Counselor supplies
166185	21053	SYNCB/AMAZON		1LD9-FPD1-11ML	5/16/2025	151167	05192025	51,713	5/19/2025	27.29	5/19/2025	INV	PD	COCKRELL - classroom supplies
166234	21053	SYNCB/AMAZON	15001212	1L3T-9PX4-FF4G/REISS	5/20/2025		SACHECK	8,313	5/21/2025	193.11	5/20/2025	INV	PD	
166236	21053	SYNCB/AMAZON	15107182	13KR-N7WP-9CKL-1	5/20/2025		SACHECK	8,313	5/21/2025	500.00	5/20/2025	INV	PD	
166237	21053	SYNCB/AMAZON	15107198	13KR-N7WP-9CKL-2	5/20/2025		SACHECK	8,313	5/21/2025	100.87	5/20/2025	INV	PD	
166255	21053	SYNCB/AMAZON	2506823	1HNT-V1XV-JHML	5/20/2025	151191	05202025	51,743	5/21/2025	265.43	5/20/2025	INV	PD	Classroom supplies: tape, printer ink, etc.
166275	21053	SYNCB/AMAZON	15109139	1NHY-R1QK-CW1Q	5/20/2025		SACHECK	8,394	5/21/2025	128.94	5/20/2025	INV	PD	
166276	21053	SYNCB/AMAZON	15109139	1WP3-RT4K-MXHR	5/20/2025		SACHECK	8,394	5/21/2025	60.34	5/20/2025	INV	PD	
166277	21053	SYNCB/AMAZON	15107144	1PTD-L9FC-HWJL-1	5/20/2025		SACHECK	8,394	5/21/2025	43.00	5/20/2025	INV	PD	
166278	21053	SYNCB/AMAZON	15107197	1PTD-L9FC-HWJL-2	5/20/2025		SACHECK	8,394	5/21/2025	25.00	5/20/2025	INV	PD	
166279	21053	SYNCB/AMAZON	15107061	1PTD-L9FC-HWJL-3	5/20/2025		SACHECK	8,394	5/21/2025	14.89	5/20/2025	INV	PD	
166303	21053	SYNCB/AMAZON	2505670	1K6R-KH9D-PM73	5/20/2025	151223	05202025	51,743	5/21/2025	1,249.00	5/20/2025	INV	PD	Math Dept. Supplies
166304	21053	SYNCB/AMAZON	2505670	14W7-C6QF-P7QL	5/20/2025	151224	05202025	51,743	5/21/2025	154.09	5/20/2025	INV	PD	Math Dept. Supplies
166305	21053	SYNCB/AMAZON	2505670	1PPH-19YN-D1DM	5/20/2025	151225	05202025	51,743	5/21/2025	(48.99)	5/20/2025	CRM	PD	Math Dept. Supplies
166307	21053	SYNCB/AMAZON		1YRH-HPXK-YDDG	5/20/2025	151227	05202025	51,743	5/21/2025	26.99	5/20/2025	INV	PD	Tracing Paper and Animation Supplies
166308	21053	SYNCB/AMAZON	2506176	1DRC-CQ96-6XNQ	5/20/2025	151228	05202025	51,743	5/21/2025	99.99	5/20/2025	INV	PD	Sharpies, paint brushes, paint, poster boards etc
166310	21053	SYNCB/AMAZON	15101058	1QPM-K147-XFQD	5/21/2025		SACHECK	8,394	5/21/2025	177.98	5/21/2025	INV	PD	
166342	21053	SYNCB/AMAZON	2507518	17N9-HNTR-6CW9	5/22/2025	151260	05232025	7,670	5/23/2025	219.96	5/22/2025	INV	PD	Books for Parent Engagement night
166343	21053	SYNCB/AMAZON	2507518	1T9V-Q1WM-L7V6	5/22/2025	151261	05232025	7,670	5/23/2025	219.17	5/22/2025	INV	PD	Books for Parent Engagement night
166344	21053	SYNCB/AMAZON	2507518	1D91-KWJQ-6YDY	5/22/2025	151262	05232025	7,670	5/23/2025	682.02	5/22/2025	INV	PD	Books for Parent Engagement night
166348	21053	SYNCB/AMAZON	2506918	1H9Y-TWYY-LNGD	5/22/2025	151266	05232025	51,785	5/23/2025	98.82	5/22/2025	INV	PD	supplies for eb meeting
166349	21053	SYNCB/AMAZON	2506918	1JH9-H4PX-GK7Q	5/22/2025	151267	05232025	51,785	5/23/2025	1,077.08	5/22/2025	INV	PD	supplies for eb meeting
166350	21053	SYNCB/AMAZON	2506918	197H-FKFN-JW7J	5/22/2025	151268	05232025	51,785	5/23/2025	311.69	5/22/2025	INV	PD	supplies for eb meeting

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
166352	21053	SYNCB/AMAZON	2505295	1K1C-VRMC-G1GV	5/22/2025	151271	05232025	51,785	5/23/2025	(32.88)	5/22/2025	CRM	PD	dresses for multicultural fair performances
166353	21053	SYNCB/AMAZON	2505295	1C3H-H6F1-L1XN	5/22/2025	151272	05232025	51,785	5/23/2025	1,366.57	5/22/2025	INV	PD	dresses for multicultural fair performances
166366	21053	SYNCB/AMAZON	15107193	1MTG-9WCM-3HQ4	5/22/2025		SACHECK	8,437	5/23/2025	158.05	5/22/2025	INV	PD	
166367	21053	SYNCB/AMAZON		1WWF-73FD-1YLM	5/22/2025		SACHECK	8,437	5/23/2025	(39.98)	5/22/2025	INV	PD	
166369	21053	SYNCB/AMAZON		1L37-JPPN-3TD7	5/22/2025	151282	05232025	51,785	5/23/2025	134.95	5/22/2025	INV	PD	
166370	21053	SYNCB/AMAZON		1GWC-JD9H-9FYV	5/22/2025	151283	05232025	51,785	5/23/2025	5.84	5/22/2025	INV	PD	
166371	21053	SYNCB/AMAZON		1KG4-XC9Q-K4M4	5/22/2025	151284	05232025	51,785	5/23/2025	19.63	5/22/2025	INV	PD	
166372	21053	SYNCB/AMAZON		19D7-1DQK-XMQW	5/22/2025	151285	05232025	51,785	5/23/2025	16.22	5/22/2025	INV	PD	
166373	21053	SYNCB/AMAZON	2501698	1YR7-C3PH-DGTH	5/22/2025	151286	05232025	51,785	5/23/2025	41.78	5/22/2025	INV	PD	Mobile Standing Desk
166374	21053	SYNCB/AMAZON	2503610	1YJ9-HP17-CCXN	5/22/2025	151287	05232025	51,785	5/23/2025	25.98	5/22/2025	INV	PD	LED light bulbs, magnetic light cover, febreze ref
166375	21053	SYNCB/AMAZON	2503740	1NQ4-FGMW-DK4J	5/22/2025	151288	05232025	51,785	5/23/2025	30.39	5/22/2025	INV	PD	ink cartridges for bilingual speciliasts printer
166376	21053	SYNCB/AMAZON	2503789	19V9-JD1W-VNXM	5/22/2025	151289	05232025	51,785	5/23/2025	78.88	5/22/2025	INV	PD	Office Supplies
166377	21053	SYNCB/AMAZON	15101013	1YP7-LDMT-6KM6	5/22/2025		SACHECK	8,437	5/23/2025	17.99	5/22/2025	INV	PD	
166378	21053	SYNCB/AMAZON	15107083	14VR-WDTR-RGPQ	5/22/2025		SACHECK	8,437	5/23/2025	31.99	5/22/2025	INV	PD	
166379	21053	SYNCB/AMAZON	2503789	1VDC-31KC-3VLX	5/22/2025	151290	05232025	51,785	5/23/2025	16.99	5/22/2025	INV	PD	Office Supplies
166380	21053	SYNCB/AMAZON	2504058	1VJF-X946-KVMJ	5/22/2025	151291	05232025	51,785	5/23/2025	19.99	5/22/2025	INV	PD	Science Lab Supplies
166381	21053	SYNCB/AMAZON	15107083	1VVV-MMHK-RHQ4	5/22/2025		SACHECK	8,437	5/23/2025	129.97	5/22/2025	INV	PD	
166382	21053	SYNCB/AMAZON	15107088	16R6-WYRD-3YTY	5/22/2025		SACHECK	8,437	5/23/2025	23.97	5/22/2025	INV	PD	
166383	21053	SYNCB/AMAZON	15107088	1Y33-63Y9-DDXQ	5/22/2025		SACHECK	8,437	5/23/2025	59.80	5/22/2025	INV	PD	
166384	21053	SYNCB/AMAZON	15107088	1VWD-1FFM-GQGD	5/22/2025		SACHECK	8,437	5/23/2025	35.97	5/22/2025	INV	PD	
166385	21053	SYNCB/AMAZON	2504711	1QXJ-GDH6-9QMN	5/22/2025	151292	05232025	51,785	5/23/2025	58.80	5/22/2025	INV	PD	Student ID Supplies
166386	21053	SYNCB/AMAZON	2503347	1JDD-36FQ-JNXP	5/22/2025	151293	05232025	51,785	5/23/2025	2,923.06	5/22/2025	INV	PD	UPS Equipment, mixer, and shipping
166387	21053	SYNCB/AMAZON	2506004	199P-FJP6-7C94	5/22/2025	151294	05232025	51,785	5/23/2025	100.85	5/22/2025	INV	PD	Items for Multicultural Fair-STEAM Program
166388	21053	SYNCB/AMAZON	2506104	1CLW-WP6N-YMW4	5/22/2025	151295	05232025	51,785	5/23/2025	51.95	5/22/2025	INV	PD	Five picture Books
166389	21053	SYNCB/AMAZON	2506050	1PHY-HV3F-JDHH	5/22/2025	151296	05232025	51,785	5/23/2025	386.56	5/22/2025	INV	PD	Safety Monitors Supplies
166390	21053	SYNCB/AMAZON		1HCG-WK3Q-M1FR	5/22/2025	151297	05232025	51,785	5/23/2025	118.62	5/22/2025	INV	PD	OPEN PO for various tech devices/supplies
166391	21053	SYNCB/AMAZON	2506676	1TVW-PV6M-CQQX	5/22/2025	151298	05232025	51,785	5/23/2025	58.82	5/22/2025	INV	PD	RIGOR BY DESIGN, NOT CHANCE & APPLYING DEPTH OF KN
166392	21053	SYNCB/AMAZON	2506677	1HR3-DGJT-CY3T	5/22/2025	151299	05232025	51,785	5/23/2025	11.27	5/22/2025	INV	PD	CLASSROOM SUPPLIES - STRAWS, PAINT, YARN, PAPER QU
166393	21053	SYNCB/AMAZON	2506674	1RRH-XP39-LDPP	5/22/2025	151300	05232025	51,785	5/23/2025	637.64	5/22/2025	INV	PD	Counseling Supplies
166394	21053	SYNCB/AMAZON	2506968	1PTK-FG6P-44QL	5/22/2025	151301	05232025	51,785	5/23/2025	506.20	5/22/2025	INV	PD	SLC math supplies
166395	21053	SYNCB/AMAZON	2501772	1LDK-V74K-LYJV	5/22/2025	151302	05232025	51,785	5/23/2025	(12.99)	5/22/2025	CRM	PD	Red Ribbon Week necklace wristband stickers
166396	21053	SYNCB/AMAZON	2501772	1N9Q-Y7XT-NQJL	5/22/2025	151303	05232025	51,785	5/23/2025	(12.99)	5/22/2025	CRM	PD	Red Ribbon Week necklace wristband stickers
166397	21053	SYNCB/AMAZON		1HFP-QTMX-DKJW	5/22/2025	151304	05232025	51,785	5/23/2025	(152.00)	5/22/2025	CRM	PD	
166398	21053	SYNCB/AMAZON		1HNX-C9JR-TN3P	5/22/2025	151305	05232025	51,785	5/23/2025	(7.98)	5/22/2025	CRM	PD	24-25 Office supplies for the athletic department:
166399	21053	SYNCB/AMAZON		13W3-GP9G-WGG1	5/22/2025		SACHECK	8,437	5/23/2025	(14.77)	5/22/2025	INV	PD	
166400	21053	SYNCB/AMAZON		1YN9-73YG-MW3P	5/22/2025		SACHECK	8,437	5/23/2025	(29.99)	5/22/2025	INV	PD	
166401	21053	SYNCB/AMAZON		1GHM-NWCQ-C6DN	5/22/2025		SACHECK	8,437	5/23/2025	(15.98)	5/22/2025	INV	PD	
166402	21053	SYNCB/AMAZON		1QDN-GVP3-6RQN	5/22/2025		SACHECK	8,437	5/23/2025	(58.88)	5/22/2025	INV	PD	
166403	21053	SYNCB/AMAZON	2505978	1196-99KM-F7VP	5/22/2025	151306	05232025	51,785	5/23/2025	(87.31)	5/22/2025	CRM	PD	Office Supplies
166435	21053	SYNCB/AMAZON	2507655	1LXG-HMGH-FVPR	5/22/2025	151338	05232025	51,785	5/23/2025	1,681.63	5/22/2025	INV	PD	DST-HVAC mini split clean kit/pumps/coil cleaner

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
166436	21053	SYNCB/AMAZON	2507699	1MTG-9WCM-9XT4	5/22/2025	151339	05232025	51,785	5/23/2025	95.00	5/22/2025	INV	PD	MNT-printer toner - 4 color pack
166437	21053	SYNCB/AMAZON	2507373	19LP-HFJ7-37HP	5/22/2025	151340	05232025	51,785	5/23/2025	53.61	5/22/2025	INV	PD	MAY FY25/Open
166439	21053	SYNCB/AMAZON		1GP9-N3VR-1KR9	5/22/2025	151342	05232025	51,785	5/23/2025	(143.10)	5/22/2025	CRM	PD	
166444	21053	SYNCB/AMAZON	2507583	1HRW-WKR9-9TKW	5/22/2025	151347	05232025	51,785	5/23/2025	919.33	5/22/2025	INV	PD	various items for spanish reading intervention
166445	21053	SYNCB/AMAZON	2507583	1LX3-KRVT-KL9C	5/22/2025	151348	05232025	51,785	5/23/2025	15.89	5/22/2025	INV	PD	various items for spanish reading intervention
166446	21053	SYNCB/AMAZON		1QJJ-Y3VW-9CJR	5/22/2025	151349	05232025	51,785	5/23/2025	779.00	5/22/2025	INV	PD	Business Prime Membership
166447	21053	SYNCB/AMAZON		1HR9-FTRL-9M7Y	5/22/2025	151350	05232025	51,785	5/23/2025	(1,620.08)	5/22/2025	CRM	PD	Business Prime Membership Fee
166459	21053	SYNCB/AMAZON	2507613	16YY-J7F6-DKFF	5/22/2025	151362	05232025	47,626	5/23/2025	35,700.00	5/22/2025	INV	PD	Document camera refresh for various campuses
166460	21053	SYNCB/AMAZON	2507616	1LXG-HMGH-GFQ4	5/23/2025	151363	05232025	51,785	5/23/2025	92.01	5/23/2025	INV	PD	Expandable Files, Dividers, and Coffee
166463	21053	SYNCB/AMAZON	2507766	14NF-6QWH-M71R	5/23/2025	151366	05232025	51,785	5/23/2025	136.74	5/23/2025	INV	PD	amend po#2506950
166527	21053	SYNCB/AMAZON	2507764	13CW-1K1X-RG7X	5/27/2025	151433	05282025	51,838	5/28/2025	36.12	5/27/2025	INV	PD	Binders
166529	21053	SYNCB/AMAZON	2507696	1TJH-9YJK-F4HK	5/27/2025	151435	05282025	51,838	5/28/2025	29.66	5/27/2025	INV	PD	BLANK BOARD GAME DICE & PARLAIM ROUND COLOR CODING
166541	21053	SYNCB/AMAZON	2507454	1LQD-KRRJ-19WX	5/27/2025	151449	05282025	51,838	5/28/2025	203.99	5/27/2025	INV	PD	Utility Carts and other supplies as needed
166542	21053	SYNCB/AMAZON	2504867	1PXL-T7XN-PPND	5/27/2025	151450	05282025	51,838	5/28/2025	38.46	5/27/2025	INV	PD	Supplies for Floral Classes, wire cutters, shears
166545	21053	SYNCB/AMAZON	15001472	1FT3-4H9G-699R	5/27/2025		SACHECK	8,439	5/28/2025	66.95	5/27/2025	INV	PD	
166558	21053	SYNCB/AMAZON	2507654	1C39-7YWR-P4CP	5/27/2025	151454	05282025	51,838	5/28/2025	6,164.30	5/27/2025	INV	PD	Pants, Shoes, Hats for Culinary
166561	21053	SYNCB/AMAZON	2507775	1D7R-D9YN-RFFQ	5/27/2025	151457	05282025	51,838	5/28/2025	162.18	5/27/2025	INV	PD	Coffee for Admin-May/June
166562	21053	SYNCB/AMAZON	2507616	1PRT-76Q1-1YHD	5/27/2025	151459	05282025	51,838	5/28/2025	15.83	5/27/2025	INV	PD	Expandable Files, Dividers, and Coffee
166579	21053	SYNCB/AMAZON	2506918	1PXL-T7XN-G1G6	5/27/2025	151471	05282025	51,838	5/28/2025	19.99	5/27/2025	INV	PD	supplies for eb meeting
166581	21053	SYNCB/AMAZON	2507684	1LG9-XD1P-DG4L	5/27/2025	151473	05282025	51,838	5/28/2025	485.08	5/27/2025	INV	PD	Supplies for Culinary Classroom
166582	21053	SYNCB/AMAZON	2507684	1YRF-WG4G-6L9C	5/27/2025	151474	05282025	51,838	5/28/2025	1,014.67	5/27/2025	INV	PD	Supplies for Culinary Classroom
166583	21053	SYNCB/AMAZON	2506176	1CWQ-6PP7-DKPF	5/27/2025	151475	05282025	51,838	5/28/2025	404.56	5/27/2025	INV	PD	Sharpies, paint brushes, paint, poster boards etc
166588	21053	SYNCB/AMAZON	2505246	1DTX-1JTL-6LT6	5/27/2025	151480	05282025	51,838	5/28/2025	55.96	5/27/2025	INV	PD	Teen Leadership-Sting Week
166590	21053	SYNCB/AMAZON	2505480	1QTW-PVYT-C9GG	5/27/2025	151482	05282025	51,838	5/28/2025	119.98	5/27/2025	INV	PD	Replenish Supplies-GC
166591	21053	SYNCB/AMAZON	2506532	19D9-PG4H-4RKQ	5/27/2025	151483	05282025	51,838	5/28/2025	113.98	5/27/2025	INV	PD	English Dept.
166592	21053	SYNCB/AMAZON	2506532	1LD4-NC94-P6JF	5/27/2025	151484	05282025	51,838	5/28/2025	99.99	5/27/2025	INV	PD	English Dept.
166593	21053	SYNCB/AMAZON	2506050	1GC9-37TH-64M4	5/27/2025	151485	05282025	51,838	5/28/2025	314.49	5/27/2025	INV	PD	Safety Monitors Supplies
166594	21053	SYNCB/AMAZON	2506050	1R4L-XW9J-MKXF	5/27/2025	151486	05282025	51,838	5/28/2025	50.65	5/27/2025	INV	PD	Safety Monitors Supplies
166595	21053	SYNCB/AMAZON	2501635	1HKP-J999-736K	5/27/2025	151487	05282025	51,838	5/28/2025	33.94	5/27/2025	INV	PD	Supplies for Security Officers-ammo, weapons, gene
166596	21053	SYNCB/AMAZON	2506931	1XTK-LTQL-J76Q	5/27/2025	151488	05282025	51,838	5/28/2025	419.72	5/27/2025	INV	PD	Indoor/Outdoor Monitors-Addendum 2506050
166597	21053	SYNCB/AMAZON	2506007	1RC6-D9X4-X3FD	5/27/2025	151489	05282025	51,838	5/28/2025	232.00	5/27/2025	INV	PD	Classroom Supplies
166598	21053	SYNCB/AMAZON	2506007	19J3-YN7X-49GW	5/27/2025	151490	05282025	51,838	5/28/2025	153.78	5/27/2025	INV	PD	Classroom Supplies
166599	21053	SYNCB/AMAZON	2506007	1TGG-P93W-49DM	5/27/2025	151491	05282025	51,838	5/28/2025	119.98	5/27/2025	INV	PD	Classroom Supplies
166604	21053	SYNCB/AMAZON	2505670	191F-QLG3-NXKH	5/27/2025	151496	05282025	51,838	5/28/2025	162.21	5/27/2025	INV	PD	Math Dept. Supplies
166605	21053	SYNCB/AMAZON	2501978	1RMH-HCGY-R9CM	5/27/2025	151497	05282025	51,838	5/28/2025	19.59	5/27/2025	INV	PD	Office Supplies
166606	21053	SYNCB/AMAZON	2505850	16QK-TMKK-1JXV	5/27/2025	151498	05282025	51,838	5/28/2025	30.19	5/27/2025	INV	PD	Library Supplies
166608	21053	SYNCB/AMAZON	2506533	13CW-1K1X-L6PL	5/27/2025	151500	05282025	51,838	5/28/2025	438.58	5/27/2025	INV	PD	S.Studies Dept.
166609	21053	SYNCB/AMAZON	2506678	16RG-XMNY-G3LF	5/27/2025	151501	05282025	51,838	5/28/2025	555.84	5/27/2025	INV	PD	Supplies for Classrooms
166610	21053	SYNCB/AMAZON	2506679	17VP-QMKX-XR7K	5/27/2025	151502	05282025	51,838	5/28/2025	1,018.61	5/27/2025	INV	PD	Instructional Materials
166612	21053	SYNCB/AMAZON	2507584	1JFC-WG19-1VVQ	5/27/2025	151504	05282025	51,838	5/28/2025	233.56	5/27/2025	INV	PD	Instructional Materials
166613	21053	SYNCB/AMAZON	2506539	166C-D1GQ-39MV	5/27/2025	151505	05282025	51,838	5/28/2025	191.86	5/27/2025	INV	PD	Awards/Trophies/Promotional
166614	21053	SYNCB/AMAZON	2506678	1CLP-CH6F-WRJ1	5/27/2025	151506	05282025	51,838	5/28/2025	189.92	5/27/2025	INV	PD	Supplies for Classrooms

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166623	21053	SYNCB/AMAZON	2507765	1NGK-YWYH-69GQ	5/27/2025	151508	05282025	51,838	5/28/2025	545.83	5/27/2025	INV	PD	CISD Athletic office supplies - file folders, mark
166625	21053	SYNCB/AMAZON	2505246	1NFM-VQPM-63CY	5/27/2025	151510	05282025	51,838	5/28/2025	31.98	5/27/2025	INV	PD	Teen Leadership-Sting Week
166688	21053	SYNCB/AMAZON	2507676	1RMH-HCGY-HWPR	5/29/2025	151579	05302025	51,874	5/30/2025	74.68	5/29/2025	INV	PD	SMS-oval hand hole covers
166704	21053	SYNCB/AMAZON	2507765	19VR-KKFC-9CJD	5/29/2025	151595	05302025	51,874	5/30/2025	15.29	5/29/2025	INV	PD	CISD Athletic office supplies - file folders, mark
166722	21053	SYNCB/AMAZON	2507277	1MV9-1R14-7KKT	5/29/2025	151612	05302025	51,874	5/30/2025	31.92	5/29/2025	INV	PD	OPEN PO for various tech devices/supplies
166724	21053	SYNCB/AMAZON	2505670	1K6R-KH9D-PM73/BAL	5/29/2025	151614	05302025	51,874	5/30/2025	0.90	5/29/2025	INV	PD	Math Dept. Supplies
166725	21053	SYNCB/AMAZON	2505670	1KRQ-RMWH-7NQK/BAL	5/29/2025	151615	05302025	51,874	5/30/2025	0.74	5/29/2025	INV	PD	Math Dept. Supplies
164890	108629	AMERICAN BOTTLING CO.	2506118	3735120617	5/1/2025	150012	05012025	32,486	5/1/2025	497.50	5/1/2025	INV	PD	Food Service-Beverages
164891	108629	AMERICAN BOTTLING CO.	2506118	3735120618	5/1/2025	150013	05012025	32,486	5/1/2025	87.43	5/1/2025	INV	PD	Food Service-Beverages
164892	108629	AMERICAN BOTTLING CO.	2506118	3735120679	5/1/2025	150014	05012025	32,486	5/1/2025	60.80	5/1/2025	INV	PD	Food Service-Beverages
164893	108629	AMERICAN BOTTLING CO.	2506118	3735120680	5/1/2025	150015	05012025	32,486	5/1/2025	796.00	5/1/2025	INV	PD	Food Service-Beverages
165347	108629	AMERICAN BOTTLING CO.	2507531	3735120751	5/8/2025	150410	05092025	32,499	5/9/2025	1,022.50	5/8/2025	INV	PD	Food Service-Beverages
165348	108629	AMERICAN BOTTLING CO.	2507531	3735120752	5/8/2025	150411	05092025	32,499	5/9/2025	(375.00)	5/8/2025	CRM	PD	Food Service-Beverages
165349	108629	AMERICAN BOTTLING CO.	2507531	3735120748	5/8/2025	150412	05092025	32,499	5/9/2025	102.40	5/8/2025	INV	PD	Food Service-Beverages
165752	108629	AMERICAN BOTTLING CO.	2507531	3735120806	5/13/2025	150792	05142025	32,506	5/14/2025	1,044.75	5/13/2025	INV	PD	Food Service-Beverages
164994	17579	AMERICAN EXPRESS	2505767	679/04-01-25-1	5/6/2025	150097	05072025	51,464	5/7/2025	203.11	5/6/2025	INV	PD	Groceries for culinary labs
164995	17579	AMERICAN EXPRESS	2505767	679/04-01-25-2	5/6/2025	150098	05072025	51,464	5/7/2025	82.67	5/6/2025	INV	PD	Groceries for culinary labs
164996	17579	AMERICAN EXPRESS	2505767	679/04-01-25-3	5/6/2025	150099	05072025	51,464	5/7/2025	98.73	5/6/2025	INV	PD	Groceries for culinary labs
164997	17579	AMERICAN EXPRESS	2501093	USI25-01632114	5/6/2025	150100	05072025	51,464	5/7/2025	250.00	5/6/2025	INV	PD	Indeed Fees
164998	17579	AMERICAN EXPRESS	2506143	799676157	5/6/2025	150101	05072025	51,464	5/7/2025	112.15	5/6/2025	INV	PD	Lodging
164999	17579	AMERICAN EXPRESS	2505926	282986759	5/6/2025	150103	05072025	51,464	5/7/2025	1,539.00	5/6/2025	INV	PD	Tollway Fee's for March
165000	17579	AMERICAN EXPRESS	2506208	11177	5/6/2025	150104	05072025	51,464	5/7/2025	7,849.80	5/6/2025	INV	PD	State SkillsUSA Lodging
165001	17579	AMERICAN EXPRESS		18752605CR	5/6/2025	150106	05072025	51,464	5/7/2025	(57.60)	5/6/2025	CRM	PD	Tax Exempt refund
165002	17579	AMERICAN EXPRESS	2506121	1179479968	5/6/2025	150107	05072025	51,464	5/7/2025	184.00	5/6/2025	INV	PD	STATE LICENSE RENEWAL 2 YEAR
165003	17579	AMERICAN EXPRESS	2505767	679/04-07-25	5/6/2025	150108	05072025	51,464	5/7/2025	92.43	5/6/2025	INV	PD	Groceries for culinary labs
165004	17579	AMERICAN EXPRESS	2505767	679/04-08-25-1	5/6/2025	150109	05072025	51,464	5/7/2025	159.05	5/6/2025	INV	PD	Groceries for culinary labs
165005	17579	AMERICAN EXPRESS	2505767	679/04-08-25-2	5/6/2025	150110	05072025	51,464	5/7/2025	36.29	5/6/2025	INV	PD	Groceries for culinary labs
165006	17579	AMERICAN EXPRESS	2500437	G086829573	5/6/2025	150111	05072025	51,464	5/7/2025	97.06	5/6/2025	INV	PD	OPEN PO for Azure Arc Cloud Services
165007	17579	AMERICAN EXPRESS	2500437	G077265474	5/6/2025	150112	05072025	51,464	5/7/2025	96.42	5/6/2025	INV	PD	OPEN PO for Azure Arc Cloud Services
165008	17579	AMERICAN EXPRESS	2506791	0014458154754	5/6/2025	150113	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165009	17579	AMERICAN EXPRESS	2506791	0014458154756	5/6/2025	150114	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165010	17579	AMERICAN EXPRESS	2506791	0014458154757	5/6/2025	150115	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165011	17579	AMERICAN EXPRESS	2506791	0014458154753	5/6/2025	150116	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165012	17579	AMERICAN EXPRESS	2506791	0014458154759	5/6/2025	150117	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165013	17579	AMERICAN EXPRESS	2506791	0014458154755	5/6/2025	150118	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165015	17579	AMERICAN EXPRESS	2506791	0014458154758	5/6/2025	150120	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165016	17579	AMERICAN EXPRESS	2506791	0014458154760	5/6/2025	150121	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165017	17579	AMERICAN EXPRESS	2506791	0014458154761	5/6/2025	150122	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165018	17579	AMERICAN EXPRESS	2506791	0014458154772	5/6/2025	150123	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165019	17579	AMERICAN EXPRESS	2506791	0014458154771	5/6/2025	150124	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165020	17579	AMERICAN EXPRESS	2506791	0014458154774	5/6/2025	150125	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165021	17579	AMERICAN EXPRESS	2506791	0014458154776	5/6/2025	150126	05072025	51,465	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165022	17579	AMERICAN EXPRESS	2506791	0014458154773	5/6/2025	150127	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165023	17579	AMERICAN EXPRESS	2506791	0014458154775	5/6/2025	150128	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165024	17579	AMERICAN EXPRESS	2506789	1181481572/BAKER	5/6/2025	150129	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165025	17579	AMERICAN EXPRESS	2506789	1181442562/RAMOS	5/6/2025	150130	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students

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165026	17579	AMERICAN EXPRESS	2506789	1181404852/LUCERO	5/6/2025	150131	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165027	17579	AMERICAN EXPRESS	2506789	1181460964/THRELKELD	5/6/2025	150132	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165028	17579	AMERICAN EXPRESS	2506789	1181386918/CISNEROS	5/6/2025	150134	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165029	17579	AMERICAN EXPRESS	2506789	118139880/PETERSON	5/6/2025	150135	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165030	17579	AMERICAN EXPRESS	2506789	1181452980/ARIAS	5/6/2025	150136	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165031	17579	AMERICAN EXPRESS	2506789	1181923366/ADRIANO	5/6/2025	150137	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165032	17579	AMERICAN EXPRESS	2506789	1181938972/LARA	5/6/2025	150138	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165033	17579	AMERICAN EXPRESS	2506789	1181795268/JUAREZ	5/6/2025	150139	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165034	17579	AMERICAN EXPRESS	2506789	1181962872/CHUMLEY	5/6/2025	150140	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165035	17579	AMERICAN EXPRESS	2506789	1181879514/CHAVEZ	5/6/2025	150141	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165036	17579	AMERICAN EXPRESS	2506789	1181844924/MENDOZA	5/6/2025	150142	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165037	17579	AMERICAN EXPRESS	2506789	1182330340/CARRIZALE	5/6/2025	150143	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165038	17579	AMERICAN EXPRESS	2506789	1181529248/TORRES	5/6/2025	150144	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165039	17579	AMERICAN EXPRESS	2506789	1182311610/MASCORRO	5/6/2025	150145	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165040	17579	AMERICAN EXPRESS	2506789	1182198576/EDWARDS	5/6/2025	150146	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165041	17579	AMERICAN EXPRESS	2506789	1182355606/BOURG	5/6/2025	150147	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165042	17579	AMERICAN EXPRESS	2506789	1182297856/MILLER	5/6/2025	150148	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165043	17579	AMERICAN EXPRESS	2506789	1182156330/ESPINO	5/6/2025	150149	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165044	17579	AMERICAN EXPRESS	2506789	1182381694/ABILA	5/6/2025	150150	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165045	17579	AMERICAN EXPRESS	2506789	1182370466/CUELLAR	5/6/2025	150151	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165046	17579	AMERICAN EXPRESS	2506789	1183233362/FUMAKIYA	5/6/2025	150152	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165047	17579	AMERICAN EXPRESS	2506789	1183318858/RIVES	5/6/2025	150153	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	LIcense Applications for Dental Students
165048	17579	AMERICAN EXPRESS	2505767	679/04-11-25	5/6/2025	150154	05072025	51,464	5/7/2025	58.40	5/6/2025	INV	PD	Groceries for culinary labs
165049	17579	AMERICAN EXPRESS	2505767	679/04-11-25-2	5/6/2025	150155	05072025	51,464	5/7/2025	93.55	5/6/2025	INV	PD	Groceries for culinary labs
165050	17579	AMERICAN EXPRESS	2505325	041008119625	5/6/2025	150156	05072025	51,464	5/7/2025	19.96	5/6/2025	INV	PD	Paint, drop cloth, sheathing
165051	17579	AMERICAN EXPRESS	2505325	041006520223	5/6/2025	150157	05072025	51,464	5/7/2025	127.14	5/6/2025	INV	PD	Paint, drop cloth, sheathing
165052	17579	AMERICAN EXPRESS	2505325	041108119504	5/6/2025	150158	05072025	51,464	5/7/2025	27.08	5/6/2025	INV	PD	Paint, drop cloth, sheathing
165053	17579	AMERICAN EXPRESS	2505325	041208119245	5/6/2025	150159	05072025	51,464	5/7/2025	31.31	5/6/2025	INV	PD	Paint, drop cloth, sheathing
165054	17579	AMERICAN EXPRESS	2505767	679/04-12-25	5/6/2025	150160	05072025	51,464	5/7/2025	639.50	5/6/2025	INV	PD	Groceries for culinary labs
165055	17579	AMERICAN EXPRESS	2506120	1182292654	5/6/2025	150161	05072025	51,464	5/7/2025	248.00	5/6/2025	INV	PD	STATE LICENSE RENEWAL 2 YEAR
165056	17579	AMERICAN EXPRESS	2506852	WKNHG2Q20HXQ	5/6/2025	150162	05072025	51,464	5/7/2025	111.39	5/6/2025	INV	PD	Ironing Board

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165057	17579	AMERICAN EXPRESS	2505767	679/04-15-25	5/6/2025	150163	05072025	51,464	5/7/2025	80.09	5/6/2025	INV	PD	Groceries for culinary labs
165058	17579	AMERICAN EXPRESS	2505767	679/04-16-25	5/6/2025	150164	05072025	51,464	5/7/2025	233.05	5/6/2025	INV	PD	Groceries for culinary labs
165059	17579	AMERICAN EXPRESS		1183602318	5/6/2025	150166	05072025	51,464	5/7/2025	248.00	5/6/2025	INV	PD	
165060	17579	AMERICAN EXPRESS	2506819	17060004	5/6/2025	150167	05072025	51,464	5/7/2025	1,185.32	5/6/2025	INV	PD	TXFRS to/from MCO to Rosen Shingle
165061	17579	AMERICAN EXPRESS	2505767	679/04-18-25	5/6/2025	150168	05072025	51,464	5/7/2025	78.34	5/6/2025	INV	PD	Groceries for culinary labs
165062	17579	AMERICAN EXPRESS	2505767	679/04-24-25	5/6/2025	150169	05072025	51,464	5/7/2025	525.31	5/6/2025	INV	PD	Groceries for culinary labs
165063	17579	AMERICAN EXPRESS	2505767	679/04-24-25-2	5/6/2025	150170	05072025	51,464	5/7/2025	114.56	5/6/2025	INV	PD	Groceries for culinary labs
165064	17579	AMERICAN EXPRESS	2507103	WN14895734	5/6/2025	150171	05072025	51,464	5/7/2025	3,481.68	5/6/2025	INV	PD	CEF Grant - Saws, Press, tools,..
165065	17579	AMERICAN EXPRESS	2506790	51860	5/6/2025	150172	05072025	51,464	5/7/2025	940.48	5/6/2025	INV	PD	TAFE National Lodging
165066	17579	AMERICAN EXPRESS	2506790	51863	5/6/2025	150173	05072025	51,464	5/7/2025	940.48	5/6/2025	INV	PD	TAFE National Lodging
165067	17579	AMERICAN EXPRESS	2506790	51864	5/6/2025	150174	05072025	51,464	5/7/2025	940.48	5/6/2025	INV	PD	TAFE National Lodging
165068	17579	AMERICAN EXPRESS	2506790	51865	5/6/2025	150175	05072025	51,464	5/7/2025	940.48	5/6/2025	INV	PD	TAFE National Lodging
165069	17579	AMERICAN EXPRESS	2506790	51861	5/6/2025	150176	05072025	51,464	5/7/2025	940.48	5/6/2025	INV	PD	TAFE National Lodging
165070	17579	AMERICAN EXPRESS		APR 2025	5/6/2025	150178	05072025	51,464	5/7/2025	39.00	5/6/2025	INV	PD	Late Fee
165071	17579	AMERICAN EXPRESS	15001467	999999950940	5/6/2025		SACHECK	8,288	5/7/2025	70.00	5/6/2025	INV	PD	
165072	17579	AMERICAN EXPRESS	15001467	9999999509400013	5/6/2025		SACHECK	8,288	5/7/2025	130.00	5/6/2025	INV	PD	
165073	17579	AMERICAN EXPRESS	15107163	710944751112	5/6/2025		SACHECK	8,288	5/7/2025	385.00	5/6/2025	INV	PD	
165074	17579	AMERICAN EXPRESS	15107167	710944751152	5/6/2025		SACHECK	8,288	5/7/2025	238.68	5/6/2025	INV	PD	
165075	17579	AMERICAN EXPRESS	15001553	710944751152/2	5/6/2025		SACHECK	8,288	5/7/2025	1,433.99	5/6/2025	INV	PD	
165076	17579	AMERICAN EXPRESS	2500380	211051751150	5/6/2025	150179	05072025	51,464	5/7/2025	685.00	5/6/2025	INV	PD	Travel-Non-Employees Meals/Hotel/Registration Fees
165077	17579	AMERICAN EXPRESS	15001479	8518089509398014	5/6/2025		SACHECK	8,288	5/7/2025	30.00	5/6/2025	INV	PD	
165078	17579	AMERICAN EXPRESS	15001479	8518089509398014-2	5/6/2025		SACHECK	8,288	5/7/2025	65.00	5/6/2025	INV	PD	
165079	17579	AMERICAN EXPRESS	15001465	CH_3R9V93I5D	5/6/2025		SACHECK	8,288	5/7/2025	440.00	5/6/2025	INV	PD	
165080	17579	AMERICAN EXPRESS	2506800	7672	5/6/2025	150180	05072025	7,661	5/7/2025	3,120.00	5/6/2025	INV	PD	CNS Testing Vouchers
165081	17579	AMERICAN EXPRESS	2506978	Q8V8RA1D	5/6/2025	150181	05072025	32,492	5/7/2025	121.00	5/6/2025	INV	PD	Food Service-Food Managers Exam and Course
165082	17579	AMERICAN EXPRESS	2506978	7301100511890001	5/6/2025	150182	05072025	32,492	5/7/2025	23.85	5/6/2025	INV	PD	Food Service-Food Managers Exam and Course
165083	17579	AMERICAN EXPRESS	15107175	03600001	5/6/2025		SACHECK	8,321	5/7/2025	505.39	5/6/2025	INV	PD	
165084	17579	AMERICAN EXPRESS	15101040	14938319	5/6/2025		SACHECK	8,321	5/7/2025	594.00	5/6/2025	INV	PD	
165085	17579	AMERICAN EXPRESS	15001492	8518089509498014	5/6/2025		SACHECK	8,321	5/7/2025	300.00	5/6/2025	INV	PD	
165086	17579	AMERICAN EXPRESS	15001488	310995350972	5/6/2025		SACHECK	8,321	5/7/2025	758.10	5/6/2025	INV	PD	
165087	17579	AMERICAN EXPRESS	15001512	CH_3RC4CGD0	5/6/2025		SACHECK	8,321	5/7/2025	923.75	5/6/2025	INV	PD	
165088	17579	AMERICAN EXPRESS	15002007	CH_3RC65LB7A	5/6/2025		SACHECK	8,321	5/7/2025	358.20	5/6/2025	INV	PD	
165089	17579	AMERICAN EXPRESS	15001504	8518089510198014	5/6/2025		SACHECK	8,321	5/7/2025	300.00	5/6/2025	INV	PD	
165090	17579	AMERICAN EXPRESS	15107175	03000001	5/6/2025		SACHECK	8,321	5/7/2025	1,069.63	5/6/2025	INV	PD	
165091	17579	AMERICAN EXPRESS		14947402	5/6/2025		SACHECK	8,321	5/7/2025	666.00	5/6/2025	INV	PD	
165092	17579	AMERICAN EXPRESS	15001478	99999995094500006-1	5/6/2025		SACHECK	8,288	5/7/2025	750.00	5/6/2025	INV	PD	
165093	17579	AMERICAN EXPRESS	15001570	99999995094500006-2	5/6/2025		SACHECK	8,288	5/7/2025	22.10	5/6/2025	INV	PD	
165302	17579	AMERICAN EXPRESS		3R2FE8HGH	5/7/2025		SACHECK	8,335	5/7/2025	1,350.28	5/7/2025	INV	PD	Aloft hotel charge
166412	96119	THE AMERICAN FUNDS GROUP		166412	5/23/2025	151315	May	47,523	5/23/2025	320.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
166413	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		166413	5/23/2025	151316	May	47,524	5/23/2025	120.04	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
166411	96116	AMERIPRISE FINANCIAL SERVICES, INC.		166411	5/23/2025	151314	May	47,525	5/23/2025	3,583.33	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
165193	22076	PATRICIA ANGLADA	2505878	ANGLADA/MAR 25	5/7/2025	150267	05072025	51,466	5/7/2025	15.47	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
165201	22076	PATRICIA ANGLADA	2506600	ANGLADA/APR 25	5/7/2025	150275	05072025	51,466	5/7/2025	22.61	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
165892	22076	PATRICIA ANGLADA	15750044	NOV 2024 - APR 2025	5/14/2025		SACHECK	8,294	5/14/2025	1,200.00	5/14/2025	INV	PD	Christmas Club Early PayOut (NOV 2024 - APR 2025)

