

Cleburne ISD
June 2025 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
166774	110831	A & G SERVICES	2507875	30001671	5/30/2025	151656	06022025	51,913	6/2/2025	1,350.00	6/2/2025	INV	PD	SMS-troubleshoot and replace controller
166775	110831	A & G SERVICES	2507875	30001679	5/30/2025	151657	06022025	51,913	6/2/2025	1,273.74	6/2/2025	INV	PD	SMS-troubleshoot and replace controller
167605	110831	A & G SERVICES	2507876	30001693	6/12/2025	152449	06162025	52,149	6/16/2025	120.00	6/12/2025	INV	PD	JUN FY25/Open
167845	110831	A & G SERVICES	2508037	30001687	6/23/2025	152676	06232025	52,245	6/23/2025	2,813.18	6/23/2025	INV	PD	SMS-troubleshoot controllers after storm
167999	110831	A & G SERVICES	2507876	30001703	6/25/2025	152825	06252025	52,275	6/25/2025	955.01	6/25/2025	INV	PD	JUN FY25/Open
168164	110831	A & G SERVICES	2507876	30001709	6/26/2025	152983	06262025	52,321	6/26/2025	270.00	6/26/2025	INV	PD	JUN FY25/Open
168165	110831	A & G SERVICES	2507401	30001710	6/26/2025	152984	06262025	52,321	6/26/2025	862.08	6/26/2025	INV	PD	MAY FY25/Open
167690	106864	ACT, INC.	2500280	34276	6/17/2025	152534	06182025	52,208	6/18/2025	3,510.00	6/17/2025	INV	PD	24-25 ACT SCHOOL DAY TESTING FEES
168183	98133	ACTION SIGNS	2502933	14271	6/26/2025	152993	06262025	52,322	6/26/2025	85.00	6/26/2025	INV	PD	Magnetic car signs
168184	98133	ACTION SIGNS	2506485	14429	6/26/2025	152994	06262025	52,322	6/26/2025	170.00	6/26/2025	INV	PD	Teacher attendance incentive
166820	111873	WILLIAM ADCOCK	2507145	ADCOCK/MAY 25	5/30/2025	151704	06022025	51,914	6/2/2025	68.23	6/2/2025	INV	PD	May 2025 Mileage Reimbursement
168157	111873	WILLIAM ADCOCK	2507600	ADCOCK/JUN 25	6/26/2025	152976	06262025	52,323	6/26/2025	61.58	6/26/2025	INV	PD	June 2025 Mileage Reimbursement
167973	96112	AFLAC		167973	6/25/2025	152799	June	47,553	6/25/2025	1,598.88	6/25/2025	INV	PD	Account # 0X423 * * * * Account # 0X423
167260	100889	AGENCY 405 - CRIME RECORDS SERVICE	2501107	CRS-202504-309657	6/6/2025	152108	06062025	52,029	6/6/2025	222.00	6/6/2025	INV	PD	DPS Background Check Fees
167283	110965	AGPARTS WORLDWIDE, INC.	2507484	AR015254	6/9/2025	152131	06092025	52,080	6/9/2025	171.80	6/9/2025	INV	PD	Chromebook parts for damaged Chromebooks
167284	110965	AGPARTS WORLDWIDE, INC.	2507438	AR015020	6/9/2025	152132	06092025	52,080	6/9/2025	2,252.95	6/9/2025	INV	PD	Chromebook parts for damaged Chromebooks
167695	110965	AGPARTS WORLDWIDE, INC.	2507438	AR016076	6/17/2025	152539	06182025	52,209	6/18/2025	3,297.00	6/17/2025	INV	PD	Chromebook parts for damaged Chromebooks
167963	110965	AGPARTS WORLDWIDE, INC.	2507572	AR016497	6/23/2025	152790	06252025	52,276	6/25/2025	8,517.25	6/24/2025	INV	PD	Chromebook parts to repair damaged Chromebooks
167964	110965	AGPARTS WORLDWIDE, INC.	2507485	AR016496	6/23/2025	152791	06252025	52,276	6/25/2025	9,891.00	6/24/2025	INV	PD	Chromebook parts to repair damaged Chromebooks
167965	110965	AGPARTS WORLDWIDE, INC.	2507484	AR016495	6/23/2025	152792	06252025	52,276	6/25/2025	6,044.50	6/24/2025	INV	PD	Chromebook parts for damaged Chromebooks
168006	110965	AGPARTS WORLDWIDE, INC.	2507557	AR016549	6/25/2025	152832	06252025	52,276	6/25/2025	8,235.15	6/25/2025	INV	PD	Chromebook parts to repair damaged Chromebooks