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
166209	112597	DANIEL ANGLIN-TRINKS		ANGLIN/TIPS 25	5/19/2025		SACHECK	8,395	5/21/2025	68.00	5/19/2025	INV	PD	
166240	103474	APPLE, INC.	2507124	MB71459392	5/20/2025	151180	05202025	51,744	5/21/2025	2,961.00	5/20/2025	INV	PD	CEF Grant - iPads
166546	112950	LINDA APPLEGATE	15108091	APPLEGATE/REFUND	5/27/2025		SACHECK	8,440	5/28/2025	19.00	5/27/2025	INV	PD	Refund for Pirate's Cove
166743	108484	TARJO ARELONG	2507869	2507869A	5/29/2025	151633	05302025	51,875	5/30/2025	45.00	5/29/2025	INV	PD	Marshallese translations for summer pd
165684	98675	AT & T	2507171	81716210140912/MAY25	5/12/2025	150724	05122025	51,636	5/14/2025	860.92	5/12/2025	INV	PD	Monthly Bill - May 25
164929	12371	AT&T MOBILITY	2506453	287329559788042325	5/1/2025	150052	05052025	51,430	5/5/2025	570.00	5/5/2025	INV	PD	AirCard Bill-April 25
164976	12371	AT&T MOBILITY	2506453	825061830042825	5/1/2025	150079	05052025	51,431	5/5/2025	141.38	5/5/2025	INV	PD	AirCard Bill-April 25
165393	12371	AT&T MOBILITY	2506323	287286657594x050225	5/8/2025	150459	05092025	51,541	5/9/2025	39.37	5/8/2025	INV	PD	Hot Spot - April
165579	12371	AT&T MOBILITY	2505514	287277977313x050225	5/12/2025	150618	05122025	51,586	5/12/2025	286.88	5/12/2025	INV	PD	Wireless Trans AirCards-March 25
166706	12371	AT&T MOBILITY	2500921	287337061985x052325	5/29/2025	151596	05302025	51,876	5/30/2025	172.50	5/29/2025	INV	PD	10 Hotspots for students @ CHS 2024-2025
165245	7573	ATMOS ENERGY	2506244	3021515609/APR 25	5/7/2025	150310	05072025	51,467	5/7/2025	293.08	5/7/2025	INV	PD	Utilities-Natural Gas April 25
165246	7573	ATMOS ENERGY	2506244	3037005667/APR 25	5/7/2025	150311	05072025	51,467	5/7/2025	460.80	5/7/2025	INV	PD	Utilities-Natural Gas April 25
165575	7573	ATMOS ENERGY	2506244	3021515798/APR 25	5/12/2025	150614	05122025	51,587	5/12/2025	92.88	5/12/2025	INV	PD	Utilities-Natural Gas April 25
165576	7573	ATMOS ENERGY	2506244	3021516733/APR 25	5/12/2025	150615	05122025	51,587	5/12/2025	104.42	5/12/2025	INV	PD	Utilities-Natural Gas April 25
165577	7573	ATMOS ENERGY	2506244	3028750315/APR 25	5/12/2025	150616	05122025	51,587	5/12/2025	363.31	5/12/2025	INV	PD	Utilities-Natural Gas April 25
165995	7573	ATMOS ENERGY	2506244	3021514619/APR 25	5/15/2025	151027	05162025	51,676	5/16/2025	416.76	5/15/2025	INV	PD	Utilities-Natural Gas April 25
165996	7573	ATMOS ENERGY	2506244	3021541009/APR 25	5/15/2025	151028	05162025	51,676	5/16/2025	173.60	5/15/2025	INV	PD	Utilities-Natural Gas April 25
165997	7573	ATMOS ENERGY	2506244	3062135078/MAY 25	5/15/2025	151029	05162025	51,676	5/16/2025	94.87	5/15/2025	INV	PD	Utilities-Natural Gas April 25
165998	7573	ATMOS ENERGY	2506244	3028749729/MAY 25	5/15/2025	151030	05162025	51,676	5/16/2025	297.14	5/15/2025	INV	PD	Utilities-Natural Gas April 25
165999	7573	ATMOS ENERGY	2506244	3028750011/MAY 25	5/15/2025	151031	05162025	51,676	5/16/2025	289.93	5/15/2025	INV	PD	Utilities-Natural Gas April 25
166243	7573	ATMOS ENERGY	2506244	4029563186/MAY 25CR	5/20/2025	151183	05202025	51,745	5/21/2025	(99.83)	5/20/2025	CRM	PD	Utilities-Natural Gas April 25
166244	7573	ATMOS ENERGY	2506244	3021541643/MAY 25	5/20/2025	151184	05202025	51,745	5/21/2025	2,376.92	5/20/2025	INV	PD	Utilities-Natural Gas April 25
166245	7573	ATMOS ENERGY	2506244	4026602219/MAY 25	5/20/2025	151185	05202025	51,745	5/21/2025	133.11	5/20/2025	INV	PD	Utilities-Natural Gas April 25
166246	7573	ATMOS ENERGY	2506244	3028749345/MAY 25	5/20/2025	151186	05202025	51,745	5/21/2025	317.20	5/20/2025	INV	PD	Utilities-Natural Gas April 25
166311	7573	ATMOS ENERGY	2506244	3021516500/MAY 25	5/20/2025	151230	05202025	51,745	5/21/2025	246.96	5/20/2025	INV	PD	Utilities-Natural Gas April 25
166312	7573	ATMOS ENERGY	2506244	3028749032/MAY 25	5/20/2025	151231	05202025	51,745	5/21/2025	106.50	5/20/2025	INV	PD	Utilities-Natural Gas April 25
166629	7573	ATMOS ENERGY	2500238	4012734862/MAY 25	5/28/2025	151515	05302025	32,526	5/30/2025	108.60	5/30/2025	INV	PD	Food Service-Gas Service
166414	96124	ATPE		166414	5/23/2025	151317	May	47,526	5/23/2025	980.01	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
164889	103240	AUTO-CHLOR SERVICES	2505268	8888461	5/1/2025	150011	05012025	32,487	5/1/2025	117.60	5/1/2025	INV	PD	Food Service-Cleaning Supplies
166631	103240	AUTO-CHLOR SERVICES	2505268	8905957	5/28/2025	151517	05302025	32,527	5/30/2025	148.05	5/30/2025	INV	PD	Food Service-Cleaning Supplies
166632	103240	AUTO-CHLOR SERVICES	2505268	8907315	5/28/2025	151518	05302025	32,527	5/30/2025	148.05	5/30/2025	INV	PD	Food Service-Cleaning Supplies
166633	103240	AUTO-CHLOR SERVICES	2505268	8905954	5/28/2025	151519	05302025	32,527	5/30/2025	75.60	5/30/2025	INV	PD	Food Service-Cleaning Supplies
166634	103240	AUTO-CHLOR SERVICES	2505268	8905955	5/28/2025	151520	05302025	32,527	5/30/2025	160.10	5/30/2025	INV	PD	Food Service-Cleaning Supplies
166635	103240	AUTO-CHLOR SERVICES	2505268	8905959	5/28/2025	151521	05302025	32,527	5/30/2025	125.95	5/30/2025	INV	PD	Food Service-Cleaning Supplies
166636	103240	AUTO-CHLOR SERVICES	2505268	8907317	5/28/2025	151522	05302025	32,527	5/30/2025	238.35	5/30/2025	INV	PD	Food Service-Cleaning Supplies
166637	103240	AUTO-CHLOR SERVICES	2505268	8905958	5/28/2025	151523	05302025	32,527	5/30/2025	428.85	5/30/2025	INV	PD	Food Service-Cleaning Supplies
166638	103240	AUTO-CHLOR SERVICES	2505268	8905956	5/28/2025	151524	05302025	32,527	5/30/2025	198.40	5/30/2025	INV	PD	Food Service-Cleaning Supplies
165192	98498	PRESLEY AUVENSHINE	2505796	AUVENSHINE/MAR 25	5/7/2025	150266	05072025	51,468	5/7/2025	89.73	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
165195	98498	PRESLEY AUVENSHINE	2506352	AUVENSHINE/APR 25	5/7/2025	150269	05072025	51,468	5/7/2025	98.70	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
165358	101666	AWARDS BY MASTERCRAFT	2506551	19509	5/8/2025	150421	05092025	51,542	5/9/2025	54.00	5/8/2025	INV	PD	Award Plaques for Seniors
165392	101666	AWARDS BY MASTERCRAFT	2507094	19570	5/8/2025	150458	05092025	51,542	5/9/2025	119.00	5/8/2025	INV	PD	Engraving
165473	101666	AWARDS BY MASTERCRAFT	15001428	19278	5/9/2025		SACHECK	8,339	5/9/2025	38.00	5/9/2025	INV	PD	
165474	101666	AWARDS BY MASTERCRAFT	15001548	19538	5/9/2025		SACHECK	8,339	5/9/2025	24.00	5/9/2025	INV	PD	
166036	101666	AWARDS BY MASTERCRAFT	2506846	19537	5/15/2025	151037	05162025	51,677	5/16/2025	32.00	5/15/2025	INV	PD	24-25 CHS Boys soccer awards
166046	101666	AWARDS BY MASTERCRAFT	15001529	19541	5/15/2025		SACHECK	8,304	5/16/2025	1,571.00	5/15/2025	INV	PD	
166119	101666	AWARDS BY MASTERCRAFT	2506551	19612	5/16/2025	151100	05192025	51,714	5/19/2025	54.00	5/19/2025	INV	PD	Award Plaques for Seniors
166120	101666	AWARDS BY MASTERCRAFT	2506551	19475	5/16/2025	151101	05192025	51,714	5/19/2025	48.00	5/19/2025	INV	PD	Award Plaques for Seniors
166121	101666	AWARDS BY MASTERCRAFT	2506551	19534	5/16/2025	151102	05192025	51,714	5/19/2025	33.00	5/19/2025	INV	PD	Award Plaques for Seniors
166415	96127	AXA EQUITABLE		166415	5/23/2025	151318	May	47,527	5/23/2025	44,616.60	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
164988	19104	B & H PHOTO-VIDEO, INC.	2507250	233588876	5/1/2025	150091	05052025	51,432	5/5/2025	69.94	5/5/2025	INV	PD	Case
164991	19104	B & H PHOTO-VIDEO, INC.	2507225	233592580	5/1/2025	150094	05052025	51,432	5/5/2025	3,329.84	5/5/2025	INV	PD	CEF Grant - ISO Switcher, video cable,....
165400	19104	B & H PHOTO-VIDEO, INC.	2506964	233469369	5/8/2025	150466	05092025	7,663	5/9/2025	521.38	5/8/2025	INV	PD	supplies for Video class
165401	19104	B & H PHOTO-VIDEO, INC.	2506964	233709613	5/8/2025	150467	05092025	7,663	5/9/2025	60.48	5/8/2025	INV	PD	supplies for Video class
165402	19104	B & H PHOTO-VIDEO, INC.	2506964	233530597	5/8/2025	150468	05092025	7,663	5/9/2025	2,144.74	5/8/2025	INV	PD	supplies for Video class
165709	112929	WILLIAM BAGGETT	2505890	BAGGETT/05-08-25	5/12/2025	150749	05122025	51,637	5/14/2025	170.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165993	112932	BRADY BAKER	2505890	BAKER/05-02-25	5/15/2025	151025	05162025	51,678	5/16/2025	145.00	5/15/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165994	112932	BRADY BAKER	2505890	BAKER/05-03-25	5/15/2025	151026	05162025	51,678	5/16/2025	145.00	5/15/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165988	97045	BARRERA'S	15000005	15000005A	5/15/2025		SACHECK	8,362	5/16/2025	176.00	5/15/2025	INV	PD	
166492	108712	RONALD BEAM	2507243	BEAM/05-16-25	5/23/2025	151397	05232025	51,786	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166493	108712	RONALD BEAM	2507243	BEAM/05-14-25	5/23/2025	151398	05232025	51,786	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166494	108712	RONALD BEAM	2507173	BEAM/05-17-25	5/23/2025	151399	05232025	51,786	5/23/2025	125.00	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
166500	108712	RONALD BEAM	2507173	BEAM/05-17-25 G2	5/23/2025	151405	05232025	51,786	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
165232	112830	ROSIE BELCH	15107154	10074	5/7/2025		SACHECK	8,322	5/7/2025	350.00	5/7/2025	INV	PD	
165379	20206	BEN E. KEITH FOODS	2506820	13513035	5/8/2025	150444	05092025	51,543	5/9/2025	2,467.95	5/8/2025	INV	PD	Groceries for culinary labs
165472	20206	BEN E. KEITH FOODS	15001438	13509634	5/9/2025		SACHECK	8,340	5/9/2025	540.58	5/9/2025	INV	PD	
166272	20206	BEN E. KEITH FOODS	15001438	13521056-1	5/20/2025		SACHECK	8,396	5/21/2025	254.72	5/20/2025	INV	PD	
166273	20206	BEN E. KEITH FOODS	15001589	13521056-2	5/20/2025		SACHECK	8,396	5/21/2025	367.73	5/20/2025	INV	PD	
166554	20206	BEN E. KEITH FOODS	15001589	13548315	5/27/2025		SACHECK	8,441	5/28/2025	108.29	5/27/2025	INV	PD	
165403	1032	BENNETT PRINTING & OFFICE SUPPLY	2506862	821641-0	5/8/2025	150469	05092025	47,622	5/9/2025	691.00	5/8/2025	INV	PD	Bond backpack flyers
165404	1032	BENNETT PRINTING & OFFICE SUPPLY	2507192	821731-0	5/8/2025	150470	05092025	47,622	5/9/2025	1,092.00	5/8/2025	INV	PD	Printing Services-Mailer for 2025 Bond
165405	1032	BENNETT PRINTING & OFFICE SUPPLY	2506906	821673-0	5/8/2025	150471	05092025	47,622	5/9/2025	1,278.00	5/8/2025	INV	PD	Printed Postcards
166159	1032	BENNETT PRINTING & OFFICE SUPPLY	2506815	821646-0	5/16/2025	151142	05192025	51,715	5/19/2025	786.00	5/19/2025	INV	PD	Hall Passes/Envelopes
166160	1032	BENNETT PRINTING & OFFICE SUPPLY	2506815	821648-0	5/16/2025	151143	05192025	51,715	5/19/2025	342.00	5/19/2025	INV	PD	Hall Passes/Envelopes
166302	1032	BENNETT PRINTING & OFFICE SUPPLY	2506816	821718-0	5/20/2025	151222	05202025	51,746	5/21/2025	105.00	5/20/2025	INV	PD	2-part DAEP students release form
166584	1032	BENNETT PRINTING & OFFICE SUPPLY	15001464	821759-0	5/28/2025		SACHECK	8,316	5/28/2025	312.72	5/28/2025	INV	PD	
166607	1032	BENNETT PRINTING & OFFICE SUPPLY	2505321	821881-0	5/27/2025	151499	05282025	51,839	5/28/2025	660.00	5/27/2025	INV	PD	Grad Programs 2024-2025
165213	110966	NOLAN BERG	2504372	BERG/05-01-25	5/7/2025	150288	05072025	51,469	5/7/2025	130.00	5/7/2025	INV	PD	24/25 CHS Baseball workers/officials
164901	112509	BINSWANGER ENTERPRISES, LLC	2506585	0092179	5/1/2025	150023	05052025	51,433	5/5/2025	929.50	5/5/2025	INV	PD	WMS-glass replacement w/security film
166043	108862	DEAN BLACK	15001566	15001566A	5/15/2025		SACHECK	8,305	5/16/2025	200.00	5/15/2025	INV	PD	
165487	106208	TIMMIE BLACKSHEAR	15001515	15001515/REIMB	5/12/2025		SACHECK	8,355	5/12/2025	328.93	5/12/2025	INV	PD	
166010	112590	BAILEY BLAKE		BLAKE/05-01-25	5/15/2025		SACHECK	8,363	5/16/2025	96.00	5/15/2025	INV	PD	
166189	112590	BAILEY BLAKE		BLAKE/TIPS 25	5/19/2025		SACHECK	8,397	5/21/2025	136.00	5/19/2025	INV	PD	
165422	96977	BLICK ART MATERIALS LLC	2505398	4898379	5/8/2025	150487	05092025	51,544	5/9/2025	277.56	5/8/2025	INV	PD	Consumables
165701	112922	JEFF BOATWELL	2505890	BOUTWELL/05-03-25	5/12/2025	150741	05122025	51,638	5/14/2025	145.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers

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165703	112922	JEFF BOATWELL	2505890	BOUTWELL/05-02-25	5/12/2025	150743	05122025	51,638	5/14/2025	145.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165699	112930	CLAYTON BOONE	2507173	BOONE/05-02-25	5/12/2025	150739	05122025	51,639	5/14/2025	150.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
166766	108399	BOOST PROMOTIONS	2506641	12229	5/29/2025	151648	05302025	51,877	5/30/2025	649.50	5/29/2025	INV	PD	Awards/Trophies/Promotional
164806	18272	GEORGINA BORDEN	2506529	BORDEN/APR 25	4/30/2025	149928	05022025	51,404	5/1/2025	20.00	5/2/2025	INV	PD	Reimbursement
165146	18272	GEORGINA BORDEN	2506528	BORDEN/APRIL 25	5/7/2025	150220	05072025	51,470	5/7/2025	27.65	5/7/2025	INV	PD	Reimbursement
166033	105605	MELISSA BOWERS	2507635	2507635/ADV	5/15/2025	151034	05162025	51,679	5/16/2025	314.00	5/15/2025	INV	PD	hotel and meals at teks confernece in san antonio
165211	109952	JACKSON BRADY	2504372	BRADY/05-01-25	5/7/2025	150285	05072025	51,471	5/7/2025	75.00	5/7/2025	INV	PD	24/25 CHS Baseball workers/officials
165221	109952	JACKSON BRADY	2505890	BRADY/05-02-25	5/7/2025	150297	05072025	51,471	5/7/2025	75.00	5/7/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165225	109952	JACKSON BRADY	2505890	BRADY/05-03-25	5/7/2025	150301	05072025	51,471	5/7/2025	75.00	5/7/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
166309	109952	JACKSON BRADY	2505890	BRADY/05-08-25	5/20/2025	151229	05202025	51,747	5/21/2025	75.00	5/20/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
166479	109952	JACKSON BRADY	2507243	BRADY/05-14-25	5/23/2025	151383	05232025	51,787	5/23/2025	75.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166677	109952	JACKSON BRADY	2505890	BRADY/05-16-25	5/29/2025	151565	05302025	51,878	5/30/2025	75.00	5/29/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165224	108429	TIMOTHY BRADY	2505890	BRADY/05-03-25	5/7/2025	150300	05072025	51,472	5/7/2025	75.00	5/7/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
166480	108429	TIMOTHY BRADY	2507243	BRADY/05-16-25	5/23/2025	151384	05232025	51,788	5/23/2025	75.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166481	108429	TIMOTHY BRADY	2507243	BRADY/05-14-25	5/23/2025	151385	05232025	51,788	5/23/2025	75.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166100	111981	BRIAN HARSTON	2507248	2507248/REIMB	5/15/2025	151083	05162025	51,680	5/16/2025	415.18	5/15/2025	INV	PD	Estimated Travel Expenses
165517	111229	BRIGHTLY SOFTWARE, INC	2507559	INV-274562	5/12/2025	150558	05122025	51,588	5/12/2025	23,101.77	5/12/2025	INV	PD	ADM/MNT-25/26 School Dude upgrade
166567	105854	DAWN BROADWAY	2506983	2506983/ADV	5/27/2025	151465	05282025	51,840	5/28/2025	315.10	5/27/2025	INV	PD	TEKSCON-Hotel and meals
166021	111976	ERIC BROCK		BROCK/05-01-25	5/15/2025		SACHECK	8,364	5/16/2025	48.00	5/15/2025	INV	PD	
166222	111976	ERIC BROCK		BROCK/TIPS 25	5/19/2025		SACHECK	8,398	5/21/2025	68.00	5/19/2025	INV	PD	
166229	112589	EVAN BROCK		BROCK/TIPS 25	5/19/2025		SACHECK	8,399	5/21/2025	68.00	5/19/2025	INV	PD	
164802	111165	SARAH BROCKETT	2506613	BROCKETT/PHONEAPR 25	4/30/2025	149923	05022025	51,405	5/1/2025	20.00	5/2/2025	INV	PD	Reimbursement
166200	112605	CHARLES BROOKS		BROOKS/TIPS 25	5/19/2025		SACHECK	8,400	5/21/2025	68.00	5/19/2025	INV	PD	
166477	106214	DEIDRE BROWN	2506169	BROWN/APR 25	5/23/2025	151381	05232025	51,789	5/23/2025	30.74	5/23/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
166531	106214	DEIDRE BROWN	2507286	BROWN/MAY 25	5/27/2025	151437	05282025	51,841	5/28/2025	38.34	5/27/2025	INV	PD	2025 MAY MONTHLY MILEAGE
165159	993	BSN SPORTS, LLC	2507150	929732614	5/7/2025	150233	05072025	51,473	5/7/2025	1,400.00	5/7/2025	INV	PD	CHS Baseballs in addition to po 2506190
165419	993	BSN SPORTS, LLC	2507234	929769354	5/8/2025	150484	05092025	51,545	5/9/2025	200.00	5/8/2025	INV	PD	25-26 CHS game worker apparel - will remain school
165553	993	BSN SPORTS, LLC	2506467	929754196	5/12/2025	150591	05122025	51,589	5/12/2025	4,300.00	5/12/2025	INV	PD	CHS Volleyball tees, crew socks, long sleeve tees
165554	993	BSN SPORTS, LLC	2506833	929691372	5/12/2025	150592	05122025	51,589	5/12/2025	5,736.00	5/12/2025	INV	PD	CHS Football Jackets/pants waterproof, pullovers,
165959	993	BSN SPORTS, LLC	2507234	929797645	5/14/2025	150993	05142025	51,620	5/14/2025	850.00	5/14/2025	INV	PD	25-26 CHS game worker apparel - will remain school
166022	993	BSN SPORTS, LLC	2507235	929769345-A	5/15/2025	151032	05162025	51,681	5/16/2025	2,000.00	5/15/2025	INV	PD	CHS football socks
166023	993	BSN SPORTS, LLC	15001557	929769345-B	5/15/2025		SACHECK	8,365	5/16/2025	1,308.00	5/15/2025	INV	PD	
166048	993	BSN SPORTS, LLC	15001508	929702527	5/15/2025		SACHECK	8,365	5/16/2025	5,677.36	5/15/2025	INV	PD	
166340	993	BSN SPORTS, LLC	15107138	929831892	5/21/2025		SACHECK	8,401	5/21/2025	10,000.00	5/21/2025	INV	PD	
166548	993	BSN SPORTS, LLC	15001490	929860962	5/27/2025		SACHECK	8,442	5/28/2025	3,333.69	5/27/2025	INV	PD	
166556	993	BSN SPORTS, LLC	15001561	929839178	5/27/2025		SACHECK	8,442	5/28/2025	3,156.50	5/27/2025	INV	PD	
166207	112773	MORLINA BUJENLAN		BUJENLAN/TIPS 25	5/19/2025		SACHECK	8,402	5/21/2025	68.00	5/19/2025	INV	PD	
166333	112376	BULK LAUNDRY LLC	2507679	230	5/20/2025	151252	05202025	51,748	5/21/2025	727.00	5/20/2025	INV	PD	Uniform cleaning

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165297	108915	BULL'S EYE BRANDS INC	2506119	64795	5/7/2025	150363	05072025	32,493	5/7/2025	1,560.00	5/7/2025	INV	PD	Food Service-Commodities
165518	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2506378	162016	5/12/2025	150559	05122025	51,590	5/12/2025	1,088.09	5/12/2025	INV	PD	APR FY25/Open
165519	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2507546	162116	5/12/2025	150560	05122025	51,590	5/12/2025	335.88	5/12/2025	INV	PD	GRND-repairs: honda generator
166689	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2507433	163023	5/29/2025	151580	05302025	51,879	5/30/2025	877.30	5/29/2025	INV	PD	MAY FY25/Open
165208	20190	CHRISTY BURTON	2506429	BURTON/APR 25	5/7/2025	150282	05072025	51,474	5/7/2025	36.77	5/7/2025	INV	PD	April travel for Director of WL
165960	20190	CHRISTY BURTON	2507618	2507618/REIMB	5/14/2025	150994	05142025	51,621	5/14/2025	334.00	5/14/2025	INV	PD	mileage, hotel costs, parking and meals in June
165697	112926	CHUCK BUSH	2507173	BUSH/05-02-25	5/12/2025	150737	05122025	51,641	5/14/2025	150.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
165638	110843	BUSINESS ESSENTIALS	2507499	352384-0	5/12/2025	150677	05122025	51,642	5/14/2025	255.27	5/12/2025	INV	PD	tape, pop up pads, toner,...
165639	110843	BUSINESS ESSENTIALS	2507499	352383-0	5/12/2025	150678	05122025	51,642	5/14/2025	24.58	5/12/2025	INV	PD	tape, pop up pads, toner,...
165640	110843	BUSINESS ESSENTIALS	2507499	352384-1	5/12/2025	150679	05122025	51,642	5/14/2025	19.71	5/12/2025	INV	PD	tape, pop up pads, toner,...
165641	110843	BUSINESS ESSENTIALS	2507499	352383-1	5/12/2025	150680	05122025	51,642	5/14/2025	25.59	5/12/2025	INV	PD	tape, pop up pads, toner,...
164800	106222	NIKKI BYFORD	2505989	BYFORD/APR 25	4/30/2025	149921	05022025	51,406	5/1/2025	90.16	5/2/2025	INV	PD	Travel for April
165483	108945	CAMP FIRE FIRST TEXAS	15041183	15041183/REGIS	5/9/2025		SACHECK	8,341	5/9/2025	1,920.00	5/9/2025	INV	PD	
165651	112888	CAPSTONE	2507098	382225	5/12/2025	150691	05122025	51,643	5/14/2025	637.24	5/12/2025	INV	PD	CEF Grant - Bilingual Books
164898	110399	CARDINAL'S SPORT CENTER	2507246	10421295	5/1/2025	150020	05052025	51,434	5/5/2025	1,944.00	5/5/2025	INV	PD	CHS Boys Soccer game balls and practice balls
165139	110399	CARDINAL'S SPORT CENTER	2506935	10415345	5/7/2025	150213	05072025	51,475	5/7/2025	1,037.25	5/7/2025	INV	PD	CHS Soccer girls ball bags, balls and scrimmage ve
165233	110399	CARDINAL'S SPORT CENTER	15001403	10420326	5/7/2025		SACHECK	8,323	5/7/2025	844.50	5/7/2025	INV	PD	
165418	110399	CARDINAL'S SPORT CENTER	2506850	10421384	5/8/2025	150483	05092025	51,546	5/9/2025	824.00	5/8/2025	INV	PD	CHS Boys Soccer Adid Tiro24 Winter Jkts Black and
165420	110399	CARDINAL'S SPORT CENTER	2506490	96224237	5/8/2025	150485	05092025	51,546	5/9/2025	1,950.00	5/8/2025	INV	PD	Trainer Sideline essential Gatorade packs.
165958	110399	CARDINAL'S SPORT CENTER	2506850	10421501	5/14/2025	150992	05142025	51,622	5/14/2025	2,470.00	5/14/2025	INV	PD	CHS Boys Soccer Adid Tiro24 Winter Jkts Black and
166024	110399	CARDINAL'S SPORT CENTER	15001347	10387034	5/15/2025		SACHECK	8,366	5/16/2025	825.00	5/15/2025	INV	PD	
166238	110399	CARDINAL'S SPORT CENTER	2507040	10426986	5/20/2025	151178	05202025	51,749	5/21/2025	791.00	5/20/2025	INV	PD	CHS Swim t-shirts
166615	110399	CARDINAL'S SPORT CENTER	2506935	10429180	5/27/2025	151507	05282025	51,842	5/28/2025	354.00	5/27/2025	INV	PD	CHS Soccer girls ball bags, balls and scrimmage ve
165215	111551	TUDDY CARR	2504372	CARR/04-25-25	5/7/2025	150290	05072025	51,476	5/7/2025	120.00	5/7/2025	INV	PD	24/25 CHS Baseball workers/officials
166438	1602	CARRIER ENTERPRISE, LLC - S.C.	2507561	14561456-00	5/22/2025	151341	05232025	51,790	5/23/2025	2,952.28	5/22/2025	INV	PD	CHS-compressors
166690	1602	CARRIER ENTERPRISE, LLC - S.C.	2507647	14561259-00	5/29/2025	151581	05302025	51,880	5/30/2025	3,104.44	5/29/2025	INV	PD	DST--R410A refrigerant
165141	21104	CDW GOVERNMENT, INC.	2507457	AD9JR9X	5/7/2025	150215	05072025	51,477	5/7/2025	239.71	5/7/2025	INV	PD	Printer Cartridge for HP printer 655A Magenta
165366	21104	CDW GOVERNMENT, INC.	2507195	AD71Q2Z	5/8/2025	150429	05092025	51,547	5/9/2025	85.56	5/8/2025	INV	PD	INK-C.Watkins
165367	21104	CDW GOVERNMENT, INC.	2507195	AD75E3E	5/8/2025	150430	05092025	51,547	5/9/2025	709.32	5/8/2025	INV	PD	INK-C.Watkins
166111	21104	CDW GOVERNMENT, INC.	2507656	AE1SV2J	5/16/2025	151095	05162025	32,520	5/16/2025	17.46	5/16/2025	INV	PD	Food Service-INK/addition to po 2505980
166223	112603	TRINITY CHAMBERS,		CHAMBERS/TIPS 25	5/19/2025		SACHECK	8,403	5/21/2025	68.00	5/19/2025	INV	PD	
165094	112097	CHAMPION ENERGY SERVICES	2505729	251130024608291	5/6/2025	150183	05072025	32,494	5/7/2025	1,318.96	5/6/2025	INV	PD	Electrical usage
165694	112097	CHAMPION ENERGY SERVICES	2506284	251250024679668	5/12/2025	150734	05122025	51,644	5/14/2025	96,984.96	5/12/2025	INV	PD	Electric Bill-April 25
166301	97098	CHARTER COMMUNICATIONS	2506458	106398601050125	5/20/2025	151221	05202025	51,750	5/21/2025	14.37	5/20/2025	INV	PD	Cable/Internet - April 25
166156	107556	JOSEPH CHAVEZ	2507263	2507263/REIMB	5/16/2025	151138	05192025	51,716	5/19/2025	62.00	5/19/2025	INV	PD	Estimated Travel Expenses
165190	1108	PAUL CHAVEZ	2507270	2507270/REIMB	5/7/2025	150264	05072025	51,478	5/7/2025	47.00	5/7/2025	INV	PD	Estimated Travel Expenses
165411	98156	CHICK-FIL-A	15001584	15001584A	5/9/2025		SACHECK	8,342	5/9/2025	869.00	5/9/2025	INV	PD	
166733	98156	CHICK-FIL-A	2507850	2507850A	5/29/2025	151623	05302025	51,882	5/30/2025	146.85	5/29/2025	INV	PD	Budget workshop June 9, 2025
166740	98156	CHICK-FIL-A	2507849	2507849A	5/29/2025	151630	05302025	51,881	5/30/2025	82.52	5/29/2025	INV	PD	Interview Lunch

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
166732	11873	CHS CULINARY ARTS	2507824	24044	5/29/2025	151622	05302025	51,883	5/30/2025	450.00	5/29/2025	INV	PD	May 2025 Board meeting food
166002	4615	CISD CHILD NUTRITION	15001471	15001471A	5/15/2025		SACHECK	8,367	5/16/2025	92.43	5/15/2025	INV	PD	
166534	4615	CISD CHILD NUTRITION	2506040	2506040A	5/27/2025	151440	05282025	51,843	5/28/2025	103.71	5/27/2025	INV	PD	hamburger patties, buns
166589	4615	CISD CHILD NUTRITION	2506524	2506524A	5/27/2025	151481	05282025	51,843	5/28/2025	1,675.00	5/27/2025	INV	PD	Senior Breakfast
165426	1959	CISD TRANSPORTATION	2506977	TRIP 0838	5/8/2025	150491	05092025	51,548	5/9/2025	589.50	5/8/2025	INV	PD	Travel expense
165427	1959	CISD TRANSPORTATION	2503197	TRIP 0370	5/8/2025	150492	05092025	51,548	5/9/2025	127.00	5/8/2025	INV	PD	Team transportation
165428	1959	CISD TRANSPORTATION	2503197	TRIP 0375	5/8/2025	150493	05092025	51,548	5/9/2025	36.00	5/8/2025	INV	PD	Team transportation
165429	1959	CISD TRANSPORTATION	2503669	TRIP 0466	5/8/2025	150494	05092025	51,548	5/9/2025	100.00	5/8/2025	INV	PD	Team transportation
165430	1959	CISD TRANSPORTATION	2506868	TRIP 0809	5/8/2025	150495	05092025	51,548	5/9/2025	73.00	5/8/2025	INV	PD	Team transportation
165431	1959	CISD TRANSPORTATION	2503197	TRIP 0376	5/8/2025	150496	05092025	51,548	5/9/2025	91.00	5/8/2025	INV	PD	Team transportation
165432	1959	CISD TRANSPORTATION	2503197	TRIP 0377	5/8/2025	150497	05092025	51,548	5/9/2025	45.50	5/8/2025	INV	PD	Team transportation
165433	1959	CISD TRANSPORTATION	2504641	TRIP 0833	5/8/2025	150498	05092025	51,548	5/9/2025	177.00	5/8/2025	INV	PD	Student transportation
165434	1959	CISD TRANSPORTATION	2504307	TRIP 0551	5/8/2025	150499	05092025	51,548	5/9/2025	223.50	5/8/2025	INV	PD	District transportation
165435	1959	CISD TRANSPORTATION	2506426	TRIP 0767	5/8/2025	150500	05092025	51,548	5/9/2025	109.00	5/8/2025	INV	PD	Student transportation
165436	1959	CISD TRANSPORTATION	2505619	TRIP 0696	5/8/2025	150501	05092025	51,548	5/9/2025	67.00	5/8/2025	INV	PD	Student transportation
165437	1959	CISD TRANSPORTATION	2506099	TRIP 0756	5/8/2025	150502	05092025	51,548	5/9/2025	3.00	5/8/2025	INV	PD	Team transportation
165438	1959	CISD TRANSPORTATION	2504642	TRIP 590	5/8/2025	150503	05092025	51,548	5/9/2025	60.00	5/8/2025	INV	PD	District transportation
165439	1959	CISD TRANSPORTATION	2504592	TRIP 0568	5/8/2025	150504	05092025	51,548	5/9/2025	10.00	5/8/2025	INV	PD	Student transportation
165440	1959	CISD TRANSPORTATION	2506036	TRIP 0749	5/8/2025	150505	05092025	51,548	5/9/2025	7.00	5/8/2025	INV	PD	Student transportation
165441	1959	CISD TRANSPORTATION	2506036	TRIP 0750	5/8/2025	150506	05092025	51,548	5/9/2025	1.00	5/8/2025	INV	PD	Student transportation
165442	1959	CISD TRANSPORTATION	2506036	TRIP 0752	5/8/2025	150507	05092025	51,548	5/9/2025	10.00	5/8/2025	INV	PD	Student transportation
165443	1959	CISD TRANSPORTATION	2506036	TRIP 0753	5/8/2025	150508	05092025	51,548	5/9/2025	4.00	5/8/2025	INV	PD	Student transportation
165444	1959	CISD TRANSPORTATION	2503197	TRIP 0374	5/8/2025	150509	05092025	51,548	5/9/2025	96.00	5/8/2025	INV	PD	Team transportation
165445	1959	CISD TRANSPORTATION	2506740	TRIP 0801	5/8/2025	150510	05092025	51,548	5/9/2025	348.00	5/8/2025	INV	PD	Student transportation
165446	1959	CISD TRANSPORTATION	2506929	TRIP 0826	5/8/2025	150511	05092025	51,548	5/9/2025	84.00	5/8/2025	INV	PD	Team transportation
165447	1959	CISD TRANSPORTATION	2507238	TRIP 0865	5/8/2025	150512	05092025	51,548	5/9/2025	352.50	5/8/2025	INV	PD	Team transportation
165448	1959	CISD TRANSPORTATION	2507271	TRIP 0877	5/8/2025	150513	05092025	51,548	5/9/2025	101.00	5/8/2025	INV	PD	Team transportation
165449	1959	CISD TRANSPORTATION	2506594	TRIP 0792	5/8/2025	150514	05092025	51,548	5/9/2025	51.00	5/8/2025	INV	PD	Transportation to IndentoGO - Dental
165450	1959	CISD TRANSPORTATION	2507356	TRIP 0886	5/8/2025	150515	05092025	51,548	5/9/2025	14.00	5/8/2025	INV	PD	Career Day At Santa Fe Elementary
165451	1959	CISD TRANSPORTATION	2503029	TRIP 0741	5/8/2025	150516	05092025	51,548	5/9/2025	38.00	5/8/2025	INV	PD	District transportation
165452	1959	CISD TRANSPORTATION	2505636	TRIP 0697	5/8/2025	150517	05092025	51,548	5/9/2025	135.00	5/8/2025	INV	PD	District transportation
165453	1959	CISD TRANSPORTATION	2503029	TRIP 0348	5/8/2025	150518	05092025	51,548	5/9/2025	34.00	5/8/2025	INV	PD	District transportation
165454	1959	CISD TRANSPORTATION	2507152	TRIP 0855	5/8/2025	150519	05092025	51,548	5/9/2025	653.00	5/8/2025	INV	PD	Team transportation
165455	1959	CISD TRANSPORTATION	2507152	TRIP 0856	5/8/2025	150520	05092025	51,548	5/9/2025	346.00	5/8/2025	INV	PD	Team transportation
165456	1959	CISD TRANSPORTATION	2507502	TRIP 0889	5/8/2025	150521	05092025	51,548	5/9/2025	4.00	5/8/2025	INV	PD	Team transportation
165457	1959	CISD TRANSPORTATION	2506929	TRIP 0827	5/8/2025	150522	05092025	51,548	5/9/2025	85.00	5/8/2025	INV	PD	Team transportation
165458	1959	CISD TRANSPORTATION	2507155	TRIP 0859	5/8/2025	150523	05092025	51,548	5/9/2025	365.00	5/8/2025	INV	PD	Transportation
165477	1959	CISD TRANSPORTATION	15108065	TRIP 0783	5/9/2025		SACHECK	8,349	5/9/2025	107.00	5/9/2025	INV	PD	
165490	1959	CISD TRANSPORTATION	2506716	TRIP 0805	5/12/2025	150531	05122025	51,591	5/12/2025	163.50	5/12/2025	INV	PD	TRIP 805 GT 4TH GRADE CULINARY FIELD TRIP SFE/ADAM
165497	1959	CISD TRANSPORTATION	2505620	TRIP 0895	5/12/2025	150538	05122025	51,591	5/12/2025	115.00	5/12/2025	INV	PD	Student transportation
165505	1959	CISD TRANSPORTATION	2503029	TRIP 0832	5/12/2025	150546	05122025	51,591	5/12/2025	39.50	5/12/2025	INV	PD	District transportation
165557	1959	CISD TRANSPORTATION	2506218	TRIP 0761	5/12/2025	150595	05122025	51,591	5/12/2025	318.00	5/12/2025	INV	PD	TRIP 761 WMS AVID UNT MAY 7, 2025 70 STUDEN
165985	1959	CISD TRANSPORTATION	2506469	TRIP 0798	5/15/2025	151017	05162025	51,682	5/16/2025	50.00	5/15/2025	INV	PD	Team transportation
165986	1959	CISD TRANSPORTATION	2506469	TRIP 0799	5/15/2025	151018	05162025	51,682	5/16/2025	91.00	5/15/2025	INV	PD	Team transportation
165987	1959	CISD TRANSPORTATION	2507091	TRIP 0844	5/15/2025	151020	05162025	51,682	5/16/2025	314.00	5/15/2025	INV	PD	Student transportation
166000	1959	CISD TRANSPORTATION	15103087	TRIP 0822	5/15/2025		SACHECK	8,368	5/16/2025	197.00	5/15/2025	INV	PD	
166025	1959	CISD TRANSPORTATION	15001513	TRIP 0793	5/15/2025		SACHECK	8,368	5/16/2025	111.00	5/15/2025	INV	PD	
166031	1959	CISD TRANSPORTATION	15107186	TRIP 0772	5/15/2025		SACHECK	8,368	5/16/2025	116.00	5/15/2025	INV	PD	
166041	1959	CISD TRANSPORTATION	15001451	TRIP 0716	5/15/2025		SACHECK	8,306	5/16/2025	195.50	5/15/2025	INV	PD	
166050	1959	CISD TRANSPORTATION	2507091	TRIP 0843	5/15/2025	151039	05162025	51,682	5/16/2025	297.00	5/15/2025	INV	PD	Student transportation

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
166051	1959	CISD TRANSPORTATION	15001585	TRIP 0857	5/15/2025		SACHECK	8,368	5/16/2025	181.00	5/15/2025	INV	PD	
166053	1959	CISD TRANSPORTATION	2506469	TRIP 0794	5/15/2025	151041	05162025	51,682	5/16/2025	49.00	5/15/2025	INV	PD	Team transportation
166067	1959	CISD TRANSPORTATION	15101031	TRIP 0834	5/15/2025		SACHECK	8,368	5/16/2025	67.50	5/15/2025	INV	PD	
166162	1959	CISD TRANSPORTATION	2507099	TRIP 0814	5/16/2025	151145	05192025	51,717	5/19/2025	322.00	5/19/2025	INV	PD	1 SUV-UIL Region Comp-4/25/25
166235	1959	CISD TRANSPORTATION	15109123	TRIP 0808	5/20/2025		SACHECK	8,314	5/21/2025	52.00	5/20/2025	INV	PD	
166247	1959	CISD TRANSPORTATION	15104027	TRIP 0554	5/20/2025		SACHECK	8,404	5/21/2025	139.00	5/20/2025	INV	PD	
166248	1959	CISD TRANSPORTATION	15104037	TRIP 0785	5/20/2025		SACHECK	8,404	5/21/2025	34.00	5/20/2025	INV	PD	
166249	1959	CISD TRANSPORTATION	15104035	TRIP 0784	5/20/2025		SACHECK	8,404	5/21/2025	59.00	5/20/2025	INV	PD	
166250	1959	CISD TRANSPORTATION	2507011	TRIP 0887	5/20/2025	151187	05202025	51,751	5/21/2025	75.00	5/20/2025	INV	PD	CISD TRANSPORTATION WMS - TOUR FOR TRANSITION LI
166251	1959	CISD TRANSPORTATION	15101035	TRIP 0707	5/20/2025		SACHECK	8,404	5/21/2025	38.00	5/20/2025	INV	PD	
166252	1959	CISD TRANSPORTATION	2504638	TRIP 0560	5/20/2025	151188	05202025	51,751	5/21/2025	94.00	5/20/2025	INV	PD	Team transportation
166253	1959	CISD TRANSPORTATION	2506238	TRIP 0778	5/20/2025	151189	05202025	51,751	5/21/2025	34.00	5/20/2025	INV	PD	Student transportation
166254	1959	CISD TRANSPORTATION	2505259	TRIP 0648	5/20/2025	151190	05202025	51,751	5/21/2025	338.00	5/20/2025	INV	PD	Team transportation
166260	1959	CISD TRANSPORTATION	15108010	TRIP 0294	5/20/2025		SACHECK	8,404	5/21/2025	159.00	5/20/2025	INV	PD	
166261	1959	CISD TRANSPORTATION	2504641	TRIP 0875	5/20/2025	151195	05202025	51,751	5/21/2025	18.00	5/20/2025	INV	PD	Student transportation
166262	1959	CISD TRANSPORTATION	2505737	TRIP 0710	5/20/2025	151196	05202025	51,751	5/21/2025	23.00	5/20/2025	INV	PD	Transportation
166263	1959	CISD TRANSPORTATION	2507193	TRIP 0860	5/20/2025	151197	05202025	51,751	5/21/2025	254.00	5/20/2025	INV	PD	Student transportation
166264	1959	CISD TRANSPORTATION	2507193	TRIP 0861	5/20/2025	151198	05202025	51,751	5/21/2025	116.00	5/20/2025	INV	PD	Student transportation
166265	1959	CISD TRANSPORTATION	2506788	TRIP 0806	5/20/2025	151199	05202025	51,751	5/21/2025	33.00	5/20/2025	INV	PD	TRIP 806 GT 4TH GRADE CULINARY FIELD TRIP MARTI/CO
166266	1959	CISD TRANSPORTATION	2505233	TRIP 0642	5/20/2025	151200	05202025	51,751	5/21/2025	45.00	5/20/2025	INV	PD	TRIP 642 GT 3RD GRADERS TO CLEBURNE STATE PARK MAY
166267	1959	CISD TRANSPORTATION	15109129	TRIP 0863	5/20/2025		SACHECK	8,404	5/21/2025	66.00	5/20/2025	INV	PD	
166268	1959	CISD TRANSPORTATION	15108053	TRIP 0685	5/20/2025		SACHECK	8,404	5/21/2025	93.00	5/20/2025	INV	PD	
166269	1959	CISD TRANSPORTATION	15108045	TRIP 0892	5/20/2025		SACHECK	8,404	5/21/2025	218.00	5/20/2025	INV	PD	
166274	1959	CISD TRANSPORTATION	15101030	TRIP 0890	5/20/2025		SACHECK	8,404	5/21/2025	90.00	5/20/2025	INV	PD	
166364	1959	CISD TRANSPORTATION	15041156	TRIP 0758	5/22/2025		SACHECK	8,438	5/23/2025	334.00	5/22/2025	INV	PD	
166365	1959	CISD TRANSPORTATION	15041158	TRIP 0730	5/22/2025		SACHECK	8,438	5/23/2025	126.00	5/22/2025	INV	PD	
166368	1959	CISD TRANSPORTATION	15108060	TRIP 0744	5/22/2025		SACHECK	8,438	5/23/2025	58.00	5/22/2025	INV	PD	
166533	1959	CISD TRANSPORTATION	2506898	TRIP 0802	5/27/2025	151439	05282025	51,844	5/28/2025	134.00	5/27/2025	INV	PD	TRIP 802 DAUGHTERS OF THE AMERICAN REVOLUTION 4 BU
166543	1959	CISD TRANSPORTATION	15101044	TRIP 0764	5/27/2025		SACHECK	8,443	5/28/2025	33.00	5/27/2025	INV	PD	
166544	1959	CISD TRANSPORTATION	15109066	TRIP 0484	5/27/2025		SACHECK	8,443	5/28/2025	148.00	5/27/2025	INV	PD	
166572	1959	CISD TRANSPORTATION	15041205	TRIP 0771	5/28/2025		SACHECK	8,443	5/28/2025	144.00	5/28/2025	INV	PD	
166573	1959	CISD TRANSPORTATION	15041213	TRIP 0770	5/28/2025		SACHECK	8,443	5/28/2025	144.00	5/28/2025	INV	PD	
166574	1959	CISD TRANSPORTATION	15041179	TRIP 0712	5/28/2025		SACHECK	8,443	5/28/2025	154.00	5/28/2025	INV	PD	
166616	1959	CISD TRANSPORTATION	15102008	TRIP 0298	5/28/2025		SACHECK	8,443	5/28/2025	14.00	5/28/2025	INV	PD	
166617	1959	CISD TRANSPORTATION	15102042	TRIP 0873	5/28/2025		SACHECK	8,443	5/28/2025	82.00	5/28/2025	INV	PD	
166618	1959	CISD TRANSPORTATION	15111036	TRIP 0845	5/28/2025		SACHECK	8,443	5/28/2025	316.00	5/28/2025	INV	PD	
166619	1959	CISD TRANSPORTATION	15111038	TRIP 0862	5/28/2025		SACHECK	8,443	5/28/2025	82.00	5/28/2025	INV	PD	
166620	1959	CISD TRANSPORTATION	15111024	TRIP 0780	5/28/2025		SACHECK	8,443	5/28/2025	89.00	5/28/2025	INV	PD	
166621	1959	CISD TRANSPORTATION	15111027	TRIP 0760	5/28/2025		SACHECK	8,443	5/28/2025	32.00	5/28/2025	INV	PD	
166622	1959	CISD TRANSPORTATION	15111013	TRIP 0686	5/28/2025		SACHECK	8,443	5/28/2025	304.00	5/28/2025	INV	PD	
164894	1121	CITY OF CLEBURNE	2500227	30019004/APR 25	5/1/2025	150016	05012025	32,488	5/1/2025	69.39	5/1/2025	INV	PD	Child Nutrtion Dept/Water Service
165592	1121	CITY OF CLEBURNE	2506236	39137000/APR 25	5/12/2025	150631	05122025	51,645	5/14/2025	299.49	5/12/2025	INV	PD	Utility Water-April 2025
165593	1121	CITY OF CLEBURNE	2506236	39005000/APR 25	5/12/2025	150632	05122025	51,645	5/14/2025	335.21	5/12/2025	INV	PD	Utility Water-April 2025
165594	1121	CITY OF CLEBURNE	2506236	39222000/APR 25	5/12/2025	150633	05122025	51,645	5/14/2025	225.69	5/12/2025	INV	PD	Utility Water-April 2025
165595	1121	CITY OF CLEBURNE	2506236	39103000/APR 25	5/12/2025	150634	05122025	51,645	5/14/2025	506.33	5/12/2025	INV	PD	Utility Water-April 2025
165596	1121	CITY OF CLEBURNE	2506236	39004000/APR 25	5/12/2025	150635	05122025	51,645	5/14/2025	96.17	5/12/2025	INV	PD	Utility Water-April 2025
165597	1121	CITY OF CLEBURNE	2506236	39127000/APR 25	5/12/2025	150636	05122025	51,645	5/14/2025	140.96	5/12/2025	INV	PD	Utility Water-April 2025
165598	1121	CITY OF CLEBURNE	2506236	39126000/APR 25	5/12/2025	150637	05122025	51,645	5/14/2025	125.74	5/12/2025	INV	PD	Utility Water-April 2025
165599	1121	CITY OF CLEBURNE	2506236	39133000/APR 25	5/12/2025	150638	05122025	51,645	5/14/2025	253.17	5/12/2025	INV	PD	Utility Water-April 2025

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165600	1121	CITY OF CLEBURNE	2506236	39006000/APR 25	5/12/2025	150639	05122025	51,645	5/14/2025	508.06	5/12/2025	INV	PD	Utility Water-April 2025
165601	1121	CITY OF CLEBURNE	2506236	39017000/APR 25	5/12/2025	150640	05122025	51,645	5/14/2025	269.35	5/12/2025	INV	PD	Utility Water-April 2025
165602	1121	CITY OF CLEBURNE	2506236	39125000/APR 25	5/12/2025	150641	05122025	51,645	5/14/2025	554.02	5/12/2025	INV	PD	Utility Water-April 2025
165603	1121	CITY OF CLEBURNE	2506236	39138000/APR 25	5/12/2025	150642	05122025	51,645	5/14/2025	1,726.46	5/12/2025	INV	PD	Utility Water-April 2025
165604	1121	CITY OF CLEBURNE	2506236	39148000/APR 25	5/12/2025	150643	05122025	51,645	5/14/2025	556.96	5/12/2025	INV	PD	Utility Water-April 2025
165605	1121	CITY OF CLEBURNE	2506236	39187001/APR 25	5/12/2025	150644	05122025	51,645	5/14/2025	182.42	5/12/2025	INV	PD	Utility Water-April 2025
165606	1121	CITY OF CLEBURNE	2506236	39189001/APR 25	5/12/2025	150645	05122025	51,645	5/14/2025	781.69	5/12/2025	INV	PD	Utility Water-April 2025
165607	1121	CITY OF CLEBURNE	2506236	39101000/APR 25	5/12/2025	150646	05122025	51,645	5/14/2025	122.74	5/12/2025	INV	PD	Utility Water-April 2025
165608	1121	CITY OF CLEBURNE	2506236	39102000/APR 25	5/12/2025	150647	05122025	51,645	5/14/2025	113.66	5/12/2025	INV	PD	Utility Water-April 2025
165609	1121	CITY OF CLEBURNE	2506236	39104000/APR 25	5/12/2025	150648	05122025	51,645	5/14/2025	223.01	5/12/2025	INV	PD	Utility Water-April 2025
165610	1121	CITY OF CLEBURNE	2506236	39112000/APR 25	5/12/2025	150649	05122025	51,645	5/14/2025	234.37	5/12/2025	INV	PD	Utility Water-April 2025
165611	1121	CITY OF CLEBURNE	2506236	39007000/APR 25	5/12/2025	150650	05122025	51,645	5/14/2025	854.28	5/12/2025	INV	PD	Utility Water-April 2025
165612	1121	CITY OF CLEBURNE	2506236	39070000/APR 25	5/12/2025	150651	05122025	51,645	5/14/2025	154.87	5/12/2025	INV	PD	Utility Water-April 2025
165613	1121	CITY OF CLEBURNE	2506236	39021000/APR 25	5/12/2025	150652	05122025	51,645	5/14/2025	722.67	5/12/2025	INV	PD	Utility Water-April 2025
165614	1121	CITY OF CLEBURNE	2506236	39071000/APR 25	5/12/2025	150653	05122025	51,645	5/14/2025	116.95	5/12/2025	INV	PD	Utility Water-April 2025
165615	1121	CITY OF CLEBURNE	2506236	39086000/APR 25	5/12/2025	150654	05122025	51,645	5/14/2025	777.41	5/12/2025	INV	PD	Utility Water-April 2025
165616	1121	CITY OF CLEBURNE	2506236	39087000/APR 25	5/12/2025	150655	05122025	51,645	5/14/2025	732.16	5/12/2025	INV	PD	Utility Water-April 2025
165617	1121	CITY OF CLEBURNE	2506236	39129000/APR 25	5/12/2025	150656	05122025	51,645	5/14/2025	107.82	5/12/2025	INV	PD	Utility Water-April 2025
165618	1121	CITY OF CLEBURNE	2506236	39131000/APR 25	5/12/2025	150657	05122025	51,645	5/14/2025	616.81	5/12/2025	INV	PD	Utility Water-April 2025
165619	1121	CITY OF CLEBURNE	2506236	39132000/APR 25	5/12/2025	150658	05122025	51,645	5/14/2025	432.50	5/12/2025	INV	PD	Utility Water-April 2025
165620	1121	CITY OF CLEBURNE	2506236	39015000/APR 25	5/12/2025	150659	05122025	51,645	5/14/2025	505.56	5/12/2025	INV	PD	Utility Water-April 2025
165621	1121	CITY OF CLEBURNE	2506236	39014000/APR 25	5/12/2025	150660	05122025	51,645	5/14/2025	428.78	5/12/2025	INV	PD	Utility Water-April 2025
165622	1121	CITY OF CLEBURNE	2506236	39008000/APR 25	5/12/2025	150661	05122025	51,645	5/14/2025	108.81	5/12/2025	INV	PD	Utility Water-April 2025
165623	1121	CITY OF CLEBURNE	2506236	39146000/APR 25	5/12/2025	150662	05122025	51,645	5/14/2025	999.51	5/12/2025	INV	PD	Utility Water-April 2025
165624	1121	CITY OF CLEBURNE	2506236	39183001/APR 25	5/12/2025	150663	05122025	51,645	5/14/2025	1,111.23	5/12/2025	INV	PD	Utility Water-April 2025
165625	1121	CITY OF CLEBURNE	2506236	39136000/APR 25	5/12/2025	150664	05122025	51,645	5/14/2025	109.20	5/12/2025	INV	PD	Utility Water-April 2025
165626	1121	CITY OF CLEBURNE	2506236	39185001/APR 25	5/12/2025	150665	05122025	51,645	5/14/2025	868.54	5/12/2025	INV	PD	Utility Water-April 2025
165627	1121	CITY OF CLEBURNE	2506236	39253000/APR 25	5/12/2025	150666	05122025	51,645	5/14/2025	176.48	5/12/2025	INV	PD	Utility Water-April 2025
165628	1121	CITY OF CLEBURNE	2506236	39230000/APR 25	5/12/2025	150667	05122025	51,645	5/14/2025	126.71	5/12/2025	INV	PD	Utility Water-April 2025
165629	1121	CITY OF CLEBURNE	2506236	39207000/APR 25	5/12/2025	150668	05122025	51,645	5/14/2025	118.39	5/12/2025	INV	PD	Utility Water-April 2025
165630	1121	CITY OF CLEBURNE	2506236	39178000/APR 25	5/12/2025	150669	05122025	51,645	5/14/2025	787.00	5/12/2025	INV	PD	Utility Water-April 2025
165631	1121	CITY OF CLEBURNE	2506236	39176000/APR 25	5/12/2025	150670	05122025	51,645	5/14/2025	122.55	5/12/2025	INV	PD	Utility Water-April 2025
165632	1121	CITY OF CLEBURNE	2506236	39173000/APR 25	5/12/2025	150671	05122025	51,645	5/14/2025	232.04	5/12/2025	INV	PD	Utility Water-April 2025
166300	1121	CITY OF CLEBURNE	2507151	08126001/MAY 25	5/20/2025	151220	05202025	51,752	5/21/2025	117.01	5/20/2025	INV	PD	Utility Water-May 25
166454	1121	CITY OF CLEBURNE	2501430	0113	5/22/2025	151357	05232025	51,791	5/23/2025	1,875.00	5/22/2025	INV	PD	2025 School board election Places 6 and 7
166461	1121	CITY OF CLEBURNE	2507759	61	5/23/2025	151364	05232025	51,792	5/23/2025	61,419.58	5/23/2025	INV	PD	Contracted Services-Off Duty Police Officers SRO
166478	1121	CITY OF CLEBURNE	2505276	12887	5/23/2025	151382	05232025	51,793	5/23/2025	1,670.00	5/23/2025	INV	PD	ROOM RENTAL FOR MAY 28 & 29, 2025 DEPOSIT OF
166630	1121	CITY OF CLEBURNE	2500227	30019004/MAY 25	5/28/2025	151516	05302025	32,528	5/30/2025	72.30	5/30/2025	INV	PD	Child Nutrtion Dept/Water Service
166675	1121	CITY OF CLEBURNE	15001568	I004501	5/29/2025		SACHECK	8,320	5/30/2025	1,008.00	5/29/2025	INV	PD	
166707	1121	CITY OF CLEBURNE	2507151	30109001/MAY 25	5/29/2025	151597	05302025	51,884	5/30/2025	705.05	5/29/2025	INV	PD	Utility Water-May 25
166708	1121	CITY OF CLEBURNE	2507151	30105001/MAY 25	5/29/2025	151598	05302025	51,884	5/30/2025	382.08	5/29/2025	INV	PD	Utility Water-May 25
166709	1121	CITY OF CLEBURNE	2507151	30496002/MAY 25	5/29/2025	151599	05302025	51,884	5/30/2025	147.23	5/29/2025	INV	PD	Utility Water-May 25
166710	1121	CITY OF CLEBURNE	2507151	30106001/MAY 25	5/29/2025	151600	05302025	51,884	5/30/2025	154.87	5/29/2025	INV	PD	Utility Water-May 25
166711	1121	CITY OF CLEBURNE	2507151	06021000/MAY 25	5/29/2025	151601	05302025	51,884	5/30/2025	60.60	5/29/2025	INV	PD	Utility Water-May 25
165945	22688	CLAY EWELL EDUCATIONAL SERVICES	2504627	0168-2025-5	5/14/2025	150978	05142025	51,623	5/14/2025	3,923.00	5/14/2025	INV	PD	Competition Registration
166232	2718	CLEBURNE CHAMBER OF COMMERCE	2507681	53890	5/20/2025	151176	05202025	51,753	5/21/2025	320.00	5/20/2025	INV	PD	Chamber Luncheon Registration-Table
166357	112614	CLEBURNE ECONOMIC DEVELOPMENT FOUNDATION	2503318	10.09.2024	5/22/2025	151276	05232025	51,794	5/23/2025	100.00	5/22/2025	INV	PD	CEDF membership dues for Dr. K

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165471	103733	CLEBURNE EDUCATION FOUNDATION	15001583	15001583/DONATE	5/9/2025		SACHECK	8,343	5/9/2025	1,495.00	5/9/2025	INV	PD	
166428	103733	CLEBURNE EDUCATION FOUNDATION		166428	5/23/2025	151331	May	47,528	5/23/2025	2,625.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
165957	102058	CLEBURNE GOLF LINKS	2500098	MAY 2025 JR HIGH	5/14/2025	150991	05142025	51,624	5/14/2025	4,500.00	5/14/2025	INV	PD	Rental - Building & Equipment WMS Golf Links
165967	6540	CLEBURNE SHIPPING	15001068	180701/REISSUE	5/14/2025		SACHECK	8,300	5/14/2025	15.91	5/14/2025	INV	PD	
165968	6540	CLEBURNE SHIPPING	15001068	181123	5/14/2025		SACHECK	8,300	5/14/2025	9.86	5/14/2025	INV	PD	
165830	1145	CLEBURNE TIMES REVIEW	2506497	95822	5/14/2025	150870	05142025	47,624	5/14/2025	330.00	5/14/2025	INV	PD	Required Notice of Election
165711	99774	DUPUY OXYGEN-CLEBURNE	2507383	2588784	5/12/2025	150751	05122025	51,646	5/14/2025	32.56	5/12/2025	INV	PD	MAY FY25/Open
166109	99774	DUPUY OXYGEN-CLEBURNE	2506460	626643	5/15/2025	151093	05162025	51,683	5/16/2025	213.21	5/15/2025	INV	PD	Monthly Cylinder Rental - May
166282	99774	DUPUY OXYGEN-CLEBURNE	2507383	626642	5/20/2025	151202	05202025	51,754	5/21/2025	74.16	5/20/2025	INV	PD	MAY FY25/Open
166083	109080	CRYSTAL CLINKSCALES	15750050	Christmas Club 24/25	5/16/2025		SACHECK	8,303	5/16/2025	480.00	5/16/2025	INV	PD	Christmas Club 24/25 - EE Requested Early Payout
166568	111548	GARRETT CLOTHIER	2507341	2507341/ADV	5/27/2025	151466	05282025	51,845	5/28/2025	315.10	5/27/2025	INV	PD	TEKSCON-Hotel and meals
166313	112937	MARGARTIA COLON	2504371	COLON/05-15-25	5/20/2025	151232	05202025	51,755	5/21/2025	165.00	5/20/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
165135	19821	COMPLIANCE CONSORTIUM CORPORATION	2505327	1359541	5/6/2025	150209	05072025	51,479	5/7/2025	198.00	5/6/2025	INV	PD	Random Drug screen for Drivers and Sponsors
165173	110538	CRAIG GROUP	2500528	3740	5/7/2025	150247	05072025	51,480	5/7/2025	4,145.00	5/7/2025	INV	PD	Open PO for Media Costs & Management Fees
166560	110538	CRAIG GROUP	2500528	3772	5/27/2025	151456	05282025	51,846	5/28/2025	4,145.00	5/27/2025	INV	PD	Open PO for Media Costs & Management Fees
166467	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2507685	200015929	5/23/2025	151371	05232025	51,795	5/23/2025	850.00	5/23/2025	INV	PD	CTAT Registration - Cooper, Goains
165760	106844	CUMMINS SOUTHERN PLAINS, LLC	2500279	83-250484082	5/13/2025	150800	05142025	32,507	5/14/2025	2,040.13	5/13/2025	INV	PD	repair and maintenance for generators
166091	105815	TONY CUNNINGHAM	2507244	2507244/REIMB	5/15/2025	151073	05162025	51,684	5/16/2025	90.00	5/15/2025	INV	PD	Estimated Travel Expenses
164903	19707	CURLY'S PLUMBING	2507254	29754884	5/1/2025	150025	05052025	51,435	5/5/2025	2,150.00	5/5/2025	INV	PD	SMS-main lift station services
165520	19707	CURLY'S PLUMBING	2507473	29922945	5/12/2025	150561	05122025	51,592	5/12/2025	200.00	5/12/2025	INV	PD	CHS-water heater error code
165550	111366	DAIRY QUEEN	15107191	15107189A	5/12/2025		SACHECK	8,293	5/12/2025	198.00	5/12/2025	INV	PD	
165551	111366	DAIRY QUEEN	15107189	15107191A	5/12/2025		SACHECK	8,292	5/12/2025	198.00	5/12/2025	INV	PD	
166691	108517	DARR EQUIPMENT LP	2505567	SWO326823-1	5/29/2025	151582	05302025	51,885	5/30/2025	4,441.75	5/29/2025	INV	PD	MNT-mitsubishi forklift repairs
166576	112778	SYBLE DAVIDSON	15001592	15001592A	5/28/2025		SACHECK	8,317	5/28/2025	1,000.00	5/28/2025	INV	PD	Meals at Nationals in Atlanta
166577	112778	SYBLE DAVIDSON	15001591	15001591A	5/28/2025		SACHECK	8,317	5/28/2025	150.00	5/28/2025	INV	PD	Leadership Conf meals
165712	1210	DEALER'S ELECTRICAL SUPPLY CO.	2507576	S101581792.001	5/12/2025	150752	05122025	51,647	5/14/2025	154.86	5/12/2025	INV	PD	IRV-lights for custodians
166060	1210	DEALER'S ELECTRICAL SUPPLY CO.	2507623	S101571955.001	5/15/2025	151048	05162025	51,685	5/16/2025	86.91	5/15/2025	INV	PD	SFE-kitchen dimmer switches
166103	1210	DEALER'S ELECTRICAL SUPPLY CO.	2507351	S101584183.001	5/15/2025	151087	05162025	51,685	5/16/2025	79.00	5/15/2025	INV	PD	MAY FY25/Open
166692	1210	DEALER'S ELECTRICAL SUPPLY CO.	2506310	S001024061.001	5/29/2025	151583	05302025	51,886	5/30/2025	7.31	5/29/2025	INV	PD	APR FY25/Open
166693	1210	DEALER'S ELECTRICAL SUPPLY CO.	2507351	S101595046.001	5/29/2025	151584	05302025	51,886	5/30/2025	615.00	5/29/2025	INV	PD	MAY FY25/Open
166694	1210	DEALER'S ELECTRICAL SUPPLY CO.	2506907	S101545967.001	5/29/2025	151585	05302025	51,886	5/30/2025	1,450.52	5/29/2025	INV	PD	SFE-corn cobb lights
166557	111576	DEBTBOOK	2507494	DB2007574	5/27/2025	151453	05282025	51,847	5/28/2025	15,000.00	5/27/2025	INV	PD	Debit, Lease and SBITA subscription management sof
165521	105053	DECKER EQUIPMENT	2507391	617138A	5/12/2025	150562	05122025	51,593	5/12/2025	114.45	5/12/2025	INV	PD	MAY FY25/Open
166695	105053	DECKER EQUIPMENT	2507768	618551A	5/29/2025	151586	05302025	51,887	5/30/2025	260.54	5/29/2025	INV	PD	MNT - hinges for RR stalls
166171	91786	DEMCO INC	2505676	7611178	5/16/2025	151153	05192025	51,718	5/19/2025	177.96	5/19/2025	INV	PD	Library Supplies
166299	91786	DEMCO INC	2504723	7600897	5/20/2025	151219	05202025	51,756	5/21/2025	200.80	5/20/2025	INV	PD	Label protectors, markers, batteries
166769	111828	DESTINATION ATHLETE OF CENTRAL TEXAS	2506856	214	5/29/2025	151651	05302025	51,888	5/30/2025	1,125.00	5/29/2025	INV	PD	24-25 CHS Soccer boys backpacks
166770	111828	DESTINATION ATHLETE OF CENTRAL TEXAS	2506937	215	5/29/2025	151652	05302025	51,889	5/30/2025	1,650.00	5/29/2025	INV	PD	CHS Boys soccer jogger sets
165589	106548	DFW WASTE OIL SERVICE, INC.	2507393	97102291-2502173895	5/12/2025	150628	05122025	51,648	5/14/2025	463.26	5/12/2025	INV	PD	Waste /Oil Pickup

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165133	22296	DIAMOND AUTO GLASS	2506156	I123937	5/6/2025	150207	05072025	51,481	5/7/2025	275.00	5/6/2025	INV	PD	Glass Repair for unit # 523 Supplemental PO
165134	22296	DIAMOND AUTO GLASS	2506156	I123938	5/6/2025	150208	05072025	51,481	5/7/2025	250.00	5/6/2025	INV	PD	Glass Repair for unit # 523 Supplemental PO
165209	105659	AUDREY DOBRENN	2506443	DOBRENN/APR 25	5/7/2025	150283	05072025	51,482	5/7/2025	52.85	5/7/2025	INV	PD	April travel for EB specialist
166135	106603	NICOLE DOTY	2507394	2507394/ADV	5/16/2025	151116	05192025	51,719	5/19/2025	328.80	5/19/2025	INV	PD	TEKSCON 2025 TRAVEL INCLUDING HOTEL, PARKING & ME
165167	111602	DR. ET AND COMPANY LLC	2506925	1157	5/7/2025	150241	05072025	51,483	5/7/2025	375.00	5/7/2025	INV	PD	bil and esl test prep
165168	111602	DR. ET AND COMPANY LLC	2506925	1158	5/7/2025	150242	05072025	51,483	5/7/2025	125.00	5/7/2025	INV	PD	bil and esl test prep
165361	21370	DRY CLEAN SUPER CENTER	2507298	D1528373	5/8/2025	150424	05092025	51,549	5/9/2025	11.99	5/8/2025	INV	PD	Dry Cleaning
166015	112641	ZACHARY DUMAS		DUMAS/05-01-25	5/15/2025		SACHECK	8,369	5/16/2025	72.00	5/15/2025	INV	PD	
166214	112641	ZACHARY DUMAS		DUMAS/TIPS 25	5/19/2025		SACHECK	8,405	5/21/2025	68.00	5/19/2025	INV	PD	
165207	99172	EAI EDUCATION	2506826	INV1415047	5/7/2025	150281	05072025	51,484	5/7/2025	444.84	5/7/2025	INV	PD	Graphing calculators
166202	111975	BROCK EASLEY		EASLEY/TIPS 25	5/19/2025		SACHECK	8,406	5/21/2025	68.00	5/19/2025	INV	PD	
164798	108194	ERIN EAST	2506562	EAST/APR 25	4/30/2025	149919	05022025	51,407	5/1/2025	220.50	5/2/2025	INV	PD	Reimbursement
166475	108194	ERIN EAST	2507313	EAST/MAY 25	5/23/2025	151379	05232025	51,796	5/23/2025	196.99	5/23/2025	INV	PD	Reimbursement
166404	19179	ECAP		166404	5/23/2025	151307	May	47,529	5/23/2025	300.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
165555	107571	EDUCATION ADVANCED, INC	2507530	INV-003801	5/12/2025	150593	05122025	51,594	5/12/2025	12,747.60	5/12/2025	INV	PD	Renewal for 25-26 year
166421	96152	EE CREDIT UNION		166421	5/23/2025	151324	May	47,530	5/23/2025	1,495.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
165106	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2506970	93894	5/6/2025	150195	05072025	51,485	5/7/2025	1,805.50	5/6/2025	INV	PD	Monthly Attorney/Legal Fees
165573	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2507565	93895	5/12/2025	150612	05122025	47,623	5/12/2025	27,420.60	5/12/2025	INV	PD	Bond Funds-Legal Fees Balfour Beatty-March and Apr
165963	100388	EL TORRITO RESTAURANT	15001567	15001567A	5/14/2025		SACHECK	8,301	5/14/2025	1,469.00	5/14/2025	INV	PD	
165522	18432	ELLIOTT ELECTRIC SUPPLY	2506330	116-99806-01	5/12/2025	150563	05122025	51,595	5/12/2025	1.73	5/12/2025	INV	PD	APR FY25/Open
166104	18432	ELLIOTT ELECTRIC SUPPLY	2506330	116-99716-01	5/15/2025	151088	05162025	51,686	5/16/2025	5.71	5/15/2025	INV	PD	APR FY25/Open
166726	111213	EMPOWER THERAPEUTICS, LLC	2506390	APRIL,MAY 2025	5/29/2025	151616	05302025	51,890	5/30/2025	5,156.25	5/29/2025	INV	PD	BILINGUAL SPEECH THERAPY SERVICES - APRIL
166110	112721	ENGAGE2LEARN	2507096	INV1605	5/16/2025	151094	05162025	7,667	5/16/2025	9,900.00	5/16/2025	INV	PD	Onsite PD
164899	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2501721	94878	5/1/2025	150021	05052025	51,436	5/5/2025	2,082.50	5/5/2025	INV	PD	Customer Care Plan-Billed Monthly
165156	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2507390	94877	5/7/2025	150230	05072025	51,486	5/7/2025	419.30	5/7/2025	INV	PD	MAY FY25/Monthly security monitoring
165523	106771	ENTEX PEST SOLUTIONS, LLC	2506381	April25'	5/12/2025	150564	05122025	51,596	5/12/2025	2,265.00	5/12/2025	INV	PD	APR FY25/monthly service
165524	106771	ENTEX PEST SOLUTIONS, LLC	2505817	Mar25'	5/12/2025	150565	05122025	51,596	5/12/2025	2,265.00	5/12/2025	INV	PD	MAR FY25/monthly service
166133	111408	ENTWINED GROUNDS	2505847	000060	5/16/2025	151114	05192025	51,720	5/19/2025	1,400.00	5/19/2025	INV	PD	EMPOWERING LEADERS BREAKFAST 5/28/25 CLEBURNE CONF
165157	112657	EQUIPMENTSHARE	2507496	4969374-000	5/7/2025	150231	05072025	51,487	5/7/2025	2,027.06	5/7/2025	INV	PD	GRND-Hustler mower repairs
166105	112657	EQUIPMENTSHARE	2507666	4277933-000	5/15/2025	151089	05162025	51,687	5/16/2025	1,403.38	5/15/2025	INV	PD	GRND-parts for Hustler mowers
166440	112657	EQUIPMENTSHARE	2507408	5245892-000	5/22/2025	151343	05232025	51,797	5/23/2025	510.31	5/22/2025	INV	PD	MAY FY25/Open
165368	111099	ALLISON ERRICO	2507532	ERRICO/APR 25	5/8/2025	150431	05092025	51,550	5/9/2025	55.87	5/8/2025	INV	PD	April 2025 mileage for Allison Errico
166032	4976	ESC, REGION 10	2500112	193203	5/15/2025	151033	05162025	51,688	5/16/2025	11,250.00	5/15/2025	INV	PD	lesson plan support for dual language teachers
165164	2221	ESC, REGION XI	2507450	1002500752	5/7/2025	150238	05072025	51,488	5/7/2025	15.00	5/7/2025	INV	PD	Region 11 EISO training for Eric Bishop
166129	19048	HAND2MIND	2507015	INV000398192	5/16/2025	151110	05192025	51,721	5/19/2025	107.91	5/19/2025	INV	PD	RODS, UNITS, CIRCLES, COUNTERS, DICE, BEADS, TILES
166130	19048	HAND2MIND	2507015	INV000399098	5/16/2025	151111	05192025	51,721	5/19/2025	71.37	5/19/2025	INV	PD	RODS, UNITS, CIRCLES, COUNTERS, DICE, BEADS, TILES
166131	19048	HAND2MIND	2507015	INV000399360	5/16/2025	151112	05192025	51,721	5/19/2025	6,032.66	5/19/2025	INV	PD	RODS, UNITS, CIRCLES, COUNTERS, DICE, BEADS, TILES
166132	19048	HAND2MIND	2507015	INV000400270	5/16/2025	151113	05192025	51,721	5/19/2025	346.46	5/19/2025	INV	PD	RODS, UNITS, CIRCLES, COUNTERS, DICE, BEADS, TILES

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165406	96625	EVERMAN ISD	2506195	68483	5/8/2025	150472	05092025	51,551	5/9/2025	2,561.00	5/8/2025	INV	PD	Cost Sharing with Everman to transport MKV student
166108	21519	FAMILY & CONSUMER SCIENCES	2507657	200000170	5/15/2025	151092	05162025	51,689	5/16/2025	200.00	5/15/2025	INV	PD	FCSTAT - TAFE Only - Buttler
166441	13411	FASTENAL COMPANY	2507362	TXCLE183254	5/22/2025	151344	05232025	51,798	5/23/2025	15.84	5/22/2025	INV	PD	MAY FY25/Open
166416	96130	FIDELITY INVESTMENTS		166416	5/23/2025	151319	May	47,531	5/23/2025	2,983.33	5/23/2025	INV	PD	{{ Plan # 64200 }} * * * * * * {{ Plan # 64200 }}
166026	111558	FIELD STREET BAPTIST CHURCH	15102055	15102055/05-19-25	5/15/2025		SACHECK	8,370	5/16/2025	150.00	5/15/2025	INV	PD	
165163	14508	FIRST CHOICE COFFEE SERVICE	2505668	FT-369339	5/7/2025	150237	05072025	51,489	5/7/2025	24.00	5/7/2025	INV	PD	Coffee Service for Tech Bldg. - March 2025
164821	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352779	5/1/2025	149943	05012025	32,489	5/1/2025	144.00	5/1/2025	INV	PD	Food Service-Commodities
164822	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352771	5/1/2025	149944	05012025	32,489	5/1/2025	205.20	5/1/2025	INV	PD	Food Service-Commodities
164823	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352763	5/1/2025	149945	05012025	32,489	5/1/2025	184.80	5/1/2025	INV	PD	Food Service-Commodities
164824	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352765	5/1/2025	149946	05012025	32,489	5/1/2025	190.80	5/1/2025	INV	PD	Food Service-Commodities
164825	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352773	5/1/2025	149947	05012025	32,489	5/1/2025	245.48	5/1/2025	INV	PD	Food Service-Commodities
164826	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352775	5/1/2025	149948	05012025	32,489	5/1/2025	61.20	5/1/2025	INV	PD	Food Service-Commodities
164827	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352767	5/1/2025	149949	05012025	32,489	5/1/2025	163.20	5/1/2025	INV	PD	Food Service-Commodities
164828	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352769	5/1/2025	149950	05012025	32,489	5/1/2025	95.04	5/1/2025	INV	PD	Food Service-Commodities
164829	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352777	5/1/2025	149951	05012025	32,489	5/1/2025	225.60	5/1/2025	INV	PD	Food Service-Commodities
164830	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352768	5/1/2025	149952	05012025	32,489	5/1/2025	288.00	5/1/2025	INV	PD	Food Service-Commodities
165298	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352971	5/7/2025	150364	05072025	32,495	5/7/2025	206.63	5/7/2025	INV	PD	Food Service-Commodities
165299	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352977	5/7/2025	150365	05072025	32,495	5/7/2025	202.88	5/7/2025	INV	PD	Food Service-Commodities
165300	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352975	5/7/2025	150366	05072025	32,495	5/7/2025	786.42	5/7/2025	INV	PD	Food Service-Commodities
165344	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352266	5/8/2025	150407	05092025	32,500	5/9/2025	244.20	5/8/2025	INV	PD	Food Service-Commodities
165345	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352095	5/8/2025	150408	05092025	32,500	5/9/2025	69.12	5/8/2025	INV	PD	Food Service-Commodities
165742	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353075	5/13/2025	150782	05142025	32,508	5/14/2025	791.11	5/13/2025	INV	PD	Food Service-Commodities
165743	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353079	5/13/2025	150783	05142025	32,508	5/14/2025	267.75	5/13/2025	INV	PD	Food Service-Commodities
165744	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353063	5/13/2025	150784	05142025	32,508	5/14/2025	161.25	5/13/2025	INV	PD	Food Service-Commodities
165745	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353077	5/13/2025	150785	05142025	32,508	5/14/2025	107.10	5/13/2025	INV	PD	Food Service-Commodities
165746	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353067	5/13/2025	150786	05142025	32,508	5/14/2025	107.10	5/13/2025	INV	PD	Food Service-Commodities
165747	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353081	5/13/2025	150787	05142025	32,508	5/14/2025	296.48	5/13/2025	INV	PD	Food Service-Commodities
165748	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353069	5/13/2025	150788	05142025	32,508	5/14/2025	89.25	5/13/2025	INV	PD	Food Service-Commodities

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165749	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353071	5/13/2025	150789	05142025	32,508	5/14/2025	125.55	5/13/2025	INV	PD	Food Service-Commodities
165750	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353065	5/13/2025	150790	05142025	32,508	5/14/2025	53.55	5/13/2025	INV	PD	Food Service-Commodities
165751	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352961	5/13/2025	150791	05142025	32,508	5/14/2025	86.40	5/13/2025	INV	PD	Food Service-Commodities
166639	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353187	5/28/2025	151525	05302025	32,529	5/30/2025	72.00	5/30/2025	INV	PD	Food Service-Commodities
166640	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353191	5/28/2025	151526	05302025	32,529	5/30/2025	132.75	5/30/2025	INV	PD	Food Service-Commodities
166642	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353189	5/28/2025	151528	05302025	32,529	5/30/2025	190.05	5/30/2025	INV	PD	Food Service-Commodities
166643	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353195	5/28/2025	151529	05302025	32,529	5/30/2025	150.90	5/30/2025	INV	PD	Food Service-Commodities
166644	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353199	5/28/2025	151530	05302025	32,529	5/30/2025	254.85	5/30/2025	INV	PD	Food Service-Commodities
166645	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353203	5/28/2025	151531	05302025	32,529	5/30/2025	187.20	5/30/2025	INV	PD	Food Service-Commodities
166646	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353193	5/28/2025	151532	05302025	32,529	5/30/2025	143.40	5/30/2025	INV	PD	Food Service-Commodities
166647	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353201	5/28/2025	151533	05302025	32,529	5/30/2025	107.70	5/30/2025	INV	PD	Food Service-Commodities
166648	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353197	5/28/2025	151534	05302025	32,529	5/30/2025	674.63	5/30/2025	INV	PD	Food Service-Commodities
164919	111475	FOLLETT CONTENT SOLUTIONS, LLC	2506766	562840	5/1/2025	150042	05052025	51,437	5/5/2025	223.88	5/5/2025	INV	PD	Library Books - Books that stay in Library
165357	111475	FOLLETT CONTENT SOLUTIONS, LLC	2504616	574654	5/8/2025	150420	05092025	51,552	5/9/2025	310.23	5/8/2025	INV	PD	Library Books- Ebooks and Hard Copies
165410	111475	FOLLETT CONTENT SOLUTIONS, LLC	2506924	568196	5/8/2025	150476	05092025	51,552	5/9/2025	242.17	5/8/2025	INV	PD	books for bilingual classrooms
166073	111475	FOLLETT CONTENT SOLUTIONS, LLC	2507083	568796	5/15/2025	151060	05162025	51,690	5/16/2025	1,249.36	5/15/2025	INV	PD	CEF Grant Spanish nonfiction
166157	111475	FOLLETT CONTENT SOLUTIONS, LLC	2506766	562840F	5/16/2025	151140	05192025	51,722	5/19/2025	430.97	5/19/2025	INV	PD	Library Books - Books that stay in Library
166334	111475	FOLLETT CONTENT SOLUTIONS, LLC	2506492	558981A	5/20/2025	151253	05202025	51,757	5/21/2025	611.41	5/20/2025	INV	PD	books
166354	111475	FOLLETT CONTENT SOLUTIONS, LLC	2506924	568196F	5/22/2025	151273	05232025	51,799	5/23/2025	99.11	5/22/2025	INV	PD	books for bilingual classrooms
166355	111475	FOLLETT CONTENT SOLUTIONS, LLC	2506924	568196A	5/22/2025	151274	05232025	51,799	5/23/2025	439.10	5/22/2025	INV	PD	books for bilingual classrooms
166540	111475	FOLLETT CONTENT SOLUTIONS, LLC	2506711	561947F	5/27/2025	151448	05282025	51,848	5/28/2025	431.64	5/27/2025	INV	PD	Readers for the library
166600	111475	FOLLETT CONTENT SOLUTIONS, LLC	2504078	582547F	5/27/2025	151492	05282025	51,848	5/28/2025	56.00	5/27/2025	INV	PD	Library Books-Update
166601	111475	FOLLETT CONTENT SOLUTIONS, LLC	2502952	582566F	5/27/2025	151493	05282025	51,848	5/28/2025	94.28	5/27/2025	INV	PD	Library Books
166602	111475	FOLLETT CONTENT SOLUTIONS, LLC	2502240	582539F	5/27/2025	151494	05282025	51,848	5/28/2025	10.45	5/27/2025	INV	PD	Library Books
166603	111475	FOLLETT CONTENT SOLUTIONS, LLC	2504616	574654F	5/27/2025	151495	05282025	51,848	5/28/2025	477.65	5/27/2025	INV	PD	Library Books- Ebooks and Hard Copies
166734	111475	FOLLETT CONTENT SOLUTIONS, LLC	2504616	574654A	5/29/2025	151624	05302025	51,891	5/30/2025	1,599.11	5/29/2025	INV	PD	Library Books- Ebooks and Hard Copies
166190	12365	FOOTGEAR	15001524	05-19-2025	5/19/2025		SACHECK	8,390	5/19/2025	600.00	5/19/2025	INV	PD	
164973	9652	FORT WORTH MUSEUM OF SCIENCE & HISTORY	15102048	15102048/ENTRY	5/5/2025		SACHECK	8,319	5/5/2025	455.00	5/5/2025	INV	PD	
166514	112359	SHAY FRAUMAN	2506124	2506124/ADV	5/23/2025	151419	05232025	51,800	5/23/2025	314.00	5/23/2025	INV	PD	Training TEKSCON
166552	112943	VANSHIKA FUMAKIYA	15001595	BIL STUCO/FUMAKIYA	5/27/2025		SACHECK	8,444	5/28/2025	150.00	5/27/2025	INV	PD	Bilingual Stuco Scholarship
166624	112788	GAME DAY SKINZ, INC.	2506096	S03374	5/27/2025	151509	05282025	51,849	5/28/2025	4,659.30	5/27/2025	INV	PD	CHS Football helmet skin
166553	112941	JUAN GARSON RODRIGUEZ	15001593	BIL STUCO/RODRIGUEZ	5/27/2025		SACHECK	8,445	5/28/2025	150.00	5/27/2025	INV	PD	Bilingual Stuco Scholarship
165203	111185	ERIKA GARTRELL, RN	2506614	GARTRELL/APR 25	5/7/2025	150277	05072025	51,490	5/7/2025	168.19	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL

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165204	111185	ERIKA GARTRELL, RN	2506615	GARTRELL/PHONE APR25	5/7/2025	150278	05072025	51,490	5/7/2025	20.00	5/7/2025	INV	PD	CELL PHONE REIMBURSEMENT FOR NURSES - APRIL
166136	99129	BRANDI GELTMEIER	2507260	2507260/ADV	5/16/2025	151117	05192025	51,723	5/19/2025	328.80	5/19/2025	INV	PD	TEKSCON 2025 TRAVEL INCLUDING HOTEL, PARKING & ME
166417	96132	GENERAL AMERICAN		166417	5/23/2025	151320	May	47,532	5/23/2025	50.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
165415	111227	KATHERYN GERRED	2505827	GERRED/MAR 25	5/8/2025	150480	05092025	51,553	5/9/2025	24.57	5/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
165417	111227	KATHERYN GERRED	2506391	GERRED/APR 25	5/8/2025	150482	05092025	51,553	5/9/2025	23.49	5/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
165205	112454	GIBSON, SAMANTHA	2506620	GIBSON/APR 25	5/7/2025	150279	05072025	51,491	5/7/2025	16.87	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
165304	103736	GLEN ROSE ISD- ATHLETICS	2507527	2507527/ENTRY	5/7/2025	150368	05072025	51,537	5/7/2025	600.00	5/7/2025	INV	PD	Entry Fee
166729	110667	GLENDALE PARADE STORE, LLC	2505607	560379B	5/29/2025	151619	05302025	51,892	5/30/2025	399.90	5/29/2025	INV	PD	ROTC Supplies
165103	20819	BLAKE GLENN	2506248	GLENN/PHONE APR 25	5/6/2025	150192	05072025	51,492	5/7/2025	40.00	5/6/2025	INV	PD	Cell usage-April 25
165104	20819	BLAKE GLENN	2507164	GLENN/APR 25	5/6/2025	150193	05072025	51,492	5/7/2025	9.55	5/6/2025	INV	PD	Travel - May 25
165478	106349	JENNIFER GLOVER	2506170	GLOVER/APR 25	5/8/2025	150525	05092025	51,554	5/9/2025	22.79	5/8/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
166738	104014	GOING PLACES / LAURA GRAYSON	2507027	865	5/29/2025	151628	05302025	51,893	5/30/2025	1,140.80	5/29/2025	INV	PD	Contracted ORIENTATION AND MOBILITY SERVICES -MAY
166739	104014	GOING PLACES / LAURA GRAYSON	2507026	872	5/29/2025	151629	05302025	51,893	5/30/2025	143.75	5/29/2025	INV	PD	Contracted Services - O&M - MAY
161232	112506	GOLD STAR FOODS, INC	2502503	3195119	3/6/2025	146679	05302025	32,536	5/30/2025	3,209.20	3/7/2025	INV	PD	Food Service-Commodities
165247	112506	GOLD STAR FOODS, INC	2502503	3204251	5/7/2025	150313	05072025	32,496	5/7/2025	452.50	5/7/2025	INV	PD	Food Service-Commodities
165248	112506	GOLD STAR FOODS, INC	2502503	1378712	5/7/2025	150314	05072025	32,496	5/7/2025	(5.74)	5/7/2025	CRM	PD	Apply to Invoice 3204251
166118	107374	GONZALES FLORAL	2507005	2474	5/16/2025	151099	05192025	51,724	5/19/2025	117.00	5/19/2025	INV	PD	Scholarship Night 2025
166271	109052	KIMBERLY GONZALEZ	15107199	15107199/REIMB	5/20/2025		SACHECK	8,407	5/21/2025	174.99	5/20/2025	INV	PD	
166728	111725	LISA GOODMAN	2506464	2506464/ADV	5/29/2025	151618	05302025	51,894	5/30/2025	335.29	5/29/2025	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
165698	112925	JOHN B GORDON II	2507173	GORDON/05-02-25	5/12/2025	150738	05122025	51,649	5/14/2025	150.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
165143	112695	GRAFTON SCHOOL, INC	2506712	GIHN-INV-006244	5/7/2025	150217	05072025	51,493	5/7/2025	1,601.53	5/7/2025	INV	PD	TRAINING EQUIPTMENT FOR BEHAVIOR
165158	16933	GRAINGER	2506329	9469200084	5/7/2025	150232	05072025	51,494	5/7/2025	22.72	5/7/2025	INV	PD	APR FY25/Open
166427	102839	GREAT AMERICAN PLAN ADMINISTRATORS		166427	5/23/2025	151330	May	47,533	5/23/2025	400.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
165369	112822	GREAT MINDS PBC	2507549	INV223302	5/8/2025	150432	05092025	51,555	5/9/2025	9,360.09	5/8/2025	INV	PD	Bluebonnet Learning - shipping
164793	96202	ROSS GREEN	2506182	GREEN/APR 25	4/30/2025	149913	05022025	51,408	5/1/2025	99.53	5/2/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
166139	96202	ROSS GREEN	2507088	2507088/ADV	5/16/2025	151120	05192025	51,726	5/19/2025	328.80	5/19/2025	INV	PD	TEKSCON 2025 HOTEL/PARKING/MEALS SAN ANTONIO, TX J
165222	109931	CASON BRATCHER GREGORY	2505890	GREGORY/05-02-25	5/7/2025	150298	05072025	51,495	5/7/2025	75.00	5/7/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165223	109931	CASON BRATCHER GREGORY	2505890	GREGORY/05-03-25	5/7/2025	150299	05072025	51,495	5/7/2025	75.00	5/7/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
166482	109931	CASON BRATCHER GREGORY	2507243	GREGORY/05-14-25	5/23/2025	151386	05232025	51,801	5/23/2025	75.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
164801	21667	CHRISTI GREGORY	2506599	GREGORY/PHONE APR 25	4/30/2025	149922	05022025	51,409	5/1/2025	20.00	5/2/2025	INV	PD	Reimbursement
164987	21667	CHRISTI GREGORY	2506598	GREGORY/APR 25	5/1/2025	150090	05052025	51,438	5/5/2025	76.65	5/5/2025	INV	PD	Reimbursement
165241	20380	GROGGY DOG SPORTWEAR	15101056	72986-1	5/7/2025		SACHECK	8,324	5/7/2025	1,047.50	5/7/2025	INV	PD	
165242	20380	GROGGY DOG SPORTWEAR	15101054	72986-2	5/7/2025		SACHECK	8,324	5/7/2025	1,800.00	5/7/2025	INV	PD	
163793	112829	GSFT- SCHOOL SAFETY CERTIFICATION	2506450	2506	4/15/2025	149041	05202025	7,669	5/21/2025	4,050.00	4/15/2025	INV	PD	Registration
165587	112791	CAMERON GUSTASON	2504371	GUSTASON/03-07-25	5/12/2025	150626	05122025	51,650	5/14/2025	185.00	5/12/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165586	112790	ERIC GUSTASON	2504371	GUSTASON/03-07-25	5/12/2025	150625	05122025	51,651	5/14/2025	185.00	5/12/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
166432	111755	COUNSEL TRUST		166432	5/23/2025	151335	May	47,534	5/23/2025	200.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
165217	112862	AMY HAAG	2505086	HAAG/04-29-25	5/7/2025	150292	05072025	51,496	5/7/2025	150.00	5/7/2025	INV	PD	WMS Cheer judges for the 25-26 WMS Cheer team
164905	100730	HAGAR RESTAURANT SERVICE, INC.	2505595	12-541959	5/1/2025	150027	05052025	51,439	5/5/2025	4,929.35	5/5/2025	INV	PD	SMS-Ice machine repairs
166549	107226	HAPPY CHEF	2507683	1908378A	5/27/2025	151451	05282025	51,850	5/28/2025	2,932.20	5/27/2025	INV	PD	Chef Coats for Culinary Arts
166550	107226	HAPPY CHEF	2507683	1908378B	5/27/2025	151452	05282025	51,850	5/28/2025	228.45	5/27/2025	INV	PD	Chef Coats for Culinary Arts
165898	109714	CYNTHIA HARLOW	15750045	Christmas Club 24/25	5/14/2025		SACHECK	8,295	5/14/2025	900.00	5/14/2025	INV	PD	Christmas Club Early PayOut (NOV 2024 - APR 2025)
164805	108944	JILLANNA HARRIS	2506564	HARRIS/PHONE APR 25	4/30/2025	149927	05022025	51,410	5/1/2025	20.00	5/2/2025	INV	PD	Reimbursement
165391	108944	JILLANNA HARRIS	2506563	HARRIS/APR 25	5/8/2025	150457	05092025	51,556	5/9/2025	47.88	5/8/2025	INV	PD	Reimbursement
166528	108944	JILLANNA HARRIS	2507314	HARRIS/MAY 25	5/27/2025	151434	05282025	51,851	5/28/2025	36.89	5/27/2025	INV	PD	Reimbursement
166018	112643	AIDAN HART		HART/05-01-25	5/15/2025		SACHECK	8,371	5/16/2025	48.00	5/15/2025	INV	PD	
166219	112643	AIDAN HART		HART/TIPS 25	5/19/2025		SACHECK	8,408	5/21/2025	68.00	5/19/2025	INV	PD	
166221	111974	KYNLEIGH HAWKINS		HAWKINS/TIPS 25	5/19/2025		SACHECK	8,409	5/21/2025	68.00	5/19/2025	INV	PD	
164982	97342	DEWAYNE HAWPE	2506258	HAWPE/APR 25	5/1/2025	150085	05052025	51,440	5/5/2025	45.22	5/5/2025	INV	PD	April 2025 Mileage Reimbursement
164930	92609	HEB CREDIT RECEIVABLES-DEPT 308	15102044	384042	5/5/2025		SACHECK	8,320	5/5/2025	134.36	5/5/2025	INV	PD	
164931	92609	HEB CREDIT RECEIVABLES-DEPT 308	15102044	399396	5/5/2025		SACHECK	8,320	5/5/2025	132.85	5/5/2025	INV	PD	
164932	92609	HEB CREDIT RECEIVABLES-DEPT 308	15102044	979527	5/5/2025		SACHECK	8,320	5/5/2025	73.41	5/5/2025	INV	PD	
164933	92609	HEB CREDIT RECEIVABLES-DEPT 308	15102007	389864	5/5/2025		SACHECK	8,320	5/5/2025	125.84	5/5/2025	INV	PD	
164934	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502221	949682	5/1/2025	150053	05052025	51,441	5/5/2025	91.44	5/5/2025	INV	PD	food, paper goods, drinks,..
164935	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506108	344063	5/1/2025	150054	05052025	51,441	5/5/2025	113.28	5/5/2025	INV	PD	Care Snacks & Supplies
164936	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506999	242316	5/1/2025	150055	05052025	51,441	5/5/2025	148.00	5/5/2025	INV	PD	GOLD & BLACK BALLOONS FOR AVID INDUCTION CEREMONY
164937	92609	HEB CREDIT RECEIVABLES-DEPT 308	2505945	341525	5/1/2025	150056	05052025	51,441	5/5/2025	35.90	5/5/2025	INV	PD	Food, paper goods, plastic ware, drinks
164938	92609	HEB CREDIT RECEIVABLES-DEPT 308	2505881	250520	5/1/2025	150057	05052025	51,441	5/5/2025	202.25	5/5/2025	INV	PD	Driver's Breakroom supplies - Coffee, Creamer Marc
164939	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	821728	5/1/2025	150058	05052025	51,441	5/5/2025	136.23	5/5/2025	INV	PD	Groceries for culinary labs
164940	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	586638	5/1/2025	150059	05052025	51,441	5/5/2025	(23.76)	5/5/2025	CRM	PD	Groceries for culinary labs
164941	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	587283	5/1/2025	150060	05052025	51,441	5/5/2025	7.16	5/5/2025	INV	PD	Groceries for culinary labs
164942	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501196	096002	5/1/2025	150061	05052025	51,441	5/5/2025	75.82	5/5/2025	INV	PD	Food and supplies for Ag studies
164943	92609	HEB CREDIT RECEIVABLES-DEPT 308		226514	5/5/2025		SACHECK	8,320	5/5/2025	(3.16)	5/5/2025	INV	PD	
164944	92609	HEB CREDIT RECEIVABLES-DEPT 308	15103067	431378	5/5/2025		SACHECK	8,320	5/5/2025	195.36	5/5/2025	INV	PD	
164945	92609	HEB CREDIT RECEIVABLES-DEPT 308	15103081	190683	5/5/2025		SACHECK	8,320	5/5/2025	62.11	5/5/2025	INV	PD	
164946	92609	HEB CREDIT RECEIVABLES-DEPT 308	15104040	002633	5/5/2025		SACHECK	8,320	5/5/2025	227.96	5/5/2025	INV	PD	
164948	92609	HEB CREDIT RECEIVABLES-DEPT 308	15107157	643184	5/5/2025		SACHECK	8,320	5/5/2025	70.41	5/5/2025	INV	PD	
164949	92609	HEB CREDIT RECEIVABLES-DEPT 308	15107085	358453	5/5/2025		SACHECK	8,320	5/5/2025	73.50	5/5/2025	INV	PD	
164950	92609	HEB CREDIT RECEIVABLES-DEPT 308		441441	5/5/2025		SACHECK	8,320	5/5/2025	(5.05)	5/5/2025	INV	PD	
164951	92609	HEB CREDIT RECEIVABLES-DEPT 308	15107161	976717	5/5/2025		SACHECK	8,320	5/5/2025	88.33	5/5/2025	INV	PD	
164952	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506127	222288	5/1/2025	150062	05052025	51,441	5/5/2025	62.18	5/5/2025	INV	PD	muffins, donuts, juices
164953	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506017	006692	5/1/2025	150063	05052025	51,441	5/5/2025	130.99	5/5/2025	INV	PD	salad, tea, plates
164954	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506017	252458	5/1/2025	150064	05052025	51,441	5/5/2025	(1.52)	5/5/2025	CRM	PD	salad, tea, plates
164955	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108040	007617	5/5/2025		SACHECK	8,320	5/5/2025	128.99	5/5/2025	INV	PD	
164956	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108081	532173	5/5/2025		SACHECK	8,320	5/5/2025	33.22	5/5/2025	INV	PD	
164957	92609	HEB CREDIT RECEIVABLES-DEPT 308	15109033	306942	5/5/2025		SACHECK	8,320	5/5/2025	49.70	5/5/2025	INV	PD	
164958	92609	HEB CREDIT RECEIVABLES-DEPT 308	15111004	025440	5/5/2025		SACHECK	8,320	5/5/2025	56.54	5/5/2025	INV	PD	
164959	92609	HEB CREDIT RECEIVABLES-DEPT 308	15107157	803979	5/5/2025		SACHECK	8,320	5/5/2025	91.65	5/5/2025	INV	PD	
164960	92609	HEB CREDIT RECEIVABLES-DEPT 308	15107153	547846	5/5/2025		SACHECK	8,320	5/5/2025	287.18	5/5/2025	INV	PD	
164961	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506682	014558	5/1/2025	150065	05052025	51,441	5/5/2025	148.09	5/5/2025	INV	PD	BEHAVIOR INCENTIVES, CHIPS, CANDY, SODA, TOYS
164962	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500143	429299	5/1/2025	150066	05052025	51,441	5/5/2025	188.41	5/5/2025	INV	PD	Clinic supplies

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164963	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502181	277575	5/1/2025	150067	05052025	51,441	5/5/2025	59.00	5/5/2025	INV	PD	CHIPS, CRACKERS, TRAIL MIX, WATER, CANDIES
164964	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503521	426910	5/1/2025	150068	05052025	51,441	5/5/2025	98.98	5/5/2025	INV	PD	TREATS, SNACKS,CANDY, SMALL TOY ITEMS
164965	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506637	428852	5/1/2025	150069	05052025	51,441	5/5/2025	147.40	5/5/2025	INV	PD	FOOD LAB - APRIL
164966	92609	HEB CREDIT RECEIVABLES-DEPT 308	2505251	417277	5/1/2025	150070	05052025	51,441	5/5/2025	170.10	5/5/2025	INV	PD	FOOD LAB SUPPLIES FEBRUARY
164967	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	697850	5/1/2025	150071	05052025	51,441	5/5/2025	105.43	5/5/2025	INV	PD	Supplies for String Bistro
164968	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	697960	5/1/2025	150072	05052025	51,441	5/5/2025	45.00	5/5/2025	INV	PD	Supplies for String Bistro
164969	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	017155	5/1/2025	150073	05052025	51,441	5/5/2025	23.92	5/5/2025	INV	PD	Groceries for culinary labs
164970	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	723674	5/1/2025	150074	05052025	51,441	5/5/2025	147.19	5/5/2025	INV	PD	Supplies for String Bistro
164971	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	416610	5/1/2025	150075	05052025	51,441	5/5/2025	116.24	5/5/2025	INV	PD	Groceries for culinary labs
164972	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	746509	5/1/2025	150076	05052025	51,441	5/5/2025	105.26	5/5/2025	INV	PD	Supplies for String Bistro
164974	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	865790	5/1/2025	150077	05052025	51,441	5/5/2025	198.09	5/5/2025	INV	PD	Supplies for String Bistro
164975	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	273090	5/1/2025	150078	05052025	51,441	5/5/2025	342.36	5/5/2025	INV	PD	Supplies for String Bistro
166331	112939	CALEB HERNANDEZ	2504371	HERNANDEZ/04-24-25	5/20/2025	151250	05202025	51,758	5/21/2025	185.00	5/20/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
165980	111882	JIMMY HESTAND	2507533	2507533/REIMB	5/15/2025	151012	05162025	51,691	5/16/2025	58.00	5/15/2025	INV	PD	Estimated Travel Expenses
165512	112368	HILL, TIFFANY	2507183	2507183/REIMB	5/12/2025	150552	05122025	51,597	5/12/2025	482.62	5/12/2025	INV	PD	Estimated Travel Expenses
166705	112368	HILL, TIFFANY	15001506	15001506A	5/30/2025		SACHECK	8,449	5/30/2025	1,132.00	5/30/2025	INV	PD	
166563	108905	LENNIE HILLMAN	2507134	HILLMAN/APR 25	5/27/2025	151460	05282025	51,852	5/28/2025	29.18	5/27/2025	INV	PD	Mileage-April 2025
165147	107945	HILLTOP SECURITIES INC	2500183	111183	5/7/2025	150221	05072025	51,497	5/7/2025	3,500.00	5/7/2025	INV	PD	Continuing Disclosure Fee-Annual Report
166685	99827	HOBBY LOBBY	2507555	140622036	5/29/2025	151576	05302025	51,895	5/30/2025	65.72	5/29/2025	INV	PD	Decorations for top 10% breakfast
166686	99827	HOBBY LOBBY	2507555	141160217	5/29/2025	151577	05302025	51,895	5/30/2025	(10.99)	5/29/2025	CRM	PD	Decorations for top 10% breakfast
166687	99827	HOBBY LOBBY	2507555	140818309	5/29/2025	151578	05302025	51,895	5/30/2025	36.86	5/29/2025	INV	PD	Decorations for top 10% breakfast
164799	112378	STACI HOBBY	2506580	HOBBY/APR 25	4/30/2025	149920	05022025	51,411	5/1/2025	85.54	5/2/2025	INV	PD	Reimbursement
166469	112378	STACI HOBBY	2507345	HOBBY/MAY 25	5/23/2025	151373	05232025	51,802	5/23/2025	40.03	5/23/2025	INV	PD	Reimbursement
166547	10351	HOLIDAY INN	15001507	15001507/ADV	5/27/2025		SACHECK	8,446	5/28/2025	1,415.80	5/27/2025	INV	PD	
164808	16149	HOME DEPOT CREDIT SERVICES	15001221	4171431	5/1/2025		SACHECK	8,287	5/1/2025	488.26	5/1/2025	INV	PD	
165769	16149	HOME DEPOT CREDIT SERVICES	2500241	9261052	5/13/2025	150809	05142025	32,509	5/14/2025	18.27	5/13/2025	INV	PD	Food Service-Equipment Repairs
165879	16149	HOME DEPOT CREDIT SERVICES		8181201	5/14/2025		SACHECK	8,302	5/14/2025	249.85	5/14/2025	INV	PD	
165893	16149	HOME DEPOT CREDIT SERVICES	2507447	4025372	5/14/2025	150931	05142025	51,626	5/14/2025	38.91	5/14/2025	INV	PD	MNT-misc tools and supplies
165897	16149	HOME DEPOT CREDIT SERVICES	2507444	4180671	5/14/2025	150932	05142025	51,626	5/14/2025	112.00	5/14/2025	INV	PD	GRND-misc pars to mowers
165900	16149	HOME DEPOT CREDIT SERVICES	2507471	4901045	5/14/2025	150933	05142025	51,626	5/14/2025	179.00	5/14/2025	INV	PD	MNT-cordless heat gun
165901	16149	HOME DEPOT CREDIT SERVICES	2507539	1025709	5/14/2025	150934	05142025	51,626	5/14/2025	28.68	5/14/2025	INV	PD	CKE/SMS-misc items for repairs
165902	16149	HOME DEPOT CREDIT SERVICES	2507539	1260994	5/14/2025	150935	05142025	51,626	5/14/2025	26.62	5/14/2025	INV	PD	CKE/SMS-misc items for repairs
165903	16149	HOME DEPOT CREDIT SERVICES	2506908	0020021	5/14/2025	150936	05142025	51,626	5/14/2025	25.52	5/14/2025	INV	PD	SMS-HVAC repairs RM 1217
165904	16149	HOME DEPOT CREDIT SERVICES	2507447	20057	5/14/2025	150937	05142025	51,626	5/14/2025	24.94	5/14/2025	INV	PD	MNT-misc tools and supplies
165905	16149	HOME DEPOT CREDIT SERVICES	2507447	9010662	5/14/2025	150938	05142025	51,626	5/14/2025	78.91	5/14/2025	INV	PD	MNT-misc tools and supplies
165906	16149	HOME DEPOT CREDIT SERVICES	2507506	9010707	5/14/2025	150939	05142025	51,626	5/14/2025	56.59	5/14/2025	INV	PD	ADA/SFE/CHS-toilet/faucet/kitchen bolts
165907	16149	HOME DEPOT CREDIT SERVICES	2506328	9020156	5/14/2025	150940	05142025	51,626	5/14/2025	60.75	5/14/2025	INV	PD	APR FY25/Open
165909	16149	HOME DEPOT CREDIT SERVICES	2505548	9901482	5/14/2025	150942	05142025	51,626	5/14/2025	197.82	5/14/2025	INV	PD	Supplies for Podium
165910	16149	HOME DEPOT CREDIT SERVICES	2506661	9972007	5/14/2025	150943	05142025	51,626	5/14/2025	2,007.76	5/14/2025	INV	PD	Lumber & Supplies for Arch & Constr
165911	16149	HOME DEPOT CREDIT SERVICES	2507444	8172150	5/14/2025	150944	05142025	51,626	5/14/2025	249.00	5/14/2025	INV	PD	GRND-misc pars to mowers
165912	16149	HOME DEPOT CREDIT SERVICES	2507446	8180856	5/14/2025	150945	05142025	51,626	5/14/2025	92.76	5/14/2025	INV	PD	GRND-misc supplies for grounds maint
165913	16149	HOME DEPOT CREDIT SERVICES	2507509	7020301	5/14/2025	150946	05142025	51,626	5/14/2025	99.92	5/14/2025	INV	PD	ADA/CHS-spray foam/wall patch, bait
165914	16149	HOME DEPOT CREDIT SERVICES	2504672	7180883	5/14/2025	150947	05142025	51,626	5/14/2025	44.98	5/14/2025	INV	PD	2x4s, Foam Boards, wood screws,...
165915	16149	HOME DEPOT CREDIT SERVICES	2507509	7261077	5/14/2025	150948	05142025	51,626	5/14/2025	19.05	5/14/2025	INV	PD	ADA/CHS-spray foam/wall patch, bait

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165916	16149	HOME DEPOT CREDIT SERVICES	2506328	7901681	5/14/2025	150949	05142025	51,625	5/14/2025	10.94	5/14/2025	INV	PD	APR FY25/Open
165918	16149	HOME DEPOT CREDIT SERVICES	2507447	4010931	5/14/2025	150951	05142025	51,626	5/14/2025	61.21	5/14/2025	INV	PD	MNT-misc tools and supplies
165919	16149	HOME DEPOT CREDIT SERVICES	2507540	4261115	5/14/2025	150952	05142025	51,626	5/14/2025	1,939.48	5/14/2025	INV	PD	DST-dishwashers
165920	16149	HOME DEPOT CREDIT SERVICES	2506328	2011074	5/14/2025	150953	05142025	51,626	5/14/2025	76.87	5/14/2025	INV	PD	APR FY25/Open
165921	16149	HOME DEPOT CREDIT SERVICES	2507537	02020708	5/14/2025	150954	05142025	51,626	5/14/2025	15.96	5/14/2025	INV	PD	CKE/GER/WMS-misc items for repairs
165922	16149	HOME DEPOT CREDIT SERVICES	2506328	1020820	5/14/2025	150955	05142025	51,625	5/14/2025	57.46	5/14/2025	INV	PD	APR FY25/Open
165923	16149	HOME DEPOT CREDIT SERVICES	2507446	1020821	5/14/2025	150956	05142025	51,626	5/14/2025	184.22	5/14/2025	INV	PD	GRND-misc supplies for grounds maint
165924	16149	HOME DEPOT CREDIT SERVICES	2507447	1020827	5/14/2025	150957	05142025	51,626	5/14/2025	55.32	5/14/2025	INV	PD	MNT-misc tools and supplies
165925	16149	HOME DEPOT CREDIT SERVICES	2507506	1020863	5/14/2025	150958	05142025	51,626	5/14/2025	108.42	5/14/2025	INV	PD	ADA/SFE/CHS-toilet/faucet/kitchen bolts
165926	16149	HOME DEPOT CREDIT SERVICES	2507447	1261165	5/14/2025	150959	05142025	51,626	5/14/2025	33.45	5/14/2025	INV	PD	MNT-misc tools and supplies
165927	16149	HOME DEPOT CREDIT SERVICES	2507537	0252249	5/14/2025	150960	05142025	51,626	5/14/2025	24.87	5/14/2025	INV	PD	CKE/GER/WMS-misc items for repairs
165928	16149	HOME DEPOT CREDIT SERVICES	2507447	6021232	5/14/2025	150961	05142025	51,626	5/14/2025	43.92	5/14/2025	INV	PD	MNT-misc tools and supplies
165929	16149	HOME DEPOT CREDIT SERVICES	2500505	5172692	5/14/2025	150962	05142025	51,625	5/14/2025	162.48	5/14/2025	INV	PD	Open PO for various technology district wide
165930	16149	HOME DEPOT CREDIT SERVICES	2507538	05252376	5/14/2025	150963	05142025	51,626	5/14/2025	419.00	5/14/2025	INV	PD	GER-window unit RM 28
165931	16149	HOME DEPOT CREDIT SERVICES	2507537	4011469	5/14/2025	150964	05142025	51,626	5/14/2025	142.31	5/14/2025	INV	PD	CKE/GER/WMS-misc items for repairs
165932	16149	HOME DEPOT CREDIT SERVICES	2506328	4252396	5/14/2025	150965	05142025	51,625	5/14/2025	29.98	5/14/2025	INV	PD	APR FY25/Open
165933	16149	HOME DEPOT CREDIT SERVICES	2506661	3181359	5/14/2025	150966	05142025	51,626	5/14/2025	41.98	5/14/2025	INV	PD	Lumber & Supplies for Arch & Constr
165934	16149	HOME DEPOT CREDIT SERVICES	2507447	0261370	5/14/2025	150967	05142025	51,626	5/14/2025	136.88	5/14/2025	INV	PD	MNT-misc tools and supplies
165935	16149	HOME DEPOT CREDIT SERVICES	2507447	9021777	5/14/2025	150968	05142025	51,626	5/14/2025	14.54	5/14/2025	INV	PD	MNT-misc tools and supplies
165936	16149	HOME DEPOT CREDIT SERVICES	2506328	8021890	5/14/2025	150969	05142025	51,625	5/14/2025	25.94	5/14/2025	INV	PD	APR FY25/Open
165937	16149	HOME DEPOT CREDIT SERVICES	2507509	8021935	5/14/2025	150970	05142025	51,626	5/14/2025	16.33	5/14/2025	INV	PD	ADA/CHS-spray foam/wall patch, bait
165938	16149	HOME DEPOT CREDIT SERVICES	2507446	7022000	5/14/2025	150971	05142025	51,626	5/14/2025	56.92	5/14/2025	INV	PD	GRND-misc supplies for grounds maint
165939	16149	HOME DEPOT CREDIT SERVICES	2507509	7022004	5/14/2025	150972	05142025	51,626	5/14/2025	7.63	5/14/2025	INV	PD	ADA/CHS-spray foam/wall patch, bait
165940	16149	HOME DEPOT CREDIT SERVICES	2507507	7022029	5/14/2025	150973	05142025	51,626	5/14/2025	319.82	5/14/2025	INV	PD	CHS-flower beds, weeds
165941	16149	HOME DEPOT CREDIT SERVICES	2506661	6022087	5/14/2025	150974	05142025	51,626	5/14/2025	48.26	5/14/2025	INV	PD	Lumber & Supplies for Arch & Constr
165942	16149	HOME DEPOT CREDIT SERVICES	2506328	6022095	5/14/2025	150975	05142025	51,626	5/14/2025	30.93	5/14/2025	INV	PD	APR FY25/Open
165943	16149	HOME DEPOT CREDIT SERVICES	2507508	6181557	5/14/2025	150976	05142025	51,626	5/14/2025	148.85	5/14/2025	INV	PD	ATH-weed control and fire ant killer
165944	16149	HOME DEPOT CREDIT SERVICES	2507506	6261482	5/14/2025	150977	05142025	51,626	5/14/2025	58.10	5/14/2025	INV	PD	ADA/SFE/CHS-toilet/faucet/kitchen bolts
165971	16149	HOME DEPOT CREDIT SERVICES	2505548	1022916	5/14/2025	151001	05142025	51,673	5/14/2025	222.28	5/14/2025	INV	PD	Supplies for Podium
165972	16149	HOME DEPOT CREDIT SERVICES	2505548	23017	5/14/2025	151002	05142025	51,673	5/14/2025	139.63	5/14/2025	INV	PD	Supplies for Podium
165973	16149	HOME DEPOT CREDIT SERVICES		4170053	5/14/2025	151004	05142025	51,673	5/14/2025	(10.47)	5/14/2025	CRM	PD	
165974	16149	HOME DEPOT CREDIT SERVICES		01182804	5/14/2025	151006	05142025	51,673	5/14/2025	(35.84)	5/14/2025	CRM	PD	
165976	16149	HOME DEPOT CREDIT SERVICES		04251400	5/14/2025	151008	05142025	51,673	5/14/2025	(21.24)	5/14/2025	CRM	PD	
166406	19536	HORACE MANN LIFE INS. CO.		166406	5/23/2025	151309	May	47,535	5/23/2025	7,747.90	5/23/2025	INV	PD	GRP#'s [[4203 E]] - [[4203 F]] - [[42967]]
166163	104368	JOE HOUGH	2507617	2507617/REIMB	5/16/2025	151146	05192025	51,727	5/19/2025	85.00	5/19/2025	INV	PD	Reimbursment for awards
166011	112595	TRISTAN HUFF		HUFF/05-01-25	5/15/2025		SACHECK	8,372	5/16/2025	72.00	5/15/2025	INV	PD	
166201	112595	TRISTAN HUFF		HUFF/TIPS 25	5/19/2025		SACHECK	8,410	5/21/2025	68.00	5/19/2025	INV	PD	
164990	111212	ANDREW HULTIN	2506986	2506986/ADV	5/1/2025	150093	05052025	51,442	5/5/2025	578.05	5/5/2025	INV	PD	Estimated Travel Expenses
165650	111212	ANDREW HULTIN	2506986	2506986/REIMB	5/12/2025	150690	05122025	51,652	5/14/2025	126.15	5/12/2025	INV	PD	Estimated Travel Expenses

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165708	112928	TERRY HUNT	2505890	HUNT/05-08-25	5/12/2025	150748	05122025	51,653	5/14/2025	170.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
164918	110595	JESSICA HYATT	2506895	HYATT/APR 25	5/1/2025	150040	05052025	51,443	5/5/2025	98.24	5/5/2025	INV	PD	Reimbursement
166476	110595	JESSICA HYATT	2507329	HYATT/MAY 25	5/23/2025	151380	05232025	51,803	5/23/2025	87.18	5/23/2025	INV	PD	Reimbursement
163850	109955	IDENTIMETRICS	2506985	9672	4/15/2025	149087	05302025	51,896	5/30/2025	400.00	4/15/2025	INV	PD	Annual Scan Point Coverage
162465	110736	IML SECURITY SUPPLY	2503658	4477955	3/28/2025	147856	05162025	51,692	5/16/2025	116.88	3/28/2025	INV	PD	DST-keyed padlocks
165397	112377	INABINET, MICHELLE	2506579	INABINET/APR 25	5/8/2025	150463	05092025	51,557	5/9/2025	116.07	5/8/2025	INV	PD	Reimbursement
166474	112377	INABINET, MICHELLE	2507344	INABINET/MAY 25	5/23/2025	151378	05232025	51,804	5/23/2025	134.82	5/23/2025	INV	PD	Reimbursement
165240	19899	INFLATABLE PARTY MAGIC	15109138	105749	5/7/2025		SACHECK	8,325	5/7/2025	2,139.37	5/7/2025	INV	PD	
165350	19899	INFLATABLE PARTY MAGIC	15101025	102946-1	5/8/2025		SACHECK	8,344	5/9/2025	1,592.16	5/8/2025	INV	PD	
165351	19899	INFLATABLE PARTY MAGIC	15101059	102946-2	5/8/2025		SACHECK	8,344	5/9/2025	156.82	5/8/2025	INV	PD	
166297	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2506065	116815	5/20/2025	151217	05202025	51,759	5/21/2025	675.00	5/20/2025	INV	PD	Monthly Drug Dog Services
166431	109983	INVESCO INVESTMENT SERVICE, INC		166431	5/23/2025	151334	May	47,536	5/23/2025	450.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
166092	7350	J.W. PEPPER & SON, INC.	2504663	367524481	5/15/2025	151074	05162025	51,693	5/16/2025	40.30	5/15/2025	INV	PD	Sheet Music
166093	7350	J.W. PEPPER & SON, INC.	2504663	367533924	5/15/2025	151075	05162025	51,693	5/16/2025	53.99	5/15/2025	INV	PD	Sheet Music
164810	101265	CHRIS JACKSON	2506168	JACKSON/APR 25	4/30/2025	149931	05022025	51,412	5/1/2025	125.01	5/2/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
166142	101265	CHRIS JACKSON	2507122	2507122/REIMB	5/16/2025	151123	05192025	51,728	5/19/2025	328.80	5/19/2025	INV	PD	TEKSCON 2025 TRAVEL INCLUDING HOTEL, MILEAGE, PARK
165965	105398	PATRICIA JACOCKS	2506606	JACOCKS/APR 25	5/14/2025	150998	05142025	51,627	5/14/2025	49.14	5/14/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
166231	111748	JD PALATINE, LLC	2501161	134048	5/20/2025	151175	05202025	51,760	5/21/2025	38.85	5/20/2025	INV	PD	JDP Fees
164816	2039	JOHN DEERE FINANCIAL	2506314	13878056	4/30/2025	149937	05022025	51,413	5/1/2025	48.95	5/2/2025	INV	PD	APR FY25/Open
164817	2039	JOHN DEERE FINANCIAL	2506314	13880824	4/30/2025	149938	05022025	51,413	5/1/2025	16.14	5/2/2025	INV	PD	APR FY25/Open
164818	2039	JOHN DEERE FINANCIAL	2506314	13839236	4/30/2025	149939	05022025	51,413	5/1/2025	402.98	5/2/2025	INV	PD	APR FY25/Open
166453	101685	JOHNSON COUNTY ELECTION ADMINISTRATION	2507767	050325-CLS-A	5/22/2025	151356	05232025	51,805	5/23/2025	8,053.37	5/22/2025	INV	PD	Contracted Services-Election Costs
166496	112821	DAVID JOHNSON	2507243	JOHNSON/05-14-25	5/23/2025	151401	05232025	51,806	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166497	112821	DAVID JOHNSON	2507243	JOHNSON/05-16-25	5/23/2025	151402	05232025	51,806	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166498	112821	DAVID JOHNSON	2507173	JOHNSON/05-17-25	5/23/2025	151403	05232025	51,806	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
166499	112821	DAVID JOHNSON	2507173	JOHNSON/05-17-25 G2	5/23/2025	151404	05232025	51,806	5/23/2025	125.00	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
165200	20211	LANDY JOHNSON	2506597	JOHNSON/APR 25	5/7/2025	150274	05072025	51,498	5/7/2025	6.78	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
164803	101105	LORI JOHNSON	2506603	JOHNSON/PHONE APR 25	4/30/2025	149924	05022025	51,414	5/1/2025	20.00	5/2/2025	INV	PD	Reimbursement
165460	6374	JONES SCHOOL SUPPLY CO., INC.	15103092	2164977	5/9/2025		SACHECK	8,345	5/9/2025	277.73	5/9/2025	INV	PD	
165199	111750	BARBARA JONES	2506396	JONES/APR 25	5/7/2025	150273	05072025	51,499	5/7/2025	45.21	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
166138	16427	RENA JONES	2507253	2507253/ADV	5/16/2025	151119	05192025	51,729	5/19/2025	328.80	5/19/2025	INV	PD	TEKSCON 2025 TRAVEL INCLUDING HOTEL, PARKING & MEA
165359	9553	JOSTENS, INC.	2503288	4268	5/8/2025	150422	05092025	51,558	5/9/2025	1,711.00	5/8/2025	INV	PD	Diplomas, covers, awards, and cords
166027	9553	JOSTENS, INC.	15101046	1407466	5/15/2025		SACHECK	8,373	5/16/2025	2,681.60	5/15/2025	INV	PD	
166555	9553	JOSTENS, INC.	15001482	4196	5/27/2025		SACHECK	8,447	5/28/2025	241.65	5/27/2025	INV	PD	
166699	9553	JOSTENS, INC.	2503288	37147333	5/29/2025	151590	05302025	51,897	5/30/2025	32.95	5/29/2025	INV	PD	Diplomas, covers, awards, and cords
166700	9553	JOSTENS, INC.	2503288	790724	5/29/2025	151591	05302025	51,897	5/30/2025	224.91	5/29/2025	INV	PD	Diplomas, covers, awards, and cords
166359	111556	JUST RIGHT READER, INC	2507597	INV1331	5/22/2025	151278	05232025	51,807	5/23/2025	1,227.60	5/22/2025	INV	PD	Spanish decodables for grades K-2
166137	109203	CRYSTAL KAMPEN	2507266	2507266/ADV	5/16/2025	151118	05192025	51,730	5/19/2025	328.80	5/19/2025	INV	PD	TEKSCON 2025 TRAVEL INCLUDING HOTEL, MILEAGE, PARK
165710	103970	DEREK KAMPEN	2507201	2507201/REIMB	5/12/2025	150750	05122025	51,654	5/14/2025	90.00	5/12/2025	INV	PD	Estimated Travel Expenses - TABC

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165583	111031	MICHAEL KASBERG	2505890	KASBERG/05-09-25	5/12/2025	150622	05122025	51,655	5/14/2025	170.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165896	16514	SUZANNE KEESEE	15750046	Christmas Club 24/25	5/14/2025		SACHECK	8,296	5/14/2025	1,200.00	5/14/2025	INV	PD	Christmas Club Early PayOut (NOV 2024 - APR 2025)
165219	112914	KIRK KELLEY	2505086	KELLEY/04-29-25	5/7/2025	150294	05072025	51,500	5/7/2025	150.00	5/7/2025	INV	PD	WMS Cheer judges for the 25-26 WMS Cheer team
164540	110846	TOMMY KENNEDY	2505436	KENNEDY/MAR 25	4/25/2025	149715	05092025	51,559	5/9/2025	58.46	4/25/2025	INV	PD	Reimbursement
166360	110846	TOMMY KENNEDY	15750051	NOV'24-APR'25 C.CLUB	5/22/2025		SACHECK	8,315	5/22/2025	1,200.00	5/22/2025	INV	PD	Christmas Club Early PayOut (NOV 2024 - APR 2025)
166455	110846	TOMMY KENNEDY	2506572	KENNEDY/APRIL 25	5/22/2025	151358	05232025	51,808	5/23/2025	62.15	5/22/2025	INV	PD	Reimbursement
166456	110846	TOMMY KENNEDY	2507332	KENNEDY/MAY 25	5/22/2025	151359	05232025	51,808	5/23/2025	71.75	5/22/2025	INV	PD	Reimbursement
166216	112679	MADELYN, KIMBALL		KIMBALL/TIPS 25	5/19/2025		SACHECK	8,411	5/21/2025	68.00	5/19/2025	INV	PD	
164883	106951	KLEMENT DISTRIBUTION, INC.	2507073	1032511406	5/1/2025	150005	05012025	32,490	5/1/2025	616.11	5/1/2025	INV	PD	Food Service-Ice Cream
164884	106951	KLEMENT DISTRIBUTION, INC.	2507073	1032511407	5/1/2025	150006	05012025	32,490	5/1/2025	363.31	5/1/2025	INV	PD	Food Service-Ice Cream
164885	106951	KLEMENT DISTRIBUTION, INC.	2507073	1032511405	5/1/2025	150007	05012025	32,490	5/1/2025	213.32	5/1/2025	INV	PD	Food Service-Ice Cream
164886	106951	KLEMENT DISTRIBUTION, INC.	2507073	1032511403	5/1/2025	150008	05012025	32,490	5/1/2025	424.15	5/1/2025	INV	PD	Food Service-Ice Cream
164887	106951	KLEMENT DISTRIBUTION, INC.	2507073	1032511408	5/1/2025	150009	05012025	32,490	5/1/2025	255.42	5/1/2025	INV	PD	Food Service-Ice Cream
164888	106951	KLEMENT DISTRIBUTION, INC.	2507073	1032511404	5/1/2025	150010	05012025	32,490	5/1/2025	498.36	5/1/2025	INV	PD	Food Service-Ice Cream
165753	106951	KLEMENT DISTRIBUTION, INC.	2507073	1032512804	5/13/2025	150793	05142025	32,510	5/14/2025	103.60	5/13/2025	INV	PD	Food Service-Ice Cream
165124	2223	KROGER TEXAS LP	2506039	012439	5/6/2025	150201	05072025	51,501	5/7/2025	21.18	5/6/2025	INV	PD	Food for 2024-2025 school board meetings
165125	2223	KROGER TEXAS LP	2506039	030850	5/6/2025	150202	05072025	51,501	5/7/2025	91.80	5/6/2025	INV	PD	Food for 2024-2025 school board meetings
165126	2223	KROGER TEXAS LP	15107172	042952	5/6/2025		SACHECK	8,326	5/7/2025	25.47	5/6/2025	INV	PD	
165127	2223	KROGER TEXAS LP	15107172	068855	5/6/2025		SACHECK	8,326	5/7/2025	13.72	5/6/2025	INV	PD	
165128	2223	KROGER TEXAS LP	2504255	152985	5/6/2025	150203	05072025	51,501	5/7/2025	33.94	5/6/2025	INV	PD	Food & paper goods
165129	2223	KROGER TEXAS LP	2503238	013677	5/6/2025	150204	05072025	51,501	5/7/2025	51.01	5/6/2025	INV	PD	CHIPS, CANDY, SMALL TOY ITEMS FOR REWARDS - BEHAVI
165130	2223	KROGER TEXAS LP	2507158	029060	5/6/2025	150205	05072025	51,501	5/7/2025	180.98	5/6/2025	INV	PD	HR Hospitality Snacks and water
165131	2223	KROGER TEXAS LP	2506624	013591	5/6/2025	150206	05072025	51,501	5/7/2025	145.05	5/6/2025	INV	PD	Food LAB APRIL
165132	2223	KROGER TEXAS LP	15001045	019246	5/7/2025		SACHECK	8,290	5/7/2025	43.96	5/7/2025	INV	PD	
166516	2223	KROGER TEXAS LP	2504255	091488	5/27/2025	151421	05282025	51,853	5/28/2025	227.81	5/27/2025	INV	PD	Food & paper goods
166517	2223	KROGER TEXAS LP	2506039	107621	5/27/2025	151422	05282025	51,853	5/28/2025	149.19	5/27/2025	INV	PD	Food for 2024-2025 school board meetings
166518	2223	KROGER TEXAS LP	2500789	072405	5/27/2025	151423	05282025	51,853	5/28/2025	142.26	5/27/2025	INV	PD	Groceries for culinary labs
166519	2223	KROGER TEXAS LP	2507553	121968	5/27/2025	151424	05282025	51,853	5/28/2025	5.16	5/27/2025	INV	PD	Food for 10%/graduation walk
166520	2223	KROGER TEXAS LP	2507553	001578	5/27/2025	151425	05282025	51,853	5/28/2025	29.00	5/27/2025	INV	PD	Food for 10%/graduation walk
166521	2223	KROGER TEXAS LP	2503768	041696	5/27/2025	151426	05282025	51,853	5/28/2025	25.35	5/27/2025	INV	PD	Food-Meetings Bond
166522	2223	KROGER TEXAS LP	2507553	027589	5/27/2025	151427	05282025	51,853	5/28/2025	29.99	5/27/2025	INV	PD	Food for 10%/graduation walk
165992	112933	TODD KUHN	2505890	KUHN/05-08-25	5/15/2025	151024	05162025	51,694	5/16/2025	170.00	5/15/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
166489	107274	LA CIMA	2507747	1021	5/23/2025	151394	05232025	51,809	5/23/2025	1,998.90	5/23/2025	INV	PD	EMPOWERING LEADERS LUNCH & DELIVERY MAY 29, 2025
165314	96513	LABATT FOOD SERVICE	2507093	04308352	5/8/2025	150377	05092025	32,501	5/9/2025	3,321.25	5/8/2025	INV	PD	Food Service-Commodities
165315	96513	LABATT FOOD SERVICE	2507093	04275368	5/8/2025	150378	05092025	32,501	5/9/2025	51.72	5/8/2025	INV	PD	Food Service-Commodities
165316	96513	LABATT FOOD SERVICE	2507093	04308358	5/8/2025	150379	05092025	32,501	5/9/2025	1,118.61	5/8/2025	INV	PD	Food Service-Commodities
165317	96513	LABATT FOOD SERVICE	2507093	04275367	5/8/2025	150380	05092025	32,501	5/9/2025	302.46	5/8/2025	INV	PD	Food Service-Commodities
165318	96513	LABATT FOOD SERVICE	2507093	04308347	5/8/2025	150381	05092025	32,501	5/9/2025	1,192.01	5/8/2025	INV	PD	Food Service-Commodities
165319	96513	LABATT FOOD SERVICE	2507093	04308354	5/8/2025	150382	05092025	32,501	5/9/2025	142.63	5/8/2025	INV	PD	Food Service-Commodities
165320	96513	LABATT FOOD SERVICE	2507093	04308348	5/8/2025	150383	05092025	32,501	5/9/2025	1,022.27	5/8/2025	INV	PD	Food Service-Commodities
165321	96513	LABATT FOOD SERVICE	2507093	04308351	5/8/2025	150384	05092025	32,501	5/9/2025	3,664.42	5/8/2025	INV	PD	Food Service-Commodities
165322	96513	LABATT FOOD SERVICE	2507093	04308357	5/8/2025	150385	05092025	32,501	5/9/2025	1,946.80	5/8/2025	INV	PD	Food Service-Commodities
165323	96513	LABATT FOOD SERVICE	2507093	04308356	5/8/2025	150386	05092025	32,501	5/9/2025	1,477.18	5/8/2025	INV	PD	Food Service-Commodities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165324	96513	LABATT FOOD SERVICE	2507093	04308353	5/8/2025	150387	05092025	32,501	5/9/2025	2,034.94	5/8/2025	INV	PD	Food Service-Commodities
165325	96513	LABATT FOOD SERVICE	2507093	04308346	5/8/2025	150388	05092025	32,501	5/9/2025	3,406.15	5/8/2025	INV	PD	Food Service-Commodities
165326	96513	LABATT FOOD SERVICE	2507093	04308355	5/8/2025	150389	05092025	32,501	5/9/2025	1,651.53	5/8/2025	INV	PD	Food Service-Commodities
165327	96513	LABATT FOOD SERVICE	2507093	04275366	5/8/2025	150390	05092025	32,501	5/9/2025	4,216.84	5/8/2025	INV	PD	Food Service-Commodities
165328	96513	LABATT FOOD SERVICE	2506109	04237595	5/8/2025	150391	05092025	32,501	5/9/2025	4,758.98	5/8/2025	INV	PD	Food Service-Commodities
165329	96513	LABATT FOOD SERVICE	2506109	04237596	5/8/2025	150392	05092025	32,501	5/9/2025	823.41	5/8/2025	INV	PD	Food Service-Commodities
165330	96513	LABATT FOOD SERVICE	2506109	04237603	5/8/2025	150393	05092025	32,501	5/9/2025	129.78	5/8/2025	INV	PD	Food Service-Commodities
165331	96513	LABATT FOOD SERVICE	2506109	04237601	5/8/2025	150394	05092025	32,501	5/9/2025	217.80	5/8/2025	INV	PD	Food Service-Commodities
165332	96513	LABATT FOOD SERVICE	2506109	04205168	5/8/2025	150395	05092025	32,501	5/9/2025	51.72	5/8/2025	INV	PD	Food Service-Commodities
165333	96513	LABATT FOOD SERVICE	2506109	04237598	5/8/2025	150396	05092025	32,501	5/9/2025	81.14	5/8/2025	INV	PD	Food Service-Commodities
165334	96513	LABATT FOOD SERVICE	2506109	04237594	5/8/2025	150397	05092025	32,501	5/9/2025	3,143.19	5/8/2025	INV	PD	Food Service-Commodities
165335	96513	LABATT FOOD SERVICE	2506109	0420516	5/8/2025	150398	05092025	32,501	5/9/2025	2,102.54	5/8/2025	INV	PD	Food Service-Commodities
165336	96513	LABATT FOOD SERVICE	2506109	04237602	5/8/2025	150399	05092025	32,501	5/9/2025	2,281.73	5/8/2025	INV	PD	Food Service-Commodities
165337	96513	LABATT FOOD SERVICE	2506109	04237600	5/8/2025	150400	05092025	32,501	5/9/2025	1,951.90	5/8/2025	INV	PD	Food Service-Commodities
165338	96513	LABATT FOOD SERVICE	2506109	04237591	5/8/2025	150401	05092025	32,501	5/9/2025	1,468.98	5/8/2025	INV	PD	Food Service-Commodities
165339	96513	LABATT FOOD SERVICE	2506109	04237599	5/8/2025	150402	05092025	32,501	5/9/2025	1,655.44	5/8/2025	INV	PD	Food Service-Commodities
165340	96513	LABATT FOOD SERVICE	2506109	04237597	5/8/2025	150403	05092025	32,501	5/9/2025	2,279.40	5/8/2025	INV	PD	Food Service-Commodities
165341	96513	LABATT FOOD SERVICE	2506109	04237590	5/8/2025	150404	05092025	32,501	5/9/2025	1,795.85	5/8/2025	INV	PD	Food Service-Commodities
165342	96513	LABATT FOOD SERVICE	2506109	04237589	5/8/2025	150405	05092025	32,501	5/9/2025	3,679.45	5/8/2025	INV	PD	Food Service-Commodities
165343	96513	LABATT FOOD SERVICE	2506109	04237604	5/8/2025	150406	05092025	32,501	5/9/2025	1,520.65	5/8/2025	INV	PD	Food Service-Commodities
165726	96513	LABATT FOOD SERVICE	2507093	05079151	5/13/2025	150766	05142025	32,511	5/14/2025	2,822.06	5/13/2025	INV	PD	Food Service-Commodities
165727	96513	LABATT FOOD SERVICE	2507093	05046296	5/13/2025	150767	05142025	32,511	5/14/2025	2,634.47	5/13/2025	INV	PD	Food Service-Commodities
165728	96513	LABATT FOOD SERVICE	2507093	05079145	5/13/2025	150768	05142025	32,511	5/14/2025	3,003.29	5/13/2025	INV	PD	Food Service-Commodities
165729	96513	LABATT FOOD SERVICE	2507093	05079153	5/13/2025	150769	05142025	32,511	5/14/2025	2,445.88	5/13/2025	INV	PD	Food Service-Commodities
165730	96513	LABATT FOOD SERVICE	2507093	05079156	5/13/2025	150770	05142025	32,511	5/14/2025	1,540.86	5/13/2025	INV	PD	Food Service-Commodities
165731	96513	LABATT FOOD SERVICE	2507093	05079152	5/13/2025	150771	05142025	32,511	5/14/2025	2,824.30	5/13/2025	INV	PD	Food Service-Commodities
165732	96513	LABATT FOOD SERVICE	2507093	05079146	5/13/2025	150772	05142025	32,511	5/14/2025	1,820.04	5/13/2025	INV	PD	Food Service-Commodities
165733	96513	LABATT FOOD SERVICE	2507093	05079158	5/13/2025	150773	05142025	32,511	5/14/2025	1,362.21	5/13/2025	INV	PD	Food Service-Commodities
165734	96513	LABATT FOOD SERVICE	2507093	05046299	5/13/2025	150774	05142025	32,511	5/14/2025	230.28	5/13/2025	INV	PD	Food Service-Commodities
165735	96513	LABATT FOOD SERVICE	2507093	05046298	5/13/2025	150775	05142025	32,511	5/14/2025	115.14	5/13/2025	INV	PD	Food Service-Commodities
165736	96513	LABATT FOOD SERVICE	2507093	05046297	5/13/2025	150776	05142025	32,511	5/14/2025	224.23	5/13/2025	INV	PD	Food Service-Commodities
165737	96513	LABATT FOOD SERVICE	2507093	05079147	5/13/2025	150777	05142025	32,511	5/14/2025	1,254.17	5/13/2025	INV	PD	Food Service-Commodities
165738	96513	LABATT FOOD SERVICE	2507093	05079159	5/13/2025	150778	05142025	32,511	5/14/2025	1,275.81	5/13/2025	INV	PD	Food Service-Commodities
165739	96513	LABATT FOOD SERVICE	2507093	05079154	5/13/2025	150779	05142025	32,511	5/14/2025	70.29	5/13/2025	INV	PD	Food Service-Commodities
165740	96513	LABATT FOOD SERVICE	2507093	05079157	5/13/2025	150780	05142025	32,511	5/14/2025	148.83	5/13/2025	INV	PD	Food Service-Commodities
165741	96513	LABATT FOOD SERVICE	2507093	05079155	5/13/2025	150781	05142025	32,511	5/14/2025	1,456.72	5/13/2025	INV	PD	Food Service-Commodities
166551	112942	KAREN LARA	15001594	BIL STUCO/LARA	5/27/2025		SACHECK	8,448	5/28/2025	150.00	5/27/2025	INV	PD	Bilingual StuCo Scholarship
166535	106643	LATHAM & SONS/ALLIANCE AWARDS	2507785	60450	5/27/2025	151441	05282025	51,854	5/28/2025	2,991.60	5/27/2025	INV	PD	Employee service awards
165508	104706	LEASOR CRASS, P.C.	2507127	26911	5/12/2025	150549	05122025	51,598	5/12/2025	8,126.00	5/12/2025	INV	PD	Monthly Attorney Fees-May
164804	111166	CYNTHIA LEWIS	2506575	LEWIS/PHONE APR 25	4/30/2025	149925	05022025	51,415	5/1/2025	20.00	5/2/2025	INV	PD	Reimbursement
165707	112927	FOY LIGHT	2505890	LIGHT/05-09-25	5/12/2025	150747	05122025	51,656	5/14/2025	170.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165584	111061	BRUCE LITTLE	2505890	LITTLE/05-09-25	5/12/2025	150623	05122025	51,657	5/14/2025	170.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165513	112767	LIVINGSTON, BRANDON	2507207	2507207/REIMB	5/12/2025	150553	05122025	51,599	5/12/2025	90.00	5/12/2025	INV	PD	Estimated Travel Expenses
166227	112677	GIANNA LIVOTI		LIVOTA/TIPS 25	5/19/2025		SACHECK	8,412	5/21/2025	68.00	5/19/2025	INV	PD	
166009	112594	SAMUEL LOPEZ		LOPEZ/05-01-25	5/15/2025		SACHECK	8,374	5/16/2025	48.00	5/15/2025	INV	PD	
166187	112594	SAMUEL LOPEZ		LOPEZ/TIPS 25	5/19/2025		SACHECK	8,413	5/21/2025	68.00	5/19/2025	INV	PD	
166314	98049	LOWES	2507711	989077	5/20/2025	151233	05232025	51,782	5/22/2025	113.89	5/20/2025	INV	PD	MRT - additional refrigerator
166315	98049	LOWES	2507661	999486	5/20/2025	151234	05232025	51,782	5/22/2025	21.83	5/20/2025	INV	PD	CHS/ADA/CKE-misc supplies for repairs
166316	98049	LOWES	2507660	972992	5/20/2025	151235	05232025	51,782	5/22/2025	188.10	5/20/2025	INV	PD	TRK 669/684/685-HVAC/snips

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
166317	98049	LOWES	2507660	975311	5/20/2025	151236	05232025	51,782	5/22/2025	16.11	5/20/2025	INV	PD	TRK 669/684/685-HVAC/snips
166318	98049	LOWES	2507661	975119	5/20/2025	151237	05232025	51,782	5/22/2025	23.73	5/20/2025	INV	PD	CHS/ADA/CKE-misc supplies for repairs
166319	98049	LOWES	2506351	983340	5/20/2025	151238	05232025	51,782	5/22/2025	43.17	5/20/2025	INV	PD	APR FY25/Open
166320	98049	LOWES	2507660	963264	5/20/2025	151239	05232025	51,782	5/22/2025	14.21	5/20/2025	INV	PD	TRK 669/684/685-HVAC/snips
166321	98049	LOWES	2507661	986546	5/20/2025	151240	05232025	51,782	5/22/2025	21.83	5/20/2025	INV	PD	CHS/ADA/CKE-misc supplies for repairs
166322	98049	LOWES	2507662	970321	5/20/2025	151241	05232025	51,782	5/22/2025	114.66	5/20/2025	INV	PD	CKE - material for awning lights
166323	98049	LOWES	2506351	978463	5/20/2025	151242	05232025	51,782	5/22/2025	115.28	5/20/2025	INV	PD	APR FY25/Open
166324	98049	LOWES	2506351	991273	5/20/2025	151243	05232025	51,782	5/22/2025	23.08	5/20/2025	INV	PD	APR FY25/Open
166325	98049	LOWES	2506351	994228	5/20/2025	151244	05232025	51,782	5/22/2025	38.85	5/20/2025	INV	PD	APR FY25/Open
166326	98049	LOWES	2506351	974789	5/20/2025	151245	05232025	51,782	5/22/2025	12.88	5/20/2025	INV	PD	APR FY25/Open
166327	98049	LOWES	2506351	979358	5/20/2025	151246	05232025	51,782	5/22/2025	30.91	5/20/2025	INV	PD	APR FY25/Open
166328	98049	LOWES	2507745	979354	5/20/2025	151247	05232025	51,782	5/22/2025	451.87	5/20/2025	INV	PD	MNT/TRK 683-various tools/supplies for HVAC trucks
166329	98049	LOWES	2507745	981553	5/20/2025	151248	05232025	51,782	5/22/2025	79.23	5/20/2025	INV	PD	MNT/TRK 683-various tools/supplies for HVAC trucks
166564	112300	ABRAHM LUCERO	2507495	2507495/ADV	5/27/2025	151462	05282025	51,855	5/28/2025	315.10	5/27/2025	INV	PD	TEKSCON-Hotel and meals
166188	112591	ERIKA LUCERO		LUCERO/TIPS 25	5/19/2025		SACHECK	8,414	5/21/2025	68.00	5/19/2025	INV	PD	
165510	101609	MAIN EVENT ENTERTAINMENT	15001552	Q-298174	5/12/2025		SACHECK	8,356	5/12/2025	1,190.00	5/12/2025	INV	PD	
165470	97977	MALLORY SCREENPRINT & EMBROIDERY	15108070	30501	5/9/2025		SACHECK	8,350	5/9/2025	695.25	5/9/2025	INV	PD	
165488	97977	MALLORY SCREENPRINT & EMBROIDERY	15107174	30509	5/12/2025		SACHECK	8,357	5/12/2025	480.00	5/12/2025	INV	PD	
165966	97977	MALLORY SCREENPRINT & EMBROIDERY	15102051	30518	5/14/2025		SACHECK	8,359	5/14/2025	3,300.00	5/14/2025	INV	PD	
166030	97977	MALLORY SCREENPRINT & EMBROIDERY	15107179	30524	5/15/2025		SACHECK	8,375	5/16/2025	238.00	5/15/2025	INV	PD	
166049	97977	MALLORY SCREENPRINT & EMBROIDERY	15001572	30522	5/15/2025		SACHECK	8,375	5/16/2025	1,350.00	5/15/2025	INV	PD	
166019	112678	ADRIEL MARTINEZ		MARTINEZ/05-01-25	5/15/2025		SACHECK	8,376	5/16/2025	94.00	5/15/2025	INV	PD	
166230	112678	ADRIEL MARTINEZ		MARTINEZ/TIPS 25	5/19/2025		SACHECK	8,415	5/21/2025	68.00	5/19/2025	INV	PD	
166020	112676	JOSSETTE MARTINEZ		MARTINEZ/05-01-25	5/15/2025		SACHECK	8,377	5/16/2025	48.00	5/15/2025	INV	PD	
166228	112676	JOSSETTE MARTINEZ		MARTINEZ/TIPS 25	5/19/2025		SACHECK	8,416	5/21/2025	68.00	5/19/2025	INV	PD	
166226	112600	ZANDER MARTINEZ		MARTINEZ/TIPS 25	5/19/2025		SACHECK	8,417	5/21/2025	68.00	5/19/2025	INV	PD	
166530	107761	MASCOT MEDIA LLC	2507770	1195945	5/27/2025	151436	05282025	51,856	5/28/2025	500.00	5/27/2025	INV	PD	25-26 Social Media platform Mascot Media
166484	112954	ARTHUR MASSEY	2507173	MASSEY/05-17-25	5/23/2025	151388	05232025	51,810	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
166124	110642	MICHELE MASTICK	2507331	MASTICK/MAY 25	5/16/2025	151105	05192025	51,731	5/19/2025	9.25	5/19/2025	INV	PD	Reimbursement
165210	108868	KIRZA MATAMOROS	2506444	MATAMOROS/APR 25	5/7/2025	150284	05072025	51,502	5/7/2025	229.46	5/7/2025	INV	PD	April travel for bilingual specialist
165961	108868	KIRZA MATAMOROS	2507621	2507621/ADV	5/14/2025	150995	05142025	51,628	5/14/2025	245.50	5/14/2025	INV	PD	mileage, hotel costs, parking and meals at TEKS Co
164812	110612	MEGAN MAY	2506174	MAY/APR 25	4/30/2025	149933	05022025	51,416	5/1/2025	11.56	5/2/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
164926	99995	MARK MCCLURE	2506548	MCCLURE/APR 25	5/1/2025	150049	05052025	51,444	5/5/2025	61.19	5/5/2025	INV	PD	Reimbursement
165174	1700	MCCOY'S BUILDING SUPPLY CENTER	2505736	5242955	5/7/2025	150248	05072025	51,503	5/7/2025	22.87	5/7/2025	INV	PD	MAR FY25/Open
166102	1700	MCCOY'S BUILDING SUPPLY CENTER	2507353	5245108	5/15/2025	151086	05162025	51,695	5/16/2025	78.78	5/15/2025	INV	PD	MAY FY25/Open
166296	1700	MCCOY'S BUILDING SUPPLY CENTER	2507739	5245182	5/20/2025	151216	05202025	51,762	5/21/2025	30.03	5/20/2025	INV	PD	YJS - lumber for field house
165354	107731	MIKE MCFADDEN	2507173	MCFADDEN/05-01-25	5/8/2025	150416	05092025	51,560	5/9/2025	100.00	5/8/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
164809	112437	MCGHEE, KYLAN	2506582	MCGHEE/PHONE APR 25	4/30/2025	149930	05022025	51,417	5/1/2025	20.00	5/2/2025	INV	PD	Reimbursement
165828	105220	MATTHEW MCWHORTER	2501339	MCWHORTER/APR 25	5/13/2025	150868	05142025	32,512	5/14/2025	76.76	5/13/2025	INV	PD	Reimburse Mileage

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165548	112889	MECHANIC SUPERSTORE, LLC	2507603	INV-20401	5/12/2025	150589	05122025	51,601	5/12/2025	2,045.00	5/12/2025	INV	PD	Wheel Balancer and Wheel Weight Kit
164813	111072	KELLY MELAND	2506277	MELAND/APR 25	4/30/2025	149934	05022025	51,418	5/1/2025	73.50	5/2/2025	INV	PD	April 2025 Mileage Reimbursement
166536	111072	KELLY MELAND	2507138	MELAND/MAY 25	5/27/2025	151442	05282025	51,857	5/28/2025	75.25	5/27/2025	INV	PD	May 2025 Mileage Reimbursement
166423	97864	MEMBERS CREDIT UNION		166423	5/23/2025	151326	May	47,537	5/23/2025	1,525.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
165479	112442	MENTORS CARE	2502168	1347	5/8/2025	150526	05092025	51,561	5/9/2025	5,000.00	5/8/2025	INV	PD	24-25 PARTNERSHIP TO FACILITATE A STRUCTURED MENTO
166510	112946	DAVID MERRYMAN	2505890	MERRYMAN/05-16-25	5/23/2025	151415	05232025	51,811	5/23/2025	175.00	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
166426	102748	METROPOLITAN LIFE INSURANCE COMPANY		166426	5/23/2025	151329	May	47,538	5/23/2025	65.44	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
166419	96140	METROPOLITAN LIFE INSURANCE CO.		166419	5/23/2025	151322	May	47,539	5/23/2025	50.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
166433	112236	MG TRUST COMPANY FBO 403B		166433	5/23/2025	151336	May	47,540	5/23/2025	750.00	5/23/2025	INV	PD	{{ TPA 000388 / 403(b) }} - -
166425	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		166425	5/23/2025	151328	May	47,541	5/23/2025	150.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
166204	112596	KEEGAN MILLER		MILLER/TIPS 25	5/19/2025		SACHECK	8,418	5/21/2025	68.00	5/19/2025	INV	PD	
166569	112338	LAUREN MILLER	2507796	4	5/27/2025	151467	05282025	51,858	5/28/2025	206.25	5/27/2025	INV	PD	ASL- Band Banquet
165202	108201	LANA MILSAP	2506608	MILSAP/APR 25	5/7/2025	150276	05072025	51,504	5/7/2025	23.52	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
166485	112953	COURTNEY MIMS	2507173	MIMS/05-17-25	5/23/2025	151389	05232025	51,812	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
166626	112948	LAUREN MINOR	2507773	2507773/REFUND	5/28/2025	151511	05302025	32,531	5/30/2025	42.25	5/30/2025	INV	PD	Student refund
166424	99608	MODERN WOODMEN OF AMERICA		166424	5/23/2025	151327	May	47,542	5/23/2025	150.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
164906	22210	MOORE SUPPLY CO.	2506342	S174670603.001	5/1/2025	150028	05052025	51,445	5/5/2025	372.44	5/5/2025	INV	PD	APR FY25/Open
164907	22210	MOORE SUPPLY CO.	2506342	S174701250.001	5/1/2025	150029	05052025	51,445	5/5/2025	62.63	5/5/2025	INV	PD	APR FY25/Open
164908	22210	MOORE SUPPLY CO.	2506342	S174743139.001	5/1/2025	150030	05052025	51,445	5/5/2025	133.16	5/5/2025	INV	PD	APR FY25/Open
164909	22210	MOORE SUPPLY CO.	2506342	S175077256.001	5/1/2025	150031	05052025	51,445	5/5/2025	46.85	5/5/2025	INV	PD	APR FY25/Open
164910	22210	MOORE SUPPLY CO.	2506886	S174904777.001	5/1/2025	150032	05052025	51,445	5/5/2025	983.43	5/5/2025	INV	PD	CHS-foot pedal valve replacement - Bistro kitchen
165175	22210	MOORE SUPPLY CO.	2507477	S175004029.001	5/7/2025	150249	05072025	51,505	5/7/2025	37.18	5/7/2025	INV	PD	WMS-parts for repairs in RM 1516
165176	22210	MOORE SUPPLY CO.	2507477	CREDIT REFUND 05-25	5/7/2025	150250	05072025	51,505	5/7/2025	5.00	5/7/2025	INV	PD	WMS-parts for repairs in RM 1516
165177	22210	MOORE SUPPLY CO.	2507477	S174995743.001	5/7/2025	150251	05072025	51,505	5/7/2025	45.77	5/7/2025	INV	PD	WMS-parts for repairs in RM 1516
165178	22210	MOORE SUPPLY CO.	2507476	S174522509.001	5/7/2025	150252	05072025	51,505	5/7/2025	305.45	5/7/2025	INV	PD	SFE/SMS-drinking fountain/urinal strainer
165179	22210	MOORE SUPPLY CO.	2507476	S174955696.001	5/7/2025	150253	05072025	51,505	5/7/2025	296.54	5/7/2025	INV	PD	SFE/SMS-drinking fountain/urinal strainer
165180	22210	MOORE SUPPLY CO.	2507475	S175132318.001	5/7/2025	150254	05072025	51,505	5/7/2025	118.02	5/7/2025	INV	PD	CKE/IRV - sloan repairs/water valve
165181	22210	MOORE SUPPLY CO.	2507475	S175179685.001	5/7/2025	150255	05072025	51,505	5/7/2025	59.04	5/7/2025	INV	PD	CKE/IRV - sloan repairs/water valve
165182	22210	MOORE SUPPLY CO.	2507474	S175138849.001	5/7/2025	150256	05072025	51,505	5/7/2025	27.06	5/7/2025	INV	PD	CHS-cable, grates, parts, foot pedals
165183	22210	MOORE SUPPLY CO.	2507474	S175067415.001	5/7/2025	150257	05072025	51,505	5/7/2025	26.74	5/7/2025	INV	PD	CHS-cable, grates, parts, foot pedals
165184	22210	MOORE SUPPLY CO.	2507474	S174921901.001	5/7/2025	150258	05072025	51,505	5/7/2025	672.08	5/7/2025	INV	PD	CHS-cable, grates, parts, foot pedals
165185	22210	MOORE SUPPLY CO.	2507474	S174269821.001	5/7/2025	150259	05072025	51,505	5/7/2025	296.00	5/7/2025	INV	PD	CHS-cable, grates, parts, foot pedals
165525	22210	MOORE SUPPLY CO.	2507376	S175203132.001	5/12/2025	150566	05122025	51,602	5/12/2025	64.96	5/12/2025	INV	PD	MAY FY25/Open
165713	22210	MOORE SUPPLY CO.	2507376	S175265893.002	5/12/2025	150753	05122025	51,658	5/14/2025	18.72	5/12/2025	INV	PD	MAY FY25/Open
165714	22210	MOORE SUPPLY CO.	2507376	S175272658.001	5/12/2025	150754	05122025	51,658	5/14/2025	19.52	5/12/2025	INV	PD	MAY FY25/Open
165715	22210	MOORE SUPPLY CO.	2507376	S175265893.001	5/12/2025	150755	05122025	51,658	5/14/2025	165.86	5/12/2025	INV	PD	MAY FY25/Open
165716	22210	MOORE SUPPLY CO.	2507376	S175268347.001	5/12/2025	150756	05122025	51,658	5/14/2025	19.62	5/12/2025	INV	PD	MAY FY25/Open
166061	22210	MOORE SUPPLY CO.	2507628	S175317680.001	5/15/2025	151049	05162025	51,696	5/16/2025	34.05	5/15/2025	INV	PD	CKE/WMS-parts for plumb repairs

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166062	22210	MOORE SUPPLY CO.	2507628	S175245770.001	5/15/2025	151050	05162025	51,696	5/16/2025	8.71	5/15/2025	INV	PD	CKE/WMS-parts for plumb repairs
166063	22210	MOORE SUPPLY CO.	2507628	S175203673.001	5/15/2025	151051	05162025	51,696	5/16/2025	86.79	5/15/2025	INV	PD	CKE/WMS-parts for plumb repairs
166064	22210	MOORE SUPPLY CO.	2507628	S175207083.001	5/15/2025	151052	05162025	51,696	5/16/2025	43.92	5/15/2025	INV	PD	CKE/WMS-parts for plumb repairs
166283	22210	MOORE SUPPLY CO.	2507742	S175174571.001	5/20/2025	151203	05202025	51,763	5/21/2025	284.00	5/20/2025	INV	PD	CHS/SMS/SFE/WMS-misc plumbing parts
166284	22210	MOORE SUPPLY CO.	2507742	S175334166.001	5/20/2025	151204	05202025	51,763	5/21/2025	54.74	5/20/2025	INV	PD	CHS/SMS/SFE/WMS-misc plumbing parts
166285	22210	MOORE SUPPLY CO.	2507742	S175394394.001	5/20/2025	151205	05202025	51,763	5/21/2025	606.82	5/20/2025	INV	PD	CHS/SMS/SFE/WMS-misc plumbing parts
166286	22210	MOORE SUPPLY CO.	2507742	S175315933.001	5/20/2025	151206	05202025	51,763	5/21/2025	63.21	5/20/2025	INV	PD	CHS/SMS/SFE/WMS-misc plumbing parts
166287	22210	MOORE SUPPLY CO.	2507742	S175379586.001	5/20/2025	151207	05202025	51,763	5/21/2025	18.93	5/20/2025	INV	PD	CHS/SMS/SFE/WMS-misc plumbing parts
166288	22210	MOORE SUPPLY CO.	2507742	S175174462.001	5/20/2025	151208	05202025	51,763	5/21/2025	401.63	5/20/2025	INV	PD	CHS/SMS/SFE/WMS-misc plumbing parts
165637	95586	DONNA MOORE	2506543	MOORE/APR 25	5/12/2025	150676	05122025	51,659	5/14/2025	20.02	5/12/2025	INV	PD	Reimbursement
166570	111277	SARAH MOULDEN	2507140	2507140/REIMB	5/27/2025	151468	05282025	51,859	5/28/2025	47.00	5/27/2025	INV	PD	S.Moulden-Meal-UIL Region
164989	111746	ESTELLE MURR	2506578	MURR/APR 25	5/1/2025	150092	05052025	51,446	5/5/2025	668.29	5/5/2025	INV	PD	Reimbursement
165144	111746	ESTELLE MURR	2506773	2506773/REIMB	5/7/2025	150218	05072025	51,506	5/7/2025	58.15	5/7/2025	INV	PD	Estimated Travel Expenses
165169	111033	MUSIC & ARTS	2505633	CREDIT/07-12-22	5/7/2025	150243	05072025	51,507	5/7/2025	(571.11)	5/7/2025	CRM	PD	carrying bag, reeds, neck strap,...
165170	111033	MUSIC & ARTS	2505633	INV049519745	5/7/2025	150244	05072025	51,507	5/7/2025	375.61	5/7/2025	INV	PD	carrying bag, reeds, neck strap,...
165171	111033	MUSIC & ARTS	2505633	INV049554476	5/7/2025	150245	05072025	51,507	5/7/2025	329.86	5/7/2025	INV	PD	carrying bag, reeds, neck strap,...
165172	111033	MUSIC & ARTS	2505633	INV049554952	5/7/2025	150246	05072025	51,507	5/7/2025	7.41	5/7/2025	INV	PD	carrying bag, reeds, neck strap,...
164911	101928	NAPA AUTO PARTS #347	2506367	554162	5/1/2025	150033	05052025	51,447	5/5/2025	122.50	5/5/2025	INV	PD	APR FY25/Open
164912	101928	NAPA AUTO PARTS #347	2506367	554225	5/1/2025	150034	05052025	51,447	5/5/2025	22.06	5/5/2025	INV	PD	APR FY25/Open
165186	101928	NAPA AUTO PARTS #347	2506367	554627	5/7/2025	150260	05072025	51,508	5/7/2025	86.17	5/7/2025	INV	PD	APR FY25/Open
165717	101928	NAPA AUTO PARTS #347	2507389	555394	5/12/2025	150757	05122025	51,660	5/14/2025	70.34	5/12/2025	INV	PD	MAY FY25/Open
165718	101928	NAPA AUTO PARTS #347	2507389	554884	5/12/2025	150758	05122025	51,660	5/14/2025	93.15	5/12/2025	INV	PD	MAY FY25/Open
165719	101928	NAPA AUTO PARTS #347	2507389	555397	5/12/2025	150759	05122025	51,660	5/14/2025	(9.00)	5/12/2025	CRM	PD	MAY FY25/Open
166065	101928	NAPA AUTO PARTS #347	2507632	555584	5/15/2025	151053	05162025	51,697	5/16/2025	704.95	5/15/2025	INV	PD	DST-various belts for HVAC units
166106	101928	NAPA AUTO PARTS #347	2507664	555586	5/15/2025	151090	05162025	51,697	5/16/2025	18.01	5/15/2025	INV	PD	TRK 683 - combo wrench
166289	101928	NAPA AUTO PARTS #347	2507389	555687	5/20/2025	151209	05202025	51,764	5/21/2025	1.53	5/20/2025	INV	PD	MAY FY25/Open
166290	101928	NAPA AUTO PARTS #347	2507389	555630	5/20/2025	151210	05202025	51,764	5/21/2025	49.27	5/20/2025	INV	PD	MAY FY25/Open
166291	101928	NAPA AUTO PARTS #347	2507389	555649	5/20/2025	151211	05202025	51,764	5/21/2025	40.09	5/20/2025	INV	PD	MAY FY25/Open
166697	101928	NAPA AUTO PARTS #347	2507389	556844	5/29/2025	151588	05302025	51,898	5/30/2025	435.21	5/29/2025	INV	PD	MAY FY25/Open
166418	96137	NATIONAL LIFE GROUP-457		166418	5/23/2025	151321	May	47,543	5/23/2025	2,412.50	5/23/2025	INV	PD	FRANCHISE 638C - - - - 457 plan]]
166042	90544	NATIONAL BETA CLUB	15001530	M-241494	5/15/2025		SACHECK	8,307	5/16/2025	39.50	5/15/2025	INV	PD	
166575	90544	NATIONAL BETA CLUB	15001530	REPRINT-9791	5/28/2025		SACHECK	8,318	5/28/2025	20.00	5/28/2025	INV	PD	
166001	106150	NATIONAL CHEERLEADERS ASSOCIATION	15001577	REG-0011425408	5/15/2025		SACHECK	8,378	5/16/2025	3,100.00	5/15/2025	INV	PD	
166044	619	NATIONAL FFA ORGANIZATION	15001565	MDS360034	5/15/2025		SACHECK	8,308	5/16/2025	29.00	5/15/2025	INV	PD	
166045	619	NATIONAL FFA ORGANIZATION	15001565	MDS359380	5/15/2025		SACHECK	8,308	5/16/2025	750.00	5/15/2025	INV	PD	
166434	112277	NATIONAL LIFE GROUP-403B		166434	5/23/2025	151337	May	47,544	5/23/2025	13,225.00	5/23/2025	INV	PD	FRANCHISE 41C]] * * * * [[403b]]
166429	107887	NATIONAL LIFE GROUP-ROTH		166429	5/23/2025	151332	May	47,545	5/23/2025	1,415.00	5/23/2025	INV	PD	FRANCHISE 1810 ROTH 403b]]]]
165189	108074	NETSYNC NETWORK SOLUTIONS	2507398	2028050286	5/7/2025	150263	05072025	51,509	5/7/2025	2,450.50	5/7/2025	INV	PD	Security cameras for SPED
165377	108074	NETSYNC NETWORK SOLUTIONS	2507231	2028050365	5/8/2025	150442	05092025	51,562	5/9/2025	4,210.50	5/8/2025	INV	PD	Security cameras for SIS, Coleman, CHS
165378	108074	NETSYNC NETWORK SOLUTIONS	2507230	2028050363	5/8/2025	150443	05092025	51,562	5/9/2025	9,230.40	5/8/2025	INV	PD	Security camera inventory for tech building
165154	112129	NEW DIRECTION SOLUTIONS, LLC	2506399	21195694	5/7/2025	150228	05072025	51,510	5/7/2025	3,000.00	5/7/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - APRIL

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165500	112129	NEW DIRECTION SOLUTIONS, LLC	2507049	21202226	5/12/2025	150541	05122025	51,603	5/12/2025	3,000.00	5/12/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - APRIL
166094	112129	NEW DIRECTION SOLUTIONS, LLC	2507049	21208568	5/15/2025	151076	05162025	51,698	5/16/2025	3,000.00	5/15/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - APRIL
166513	112129	NEW DIRECTION SOLUTIONS, LLC	2507049	21214660	5/23/2025	151418	05232025	51,813	5/23/2025	3,000.00	5/23/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - APRIL
166731	112129	NEW DIRECTION SOLUTIONS, LLC	2506399	21220535	5/29/2025	151621	05302025	51,899	5/30/2025	3,000.00	5/29/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - APRIL
164814	111871	AMIRA NOLAN	2506280	NOLAN/APR 25	4/30/2025	149935	05022025	51,419	5/1/2025	96.18	5/2/2025	INV	PD	April 2025 Mileage Reimbursement
164797	111167	AMANDA NORR	2506576	NORR/APR 25	4/30/2025	149917	05022025	51,420	5/1/2025	53.20	5/2/2025	INV	PD	Reimbursement
164807	111167	AMANDA NORR	2506577	NORR/PHONE APR 25	4/30/2025	149929	05022025	51,420	5/1/2025	20.00	5/2/2025	INV	PD	Reimbursement
166473	111167	AMANDA NORR	2507339	NORR/MAY 25	5/23/2025	151377	05232025	51,814	5/23/2025	47.46	5/23/2025	INV	PD	Reimbursement
166580	111731	NORTH TEXAS BLT	2505487	2505487/REGIS	5/27/2025	151472	05282025	51,860	5/28/2025	350.00	5/27/2025	INV	PD	Leadership Camp ROTC
165549	105199	NORTH TEXAS JELLYSTONE RESORT	15041178	NTXJP 25-5162025	5/12/2025		SACHECK	8,358	5/12/2025	1,270.94	5/12/2025	INV	PD	
166464	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2021139988/1623	5/23/2025	151367	05232025	51,815	5/23/2025	33.84	5/23/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
166465	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2027950559/3289	5/23/2025	151368	05232025	51,815	5/23/2025	71.52	5/23/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
166466	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2025734041/3605	5/23/2025	151369	05232025	51,815	5/23/2025	73.08	5/23/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
166420	96143	NTALIFE		166420	5/23/2025	151323	May	47,546	5/23/2025	89.85	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
166096	112886	NUMWORKS, INC	2507149	US25041800011	5/15/2025	151078	05162025	51,699	5/16/2025	3,599.64	5/15/2025	INV	PD	CEF Grant - calculators
164831	107563	DEAN FOODS COMPANY	2506131	402119683	5/1/2025	149953	05012025	32,491	5/1/2025	201.67	5/1/2025	INV	PD	Food Service-Milk and Juice
164832	107563	DEAN FOODS COMPANY	2506131	402119684	5/1/2025	149954	05012025	32,491	5/1/2025	201.67	5/1/2025	INV	PD	Food Service-Milk and Juice
164833	107563	DEAN FOODS COMPANY	2506131	402119685	5/1/2025	149955	05012025	32,491	5/1/2025	221.38	5/1/2025	INV	PD	Food Service-Milk and Juice
164834	107563	DEAN FOODS COMPANY	2506131	402119686	5/1/2025	149956	05012025	32,491	5/1/2025	221.38	5/1/2025	INV	PD	Food Service-Milk and Juice
164835	107563	DEAN FOODS COMPANY	2507074	402119687	5/1/2025	149957	05012025	32,491	5/1/2025	221.38	5/1/2025	INV	PD	Food Service-Commodities
164836	107563	DEAN FOODS COMPANY	2507074	402119677	5/1/2025	149958	05012025	32,491	5/1/2025	516.07	5/1/2025	INV	PD	Food Service-Commodities
164837	107563	DEAN FOODS COMPANY	2507074	402119676	5/1/2025	149959	05012025	32,491	5/1/2025	516.07	5/1/2025	INV	PD	Food Service-Commodities
164838	107563	DEAN FOODS COMPANY	2507074	402119675	5/1/2025	149960	05012025	32,491	5/1/2025	516.07	5/1/2025	INV	PD	Food Service-Commodities
164839	107563	DEAN FOODS COMPANY	2507074	402119674	5/1/2025	149961	05012025	32,491	5/1/2025	516.07	5/1/2025	INV	PD	Food Service-Commodities
164840	107563	DEAN FOODS COMPANY	2507074	402119673	5/1/2025	149962	05012025	32,491	5/1/2025	436.93	5/1/2025	INV	PD	Food Service-Commodities
164841	107563	DEAN FOODS COMPANY	2507074	402110992	5/1/2025	149963	05012025	32,491	5/1/2025	476.64	5/1/2025	INV	PD	Food Service-Commodities
164842	107563	DEAN FOODS COMPANY	2507074	402119701	5/1/2025	149964	05012025	32,491	5/1/2025	198.16	5/1/2025	INV	PD	Food Service-Commodities
164843	107563	DEAN FOODS COMPANY	2507074	402119700	5/1/2025	149965	05012025	32,491	5/1/2025	158.73	5/1/2025	INV	PD	Food Service-Commodities
164844	107563	DEAN FOODS COMPANY	2507074	402119698	5/1/2025	149966	05012025	32,491	5/1/2025	178.74	5/1/2025	INV	PD	Food Service-Commodities
164845	107563	DEAN FOODS COMPANY	2507074	402119699	5/1/2025	149967	05012025	32,491	5/1/2025	178.74	5/1/2025	INV	PD	Food Service-Commodities
164846	107563	DEAN FOODS COMPANY	2507074	402119702	5/1/2025	149968	05012025	32,491	5/1/2025	218.17	5/1/2025	INV	PD	Food Service-Commodities
164847	107563	DEAN FOODS COMPANY	2507074	402119708	5/1/2025	149969	05012025	32,491	5/1/2025	224.59	5/1/2025	INV	PD	Food Service-Commodities
164848	107563	DEAN FOODS COMPANY	2507074	402119709	5/1/2025	149970	05012025	32,491	5/1/2025	260.95	5/1/2025	INV	PD	Food Service-Commodities
164849	107563	DEAN FOODS COMPANY	2507074	402119710	5/1/2025	149971	05012025	32,491	5/1/2025	284.17	5/1/2025	INV	PD	Food Service-Commodities
164850	107563	DEAN FOODS COMPANY	2507074	402119711	5/1/2025	149972	05012025	32,491	5/1/2025	260.95	5/1/2025	INV	PD	Food Service-Commodities
164851	107563	DEAN FOODS COMPANY	2507074	402119712	5/1/2025	149973	05012025	32,491	5/1/2025	284.17	5/1/2025	INV	PD	Food Service-Commodities
164852	107563	DEAN FOODS COMPANY	2507074	402119693	5/1/2025	149974	05012025	32,491	5/1/2025	240.65	5/1/2025	INV	PD	Food Service-Commodities
164853	107563	DEAN FOODS COMPANY	2507074	402119694	5/1/2025	149975	05012025	32,491	5/1/2025	260.66	5/1/2025	INV	PD	Food Service-Commodities
164854	107563	DEAN FOODS COMPANY	2507074	402119695	5/1/2025	149976	05012025	32,491	5/1/2025	260.66	5/1/2025	INV	PD	Food Service-Commodities
164855	107563	DEAN FOODS COMPANY	2507074	402119696	5/1/2025	149977	05012025	32,491	5/1/2025	260.66	5/1/2025	INV	PD	Food Service-Commodities
164856	107563	DEAN FOODS COMPANY	2507074	402119697	5/1/2025	149978	05012025	32,491	5/1/2025	201.51	5/1/2025	INV	PD	Food Service-Commodities
164857	107563	DEAN FOODS COMPANY	2507074	402119692	5/1/2025	149979	05012025	32,491	5/1/2025	244.60	5/1/2025	INV	PD	Food Service-Commodities
164858	107563	DEAN FOODS COMPANY	2507074	402119691	5/1/2025	149980	05012025	32,491	5/1/2025	244.60	5/1/2025	INV	PD	Food Service-Commodities
164859	107563	DEAN FOODS COMPANY	2507074	402119690	5/1/2025	149981	05012025	32,491	5/1/2025	221.09	5/1/2025	INV	PD	Food Service-Commodities
164860	107563	DEAN FOODS COMPANY	2507074	402119689	5/1/2025	149982	05012025	32,491	5/1/2025	221.38	5/1/2025	INV	PD	Food Service-Commodities
164861	107563	DEAN FOODS COMPANY	2507074	402119688	5/1/2025	149983	05012025	32,491	5/1/2025	264.61	5/1/2025	INV	PD	Food Service-Commodities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
164862	107563	DEAN FOODS COMPANY	2507074	402119703	5/1/2025	149984	05012025	32,491	5/1/2025	201.15	5/1/2025	INV	PD	Food Service-Commodities
164863	107563	DEAN FOODS COMPANY	2507074	402119704	5/1/2025	149985	05012025	32,491	5/1/2025	303.89	5/1/2025	INV	PD	Food Service-Commodities
164864	107563	DEAN FOODS COMPANY	2507074	402119705	5/1/2025	149986	05012025	32,491	5/1/2025	280.67	5/1/2025	INV	PD	Food Service-Commodities
164865	107563	DEAN FOODS COMPANY	2507074	402119706	5/1/2025	149987	05012025	32,491	5/1/2025	198.16	5/1/2025	INV	PD	Food Service-Commodities
164866	107563	DEAN FOODS COMPANY	2507074	402119707	5/1/2025	149988	05012025	32,491	5/1/2025	221.38	5/1/2025	INV	PD	Food Service-Commodities
164867	107563	DEAN FOODS COMPANY	2507074	41241058	5/1/2025	149989	05012025	32,491	5/1/2025	241.17	5/1/2025	INV	PD	Food Service-Commodities
164868	107563	DEAN FOODS COMPANY	2507074	402119714	5/1/2025	149990	05012025	32,491	5/1/2025	241.17	5/1/2025	INV	PD	Food Service-Commodities
164869	107563	DEAN FOODS COMPANY	2507074	402119715	5/1/2025	149991	05012025	32,491	5/1/2025	241.17	5/1/2025	INV	PD	Food Service-Commodities
164870	107563	DEAN FOODS COMPANY	2507074	402119716	5/1/2025	149992	05012025	32,491	5/1/2025	260.89	5/1/2025	INV	PD	Food Service-Commodities
164871	107563	DEAN FOODS COMPANY	2507074	402119717	5/1/2025	149993	05012025	32,491	5/1/2025	221.38	5/1/2025	INV	PD	Food Service-Commodities
164872	107563	DEAN FOODS COMPANY	2507074	41241297	5/1/2025	149994	05012025	32,491	5/1/2025	19.72	5/1/2025	INV	PD	Food Service-Commodities
164873	107563	DEAN FOODS COMPANY	2507074	402119678	5/1/2025	149995	05012025	32,491	5/1/2025	452.76	5/1/2025	INV	PD	Food Service-Commodities
164874	107563	DEAN FOODS COMPANY	2507074	402119679	5/1/2025	149996	05012025	32,491	5/1/2025	449.69	5/1/2025	INV	PD	Food Service-Commodities
164875	107563	DEAN FOODS COMPANY	2507074	402119680	5/1/2025	149997	05012025	32,491	5/1/2025	472.99	5/1/2025	INV	PD	Food Service-Commodities
164876	107563	DEAN FOODS COMPANY	2507074	402119681	5/1/2025	149998	05012025	32,491	5/1/2025	449.77	5/1/2025	INV	PD	Food Service-Commodities
164877	107563	DEAN FOODS COMPANY	2507074	402119682	5/1/2025	149999	05012025	32,491	5/1/2025	450.00	5/1/2025	INV	PD	Food Service-Commodities
164878	107563	DEAN FOODS COMPANY	2507074	402119668	5/1/2025	150000	05012025	32,491	5/1/2025	569.99	5/1/2025	INV	PD	Food Service-Commodities
164879	107563	DEAN FOODS COMPANY	2507074	402119669	5/1/2025	150001	05012025	32,491	5/1/2025	496.82	5/1/2025	INV	PD	Food Service-Commodities
164880	107563	DEAN FOODS COMPANY	2507074	402119670	5/1/2025	150002	05012025	32,491	5/1/2025	454.33	5/1/2025	INV	PD	Food Service-Commodities
164881	107563	DEAN FOODS COMPANY	2507074	402119671	5/1/2025	150003	05012025	32,491	5/1/2025	513.32	5/1/2025	INV	PD	Food Service-Commodities
164882	107563	DEAN FOODS COMPANY	2507074	402119672	5/1/2025	150004	05012025	32,491	5/1/2025	328.08	5/1/2025	INV	PD	Food Service-Commodities
165249	107563	DEAN FOODS COMPANY	2507435	402128216	5/7/2025	150315	05072025	32,497	5/7/2025	240.94	5/7/2025	INV	PD	Food Service-Commodities
165250	107563	DEAN FOODS COMPANY	2507435	402128214	5/7/2025	150316	05072025	32,497	5/7/2025	221.23	5/7/2025	INV	PD	Food Service-Commodities
165251	107563	DEAN FOODS COMPANY	2507435	402128215	5/7/2025	150317	05072025	32,497	5/7/2025	264.46	5/7/2025	INV	PD	Food Service-Commodities
165252	107563	DEAN FOODS COMPANY	2507435	402128229	5/7/2025	150318	05072025	32,497	5/7/2025	280.67	5/7/2025	INV	PD	Food Service-Commodities
165253	107563	DEAN FOODS COMPANY	2507435	402128230	5/7/2025	150319	05072025	32,497	5/7/2025	260.95	5/7/2025	INV	PD	Food Service-Commodities
165254	107563	DEAN FOODS COMPANY	2507435	402128231	5/7/2025	150320	05072025	32,497	5/7/2025	280.96	5/7/2025	INV	PD	Food Service-Commodities
165255	107563	DEAN FOODS COMPANY	2507435	402128224	5/7/2025	150321	05072025	32,497	5/7/2025	224.89	5/7/2025	INV	PD	Food Service-Commodities
165256	107563	DEAN FOODS COMPANY	2507435	402128225	5/7/2025	150322	05072025	32,497	5/7/2025	221.38	5/7/2025	INV	PD	Food Service-Commodities
165257	107563	DEAN FOODS COMPANY	2507435	402128226	5/7/2025	150323	05072025	32,497	5/7/2025	244.60	5/7/2025	INV	PD	Food Service-Commodities
165258	107563	DEAN FOODS COMPANY	2507435	402128234	5/7/2025	150324	05072025	32,497	5/7/2025	241.10	5/7/2025	INV	PD	Food Service-Commodities
165259	107563	DEAN FOODS COMPANY	2507435	402128235	5/7/2025	150325	05072025	32,497	5/7/2025	241.10	5/7/2025	INV	PD	Food Service-Commodities
165260	107563	DEAN FOODS COMPANY	2507435	402128236	5/7/2025	150326	05072025	32,497	5/7/2025	260.89	5/7/2025	INV	PD	Food Service-Commodities
165261	107563	DEAN FOODS COMPANY	2507435	402128204	5/7/2025	150327	05072025	32,497	5/7/2025	221.38	5/7/2025	INV	PD	Food Service-Commodities
165262	107563	DEAN FOODS COMPANY	2507435	402128205	5/7/2025	150328	05072025	32,497	5/7/2025	221.38	5/7/2025	INV	PD	Food Service-Commodities
165263	107563	DEAN FOODS COMPANY	2507435	402128206	5/7/2025	150329	05072025	32,497	5/7/2025	201.67	5/7/2025	INV	PD	Food Service-Commodities
165264	107563	DEAN FOODS COMPANY	2507435	402128190	5/7/2025	150330	05072025	32,497	5/7/2025	404.46	5/7/2025	INV	PD	Food Service-Commodities
165265	107563	DEAN FOODS COMPANY	2507435	402128189	5/7/2025	150331	05072025	32,497	5/7/2025	536.54	5/7/2025	INV	PD	Food Service-Commodities
165266	107563	DEAN FOODS COMPANY	2507435	402128191	5/7/2025	150332	05072025	32,497	5/7/2025	537.13	5/7/2025	INV	PD	Food Service-Commodities
165267	107563	DEAN FOODS COMPANY	2507435	402128220	5/7/2025	150333	05072025	32,497	5/7/2025	218.17	5/7/2025	INV	PD	Food Service-Commodities
165268	107563	DEAN FOODS COMPANY	2507435	402128219	5/7/2025	150334	05072025	32,497	5/7/2025	198.16	5/7/2025	INV	PD	Food Service-Commodities
165269	107563	DEAN FOODS COMPANY	2507435	402128221	5/7/2025	150335	05072025	32,497	5/7/2025	198.16	5/7/2025	INV	PD	Food Service-Commodities
165270	107563	DEAN FOODS COMPANY	2507435	402128199	5/7/2025	150336	05072025	32,497	5/7/2025	508.85	5/7/2025	INV	PD	Food Service-Commodities
165271	107563	DEAN FOODS COMPANY	2507435	402128200	5/7/2025	150337	05072025	32,497	5/7/2025	505.64	5/7/2025	INV	PD	Food Service-Commodities
165272	107563	DEAN FOODS COMPANY	2507435	402128201	5/7/2025	150338	05072025	32,497	5/7/2025	489.50	5/7/2025	INV	PD	Food Service-Commodities
165273	107563	DEAN FOODS COMPANY	2507435	402128195	5/7/2025	150339	05072025	32,497	5/7/2025	516.07	5/7/2025	INV	PD	Food Service-Commodities
165274	107563	DEAN FOODS COMPANY	2507435	402128194	5/7/2025	150340	05072025	32,497	5/7/2025	489.20	5/7/2025	INV	PD	Food Service-Commodities
165275	107563	DEAN FOODS COMPANY	2507435	40218196	5/7/2025	150341	05072025	32,497	5/7/2025	628.67	5/7/2025	INV	PD	Food Service-Commodities
165276	107563	DEAN FOODS COMPANY	2507435	402128198	5/7/2025	150342	05072025	32,497	5/7/2025	135.87	5/7/2025	INV	PD	Food Service-Commodities
165277	107563	DEAN FOODS COMPANY	2507435	402128197	5/7/2025	150343	05072025	32,497	5/7/2025	466.57	5/7/2025	INV	PD	Food Service-Commodities
165278	107563	DEAN FOODS COMPANY	2507435	402128222	5/7/2025	150344	05072025	32,497	5/7/2025	215.39	5/7/2025	INV	PD	Food Service-Commodities
165279	107563	DEAN FOODS COMPANY	2507435	402128223	5/7/2025	150345	05072025	32,497	5/7/2025	174.80	5/7/2025	INV	PD	Food Service-Commodities
165280	107563	DEAN FOODS COMPANY	2507435	402128232	5/7/2025	150346	05072025	32,497	5/7/2025	280.69	5/7/2025	INV	PD	Food Service-Commodities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165281	107563	DEAN FOODS COMPANY	2507435	402128233	5/7/2025	150347	05072025	32,497	5/7/2025	263.89	5/7/2025	INV	PD	Food Service-Commodities
165282	107563	DEAN FOODS COMPANY	2507435	41241430	5/7/2025	150348	05072025	32,497	5/7/2025	280.69	5/7/2025	INV	PD	Food Service-Commodities
165283	107563	DEAN FOODS COMPANY	2507435	402128218	5/7/2025	150349	05072025	32,497	5/7/2025	306.49	5/7/2025	INV	PD	Food Service-Commodities
165284	107563	DEAN FOODS COMPANY	2507435	402128213	5/7/2025	150350	05072025	32,497	5/7/2025	205.65	5/7/2025	INV	PD	Food Service-Commodities
165285	107563	DEAN FOODS COMPANY	2507435	402128212	5/7/2025	150351	05072025	32,497	5/7/2025	195.38	5/7/2025	INV	PD	Food Service-Commodities
165286	107563	DEAN FOODS COMPANY	2507435	402128210	5/7/2025	150352	05072025	32,497	5/7/2025	178.15	5/7/2025	INV	PD	Food Service-Commodities
165287	107563	DEAN FOODS COMPANY	2507435	402128209	5/7/2025	150353	05072025	32,497	5/7/2025	181.66	5/7/2025	INV	PD	Food Service-Commodities
165288	107563	DEAN FOODS COMPANY	2507435	402128211	5/7/2025	150354	05072025	32,497	5/7/2025	178.15	5/7/2025	INV	PD	Food Service-Commodities
165289	107563	DEAN FOODS COMPANY	2507435	402128227	5/7/2025	150355	05072025	32,497	5/7/2025	280.69	5/7/2025	INV	PD	Food Service-Commodities
165290	107563	DEAN FOODS COMPANY	2507435	402128228	5/7/2025	150356	05072025	32,497	5/7/2025	240.67	5/7/2025	INV	PD	Food Service-Commodities
165291	107563	DEAN FOODS COMPANY	2507435	402128237	5/7/2025	150357	05072025	32,497	5/7/2025	214.76	5/7/2025	INV	PD	Food Service-Commodities
165292	107563	DEAN FOODS COMPANY	2507435	402128238	5/7/2025	150358	05072025	32,497	5/7/2025	217.40	5/7/2025	INV	PD	Food Service-Commodities
165293	107563	DEAN FOODS COMPANY	2507435	402128203	5/7/2025	150359	05072025	32,497	5/7/2025	352.93	5/7/2025	INV	PD	Food Service-Commodities
165294	107563	DEAN FOODS COMPANY	2507435	402128202	5/7/2025	150360	05072025	32,497	5/7/2025	386.53	5/7/2025	INV	PD	Food Service-Commodities
165295	107563	DEAN FOODS COMPANY	2507435	402128193	5/7/2025	150361	05072025	32,497	5/7/2025	519.31	5/7/2025	INV	PD	Food Service-Commodities
165296	107563	DEAN FOODS COMPANY	2507435	402128192	5/7/2025	150362	05072025	32,497	5/7/2025	308.85	5/7/2025	INV	PD	Food Service-Commodities
165775	107563	DEAN FOODS COMPANY	2507435	402136756	5/13/2025	150815	05142025	32,513	5/14/2025	257.42	5/13/2025	INV	PD	Food Service-Commodities
165776	107563	DEAN FOODS COMPANY	2507435	402136757	5/13/2025	150816	05142025	32,513	5/14/2025	257.42	5/13/2025	INV	PD	Food Service-Commodities
165777	107563	DEAN FOODS COMPANY	2507435	402136758	5/13/2025	150817	05142025	32,513	5/14/2025	300.65	5/13/2025	INV	PD	Food Service-Commodities
165778	107563	DEAN FOODS COMPANY	2507435	402136759	5/13/2025	150818	05142025	32,513	5/14/2025	276.85	5/13/2025	INV	PD	Food Service-Commodities
165779	107563	DEAN FOODS COMPANY	2507435	402136760	5/13/2025	150819	05142025	32,513	5/14/2025	214.76	5/13/2025	INV	PD	Food Service-Commodities
165780	107563	DEAN FOODS COMPANY	2507435	402136737	5/13/2025	150820	05142025	32,513	5/14/2025	280.69	5/13/2025	INV	PD	Food Service-Commodities
165781	107563	DEAN FOODS COMPANY	2507435	402136736	5/13/2025	150821	05142025	32,513	5/14/2025	300.07	5/13/2025	INV	PD	Food Service-Commodities
165782	107563	DEAN FOODS COMPANY	2507435	402136738	5/13/2025	150822	05142025	32,513	5/14/2025	280.69	5/13/2025	INV	PD	Food Service-Commodities
165783	107563	DEAN FOODS COMPANY	2507435	402136739	5/13/2025	150823	05142025	32,513	5/14/2025	280.69	5/13/2025	INV	PD	Food Service-Commodities
165784	107563	DEAN FOODS COMPANY	2507435	402136740	5/13/2025	150824	05142025	32,513	5/14/2025	280.69	5/13/2025	INV	PD	Food Service-Commodities
165785	107563	DEAN FOODS COMPANY	2507435	402136744	5/13/2025	150825	05142025	32,513	5/14/2025	176.01	5/13/2025	INV	PD	Food Service-Commodities
165786	107563	DEAN FOODS COMPANY	2507435	402136742	5/13/2025	150826	05142025	32,513	5/14/2025	176.07	5/13/2025	INV	PD	Food Service-Commodities
165787	107563	DEAN FOODS COMPANY	2507435	402136741	5/13/2025	150827	05142025	32,513	5/14/2025	136.05	5/13/2025	INV	PD	Food Service-Commodities
165788	107563	DEAN FOODS COMPANY	2507435	402136745	5/13/2025	150828	05142025	32,513	5/14/2025	117.19	5/13/2025	INV	PD	Food Service-Commodities
165789	107563	DEAN FOODS COMPANY	2507435	41241580	5/13/2025	150829	05142025	32,513	5/14/2025	19.38	5/13/2025	INV	PD	Food Service-Commodities
165790	107563	DEAN FOODS COMPANY	2507435	402136743	5/13/2025	150830	05142025	32,513	5/14/2025	195.45	5/13/2025	INV	PD	Food Service-Commodities
165791	107563	DEAN FOODS COMPANY	2507435	402136722	5/13/2025	150831	05142025	32,513	5/14/2025	320.71	5/13/2025	INV	PD	Food Service-Commodities
165792	107563	DEAN FOODS COMPANY	2507435	402136721	5/13/2025	150832	05142025	32,513	5/14/2025	425.40	5/13/2025	INV	PD	Food Service-Commodities
165793	107563	DEAN FOODS COMPANY	2507435	402136723	5/13/2025	150833	05142025	32,513	5/14/2025	320.71	5/13/2025	INV	PD	Food Service-Commodities
165794	107563	DEAN FOODS COMPANY	2507435	402136724	5/13/2025	150834	05142025	32,513	5/14/2025	320.71	5/13/2025	INV	PD	Food Service-Commodities
165795	107563	DEAN FOODS COMPANY	2507435	402136725	5/13/2025	150835	05142025	32,513	5/14/2025	373.75	5/13/2025	INV	PD	Food Service-Commodities
165796	107563	DEAN FOODS COMPANY	2507435	402136746	5/13/2025	150836	05142025	32,513	5/14/2025	300.07	5/13/2025	INV	PD	Food Service-Commodities
165797	107563	DEAN FOODS COMPANY	2507435	402136747	5/13/2025	150837	05142025	32,513	5/14/2025	237.46	5/13/2025	INV	PD	Food Service-Commodities
165798	107563	DEAN FOODS COMPANY	2507435	402136748	5/13/2025	150838	05142025	32,513	5/14/2025	256.84	5/13/2025	INV	PD	Food Service-Commodities
165799	107563	DEAN FOODS COMPANY	2507435	402136749	5/13/2025	150839	05142025	32,513	5/14/2025	253.63	5/13/2025	INV	PD	Food Service-Commodities
165800	107563	DEAN FOODS COMPANY	2507435	402136750	5/13/2025	150840	05142025	32,513	5/14/2025	257.47	5/13/2025	INV	PD	Food Service-Commodities
165801	107563	DEAN FOODS COMPANY	2507435	402136755	5/13/2025	150841	05142025	32,513	5/14/2025	280.69	5/13/2025	INV	PD	Food Service-Commodities
165802	107563	DEAN FOODS COMPANY	2507435	402136754	5/13/2025	150842	05142025	32,513	5/14/2025	257.47	5/13/2025	INV	PD	Food Service-Commodities
165803	107563	DEAN FOODS COMPANY	2507435	402136753	5/13/2025	150843	05142025	32,513	5/14/2025	280.69	5/13/2025	INV	PD	Food Service-Commodities
165804	107563	DEAN FOODS COMPANY	2507435	402136752	5/13/2025	150844	05142025	32,513	5/14/2025	257.47	5/13/2025	INV	PD	Food Service-Commodities
165805	107563	DEAN FOODS COMPANY	2507435	402136751	5/13/2025	150845	05142025	32,513	5/14/2025	300.70	5/13/2025	INV	PD	Food Service-Commodities
165806	107563	DEAN FOODS COMPANY	2507435	402128207	5/13/2025	150846	05142025	32,513	5/14/2025	214.88	5/13/2025	INV	PD	Food Service-Commodities
165807	107563	DEAN FOODS COMPANY	2507435	402136728	5/13/2025	150847	05142025	32,513	5/14/2025	195.38	5/13/2025	INV	PD	Food Service-Commodities
165808	107563	DEAN FOODS COMPANY	2507435	402136729	5/13/2025	150848	05142025	32,513	5/14/2025	199.23	5/13/2025	INV	PD	Food Service-Commodities
165809	107563	DEAN FOODS COMPANY	2507435	402136730	5/13/2025	150849	05142025	32,513	5/14/2025	218.60	5/13/2025	INV	PD	Food Service-Commodities
165810	107563	DEAN FOODS COMPANY	2507435	402136735	5/13/2025	150850	05142025	32,513	5/14/2025	296.74	5/13/2025	INV	PD	Food Service-Commodities
165811	107563	DEAN FOODS COMPANY	2507435	402136734	5/13/2025	150851	05142025	32,513	5/14/2025	238.61	5/13/2025	INV	PD	Food Service-Commodities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165812	107563	DEAN FOODS COMPANY	2507435	402136732	5/13/2025	150852	05142025	32,513	5/14/2025	179.22	5/13/2025	INV	PD	Food Service-Commodities
165813	107563	DEAN FOODS COMPANY	2507435	402136731	5/13/2025	150853	05142025	32,513	5/14/2025	202.44	5/13/2025	INV	PD	Food Service-Commodities
165814	107563	DEAN FOODS COMPANY	2507435	402136726	5/13/2025	150854	05142025	32,513	5/14/2025	218.60	5/13/2025	INV	PD	Food Service-Commodities
165815	107563	DEAN FOODS COMPANY	2507435	402128208	5/13/2025	150855	05142025	32,513	5/14/2025	202.44	5/13/2025	INV	PD	Food Service-Commodities
165816	107563	DEAN FOODS COMPANY	2507435	402136727	5/13/2025	150856	05142025	32,513	5/14/2025	196.02	5/13/2025	INV	PD	Food Service-Commodities
165817	107563	DEAN FOODS COMPANY	2507435	402136733	5/13/2025	150857	05142025	32,513	5/14/2025	198.59	5/13/2025	INV	PD	Food Service-Commodities
165818	107563	DEAN FOODS COMPANY	2507435	402136720	5/13/2025	150858	05142025	32,513	5/14/2025	293.65	5/13/2025	INV	PD	Food Service-Commodities
165819	107563	DEAN FOODS COMPANY	2507435	402136719	5/13/2025	150859	05142025	32,513	5/14/2025	524.93	5/13/2025	INV	PD	Food Service-Commodities
165820	107563	DEAN FOODS COMPANY	2507435	402136716	5/13/2025	150860	05142025	32,513	5/14/2025	405.90	5/13/2025	INV	PD	Food Service-Commodities
165821	107563	DEAN FOODS COMPANY	2507435	402136717	5/13/2025	150861	05142025	32,513	5/14/2025	332.40	5/13/2025	INV	PD	Food Service-Commodities
165822	107563	DEAN FOODS COMPANY	2507435	41241559	5/13/2025	150862	05142025	32,513	5/14/2025	499.81	5/13/2025	INV	PD	Food Service-Commodities
165823	107563	DEAN FOODS COMPANY	2507435	402136715	5/13/2025	150863	05142025	32,513	5/14/2025	305.64	5/13/2025	INV	PD	Food Service-Commodities
165824	107563	DEAN FOODS COMPANY	2507435	402136714	5/13/2025	150864	05142025	32,513	5/14/2025	342.45	5/13/2025	INV	PD	Food Service-Commodities
165825	107563	DEAN FOODS COMPANY	2507435	402136713	5/13/2025	150865	05142025	32,513	5/14/2025	593.80	5/13/2025	INV	PD	Food Service-Commodities
165826	107563	DEAN FOODS COMPANY	2507435	402136711	5/13/2025	150866	05142025	32,513	5/14/2025	344.45	5/13/2025	INV	PD	Food Service-Commodities
165827	107563	DEAN FOODS COMPANY	2507435	402136712	5/13/2025	150867	05142025	32,513	5/14/2025	502.81	5/13/2025	INV	PD	Food Service-Commodities
165496	111374	OFF DUTY MANAGEMENT	2503569	INV211606	5/12/2025	150537	05122025	51,604	5/12/2025	214.06	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games Police
165514	111374	OFF DUTY MANAGEMENT	2507173	INV211568	5/12/2025	150555	05122025	51,604	5/12/2025	480.25	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
165580	111374	OFF DUTY MANAGEMENT	2505634	INV211565	5/12/2025	150619	05122025	51,604	5/12/2025	169.50	5/12/2025	INV	PD	Contracted Services-Off Duty Police Officers/Secur
165636	111374	OFF DUTY MANAGEMENT	2507252	INV208810	5/12/2025	150675	05122025	51,661	5/14/2025	141.25	5/12/2025	INV	PD	Off Duty Police Officers/Security
166351	111374	OFF DUTY MANAGEMENT	2507173	INV213894	5/22/2025	151270	05232025	51,816	5/23/2025	226.00	5/22/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
166682	111374	OFF DUTY MANAGEMENT	2507243	INV216402	5/29/2025	151571	05302025	51,900	5/30/2025	183.48	5/29/2025	INV	PD	24-25 CHS Baseball playoff workers
166736	111374	OFF DUTY MANAGEMENT	2507879	INV216759	5/29/2025	151626	05302025	51,900	5/30/2025	141.25	5/29/2025	INV	PD	Event Security
166737	111374	OFF DUTY MANAGEMENT	2507879	INV216787	5/29/2025	151627	05302025	51,900	5/30/2025	169.50	5/29/2025	INV	PD	Event Security
166768	111374	OFF DUTY MANAGEMENT	2506686	INV218715	5/29/2025	151650	05302025	51,900	5/30/2025	226.00	5/29/2025	INV	PD	Security for graduation
165528	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39748	5/12/2025	150569	05122025	51,605	5/12/2025	150.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165529	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39749	5/12/2025	150570	05122025	51,605	5/12/2025	150.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165530	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39750	5/12/2025	150571	05122025	51,605	5/12/2025	120.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165531	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39751	5/12/2025	150572	05122025	51,605	5/12/2025	150.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165532	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39752	5/12/2025	150573	05122025	51,605	5/12/2025	150.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165533	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39753	5/12/2025	150574	05122025	51,605	5/12/2025	150.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165534	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39754	5/12/2025	150575	05122025	51,605	5/12/2025	150.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165535	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39755	5/12/2025	150576	05122025	51,605	5/12/2025	150.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165536	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39756	5/12/2025	150577	05122025	51,605	5/12/2025	120.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165537	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39757	5/12/2025	150578	05122025	51,605	5/12/2025	120.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165538	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39758	5/12/2025	150579	05122025	51,605	5/12/2025	120.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165539	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39759	5/12/2025	150580	05122025	51,605	5/12/2025	150.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165540	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39760	5/12/2025	150581	05122025	51,605	5/12/2025	120.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165541	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39761	5/12/2025	150582	05122025	51,605	5/12/2025	150.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165542	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39762	5/12/2025	150583	05122025	51,605	5/12/2025	150.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165543	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39763	5/12/2025	150584	05122025	51,605	5/12/2025	120.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165544	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39764	5/12/2025	150585	05122025	51,605	5/12/2025	120.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165545	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39765	5/12/2025	150586	05122025	51,605	5/12/2025	120.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
166524	110608	MARIA ONGRA	2506568	ONGRA/APR 25	5/27/2025	151429	05282025	51,861	5/28/2025	38.08	5/27/2025	INV	PD	Reimbursement
166525	110608	MARIA ONGRA	2506568	ONGRA/MAY 25	5/27/2025	151431	05282025	51,861	5/28/2025	37.24	5/27/2025	INV	PD	Reimbursement
166537	2233	ORIENTAL TRADING CO., INC.	2506471	73711345201	5/27/2025	151443	05282025	51,862	5/28/2025	252.07	5/27/2025	INV	PD	Instructional Materials
166538	2233	ORIENTAL TRADING CO., INC.	2506471	73712891901	5/27/2025	151446	05282025	51,862	5/28/2025	10.44	5/27/2025	INV	PD	Instructional Materials
166210	112598	JAIDEN ORTIZ		ORTIZ/TIPS 25	5/19/2025		SACHECK	8,419	5/21/2025	68.00	5/19/2025	INV	PD	
166134	112323	OUR PLACE RESTAURANTS, LLC	2505706	000013	5/16/2025	151115	05192025	51,732	5/19/2025	1,600.00	5/19/2025	INV	PD	EMPOWERING LEADERS LUNCH - BAKED POTATOES, WITH BR
165152	99348	BRIAN OWENS	2507242	2507242/REIMB	5/7/2025	150226	05072025	51,511	5/7/2025	527.71	5/7/2025	INV	PD	Team Lodging
165153	99348	BRIAN OWENS	2507274	2507274/REIMB	5/7/2025	150227	05072025	51,512	5/7/2025	47.00	5/7/2025	INV	PD	Estimated Travel Expenses
165149	103085	PAPA JOHN'S PIZZA	2506848	2506848A	5/7/2025	150223	05072025	51,513	5/7/2025	202.50	5/7/2025	INV	PD	UIL Meals
165303	103085	PAPA JOHN'S PIZZA		15108085A/REISSUE	5/7/2025		SACHECK	8,336	5/7/2025	270.00	5/7/2025	INV	PD	
165305	103085	PAPA JOHN'S PIZZA		15109134A/REISSUE	5/7/2025		SACHECK	8,337	5/7/2025	143.00	5/7/2025	INV	PD	
165468	103085	PAPA JOHN'S PIZZA	15001575	165468	5/9/2025		SACHECK	8,346	5/9/2025	150.00	5/9/2025	INV	PD	
165469	103085	PAPA JOHN'S PIZZA		15001575/BAL	5/9/2025		SACHECK	8,346	5/9/2025	4.99	5/9/2025	INV	PD	
165485	103085	PAPA JOHN'S PIZZA	15001582	15001582A	5/9/2025		SACHECK	8,352	5/9/2025	49.99	5/9/2025	INV	PD	
165502	103085	PAPA JOHN'S PIZZA	2506604	2506604A	5/12/2025	150543	05122025	51,606	5/12/2025	150.00	5/12/2025	INV	PD	Snacks for Students
166112	103085	PAPA JOHN'S PIZZA	15108090	15108090A/REISSUE	5/16/2025		SACHECK	8,388	5/16/2025	128.99	5/16/2025	INV	PD	
166113	103085	PAPA JOHN'S PIZZA		15101060/REISSUE	5/16/2025		SACHECK	8,389	5/16/2025	134.49	5/16/2025	INV	PD	
166114	103085	PAPA JOHN'S PIZZA	15107185	15107185A	5/16/2025		SACHECK	8,312	5/16/2025	429.99	5/16/2025	INV	PD	
166330	112938	KEVIN PARRA	2504371	PARRA/05-15-25	5/20/2025	151249	05202025	51,765	5/21/2025	165.00	5/20/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
165720	108981	PARTS TOWN, LLC	2507570	2105699983	5/12/2025	150760	05122025	51,662	5/14/2025	299.10	5/12/2025	INV	PD	DST-water filters for Bunn
165768	108981	PARTS TOWN, LLC	2507007	2105495048	5/13/2025	150808	05142025	32,514	5/14/2025	366.00	5/13/2025	INV	PD	Repair Adams Milk Box
166714	108981	PARTS TOWN, LLC	2507481	2105687754	5/29/2025	151603	05302025	32,532	5/30/2025	846.60	5/29/2025	INV	PD	Repair CHS Steamers
166715	108981	PARTS TOWN, LLC	2507265	2105687755	5/29/2025	151604	05302025	32,532	5/30/2025	463.42	5/29/2025	INV	PD	Repair CHS Steamers
166716	108981	PARTS TOWN, LLC	2507568	2105713232	5/29/2025	151605	05302025	32,532	5/30/2025	134.53	5/29/2025	INV	PD	Repair Sprayer
166717	108981	PARTS TOWN, LLC	2507569	2105713231	5/29/2025	151606	05302025	32,532	5/30/2025	11.61	5/29/2025	INV	PD	Repair Irving Serving Line
166197	101768	PASTAFINA	15103103	51696-A	5/19/2025		SACHECK	8,391	5/19/2025	450.00	5/19/2025	INV	PD	
166198	101768	PASTAFINA	15103116	51696-B	5/19/2025		SACHECK	8,391	5/19/2025	67.92	5/19/2025	INV	PD	
165416	107375	PATILLO, BROWN & HILL, L.L.P.	2500078	496217	5/8/2025	150481	05092025	51,563	5/9/2025	3,300.00	5/8/2025	INV	PD	2024 Audit Services
164820	110011	PBK ARCHITECTS	2503579	548825	5/1/2025	149942	05012025	47,620	5/1/2025	7,625.00	5/1/2025	INV	PD	Architectural Services - 619 BOND
165725	110011	PBK ARCHITECTS	2500499	548976	5/13/2025	150765	05142025	47,625	5/14/2025	3,900.00	5/13/2025	INV	PD	Wheat Synthetic Turf Field
166735	101847	PEARSON CLINICAL ASSESSMENT	2507526	28688200	5/29/2025	151625	05302025	51,901	5/30/2025	1,305.99	5/29/2025	INV	PD	KABC-II ASSESSMENT KIT
165491	797	PENDER'S MUSIC CO	2504922	730168	5/12/2025	150532	05122025	51,607	5/12/2025	6.00	5/12/2025	INV	PD	Music
165492	797	PENDER'S MUSIC CO	2504922	731562	5/12/2025	150533	05122025	51,607	5/12/2025	85.15	5/12/2025	INV	PD	Music
165493	797	PENDER'S MUSIC CO	2504922	731881	5/12/2025	150534	05122025	51,607	5/12/2025	88.85	5/12/2025	INV	PD	Music
166430	109271	PENSERVE PLAN SERVICES, INC		166430	5/23/2025	151333	May	47,547	5/23/2025	850.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
166170	112661	PERMA BOUND BOOKS	2504171	2003697-03	5/16/2025	151152	05192025	51,733	5/19/2025	25.48	5/19/2025	INV	PD	Updated Books
166172	112661	PERMA BOUND BOOKS	2505616	2011016-01	5/16/2025	151154	05192025	51,733	5/19/2025	458.05	5/19/2025	INV	PD	Library Books
166173	112661	PERMA BOUND BOOKS	2505616	2011016-02	5/16/2025	151155	05192025	51,733	5/19/2025	27.02	5/19/2025	INV	PD	Library Books
165407	103281	PETROLEUM TRADERS	2507430	2082884	5/8/2025	150473	05092025	51,564	5/9/2025	16,788.21	5/8/2025	INV	PD	Diesel Fuel -- May

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
166742	103281	PETROLEUM TRADERS	2505893	2086818	5/29/2025	151632	05302025	51,902	5/30/2025	17,314.11	5/29/2025	INV	PD	Diesel Fuel - March
166089	106842	PHARMACY TECHNICIAN CERTIFICATION BOARD	2505648	24791	5/15/2025	151071	05162025	51,700	5/16/2025	19.00	5/15/2025	INV	PD	Pharm Tech Certs & Practice Bank
166090	106842	PHARMACY TECHNICIAN CERTIFICATION BOARD	2505648	24810	5/15/2025	151072	05162025	51,700	5/16/2025	1,237.00	5/15/2025	INV	PD	Pharm Tech Certs & Practice Bank
165895	112916	SHAYNA PHINNEY	15750047	Christmas Club 24/25	5/14/2025		SACHECK	8,297	5/14/2025	450.00	5/14/2025	INV	PD	Christmas Club Early PayOut (NOV 2024 - APR 2025)
166128	109960	BELSIE PINERO	2506515	PINERO/APR 25	5/16/2025	151109	05192025	51,734	5/19/2025	143.60	5/19/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
165237	103737	PIRATE'S COVE WET & DRY FUN	15108052	13555	5/7/2025		SACHECK	8,328	5/7/2025	1,189.15	5/7/2025	INV	PD	
165476	103737	PIRATE'S COVE WET & DRY FUN	15111035	13556	5/9/2025		SACHECK	8,347	5/9/2025	4,292.86	5/9/2025	INV	PD	
165484	103737	PIRATE'S COVE WET & DRY FUN	15102041	13573/BAL	5/9/2025		SACHECK	8,353	5/9/2025	1,018.95	5/9/2025	INV	PD	
166332	112177	CURT PLAXCO	2504371	PLAXCO/04-24-25	5/20/2025	151251	05202025	51,766	5/21/2025	185.00	5/20/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
164927	102889	GLENNA POLLOCK	2506553	POLLOCK/APR 25	5/1/2025	150050	05052025	51,448	5/5/2025	37.66	5/5/2025	INV	PD	Reimbursement
166585	108897	SABRINA PORTER	2505192	2505192/REIMB 2	5/27/2025	151476	05282025	51,863	5/28/2025	47.90	5/27/2025	INV	PD	Reimbursment
166586	108897	SABRINA PORTER	2505192	2505192/REIMB 3	5/27/2025	151477	05282025	51,863	5/28/2025	21.97	5/27/2025	INV	PD	Reimbursment
166587	108897	SABRINA PORTER	2505192	2505192/REIMB 4	5/27/2025	151478	05282025	51,863	5/28/2025	27.78	5/27/2025	INV	PD	Reimbursment
166571	100165	CHRIS POSS	2507121	2507121/REIMB	5/27/2025	151469	05282025	51,864	5/28/2025	47.00	5/27/2025	INV	PD	C.Poss-Meal-UIL Region Comp.
165218	112243	AMYA POWELL	2505086	POWELL/04-29-25	5/7/2025	150293	05072025	51,514	5/7/2025	150.00	5/7/2025	INV	PD	WMS Cheer judges for the 25-26 WMS Cheer team
166712	112949	DORIAN POWELL	15108092	15108092/REFUND	5/30/2025		SACHECK	8,450	5/30/2025	18.00	5/30/2025	INV	PD	Splash station refund
165226	104736	PPE/JAN-TEX	2506263	9582	5/7/2025	150303	05072025	51,515	5/7/2025	995.30	5/7/2025	INV	PD	Equipment Repair- April 25
165227	104736	PPE/JAN-TEX	2506263	9647	5/7/2025	150304	05072025	51,515	5/7/2025	90.42	5/7/2025	INV	PD	Equipment Repair- April 25
165228	104736	PPE/JAN-TEX	2506263	9648	5/7/2025	150305	05072025	51,515	5/7/2025	399.53	5/7/2025	INV	PD	Equipment Repair- April 25
165229	104736	PPE/JAN-TEX	2506263	9664	5/7/2025	150306	05072025	51,515	5/7/2025	375.40	5/7/2025	INV	PD	Equipment Repair- April 25
165578	104736	PPE/JAN-TEX	2506263	9725	5/12/2025	150617	05122025	51,608	5/12/2025	2,799.26	5/12/2025	INV	PD	Equipment Repair- April 25
165482	13920	PRECISION BUSINESS MACHINES, INC.	2507363	126638	5/8/2025	150529	05092025	51,565	5/9/2025	120.00	5/8/2025	INV	PD	130 MIL PIGMENT FLOURESCENT PINK INK TANK FOR SPAR
166084	13920	PRECISION BUSINESS MACHINES, INC.	2507186	126407	5/15/2025	151066	05162025	51,701	5/16/2025	7,245.00	5/15/2025	INV	PD	Precision SparkPlus Poster & Banner Printer
165355	107406	RICHARD PRICE	2507173	PRICE/05-01-25	5/8/2025	150417	05092025	51,566	5/9/2025	130.00	5/8/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
166292	102643	PRIME SOURCE CONSTRUCTION	2507746	9761	5/20/2025	151212	05202025	51,767	5/21/2025	4,320.00	5/20/2025	INV	PD	SMS - leak/temp repairs
166470	5817	PRO-ED, INC.	2502992	3064005	5/23/2025	151374	05232025	51,817	5/23/2025	99.00	5/23/2025	INV	PD	EARLY CHILDHOOD DEV CHART POSTERS FOR CHILD FIND
165140	112913	MATTHEW PRUITT	2505890	PRUITT/04-24-25	5/7/2025	150214	05072025	51,516	5/7/2025	264.72	5/7/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165095	99031	R. CRAIG STEPHENS	2503629	14552	5/6/2025	150184	05072025	32,498	5/7/2025	55.00	5/6/2025	INV	PD	Food Service-Commodities
165096	99031	R. CRAIG STEPHENS	2503629	14549	5/6/2025	150185	05072025	32,498	5/7/2025	27.50	5/6/2025	INV	PD	Food Service-Commodities
165097	99031	R. CRAIG STEPHENS	2503629	14553	5/6/2025	150186	05072025	32,498	5/7/2025	55.00	5/6/2025	INV	PD	Food Service-Commodities
165098	99031	R. CRAIG STEPHENS	2503629	14548	5/6/2025	150187	05072025	32,498	5/7/2025	55.00	5/6/2025	INV	PD	Food Service-Commodities
165099	99031	R. CRAIG STEPHENS	2503629	14550	5/6/2025	150188	05072025	32,498	5/7/2025	55.00	5/6/2025	INV	PD	Food Service-Commodities
165100	99031	R. CRAIG STEPHENS	2503629	14554	5/6/2025	150189	05072025	32,498	5/7/2025	55.00	5/6/2025	INV	PD	Food Service-Commodities
165101	99031	R. CRAIG STEPHENS	2503629	14551	5/6/2025	150190	05072025	32,498	5/7/2025	55.00	5/6/2025	INV	PD	Food Service-Commodities
165102	99031	R. CRAIG STEPHENS	2503629	14547	5/6/2025	150191	05072025	32,498	5/7/2025	93.00	5/6/2025	INV	PD	Food Service-Commodities
165307	99031	R. CRAIG STEPHENS	2503629	14703	5/8/2025	150370	05092025	32,502	5/9/2025	55.00	5/8/2025	INV	PD	Food Service-Commodities
165308	99031	R. CRAIG STEPHENS	2503629	14701	5/8/2025	150371	05092025	32,502	5/9/2025	55.00	5/8/2025	INV	PD	Food Service-Commodities
165309	99031	R. CRAIG STEPHENS	2503629	14704	5/8/2025	150372	05092025	32,502	5/9/2025	55.00	5/8/2025	INV	PD	Food Service-Commodities
165310	99031	R. CRAIG STEPHENS	2503629	14699	5/8/2025	150373	05092025	32,502	5/9/2025	55.00	5/8/2025	INV	PD	Food Service-Commodities
165311	99031	R. CRAIG STEPHENS	2503629	14698	5/8/2025	150374	05092025	32,502	5/9/2025	93.00	5/8/2025	INV	PD	Food Service-Commodities
165312	99031	R. CRAIG STEPHENS	2503629	14702	5/8/2025	150375	05092025	32,502	5/9/2025	27.50	5/8/2025	INV	PD	Food Service-Commodities
165313	99031	R. CRAIG STEPHENS	2503629	14700	5/8/2025	150376	05092025	32,502	5/9/2025	55.00	5/8/2025	INV	PD	Food Service-Commodities
165770	99031	R. CRAIG STEPHENS	2503629	14827	5/13/2025	150810	05142025	32,515	5/14/2025	55.00	5/13/2025	INV	PD	Food Service-Commodities

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165771	99031	R. CRAIG STEPHENS	2503629	14826	5/13/2025	150811	05142025	32,515	5/14/2025	55.00	5/13/2025	INV	PD	Food Service-Commodities
165772	99031	R. CRAIG STEPHENS	2503629	14824	5/13/2025	150812	05142025	32,515	5/14/2025	84.90	5/13/2025	INV	PD	Food Service-Commodities
165773	99031	R. CRAIG STEPHENS	2503629	14825	5/13/2025	150813	05142025	32,515	5/14/2025	55.00	5/13/2025	INV	PD	Food Service-Commodities
165774	99031	R. CRAIG STEPHENS	2503629	14823	5/13/2025	150814	05142025	32,515	5/14/2025	89.50	5/13/2025	INV	PD	Food Service-Commodities
166649	99031	R. CRAIG STEPHENS	2503629	14973	5/28/2025	151535	05302025	32,533	5/30/2025	52.20	5/30/2025	INV	PD	Food Service-Commodities
166650	99031	R. CRAIG STEPHENS	2503629	14970	5/28/2025	151536	05302025	32,533	5/30/2025	99.00	5/30/2025	INV	PD	Food Service-Commodities
166651	99031	R. CRAIG STEPHENS	2503629	14972	5/28/2025	151537	05302025	32,533	5/30/2025	320.30	5/30/2025	INV	PD	Food Service-Commodities
166652	99031	R. CRAIG STEPHENS	2503629	14971	5/28/2025	151538	05302025	32,533	5/30/2025	115.00	5/30/2025	INV	PD	Food Service-Commodities
166653	99031	R. CRAIG STEPHENS	2503629	14975	5/28/2025	151539	05302025	32,533	5/30/2025	83.20	5/30/2025	INV	PD	Food Service-Commodities
166654	99031	R. CRAIG STEPHENS	2503629	14974	5/28/2025	151540	05302025	32,533	5/30/2025	130.45	5/30/2025	INV	PD	Food Service-Commodities
166655	99031	R. CRAIG STEPHENS	2503629	14976	5/28/2025	151541	05302025	32,533	5/30/2025	324.50	5/30/2025	INV	PD	Food Service-Commodities
166656	99031	R. CRAIG STEPHENS	2503629	14969	5/28/2025	151542	05302025	32,533	5/30/2025	82.50	5/30/2025	INV	PD	Food Service-Commodities
165148	111356	VAL RAMIREZ	2506745	2506745D	5/7/2025	150222	05072025	51,517	5/7/2025	179.85	5/7/2025	INV	PD	Staff Group Lunch Meetings
166005	111356	VAL RAMIREZ	15107176	15107176/REIMB	5/15/2025		SACHECK	8,380	5/16/2025	41.94	5/15/2025	INV	PD	
166462	100402	RAPTOR TECHNOLOGIES, INC.	2507752	108197	5/23/2025	151365	05232025	51,818	5/23/2025	8,172.00	5/23/2025	INV	PD	Raptor renewal for 25-26
166443	97711	REAGAN COUNTY-TAX ASSESSOR/COLLECTOR	2500149	M8036/MAY 25	5/22/2025	151346	05232025	51,819	5/23/2025	277.59	5/22/2025	INV	PD	Taxes on SHERROD Unit
166034	108793	JASMYNE REYNAGA	2507639	2507639/ADV	5/15/2025	151035	05162025	51,702	5/16/2025	314.00	5/15/2025	INV	PD	hotel and meals at teks confernece in san antonio
164815	105295	CURTIS REYNOLDS	2506264	REYNOLDS/APR 25	4/30/2025	149936	05022025	51,421	5/1/2025	73.09	5/2/2025	INV	PD	April 2025 Mileage Reimbursement
165206	100521	DEBBIE REYNOLDS	2505252	REYNOLDS/APR 25	5/7/2025	150280	05072025	51,518	5/7/2025	68.95	5/7/2025	INV	PD	Mileage reimbursement for Debbie Reynolds
166727	100521	DEBBIE REYNOLDS	2505252	REYNOLDS/MAY 25	5/29/2025	151617	05302025	51,903	5/30/2025	87.01	5/29/2025	INV	PD	Mileage reimbursement for Debbie Reynolds
165581	108086	MATTHEW REYNOLDS	2507173	REYNOLDS/05-03-25	5/12/2025	150620	05122025	51,663	5/14/2025	75.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
165582	108086	MATTHEW REYNOLDS	2505890	REYNOLDS/05-02-25	5/12/2025	150621	05122025	51,663	5/14/2025	75.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
166486	108086	MATTHEW REYNOLDS	2507243	REYNOLDS/05-17-25	5/23/2025	151390	05232025	51,820	5/23/2025	75.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166487	108086	MATTHEW REYNOLDS	2507243	REYNOLDS/05-16-25	5/23/2025	151392	05232025	51,820	5/23/2025	75.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166491	108086	MATTHEW REYNOLDS	2507243	REYNOLDS/05-14-25	5/23/2025	151396	05232025	51,820	5/23/2025	75.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
165590	101491	RF SYSTEMS, INC.	2505629	14449	5/12/2025	150629	05122025	51,664	5/14/2025	533.20	5/12/2025	INV	PD	Diesel Exhaust Fluid for Buses
164928	109249	KRISTI RHONE	2506172	RHONE/APR 25	5/1/2025	150051	05052025	51,449	5/5/2025	86.32	5/5/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
165558	112900	RICE UNIVERSITY	2507536	CV-9451-0178-0185-1	5/12/2025	150596	05122025	51,609	5/12/2025	450.00	5/12/2025	INV	PD	Registration
165566	112900	RICE UNIVERSITY	2507412	CV-9451-0178-0185-2	5/12/2025	150605	05122025	7,664	5/12/2025	220.00	5/12/2025	INV	PD	BALANCE OF REGISTRATION FOR APSI RICE UNIVERSITY
165214	111663	MICHAEL RICHMOND	2504372	RICHMOND/05-01-25	5/7/2025	150289	05072025	51,519	5/7/2025	130.00	5/7/2025	INV	PD	24/25 CHS Baseball workers/officials
165375	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2504698	952289834	5/8/2025	150440	05092025	51,567	5/9/2025	5,418.20	5/8/2025	INV	PD	25-26 WMS football shoulder pads, helmets and chin
165376	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2506501	60534629	5/8/2025	150441	05092025	51,567	5/9/2025	15,822.00	5/8/2025	INV	PD	CHS Football helmet and shoulder pad replacement
166532	112720	REBECCA RIFFE	2506734	2506737/ADV	5/27/2025	151438	05282025	51,865	5/28/2025	328.80	5/27/2025	INV	PD	Hotel/Meals for Rebeca Riffe for TEKSCON 2025 in S
166115	108063	RISE VISION	2507493	132213	5/16/2025	151096	05192025	51,735	5/19/2025	662.00	5/19/2025	INV	PD	LED Ticker License
166298	110067	RIVERSIDE INSIGHTS	2507668	INV243135	5/20/2025	151218	05202025	51,768	5/21/2025	507.00	5/20/2025	INV	PD	language assessment for EB students
166448	112496	RIVERSIDE TECHNOLOGIES, INC.	2507669	IN0441906	5/22/2025	151351	05232025	51,821	5/23/2025	260.00	5/22/2025	INV	PD	Grey Ruck Pack w/ logo for Admin Staff
164811	111062	COBETTE RIZA	2506187	RIZA/APR 25	4/30/2025	149932	05022025	51,422	5/1/2025	18.91	5/2/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
164794	106901	DARYL ROBBINS	2506171	ROBBINS/APR 25	4/30/2025	149914	05022025	51,423	5/1/2025	30.25	5/2/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
166017	112604	ROSANA ROBERT		ROBERT/05-01-25	5/15/2025		SACHECK	8,381	5/16/2025	48.00	5/15/2025	INV	PD	
166218	112604	ROSANA ROBERT		ROBERT/TIPS 25	5/19/2025		SACHECK	8,420	5/21/2025	68.00	5/19/2025	INV	PD	

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166457	98125	LEA ROBERTSON	2506685	2506685/ADV	5/22/2025	151360	05232025	51,822	5/23/2025	288.02	5/22/2025	INV	PD	meal and hotel
165964	102594	JENNIFER ROBINETTE	2506369	ROBINETTE/APR 25	5/14/2025	150997	05142025	51,629	5/14/2025	24.64	5/14/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
166028	99125	ROCHESTER 100 INC.	15103110	WEBINV0017030	5/15/2025		SACHECK	8,382	5/16/2025	800.00	5/15/2025	INV	PD	
165212	108760	BOB RODEN	2504372	RODEN/05-01-25	5/7/2025	150286	05072025	51,520	5/7/2025	130.00	5/7/2025	INV	PD	24/25 CHS Baseball workers/officials
166483	112955	ALBERT RODRIGUEZ	2507173	RODRIGUEZ/05-17-25	5/23/2025	151387	05232025	51,823	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
166744	111343	BRENDA RODRIGUEZ	15750052	NOV'24-MAY'25 C.CLUB	5/30/2025		SACHECK	8,319	5/30/2025	700.00	5/30/2025	INV	PD	Christmas Club Early PayOut (NOV 2024 - MAY 2025)
165216	111593	GABRIEL RODRIGUEZ	2504372	RODRIGUEZ/04-25-25	5/7/2025	150291	05072025	51,521	5/7/2025	120.00	5/7/2025	INV	PD	24/25 CHS Baseball workers/officials
166199	112016	KEISIE RODRIGUEZ		RODRIGUEZ/TIPS 25	5/19/2025		SACHECK	8,421	5/21/2025	68.00	5/19/2025	INV	PD	
164925	111872	SEAN RODRIGUEZ	2506281	RODRIGUEZ/APR 25	5/1/2025	150048	05052025	51,450	5/5/2025	102.67	5/5/2025	INV	PD	April 2025 Mileage Reimbursement
165236	112912	ROLLERLAND WEST, INC	15108089	15108089/ENTRY	5/7/2025		SACHECK	8,329	5/7/2025	1,010.00	5/7/2025	INV	PD	
164796	111150	LORI ROQUE	2506188	ROQUE/APR 25	4/30/2025	149916	05022025	51,424	5/1/2025	23.01	5/2/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
166141	111150	LORI ROQUE	2507089	2507089/ADV	5/16/2025	151122	05192025	51,736	5/19/2025	328.80	5/19/2025	INV	PD	TEKSCON 2025 HOTEL & MEALS SAN ANTONIO, TX JUNE 4-
166241	104893	ROSCOE'S SMOKEHOUSE BBQ	2507552	2507552A	5/20/2025		SACHECK	8,392	5/20/2025	1,235.00	5/20/2025	INV	PD	
165588	112799	ANNMARIE ROSE	2505087	ROSE/03-14-25	5/12/2025	150627	05122025	51,665	5/14/2025	150.00	5/12/2025	INV	PD	CHS Cheer judges for the 25-26 CHS Cheer team
165754	100997	ROWLETT HARDWARE	2500268	A402120	5/13/2025	150794	05142025	32,516	5/14/2025	13.49	5/13/2025	INV	PD	Food Service-Equipment Repairs
165755	100997	ROWLETT HARDWARE	2500268	A402118	5/13/2025	150795	05142025	32,516	5/14/2025	5.99	5/13/2025	INV	PD	Food Service-Equipment Repairs
165756	100997	ROWLETT HARDWARE	2500268	B420380	5/13/2025	150796	05142025	32,516	5/14/2025	14.97	5/13/2025	INV	PD	Food Service-Equipment Repairs
165757	100997	ROWLETT HARDWARE	2500268	A403993	5/13/2025	150797	05142025	32,516	5/14/2025	11.97	5/13/2025	INV	PD	Food Service-Equipment Repairs
165758	100997	ROWLETT HARDWARE	2500268	B421295	5/13/2025	150798	05142025	32,516	5/14/2025	8.99	5/13/2025	INV	PD	Food Service-Equipment Repairs
165759	100997	ROWLETT HARDWARE	2500268	B421298	5/13/2025	150799	05142025	32,516	5/14/2025	11.45	5/13/2025	INV	PD	Food Service-Equipment Repairs
165962	100997	ROWLETT HARDWARE	2501976	B421145	5/14/2025	150996	05142025	51,630	5/14/2025	49.00	5/14/2025	INV	PD	Propane for forklift
164915	105823	RUGBY HOLDINGS, LLC	2507392	0012227489-001	5/1/2025	150037	05052025	51,451	5/5/2025	978.25	5/5/2025	INV	PD	SMS-wood laminate for cool down room
166628	112957	TERRI RUNYAN	2507804	2507804/REFUND	5/28/2025	151514	05302025	32,534	5/30/2025	138.02	5/30/2025	INV	PD	Student refund/Benjamin Bodle
165989	94392	SAFETY-KLEEN CORP.	2504267	97121406-2502224414	5/15/2025	151021	05162025	51,703	5/16/2025	156.31	5/15/2025	INV	PD	Parts washer service
166211	112642	MALINA SALAS		SALAS/TIPS 25	5/19/2025		SACHECK	8,422	5/21/2025	68.00	5/19/2025	INV	PD	
165197	109100	TERESA SALGADO	2506385	SALGADO/APR 25	5/7/2025	150271	05072025	51,522	5/7/2025	9.52	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
165107	8680	SAM'S CLUB DIRECT	15001463	007528	5/6/2025		SACHECK	8,291	5/7/2025	646.24	5/6/2025	INV	PD	
165108	8680	SAM'S CLUB DIRECT	15001446	000678	5/6/2025		SACHECK	8,291	5/7/2025	39.80	5/6/2025	INV	PD	
165109	8680	SAM'S CLUB DIRECT	15001480	006239	5/6/2025		SACHECK	8,291	5/7/2025	700.62	5/6/2025	INV	PD	
165110	8680	SAM'S CLUB DIRECT	2503404	10281006676	5/6/2025	150196	05072025	51,523	5/7/2025	131.82	5/6/2025	INV	PD	Food Lab Items
165111	8680	SAM'S CLUB DIRECT	15001459	007806	5/6/2025		SACHECK	8,330	5/7/2025	267.72	5/6/2025	INV	PD	
165112	8680	SAM'S CLUB DIRECT	15001459	005833	5/6/2025		SACHECK	8,330	5/7/2025	55.44	5/6/2025	INV	PD	
165113	8680	SAM'S CLUB DIRECT	15001457	007805	5/6/2025		SACHECK	8,330	5/7/2025	238.29	5/6/2025	INV	PD	
165114	8680	SAM'S CLUB DIRECT	15111020	10278017190	5/6/2025		SACHECK	8,330	5/7/2025	563.16	5/6/2025	INV	PD	
165115	8680	SAM'S CLUB DIRECT	15041160	61894749	5/6/2025		SACHECK	8,330	5/7/2025	1,420.81	5/6/2025	INV	PD	
165116	8680	SAM'S CLUB DIRECT	2505964	005335	5/6/2025	150197	05072025	51,523	5/7/2025	92.84	5/6/2025	INV	PD	Testing snacks for students
165117	8680	SAM'S CLUB DIRECT	15041159	10281756614	5/6/2025		SACHECK	8,330	5/7/2025	339.01	5/6/2025	INV	PD	
165118	8680	SAM'S CLUB DIRECT	15001278	006561	5/6/2025		SACHECK	8,330	5/7/2025	959.60	5/6/2025	INV	PD	
165119	8680	SAM'S CLUB DIRECT	2506626	10283706083	5/6/2025	150198	05072025	51,523	5/7/2025	406.38	5/6/2025	INV	PD	Awards/Trophies/Promotional
165120	8680	SAM'S CLUB DIRECT	15109128	006939	5/6/2025		SACHECK	8,330	5/7/2025	298.40	5/6/2025	INV	PD	
165121	8680	SAM'S CLUB DIRECT	2506625	10283704144	5/6/2025	150199	05072025	51,523	5/7/2025	198.74	5/6/2025	INV	PD	SNACKS/WATER FOR MOCK AP TESTING - MUFFINS, CRACKE
165122	8680	SAM'S CLUB DIRECT	2506991	10285917692	5/6/2025	150200	05072025	51,523	5/7/2025	53.00	5/6/2025	INV	PD	Coffee Service for Tech Bldg.
165123	8680	SAM'S CLUB DIRECT	15111020	10271835671	5/6/2025		SACHECK	8,330	5/7/2025	85.80	5/6/2025	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
166074	8680	SAM'S CLUB DIRECT	2507492	MEMBER/LAWRENCE	5/15/2025	151061	05162025	51,704	5/16/2025	45.00	5/15/2025	INV	PD	Membership Dues/Service Fees
166075	8680	SAM'S CLUB DIRECT	2507492	MEMBER/LAWRENCE REF	5/15/2025	151062	05162025	51,704	5/16/2025	(45.00)	5/15/2025	CRM	PD	Membership Dues/Service Fees
166076	8680	SAM'S CLUB DIRECT	2507492	MEMBER 101/2025	5/15/2025	151064	05162025	51,704	5/16/2025	50.00	5/15/2025	INV	PD	Membership Dues/Service Fees
166077	8680	SAM'S CLUB DIRECT	2507492	MEMBER 118/2025	5/15/2025	151065	05162025	51,704	5/16/2025	60.00	5/15/2025	INV	PD	Membership Dues/Service Fees
166078	8680	SAM'S CLUB DIRECT	2507497	MEMBER KEESEE/2025	5/16/2025		SACHECK	8,383	5/16/2025	45.00	5/16/2025	INV	PD	
166079	8680	SAM'S CLUB DIRECT	15109140	MEMBER WALKER/2025	5/16/2025		SACHECK	8,383	5/16/2025	45.00	5/16/2025	INV	PD	
166080	8680	SAM'S CLUB DIRECT	15041215	MEMBER WHITE/2025	5/16/2025		SACHECK	8,383	5/16/2025	45.00	5/16/2025	INV	PD	
166745	8680	SAM'S CLUB DIRECT	2506660	004190	5/29/2025	151634	05302025	51,904	5/30/2025	722.07	5/29/2025	INV	PD	Student Snacks (STAAR)
166746	8680	SAM'S CLUB DIRECT	2506660	006329	5/29/2025	151635	05302025	51,904	5/30/2025	598.38	5/29/2025	INV	PD	Student Snacks (STAAR)
166747	8680	SAM'S CLUB DIRECT	2506526	003379	5/29/2025	151636	05302025	51,904	5/30/2025	300.08	5/29/2025	INV	PD	PBIS Incentive
166748	8680	SAM'S CLUB DIRECT	2506526	004909	5/29/2025	151637	05302025	51,904	5/30/2025	14.98	5/29/2025	INV	PD	PBIS Incentive
166749	8680	SAM'S CLUB DIRECT	15001027	009246	5/30/2025		SACHECK	8,451	5/30/2025	93.94	5/30/2025	INV	PD	
166750	8680	SAM'S CLUB DIRECT	2507101	009245	5/29/2025	151638	05302025	51,904	5/30/2025	174.43	5/29/2025	INV	PD	EOY Meeting
166751	8680	SAM'S CLUB DIRECT	2500374	007663	5/29/2025	151639	05302025	51,904	5/30/2025	509.40	5/29/2025	INV	PD	Clinic supplies
166752	8680	SAM'S CLUB DIRECT	2500702	007664	5/29/2025	151640	05302025	51,904	5/30/2025	172.13	5/29/2025	INV	PD	Pens, pencils, plates, bowls, and other supplies a
166753	8680	SAM'S CLUB DIRECT	2506627	10292130566	5/29/2025	151641	05302025	51,904	5/30/2025	70.08	5/29/2025	INV	PD	Science Lab Supplies
166754	8680	SAM'S CLUB DIRECT	2507691	009330	5/29/2025	151642	05302025	51,904	5/30/2025	365.58	5/29/2025	INV	PD	PBIS Incentive
166755	8680	SAM'S CLUB DIRECT	2503499	10297603004	5/29/2025	151643	05302025	51,904	5/30/2025	648.94	5/29/2025	INV	PD	Award Breakfast
166756	8680	SAM'S CLUB DIRECT	15107200	10297791455	5/30/2025		SACHECK	8,451	5/30/2025	40.07	5/30/2025	INV	PD	Membership - K. Gonzalez
166757	8680	SAM'S CLUB DIRECT	2507101	005230	5/29/2025	151644	05302025	51,904	5/30/2025	815.54	5/29/2025	INV	PD	EOY Meeting
166758	8680	SAM'S CLUB DIRECT	2506660	0000/02-19-25	5/29/2025	151645	05302025	51,904	5/30/2025	44.75	5/29/2025	INV	PD	Student Snacks (STAAR)
166759	8680	SAM'S CLUB DIRECT	2506660	00000/03-07-25	5/29/2025	151646	05302025	51,904	5/30/2025	(44.75)	5/29/2025	CRM	PD	Student Snacks (STAAR)
166760	8680	SAM'S CLUB DIRECT	15109132	007607-A	5/30/2025		SACHECK	8,321	5/30/2025	240.00	5/30/2025	INV	PD	
166761	8680	SAM'S CLUB DIRECT	15109125	007607-B	5/30/2025		SACHECK	8,321	5/30/2025	110.06	5/30/2025	INV	PD	
166762	8680	SAM'S CLUB DIRECT	15109122	005019	5/30/2025		SACHECK	8,321	5/30/2025	211.76	5/30/2025	INV	PD	
166763	8680	SAM'S CLUB DIRECT	15109122	004989	5/30/2025		SACHECK	8,321	5/30/2025	137.60	5/30/2025	INV	PD	
166764	8680	SAM'S CLUB DIRECT	15109130	005018	5/30/2025		SACHECK	8,321	5/30/2025	142.80	5/30/2025	INV	PD	
166215	112601	SOFIA SANCHEZ		SANCHEZ/TIPS 25	5/19/2025		SACHECK	8,423	5/21/2025	68.00	5/19/2025	INV	PD	
165761	662	SAND TRAP SERVICE COMPANY	2500223	218861	5/13/2025	150801	05142025	32,517	5/14/2025	136.00	5/13/2025	INV	PD	Food Service-Grease Trap Service
165198	111183	JOHN SASSCER, SLP	2506388	SASSCER/APR 25	5/7/2025	150272	05072025	51,524	5/7/2025	20.58	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
165565	2790	SCHOLASTIC, INC	2506844	12481037	5/12/2025	150604	05122025	7,665	5/12/2025	1,155.20	5/12/2025	INV	PD	Books for Parent Engagement night
166270	774	SCHOOL SPECIALTY LLC	15103111	208135652305	5/20/2025		SACHECK	8,424	5/21/2025	162.40	5/20/2025	INV	PD	
166523	110978	CARRIE SCHWINDT	2507749	2507749/ADV	5/27/2025	151428	05282025	51,866	5/28/2025	328.80	5/27/2025	INV	PD	TEKSCON 2025 TRAVEL INCLUDING HOTEL, PARKING, MEAL
165370	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507419	1188361/MAY 25	5/8/2025	150433	05092025	51,568	5/9/2025	7.50	5/8/2025	INV	PD	Vehicle registrations Group # 1
165371	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507419	1188304/MAY 25	5/8/2025	150434	05092025	51,568	5/9/2025	7.50	5/8/2025	INV	PD	Vehicle registrations Group # 1
165372	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507419	1188344/MAY 25	5/8/2025	150436	05092025	51,568	5/9/2025	7.50	5/8/2025	INV	PD	Vehicle registrations Group # 1
165373	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507419	1188307/MAY 25	5/8/2025	150438	05092025	51,568	5/9/2025	7.50	5/8/2025	INV	PD	Vehicle registrations Group # 1
165374	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507419	1420792/MAY 25	5/8/2025	150439	05092025	51,568	5/9/2025	7.50	5/8/2025	INV	PD	Vehicle registrations Group # 1
166055	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507374	1188317/MAY 25	5/15/2025	151043	05162025	51,705	5/16/2025	10.25	5/15/2025	INV	PD	MAY FY25/Open-vehicle registration
166657	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507420	1420793/MAY 25	5/29/2025	151543	05302025	51,870	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #2
166658	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507420	1420794/MAY 25	5/29/2025	151544	05302025	51,870	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #2

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166659	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507420	1420796/MAY 25	5/29/2025	151545	05302025	51,870	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #2
166660	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507420	1420797/MAY 25	5/29/2025	151546	05302025	51,870	5/29/2025	7.50	5/29/2025	INV	PD	Vehicle registrations Group # 2
166661	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507420	1420798/MAY 25	5/29/2025	151547	05302025	51,870	5/29/2025	7.50	5/29/2025	INV	PD	Vehicle registrations Group # 2
166662	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507421	1420799/MAY 25	5/29/2025	151548	05302025	51,871	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #3
166663	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507421	1420800/MAY 25	5/29/2025	151549	05302025	51,871	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #3
166664	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507421	1420801/MAY 25	5/29/2025	151550	05302025	51,871	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #3
166665	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507421	1420789/MAY 25	5/29/2025	151551	05302025	51,871	5/29/2025	7.50	5/29/2025	INV	PD	Vehicle registrations Group # 3
166666	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507421	1420790/MAY 25	5/29/2025	151552	05302025	51,871	5/29/2025	7.50	5/29/2025	INV	PD	Vehicle registrations Group # 3
166667	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507522	1420803/MAY 25	5/29/2025	151553	05302025	51,872	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #4
166668	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507522	1420802/MAY 25	5/29/2025	151555	05302025	51,872	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #4
166669	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507522	1420970/MAY 25	5/29/2025	151556	05302025	51,872	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #4
166670	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507522	1188366/MAY 25	5/29/2025	151557	05302025	51,872	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #4
166671	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507522	1420971/MAY 25	5/29/2025	151558	05302025	51,872	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #4
166672	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507522	1113135/MAY 25	5/29/2025	151560	05302025	51,872	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #4
166673	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507375	UNIT 152/MAY 25	5/29/2025	151562	05302025	51,873	5/29/2025	7.50	5/29/2025	INV	PD	Registration- REPRINTS
166674	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507375	UNIT 153/MAY 25	5/29/2025	151563	05302025	51,873	5/29/2025	7.50	5/29/2025	INV	PD	Registration - REPRINTS
166224	112936	LILLIAN SCOTT		SCOTT/TIPS 25	5/19/2025		SACHECK	8,425	5/21/2025	68.00	5/19/2025	INV	PD	
166703	109444	SECURED MOBILITY, LLC	2506642	1297363	5/29/2025	151594	05302025	51,905	5/30/2025	894.82	5/29/2025	INV	PD	ID Supplies
166341	105292	ZULEMA SEGURA	2506558	SEGURA/APR 25	5/20/2025	151259	05202025	51,769	5/21/2025	90.51	5/20/2025	INV	PD	Reimbursement
166696	111239	KEITH SEMM	2507404	SEMM/MAY 25	5/29/2025	151587	05302025	51,906	5/30/2025	139.94	5/29/2025	INV	PD	MAY FY25/Open-safety meetings
165721	811	SHERWIN WILLIAMS COMPANY	2507575	9974-2	5/12/2025	150761	05122025	51,666	5/14/2025	215.84	5/12/2025	INV	PD	SMS-materials to paint stairway handrails
166293	811	SHERWIN WILLIAMS COMPANY	2507672	0633-3	5/20/2025	151213	05202025	51,770	5/21/2025	69.13	5/20/2025	INV	PD	CHS-materials for bistro wall repairs
165383	11929	SHI GOVERNMENT SOLUTIONS, INC	2507239	GB00558177	5/8/2025	150449	05092025	51,569	5/9/2025	42,988.19	5/8/2025	INV	PD	Microsoft EES renewal-5/1/25-3/31/2026
166242	11929	SHI GOVERNMENT SOLUTIONS, INC	2507580	GB00559475	5/20/2025	151182	05202025	51,771	5/21/2025	39,575.82	5/20/2025	INV	PD	Unitrends Software Renewal 3YR Term-6/8/25-6/7/28
165105	110984	SHAWN SHOCKLER	2506276	SHOCKLER/APR 25	5/6/2025	150194	05072025	51,525	5/7/2025	10.94	5/6/2025	INV	PD	Travel - April 25
166472	112249	SIGN CHAMP INC.	2506784	10369	5/23/2025	151376	05232025	51,824	5/23/2025	2,050.00	5/23/2025	INV	PD	CHS Door Graphic for the end hallway doors that
165235	104683	SARAH SIMS	15102056	15102056/REIMB	5/7/2025		SACHECK	8,331	5/7/2025	49.50	5/7/2025	INV	PD	
166256	21628	JANET SINGLETON		SINGLETON/TRK MEET	5/20/2025		SACHECK	8,426	5/21/2025	75.00	5/20/2025	INV	PD	
164913	19162	SITEONE LANDSCAPE SUPPLY	2507106	152117890-001	5/1/2025	150035	05052025	51,452	5/5/2025	993.95	5/5/2025	INV	PD	DST-Hunter ICC2 control panels-2nd order
164914	19162	SITEONE LANDSCAPE SUPPLY		147073692-001	5/1/2025	150036	05052025	51,452	5/5/2025	(20.00)	5/5/2025	CRM	PD	
166356	19162	SITEONE LANDSCAPE SUPPLY		147073692-001/BAL	5/22/2025	151275	05232025	51,825	5/23/2025	20.00	5/22/2025	INV	PD	Correction payment

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
166047	107970	CENTRICITY/ E GROUP INC.	15001481	253420-1	5/15/2025		SACHECK	8,309	5/16/2025	333.00	5/15/2025	INV	PD	
165360	112225	SKY RANCHES, INC.	2505542	378896/BAL	5/8/2025	150423	05092025	51,570	5/9/2025	72.00	5/8/2025	INV	PD	Ziplines-ROTC-Sky Ranch
166212	112599	CLYDE SLIMP		SLIMP/TIPS 25	5/19/2025		SACHECK	8,427	5/21/2025	68.00	5/19/2025	INV	PD	
166346	103957	SOLAR SUPPLY	2500066	1660889	5/22/2025	151264	05232025	32,523	5/23/2025	16.46	5/22/2025	INV	PD	Food Service-Equipment Repairs
164921	112112	SOLIANT HEALTH, LLC	2507047	21194176	5/1/2025	150044	05052025	51,453	5/5/2025	5,225.00	5/5/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MAY
164922	112112	SOLIANT HEALTH, LLC	2506397	21194351	5/1/2025	150045	05052025	51,453	5/5/2025	6,338.75	5/5/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - APRIL
164923	112112	SOLIANT HEALTH, LLC	2507047	21195651	5/1/2025	150046	05052025	51,453	5/5/2025	2,245.10	5/5/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MAY
165388	112112	SOLIANT HEALTH, LLC	2507047	21200757	5/8/2025	150454	05092025	51,571	5/9/2025	5,980.70	5/8/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MAY
165498	112112	SOLIANT HEALTH, LLC	2507047	21201808	5/12/2025	150539	05122025	51,610	5/12/2025	2,200.00	5/12/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MAY
165499	112112	SOLIANT HEALTH, LLC	2507047	21202308	5/12/2025	150540	05122025	51,610	5/12/2025	4,400.00	5/12/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MAY
166069	112112	SOLIANT HEALTH, LLC	2507047	21206833	5/15/2025	151056	05162025	51,706	5/16/2025	5,513.75	5/15/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MAY
166085	112112	SOLIANT HEALTH, LLC	2507047	21206830	5/15/2025	151067	05162025	51,706	5/16/2025	4,400.00	5/15/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MAY
166086	112112	SOLIANT HEALTH, LLC	2507047	21205345	5/15/2025	151068	05162025	51,706	5/16/2025	2,209.90	5/15/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MAY
166306	112112	SOLIANT HEALTH, LLC	2507047	21178006	5/20/2025	151226	05202025	51,772	5/21/2025	6,559.85	5/20/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MAY
166361	112112	SOLIANT HEALTH, LLC	2507733	21212980	5/22/2025	151279	05232025	51,826	5/23/2025	4,797.65	5/22/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES -
166362	112112	SOLIANT HEALTH, LLC	2507733	21212984	5/22/2025	151280	05232025	51,826	5/23/2025	5,225.00	5/22/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES -
166363	112112	SOLIANT HEALTH, LLC	2507733	21212011	5/22/2025	151281	05232025	51,826	5/23/2025	2,200.00	5/22/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES -
166683	112112	SOLIANT HEALTH, LLC	2507733	21217701	5/29/2025	151572	05302025	51,907	5/30/2025	2,208.80	5/29/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES -
166684	112112	SOLIANT HEALTH, LLC	2507733	21218722	5/29/2025	151575	05302025	51,907	5/30/2025	4,895.00	5/29/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES -
166698	112112	SOLIANT HEALTH, LLC	2507733	21218855	5/29/2025	151589	05302025	51,907	5/30/2025	4,688.75	5/29/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES -
164986	112285	SOLID BORDER, INC.	2506927	5003662	5/1/2025	150089	05052025	51,454	5/5/2025	49,994.65	5/5/2025	INV	PD	Secure W2 Cloud-based Radius self service software
166146	108330	ERIKA SOLIS	2507677	2507677/ADV	5/16/2025	151128	05192025	51,737	5/19/2025	245.50	5/19/2025	INV	PD	parking, tolls, hotel and meal costs
166016	111972	RICHARD SORENSON		SORENSON/05-01-25	5/15/2025		SACHECK	8,384	5/16/2025	72.00	5/15/2025	INV	PD	
166206	111972	RICHARD SORENSON		SORENSON/TIPS 25	5/19/2025		SACHECK	8,428	5/21/2025	68.00	5/19/2025	INV	PD	
166039	112663	SOUTHERN FLORAL COMPANY	15001516	354259-A	5/15/2025		SACHECK	8,310	5/16/2025	676.57	5/15/2025	INV	PD	
166040	112663	SOUTHERN FLORAL COMPANY	15001578	354259-B	5/15/2025		SACHECK	8,310	5/16/2025	26.80	5/15/2025	INV	PD	
166239	112869	SOUTHERN STAR PEDIATRIC SPEECH THERAPY	2507059	10001	5/20/2025	151179	05202025	51,773	5/21/2025	3,500.00	5/20/2025	INV	PD	COMPREHENSIVE AUTISM EVALUATION
165547	105067	SPEED SWAG APPAREL	2507590	CISD DIESEL AWARD 25	5/12/2025	150588	05122025	51,611	5/12/2025	135.00	5/12/2025	INV	PD	CISD-CTE Diesel Award
165234	97619	SPLASH STATION	15104034	15104034/ENTRY	5/7/2025		SACHECK	8,332	5/7/2025	900.00	5/7/2025	INV	PD	
165464	97619	SPLASH STATION	15104036	15104036/ENTRY	5/9/2025		SACHECK	8,348	5/9/2025	900.00	5/9/2025	INV	PD	
165467	97619	SPLASH STATION	15108064	INV-00001	5/9/2025		SACHECK	8,351	5/9/2025	240.00	5/9/2025	INV	PD	
165486	97619	SPLASH STATION	15108059	15108059A	5/9/2025		SACHECK	8,354	5/9/2025	900.00	5/9/2025	INV	PD	
165364	22640	STAPLES ADVANTAGE	2506541	6029658208	5/8/2025	150427	05092025	51,572	5/9/2025	283.90	5/8/2025	INV	PD	LOTE Dept.
166166	22640	STAPLES ADVANTAGE	2502860	6027879966	5/16/2025	151148	05192025	51,738	5/19/2025	433.06	5/19/2025	INV	PD	Supplies for the year
166167	22640	STAPLES ADVANTAGE	2502860	6029658205	5/16/2025	151149	05192025	51,738	5/19/2025	22.99	5/19/2025	INV	PD	Supplies for the year

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166168	22640	STAPLES ADVANTAGE	2502860	6029174560	5/16/2025	151150	05192025	51,738	5/19/2025	112.99	5/19/2025	INV	PD	Supplies for the year
166233	22640	STAPLES ADVANTAGE	2507524	6031728824	5/20/2025	151177	05202025	51,774	5/21/2025	279.93	5/20/2025	INV	PD	Paper
166280	22640	STAPLES ADVANTAGE	15103107	6031279095	5/20/2025		SACHECK	8,429	5/21/2025	107.99	5/20/2025	INV	PD	
166442	22640	STAPLES ADVANTAGE	2507378	6031728823	5/22/2025	151345	05232025	51,827	5/23/2025	103.61	5/22/2025	INV	PD	MAY FY25/Open
166451	22640	STAPLES ADVANTAGE	2506439	6031279094	5/22/2025	151354	05232025	51,827	5/23/2025	54.49	5/22/2025	INV	PD	APR FY25/Open
166539	22640	STAPLES ADVANTAGE	2506484	6030352771	5/27/2025	151447	05282025	51,867	5/28/2025	1,510.94	5/27/2025	INV	PD	Office Supplies
166611	22640	STAPLES ADVANTAGE	2503213	6031279093	5/27/2025	151503	05282025	51,867	5/28/2025	209.35	5/27/2025	INV	PD	Office Supplies- Inventory replenishment
166678	22640	STAPLES ADVANTAGE	2506542	6029174559	5/29/2025	151566	05302025	51,908	5/30/2025	181.46	5/29/2025	INV	PD	General Supplies
166679	22640	STAPLES ADVANTAGE	2506542	6029174558	5/29/2025	151567	05302025	51,908	5/30/2025	82.59	5/29/2025	INV	PD	General Supplies
166680	22640	STAPLES ADVANTAGE	2506542	6032196031	5/29/2025	151568	05302025	51,908	5/30/2025	(264.05)	5/29/2025	CRM	PD	General Supplies
166681	22640	STAPLES ADVANTAGE	2506542	6032196032	5/29/2025	151569	05302025	51,908	5/30/2025	153.02	5/29/2025	INV	PD	General Supplies
165480	110218	STING BISTRO & CATERING	2505693	24041	5/8/2025	150527	05092025	51,573	5/9/2025	300.00	5/8/2025	INV	PD	COOKIES & LEMONADE FOR AVID INDUCTION CEREMONY 4/2
165481	110218	STING BISTRO & CATERING	2506148	24042	5/8/2025	150528	05092025	51,573	5/9/2025	165.00	5/8/2025	INV	PD	LUNCH MEETING - GT SPECIALISTS/AVID TUTORS MAY 9
165970	110218	STING BISTRO & CATERING	2507317	24040	5/14/2025	151000	05142025	51,631	5/14/2025	1,200.00	5/14/2025	INV	PD	world languages end of year meeting on May 1
166095	110218	STING BISTRO & CATERING	2505846	24043	5/15/2025	151077	05162025	51,707	5/16/2025	306.00	5/15/2025	INV	PD	ASPIRING ADMINISTRATOR ACADEMY LUNCH MAY 14, 2025
165162	6668	CHARLOTTE STONE	2506219	STONE/APR 25	5/7/2025	150236	05072025	51,526	5/7/2025	180.89	5/7/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
165306	99904	TYLER STONE	2506487	2506487C	5/8/2025	150369	05092025	51,538	5/8/2025	135.00	5/8/2025	INV	PD	Team meals 5/8
165356	99904	TYLER STONE	2506487	2506487D	5/8/2025	150418	05092025	51,574	5/9/2025	135.00	5/8/2025	INV	PD	Team meals - 5/12
165526	99826	SUNBELT RENTALS	2507384	167248421-0002	5/12/2025	150567	05122025	51,612	5/12/2025	35.00	5/12/2025	INV	PD	MAY FY25/Open
164924	112439	SUNBELT STAFFING, LLC	2507052	21194361	5/1/2025	150047	05052025	51,455	5/5/2025	3,162.00	5/5/2025	INV	PD	Contracted Services - Psychology Services -MAY
166347	112439	SUNBELT STAFFING, LLC	2507735	21206362	5/22/2025	151265	05232025	51,828	5/23/2025	3,022.50	5/22/2025	INV	PD	Contracted Services - Psychology Services -END MAY
166511	112439	SUNBELT STAFFING, LLC	2507735	21212291	5/23/2025	151416	05232025	51,828	5/23/2025	3,022.50	5/23/2025	INV	PD	Contracted Services - Psychology Services -END MAY
166701	112439	SUNBELT STAFFING, LLC	2507735	21217179	5/29/2025	151592	05302025	51,909	5/30/2025	1,464.75	5/29/2025	INV	PD	Contracted Services - Psychology Services -END MAY
165150	102900	SUPERIOR PEDIATRIC CARE, INC.	2506371	April 1-30, 2025	5/7/2025	150224	05072025	51,527	5/7/2025	4,281.20	5/7/2025	INV	PD	Contracted Services - Physical Therapy.- APRIL
165151	102900	SUPERIOR PEDIATRIC CARE, INC.	2506372	APRIL 1-30, 2025 - 2	5/7/2025	150225	05072025	51,527	5/7/2025	459.90	5/7/2025	INV	PD	Contracted Services - Physical Therapy ECSE APRIL
165412	111052	RAIGAN SWAIM	2507180	2507180/REIMB	5/8/2025	150477	05092025	51,575	5/9/2025	69.00	5/8/2025	INV	PD	Estimated Travel Expenses
165352	106108	SWINK AIR AND HYDRAULICS	2507004	22247	5/8/2025	150413	05092025	51,576	5/9/2025	600.00	5/8/2025	INV	PD	One Year maintenance/Inspection
166338	16063	TAHPERD	2506804	SC25-77	5/20/2025	151257	05202025	51,775	5/21/2025	20.00	5/20/2025	INV	PD	training add on PO TAHPERD
165161	21300	GINGER TANEM	2506180	TANEM/APR 25	5/7/2025	150235	05072025	51,528	5/7/2025	49.00	5/7/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
165382	20901	TARLETON STATE UNIVERSITY	2505087	2505087/FROID	5/8/2025	150448	05092025	51,577	5/9/2025	300.00	5/8/2025	INV	PD	CHS Cheer judges for the 25-26 CHS Cheer team
165501	112159	THERESE TARLETON	2506401	TARLETON/APR 25	5/12/2025	150542	05122025	51,613	5/12/2025	2,840.00	5/12/2025	INV	PD	Contracted Services - Diagnostician - APRIL
166723	112159	THERESE TARLETON	2507050	TARLETON/MAT 25	5/29/2025	151613	05302025	51,910	5/30/2025	1,900.00	5/29/2025	INV	PD	Contracted Services - Diagnostician - MAY
166052	105139	TARPLEY MUSIC COMPANY	2507311	3477614	5/15/2025	151040	05162025	51,708	5/16/2025	4,894.20	5/15/2025	INV	PD	CEF Grant - Tuners & Caddies
166054	105139	TARPLEY MUSIC COMPANY	2505896	3440606	5/15/2025	151042	05162025	51,708	5/16/2025	230.99	5/15/2025	INV	PD	Instrument Repairs
166127	105139	TARPLEY MUSIC COMPANY	2506864	3478163	5/16/2025	151108	05192025	51,739	5/19/2025	326.14	5/19/2025	INV	PD	Instruments for PD
166468	105139	TARPLEY MUSIC COMPANY	2507460	3483082	5/23/2025	151372	05232025	51,829	5/23/2025	2,500.00	5/23/2025	INV	PD	CEF Grant - key boards
165160	10614	TASB, INC	2507451	672369	5/7/2025	150234	05072025	51,529	5/7/2025	635.00	5/7/2025	INV	PD	Additional money for SLI FW for Eric Bishop
166070	10614	TASB, INC	2500848	671322	5/15/2025	151057	05162025	51,709	5/16/2025	843.49	5/15/2025	INV	PD	6% Reimbursement Fee-SHARS

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166072	10614	TASB, INC	2502349	670891	5/15/2025	151059	05162025	51,709	5/16/2025	323.08	5/15/2025	INV	PD	6% Reimbursement Fee-SHARS
166458	10614	TASB, INC	2501991	672970	5/22/2025	151361	05232025	51,830	5/23/2025	5,500.00	5/22/2025	INV	PD	TASB Pay Systems Review 2025
166741	10614	TASB, INC	2507777	673348	5/29/2025	151631	05302025	51,911	5/30/2025	610.00	5/29/2025	INV	PD	2025 SLI for Joe Trevino June 18-21, 2025 in FW
166123	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2507582	1017928	5/16/2025	151104	05192025	51,740	5/19/2025	44.00	5/19/2025	INV	PD	TCEA-Membership
166422	96159	TCTA		166422	5/23/2025	151325	May	47,548	5/23/2025	39.44	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
166294	97705	TEXAS BANDMASTERS ASSOCIATION	2507751	12754	5/20/2025	151214	05202025	51,776	5/21/2025	200.00	5/20/2025	INV	PD	Registration
166295	97705	TEXAS BANDMASTERS ASSOCIATION	2507751	12746	5/20/2025	151215	05202025	51,776	5/21/2025	200.00	5/20/2025	INV	PD	Registration
165165	17319	TEXAS CHRISTIAN UNIVERSITY	2506942	1064383	5/7/2025	150239	05072025	51,530	5/7/2025	500.00	5/7/2025	INV	PD	Registration
165559	17319	TEXAS CHRISTIAN UNIVERSITY	2507064	CV-9332-0121-0122-1	5/12/2025	150597	05122025	51,615	5/12/2025	450.00	5/12/2025	INV	PD	Registration
165560	17319	TEXAS CHRISTIAN UNIVERSITY	2507105	1065450-1	5/12/2025	150598	05122025	51,614	5/12/2025	450.00	5/12/2025	INV	PD	Registration
165561	17319	TEXAS CHRISTIAN UNIVERSITY	2507105	1065451-1	5/12/2025	150599	05122025	51,614	5/12/2025	450.00	5/12/2025	INV	PD	Registration
165562	17319	TEXAS CHRISTIAN UNIVERSITY	2507105	1065452-1	5/12/2025	150600	05122025	51,614	5/12/2025	450.00	5/12/2025	INV	PD	Registration
165563	17319	TEXAS CHRISTIAN UNIVERSITY	2507105	1065453-1	5/12/2025	150601	05122025	51,614	5/12/2025	450.00	5/12/2025	INV	PD	Registration
165564	17319	TEXAS CHRISTIAN UNIVERSITY	2507105	CV-9308-0067-0069-1	5/12/2025	150602	05122025	51,614	5/12/2025	450.00	5/12/2025	INV	PD	Registration
165567	17319	TEXAS CHRISTIAN UNIVERSITY	2506993	CV-9332-0121-0122-2	5/12/2025	150606	05122025	7,666	5/12/2025	150.00	5/12/2025	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI CHS TEACHER -
165568	17319	TEXAS CHRISTIAN UNIVERSITY	2507065	1065450-2	5/12/2025	150607	05122025	7,666	5/12/2025	50.00	5/12/2025	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI WMS TEACHERS
165569	17319	TEXAS CHRISTIAN UNIVERSITY	2507065	1065451-2	5/12/2025	150608	05122025	7,666	5/12/2025	50.00	5/12/2025	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI WMS TEACHERS
165570	17319	TEXAS CHRISTIAN UNIVERSITY	2507065	1065452-2	5/12/2025	150609	05122025	7,666	5/12/2025	50.00	5/12/2025	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI WMS TEACHERS
165571	17319	TEXAS CHRISTIAN UNIVERSITY	2507065	1065453-2	5/12/2025	150610	05122025	7,666	5/12/2025	150.00	5/12/2025	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI WMS TEACHERS
165572	17319	TEXAS CHRISTIAN UNIVERSITY	2507065	CV-9308-0067-0069-2	5/12/2025	150611	05122025	7,666	5/12/2025	150.00	5/12/2025	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI WMS TEACHERS
166191	17319	TEXAS CHRISTIAN UNIVERSITY	2506912	CV-9308-0063-0064-A	5/16/2025	151168	05192025	51,741	5/19/2025	150.00	5/19/2025	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI CHS TEACHERS
166192	17319	TEXAS CHRISTIAN UNIVERSITY	2506912	CV-9332-0116-0117-A	5/16/2025	151169	05192025	51,741	5/19/2025	150.00	5/19/2025	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI CHS TEACHERS
166193	17319	TEXAS CHRISTIAN UNIVERSITY	2506912	CV-9338-0144-0145-A	5/16/2025	151170	05192025	51,741	5/19/2025	150.00	5/19/2025	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI CHS TEACHERS
166194	17319	TEXAS CHRISTIAN UNIVERSITY	2506943	CV-9308-0063-0064-B	5/16/2025	151172	05192025	7,668	5/19/2025	450.00	5/19/2025	INV	PD	Registration
166195	17319	TEXAS CHRISTIAN UNIVERSITY	2506943	CV-9332-0116-0117-B	5/16/2025	151173	05192025	7,668	5/19/2025	450.00	5/19/2025	INV	PD	Registration
166196	17319	TEXAS CHRISTIAN UNIVERSITY	2506943	CV-9338-0144-0145-B	5/16/2025	151174	05192025	7,668	5/19/2025	450.00	5/19/2025	INV	PD	Registration
161354	99525	TEXAS OVERHEAD DOOR CO	2505946	2182599	3/10/2025	146803	03122025	32,522	5/21/2025	250.00	3/10/2025	INV	PD	Additional Funds for PO 2500264
161355	99525	TEXAS OVERHEAD DOOR CO	2505946	2183184	3/10/2025	146804	03122025	32,522	5/21/2025	250.00	3/10/2025	INV	PD	Additional Funds for PO 2500264
166515	6303	TEXAS SCHOOL FOR THE BLIND AND	2507760	119051	5/23/2025	151420	05232025	51,831	5/23/2025	100.00	5/23/2025	INV	PD	REGISTRATION FEES FOR TEXAS ACTIVE LEARNING CONFER
165527	111547	TEXAS SHRED INC.	2507486	78822	5/12/2025	150568	05122025	51,616	5/12/2025	1,608.15	5/12/2025	INV	PD	DST-additional Document shred services 2025
165381	108894	TEXAS STATE FLORISTS' ASSOCIATION	2505600	24309	5/8/2025	150446	05092025	51,578	5/9/2025	990.00	5/8/2025	INV	PD	Floral Certifications
166450	112651	THE EDU-SOURCE CORPORATION	2504052	8644	5/22/2025	151353	05232025	51,832	5/23/2025	7,742.50	5/22/2025	INV	PD	Boardroom sign-CHOICE PARTNERS 23/019TP ADDENDUM 1
165655	108786	THE HOME DEPOT PRO	2506273	857697072	5/12/2025	150695	05122025	51,667	5/14/2025	1,552.94	5/12/2025	INV	PD	Cleaning Supplies-April 25
165656	108786	THE HOME DEPOT PRO	2506273	859365249	5/12/2025	150696	05122025	51,667	5/14/2025	68.28	5/12/2025	INV	PD	Cleaning Supplies-April 25
165657	108786	THE HOME DEPOT PRO	2506273	858642655	5/12/2025	150697	05122025	51,667	5/14/2025	728.02	5/12/2025	INV	PD	Cleaning Supplies-April 25
165658	108786	THE HOME DEPOT PRO	2506273	858883689	5/12/2025	150698	05122025	51,667	5/14/2025	524.08	5/12/2025	INV	PD	Cleaning Supplies-April 25

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165659	108786	THE HOME DEPOT PRO	2506273	858883697	5/12/2025	150699	05122025	51,667	5/14/2025	192.99	5/12/2025	INV	PD	Cleaning Supplies-April 25
165660	108786	THE HOME DEPOT PRO	2506273	858883705	5/12/2025	150700	05122025	51,667	5/14/2025	109.07	5/12/2025	INV	PD	Cleaning Supplies-April 25
165661	108786	THE HOME DEPOT PRO	2506273	859365207	5/12/2025	150701	05122025	51,667	5/14/2025	1,985.53	5/12/2025	INV	PD	Cleaning Supplies-April 25
165662	108786	THE HOME DEPOT PRO	2506273	859365215	5/12/2025	150702	05122025	51,667	5/14/2025	129.45	5/12/2025	INV	PD	Cleaning Supplies-April 25
165663	108786	THE HOME DEPOT PRO	2506273	859365223	5/12/2025	150703	05122025	51,667	5/14/2025	126.30	5/12/2025	INV	PD	Cleaning Supplies-April 25
165664	108786	THE HOME DEPOT PRO	2506273	859365231	5/12/2025	150704	05122025	51,667	5/14/2025	75.54	5/12/2025	INV	PD	Cleaning Supplies-April 25
165665	108786	THE HOME DEPOT PRO	2506273	859365256	5/12/2025	150705	05122025	51,667	5/14/2025	2,821.41	5/12/2025	INV	PD	Cleaning Supplies-April 25
165666	108786	THE HOME DEPOT PRO	2506273	859365264	5/12/2025	150706	05122025	51,667	5/14/2025	439.90	5/12/2025	INV	PD	Cleaning Supplies-April 25
165667	108786	THE HOME DEPOT PRO	2506273	859365272	5/12/2025	150707	05122025	51,667	5/14/2025	17.60	5/12/2025	INV	PD	Cleaning Supplies-April 25
165668	108786	THE HOME DEPOT PRO	2506273	859596660	5/12/2025	150708	05122025	51,667	5/14/2025	217.89	5/12/2025	INV	PD	Cleaning Supplies-April 25
165669	108786	THE HOME DEPOT PRO	2506273	859596678	5/12/2025	150709	05122025	51,667	5/14/2025	155.08	5/12/2025	INV	PD	Cleaning Supplies-April 25
165670	108786	THE HOME DEPOT PRO	2506273	859596686	5/12/2025	150710	05122025	51,667	5/14/2025	43.64	5/12/2025	INV	PD	Cleaning Supplies-April 25
165671	108786	THE HOME DEPOT PRO	2506273	859596694	5/12/2025	150711	05122025	51,667	5/14/2025	448.80	5/12/2025	INV	PD	Cleaning Supplies-April 25
165672	108786	THE HOME DEPOT PRO	2506273	859813552	5/12/2025	150712	05122025	51,667	5/14/2025	64.62	5/12/2025	INV	PD	Cleaning Supplies-April 25
165673	108786	THE HOME DEPOT PRO	2506273	859813560	5/12/2025	150713	05122025	51,667	5/14/2025	64.62	5/12/2025	INV	PD	Cleaning Supplies-April 25
165674	108786	THE HOME DEPOT PRO	2506273	859813578	5/12/2025	150714	05122025	51,667	5/14/2025	258.48	5/12/2025	INV	PD	Cleaning Supplies-April 25
165675	108786	THE HOME DEPOT PRO	2506273	860702067	5/12/2025	150715	05122025	51,667	5/14/2025	387.72	5/12/2025	INV	PD	Cleaning Supplies-April 25
165676	108786	THE HOME DEPOT PRO	2506273	861735009	5/12/2025	150716	05122025	51,667	5/14/2025	3,243.77	5/12/2025	INV	PD	Cleaning Supplies-April 25
165677	108786	THE HOME DEPOT PRO	2506273	861933083	5/12/2025	150717	05122025	51,667	5/14/2025	258.48	5/12/2025	INV	PD	Cleaning Supplies-April 25
165678	108786	THE HOME DEPOT PRO	2506273	861933091	5/12/2025	150718	05122025	51,667	5/14/2025	2,522.61	5/12/2025	INV	PD	Cleaning Supplies-April 25
165679	108786	THE HOME DEPOT PRO	2506273	862146339	5/12/2025	150719	05122025	51,667	5/14/2025	217.44	5/12/2025	INV	PD	Cleaning Supplies-April 25
165680	108786	THE HOME DEPOT PRO	2506273	862146347	5/12/2025	150720	05122025	51,667	5/14/2025	846.30	5/12/2025	INV	PD	Cleaning Supplies-April 25
165681	108786	THE HOME DEPOT PRO	2506273	862363272	5/12/2025	150721	05122025	51,667	5/14/2025	2,137.33	5/12/2025	INV	PD	Cleaning Supplies-April 25
165682	108786	THE HOME DEPOT PRO	2506273	862586294	5/12/2025	150722	05122025	51,667	5/14/2025	917.28	5/12/2025	INV	PD	Cleaning Supplies-April 25
165683	108786	THE HOME DEPOT PRO	2506273	862586302	5/12/2025	150723	05122025	51,667	5/14/2025	147.81	5/12/2025	INV	PD	Cleaning Supplies-April 25
165762	108786	THE HOME DEPOT PRO	2500290	858642648	5/13/2025	150802	05142025	32,518	5/14/2025	464.60	5/13/2025	INV	PD	Food Service-Cleaning Supplies
165763	108786	THE HOME DEPOT PRO	2500290	858883671	5/13/2025	150803	05142025	32,518	5/14/2025	118.96	5/13/2025	INV	PD	Food Service-Cleaning Supplies
165764	108786	THE HOME DEPOT PRO	2500290	859596652	5/13/2025	150804	05142025	32,518	5/14/2025	138.15	5/13/2025	INV	PD	Food Service-Cleaning Supplies
165765	108786	THE HOME DEPOT PRO	2500290	860033802	5/13/2025	150805	05142025	32,518	5/14/2025	(272.24)	5/13/2025	CRM	PD	Food Service-Cleaning Supplies
165137	110212	THE SAXTON GROUP	2507483	2507483A	5/6/2025	150211	05072025	51,460	5/7/2025	66.15	5/6/2025	INV	PD	Interview Food
165243	110212	THE SAXTON GROUP	2507414	2939104	5/7/2025		SACHECK	8,333	5/7/2025	677.40	5/7/2025	INV	PD	
165654	110212	THE SAXTON GROUP	2506173	2838683	5/12/2025	150694	05122025	51,668	5/14/2025	419.40	5/12/2025	INV	PD	Assorted breakfast boxes
165894	103789	AMY THOMAS	15750048	Christmas Club 24/25	5/14/2025		SACHECK	8,298	5/14/2025	499.98	5/14/2025	INV	PD	Christmas Club Early PayOut (NOV 2024 - APR 2025)
166013	111440	BRAYDEN THOMPSON		THOMPSON/05-01-25	5/15/2025		SACHECK	8,385	5/16/2025	48.00	5/15/2025	INV	PD	
166213	111440	BRAYDEN THOMPSON		THOMPSON/TIPS 25	5/19/2025		SACHECK	8,430	5/21/2025	68.00	5/19/2025	INV	PD	
166337	108420	STEPHANIE THOMPSON	2506132	2506132/ADV	5/20/2025	151256	05202025	51,777	5/21/2025	314.00	5/20/2025	INV	PD	Training TEKSCON
166205	112291	JACE TIWATER		TIWATER/TIPS 25	5/19/2025		SACHECK	8,431	5/21/2025	68.00	5/19/2025	INV	PD	
166345	112466	TOMBELL CORPORATION	2501915	INV80002/BAL	5/22/2025	151263	05232025	32,524	5/23/2025	220,864.00	5/22/2025	INV	PD	Large Equipment Replacement
166578	112877	JACQUELYN TORRES	2507147	2507147/ADV	5/27/2025	151470	05282025	51,868	5/28/2025	1,160.99	5/27/2025	INV	PD	TAC-Hotel, Meals, & Parking
165188	98954	TRANE	2506353	19040094	5/7/2025	150262	05072025	51,531	5/7/2025	77.64	5/7/2025	INV	PD	APR FY25/Open
165556	112126	TREVINO BILINGUAL CONSULTING AND SPEECH THERAPY	2506398	8	5/12/2025	150594	05122025	51,617	5/12/2025	3,230.00	5/12/2025	INV	PD	CONTRACTED SCHOOL BILINGUAL SLP SERVICES - APRIL
166008	112592	TREVINO, ADDISON		TREVINO/05-01-25	5/15/2025		SACHECK	8,386	5/16/2025	48.00	5/15/2025	INV	PD	World Language Dinner
166186	112592	TREVINO, ADDISON		TREVINO/TIPS 25	5/19/2025		SACHECK	8,432	5/21/2025	68.00	5/19/2025	INV	PD	
164984	112193	TUBBESING SERVICES, LLC	2505313	2502-36972	5/1/2025	150087	05052025	51,456	5/5/2025	421.00	5/5/2025	INV	PD	Network Management Card
166082	110973	EUCEBIA TURRUBIARTES		TURRUBIARTES/XMAS 22	5/16/2025		SACHECK	8,311	5/16/2025	750.00	5/16/2025	INV	PD	
165138	99600	ULINE	2505644	189643604	5/7/2025	150212	05072025	51,532	5/7/2025	344.83	5/7/2025	INV	PD	24-25 CHS Football laminator
166257	98299	ULTRA TEST ENVIRO SERV/ROBIN LYLE	2500520	2505020	5/20/2025	151192	05202025	51,778	5/21/2025	720.00	5/20/2025	INV	PD	Tank Testing 2024/2025 school year
165244	20759	UNITED COOPERATIVE SERVICES	2506247	59848-002/APR 25	5/7/2025	150309	05072025	51,533	5/7/2025	4,728.84	5/7/2025	INV	PD	Utilities Electricity-April 25
166409	96106	UNITED EDUCATORS ASSOCIATION		166409	5/23/2025	151312	May	47,549	5/23/2025	7,670.87	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
166407	20160	UNITED WAY OF JOHNSON COUNTY		166407	5/23/2025	151310	May	47,550	5/23/2025	40.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523

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165466	112898	UNIVERSITY OF CENTRAL FLORIDA	2507535	CV-9538-0078-0084	5/8/2025	150524	05092025	51,579	5/9/2025	700.00	5/8/2025	INV	PD	Conf# DTN8N4852VG
165829	112918	TED UNTERSEHER	2507573	2507573/REFUND	5/13/2025	150869	05142025	32,519	5/14/2025	8.00	5/13/2025	INV	PD	Food Service-JAYDEN ZELESKI, REA UNTERSEHER
166258	110750	URGENT CARE TX	2505632	10025	5/20/2025	151193	05202025	51,779	5/21/2025	190.00	5/20/2025	INV	PD	DOT Physical for Mistie Goains - Supplemental
165413	111862	JONATHAN VALERIO	2507181	2507181/REIMB	5/8/2025	150478	05092025	51,580	5/9/2025	69.00	5/8/2025	INV	PD	Estimated Travel Expenses
166220	112920	EIYENE VANDERPOOL		VANDERPOOL/TIPS 25	5/19/2025		SACHECK	8,433	5/21/2025	68.00	5/19/2025	INV	PD	
165145	704	VARSITY SPIRIT FASHIONS	2506780	14940805	5/7/2025	150219	05072025	51,534	5/7/2025	3,984.30	5/7/2025	INV	PD	CHS cheer poms, socks and nylon bags
166066	106200	APRIL VERNON	2506380	VERNON/APR 25	5/15/2025	151054	05162025	51,710	5/16/2025	172.91	5/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
165196	102592	ALICIA VOIGT	2506368	VOIGT/APR 25	5/7/2025	150270	05072025	51,535	5/7/2025	34.09	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
165700	112921	BRENT VOSS	2505890	VOSS/05-03-25	5/12/2025	150740	05122025	51,669	5/14/2025	145.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165704	112921	BRENT VOSS	2505890	VOSS/05-02-25	5/12/2025	150744	05122025	51,669	5/14/2025	145.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165702	112924	ELTON VOSS	2505890	VOSS/05-03-25	5/12/2025	150742	05122025	51,670	5/14/2025	145.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165706	112924	ELTON VOSS	2505890	VOSS/05-02-25	5/12/2025	150746	05122025	51,670	5/14/2025	145.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165414	110588	PATRICIA WALLACE	2506653	WALLACE/APR 25	5/8/2025	150479	05092025	51,581	5/9/2025	31.73	5/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
164772	110521	WALMART/CAPITAL ONE	15101038	681186	4/30/2025		SACHECK	8,318	5/1/2025	162.56	4/30/2025	INV	PD	
164773	110521	WALMART/CAPITAL ONE	15107076	227615	4/30/2025		SACHECK	8,318	5/1/2025	77.38	4/30/2025	INV	PD	
164774	110521	WALMART/CAPITAL ONE	15107152	077458	4/30/2025		SACHECK	8,318	5/1/2025	85.88	4/30/2025	INV	PD	
164775	110521	WALMART/CAPITAL ONE	15107152	225628	4/30/2025		SACHECK	8,318	5/1/2025	29.24	4/30/2025	INV	PD	
164776	110521	WALMART/CAPITAL ONE	15107150	967451	4/30/2025		SACHECK	8,318	5/1/2025	206.58	4/30/2025	INV	PD	
164777	110521	WALMART/CAPITAL ONE	15001149	701895	4/30/2025		SACHECK	8,318	5/1/2025	15.50	4/30/2025	INV	PD	
164778	110521	WALMART/CAPITAL ONE	15107162	474476	4/30/2025		SACHECK	8,318	5/1/2025	42.37	4/30/2025	INV	PD	
164779	110521	WALMART/CAPITAL ONE	15101048	433426	4/30/2025		SACHECK	8,318	5/1/2025	65.86	4/30/2025	INV	PD	
164780	110521	WALMART/CAPITAL ONE	15107162	394321	4/30/2025		SACHECK	8,318	5/1/2025	202.96	4/30/2025	INV	PD	
164781	110521	WALMART/CAPITAL ONE	15107076	654703	4/30/2025		SACHECK	8,318	5/1/2025	69.23	4/30/2025	INV	PD	
164782	110521	WALMART/CAPITAL ONE	15107162	754832	4/30/2025		SACHECK	8,318	5/1/2025	22.79	4/30/2025	INV	PD	
164783	110521	WALMART/CAPITAL ONE	15101048	267252	4/30/2025		SACHECK	8,318	5/1/2025	71.49	4/30/2025	INV	PD	
164784	110521	WALMART/CAPITAL ONE	2505352	982174	4/30/2025	149904	05022025	51,425	5/1/2025	41.64	5/2/2025	INV	PD	Confetti poppers for graduations
164785	110521	WALMART/CAPITAL ONE	2505430	582398	4/30/2025	149906	05022025	51,425	5/1/2025	27.96	5/2/2025	INV	PD	Clothing and supplies
164786	110521	WALMART/CAPITAL ONE	2505431	907527	4/30/2025	149907	05022025	51,425	5/1/2025	8.98	5/2/2025	INV	PD	Clothing and supplies
164787	110521	WALMART/CAPITAL ONE	2505431	277592	4/30/2025	149908	05022025	51,425	5/1/2025	18.94	5/2/2025	INV	PD	Clothing and supplies
164788	110521	WALMART/CAPITAL ONE	2505431	670591	4/30/2025	149909	05022025	51,425	5/1/2025	9.47	5/2/2025	INV	PD	Clothing and supplies
164789	110521	WALMART/CAPITAL ONE	15101042	870686	5/1/2025		SACHECK	8,318	5/1/2025	34.65	5/1/2025	INV	PD	
164790	110521	WALMART/CAPITAL ONE	2500340	691927	4/30/2025	149910	05022025	51,425	5/1/2025	74.24	5/2/2025	INV	PD	refreshments, tablecloths, drinks, napkins, plates
164791	110521	WALMART/CAPITAL ONE	2506646	985789	4/30/2025	149911	05022025	51,425	5/1/2025	11.23	5/2/2025	INV	PD	Clothing and supplies
164792	110521	WALMART/CAPITAL ONE	2506697	644018	4/30/2025	149912	05022025	51,425	5/1/2025	266.77	5/2/2025	INV	PD	Student Snacks (STAAR)
166508	112945	EARL WARE	2505890	WARE/05-16-25/1	5/23/2025	151413	05232025	51,833	5/23/2025	44.48	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
166509	112945	EARL WARE	2507173	WARE/05-16-25/2	5/23/2025	151414	05232025	51,833	5/23/2025	130.52	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
166408	21790	WASHINGTON NATIONAL INSURANCE COMPANY		166408	5/23/2025	151311	May	47,551	5/23/2025	43.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
165685	2144	WATSON AND SON, INC.	2506243	33705374	5/12/2025	150725	05122025	51,671	5/14/2025	95.25	5/12/2025	INV	PD	Doormat Service-April 25
165686	2144	WATSON AND SON, INC.	2506243	33705375	5/12/2025	150726	05122025	51,671	5/14/2025	77.52	5/12/2025	INV	PD	Doormat Service-April 25

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165687	2144	WATSON AND SON, INC.	2506243	33705376	5/12/2025	150727	05122025	51,671	5/14/2025	18.93	5/12/2025	INV	PD	Doormat Service-April 25
165688	2144	WATSON AND SON, INC.	2506243	33705377	5/12/2025	150728	05122025	51,671	5/14/2025	87.12	5/12/2025	INV	PD	Doormat Service-April 25
165689	2144	WATSON AND SON, INC.	2506243	33705369	5/12/2025	150729	05122025	51,671	5/14/2025	139.23	5/12/2025	INV	PD	Doormat Service-April 25
165690	2144	WATSON AND SON, INC.	2506243	33705370	5/12/2025	150730	05122025	51,671	5/14/2025	100.68	5/12/2025	INV	PD	Doormat Service-April 25
165691	2144	WATSON AND SON, INC.	2506243	33705371	5/12/2025	150731	05122025	51,671	5/14/2025	78.68	5/12/2025	INV	PD	Doormat Service-April 25
165692	2144	WATSON AND SON, INC.	2506243	33705372	5/12/2025	150732	05122025	51,671	5/14/2025	60.40	5/12/2025	INV	PD	Doormat Service-April 25
165693	2144	WATSON AND SON, INC.	2506243	33705373	5/12/2025	150733	05122025	51,671	5/14/2025	87.70	5/12/2025	INV	PD	Doormat Service-April 25
165396	21762	WAXAHACHIE GOLF BOOSTER CLUB	2507523	2507523/ENTRY	5/8/2025	150462	05092025	51,582	5/9/2025	380.00	5/8/2025	INV	PD	Entry Fee
165231	105452	WASTE CONNECTIONS	2506265	2958848V190	5/7/2025	150308	05072025	51,536	5/7/2025	16,291.99	5/7/2025	INV	PD	Dumpster service-April 25
165346	105452	WASTE CONNECTIONS	2507529	2959972V190	5/8/2025	150409	05092025	32,503	5/9/2025	167.08	5/8/2025	INV	PD	Child Nutrtion Trash Service
166405	19197	WE BELIEVE IN YOU SCHOLARSHIP		166405	5/23/2025	151308	May	47,552	5/23/2025	843.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
164897	111830	DANI WEBB	2507206	WEBB/APR 25	5/1/2025	150019	05052025	51,457	5/5/2025	44.44	5/5/2025	INV	PD	April 2025 Mileage
165899	107122	SHANNON WEBBER	15750049	Christmas Club 24/25	5/14/2025		SACHECK	8,299	5/14/2025	1,200.00	5/14/2025	INV	PD	Christmas Club Early PayOut (NOV 2024 - APR 2025)
164916	112555	WEED SOLUTIONS, INC	2507407	0025987	5/1/2025	150038	05052025	51,458	5/5/2025	2,705.00	5/5/2025	INV	PD	DST-districtwide weed service
165552	111844	CHASE WELLS	2506987	2506987/REIMB	5/12/2025	150590	05122025	51,618	5/12/2025	108.00	5/12/2025	INV	PD	Estimated Travel Expenses
165239	112896	WESTHILL CHURCH OF CHRIST	15102054	1003	5/7/2025		SACHECK	8,334	5/7/2025	250.00	5/7/2025	INV	PD	
166336	101085	AMBER WHITE	2506513	2506513/ADV	5/20/2025	151255	05202025	51,780	5/21/2025	294.00	5/20/2025	INV	PD	Dr white hotel and meals TEKSCON
166339	101085	AMBER WHITE	2506845	2506845A	5/20/2025	151258	05202025	51,780	5/21/2025	97.00	5/20/2025	INV	PD	meals - sonic drinks
166565	112880	JEAN WICKHAM	2507441	2507441/ADV	5/27/2025	151463	05282025	51,869	5/28/2025	315.10	5/27/2025	INV	PD	TEKSCON-Hotel and meals
166627	112935	JAMES WILBORN	2507803	2507803/REFUND	5/28/2025	151512	05302025	32,535	5/30/2025	141.50	5/30/2025	INV	PD	Student refund/WEYLAND WILBORN
166507	112944	ALBERT WILLIAMS	2505890	WILLIAMS/05-16-25	5/23/2025	151412	05232025	51,834	5/23/2025	435.80	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
166335	100496	DONALD WILLIAMS	2506764	2506764/ADV	5/20/2025	151254	05202025	51,781	5/21/2025	288.02	5/20/2025	INV	PD	williams training
166501	112956	STEPHEN WILLIAMS	2507173	WILLIAMS/05-17-25 G2	5/23/2025	151406	05232025	51,835	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
166503	112956	STEPHEN WILLIAMS	2507173	WILLIAMS/05-17-25/1	5/23/2025	151408	05232025	51,835	5/23/2025	59.48	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
166504	112956	STEPHEN WILLIAMS	2507243	WILLIAMS/05-17-25/2	5/23/2025	151409	05232025	51,835	5/23/2025	65.52	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166505	112956	STEPHEN WILLIAMS	2507243	WILLIAMS/05-14-25	5/23/2025	151410	05232025	51,835	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166506	112956	STEPHEN WILLIAMS	2507243	WILLIAMS/05-16-25	5/23/2025	151411	05232025	51,835	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166217	112602	JESSICA WILSON		WILSON/TIPS 25	5/19/2025		SACHECK	8,434	5/21/2025	68.00	5/19/2025	INV	PD	
165983	96758	WOLFE WHOLESALE FLORISTS	2506684	17678	5/15/2025	151015	05162025	51,711	5/16/2025	240.00	5/15/2025	INV	PD	Floral Materials
164917	112615	WON-DOOR CORPORATION	2506858	299930	5/1/2025	150039	05052025	51,459	5/5/2025	1,544.00	5/5/2025	INV	PD	WMS-fire door PM and service
165408	102336	WEX BANK	2506728	104298026	5/8/2025	150474	05092025	51,583	5/9/2025	297.76	5/8/2025	INV	PD	Fuel April
165722	758	WRIGHT TIRE CO	2507469	35147	5/12/2025	150762	05122025	51,672	5/14/2025	8.32	5/12/2025	INV	PD	MAY FY25/OPEN-Tire repairs/service
165723	758	WRIGHT TIRE CO	2507469	35163	5/12/2025	150763	05122025	51,672	5/14/2025	16.64	5/12/2025	INV	PD	MAY FY25/OPEN-Tire repairs/service
165724	758	WRIGHT TIRE CO	2507469	35119	5/12/2025	150764	05122025	51,672	5/14/2025	16.64	5/12/2025	INV	PD	MAY FY25/OPEN-Tire repairs/service
165990	758	WRIGHT TIRE CO	2506150	34629	5/15/2025	151022	05162025	51,712	5/16/2025	355.28	5/15/2025	INV	PD	Transportation-Tire Repair
166107	758	WRIGHT TIRE CO	2507469	35248	5/15/2025	151091	05162025	51,712	5/16/2025	16.64	5/15/2025	INV	PD	MAY FY25/OPEN-Tire repairs/service
166676	22120	LEI ANN WRIGHT	2507458	WRIGHT/MAY 25	5/29/2025	151564	05302025	51,912	5/30/2025	44.94	5/29/2025	INV	PD	Mileage for May
165353	109135	BRANDI WYLIE	2507173	WYLIE/05-01-25	5/8/2025	150415	05092025	51,584	5/9/2025	135.00	5/8/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
165969	12612	XEROX CORP.	2507615	800717471	5/14/2025	150999	05142025	51,632	5/14/2025	13,202.52	5/14/2025	INV	PD	Monthly Copier Lease
166225	112094	RACHEL YARBROUGH		YARBROUGH/TIPS 25	5/19/2025		SACHECK	8,435	5/21/2025	68.00	5/19/2025	INV	PD	
166012	111979	ELIZABETH YORK		YORK/05-01-25	5/15/2025		SACHECK	8,387	5/16/2025	48.00	5/15/2025	INV	PD	
166203	111979	ELIZABETH YORK		YORK/TIPS 25	5/19/2025		SACHECK	8,436	5/21/2025	68.00	5/19/2025	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
166452	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2507359	CLE-4071408	5/22/2025	151355	05232025	51,836	5/23/2025	69.99	5/22/2025	INV	PD	MAY FY25/Open
										2,509,131.31				