168154	110965	AGPARTS WORLDWIDE, INC.	2507484	AR016693	6/26/2025	152973	06262025	52,324	6/26/2025	139.30	6/26/2025	INV	PD	Chromebook parts for damaged Chromebooks
168169	110965	AGPARTS WORLDWIDE, INC.	2507484	AR016776	6/26/2025	152988	06262025	52,324	6/26/2025	368.15	6/26/2025	INV	PD	Chromebook parts for damaged Chromebooks
166822	506	ALERT SERVICES, INC.	2507574	INV514814	5/30/2025	151706	06022025	51,915	6/2/2025	3,537.77	6/2/2025	INV	PD	Sling bag, vinyl gloves cleaner, compression, kits
167298	100070	BILL ALLEN	2506111	2506111/REIMB	6/9/2025	152147	06092025	52,081	6/9/2025	101.00	6/9/2025	INV	PD	MEALS FOR TEKSCON 2025 JUNE 4-6, 2025 SAN ANTONIO,
167955	111938	KATHERINE ALLEN	2505705	2505705/REIMB	6/23/2025	152782	06232025	7,677	6/23/2025	118.87	6/23/2025	INV	PD	Fee reimbursement
166771	21053	SYNCB/AMAZON	2506822	1QCP-MDHJ-GYC6	5/30/2025	151653	06022025	51,916	6/2/2025	237.86	6/2/2025	INV	PD	baggies, clip boards globe,glue
166773	21053	SYNCB/AMAZON	2507619	19N9-1FHV-VRDC	5/30/2025	151655	06022025	51,916	6/2/2025	1,258.99	6/2/2025	INV	PD	TRNS-commercial ice machine
166799	21053	SYNCB/AMAZON	2506254	1C39-7YWR-NHDF	5/30/2025	151682	06022025	51,916	6/2/2025	671.86	6/2/2025	INV	PD	Student Classroom Supplies
166801	21053	SYNCB/AMAZON	2507698	1FQT-NK1R-1MCT	5/30/2025	151684	06022025	51,916	6/2/2025	65.97	6/2/2025	INV	PD	ROCK PAPER SCISSORS TUMBLER
166814	21053	SYNCB/AMAZON	2507454	17LG-P7GH-7641	5/30/2025	151698	06022025	51,916	6/2/2025	189.96	6/2/2025	INV	PD	Utility Carts and other supplies as needed
166861	21053	SYNCB/AMAZON	2507763	1KKQ-D94T-9HWG	5/30/2025	151749	06022025	51,916	6/2/2025	188.93	6/2/2025	INV	PD	Binders
167024	21053	SYNCB/AMAZON	2504706	1JX4-X77C-7T3R	6/4/2025	151871	06042025	51,984	6/4/2025	89.62	6/4/2025	INV	PD	Pens, Paper, Paper Clips and other as needed
167028	21053	SYNCB/AMAZON	2507695	1LW7-G17N-DLLL	6/4/2025	151876	06042025	51,984	6/4/2025	135.95	6/4/2025	INV	PD	AVID CLASSROOM SUPPLIES - WMS

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167030	21053	SYNCB/AMAZON	2506676	199V-XY13-1JXF	6/4/2025	151878	06042025	51,984	6/4/2025	(58.82)	6/4/2025	CRM	PD	RIGOR BY DESIGN, NOT CHANCE & APPLYING DEPTH OF KN
167032	21053	SYNCB/AMAZON	2506676	1HM3-FQLJ-7D9Q	6/4/2025	151880	06042025	51,984	6/4/2025	52.23	6/4/2025	INV	PD	RIGOR BY DESIGN, NOT CHANCE & APPLYING DEPTH OF KN
167033	21053	SYNCB/AMAZON	2507741	1WFL-3QQK-4HP9	6/4/2025	151881	06042025	51,984	6/4/2025	136.46	6/4/2025	INV	PD	Portable CD Player with Speakers, ROADOM CD Player
167038	21053	SYNCB/AMAZON	2507837	17HK-TG9D-CPR4	6/4/2025	151886	06042025	51,984	6/4/2025	96.20	6/4/2025	INV	PD	Coffee for the technology building
167040	21053	SYNCB/AMAZON	2507780	1HYR-KCXH-76W3	6/4/2025	151888	06042025	51,984	6/4/2025	446.09	6/4/2025	INV	PD	BLACK TABLECLOTHS
167055	21053	SYNCB/AMAZON	2506840	1CNJ-MYDT-1L3V	6/4/2025	151906	06042025	51,984	6/4/2025	199.98	6/4/2025	INV	PD	SIS ladder, target, agility hurdles, jump boxes, a
167058	21053	SYNCB/AMAZON	2507835	1WJ3-R7WY-66VN	6/4/2025	151909	06042025	51,984	6/4/2025	2,121.24	6/4/2025	INV	PD	Laminator
167059	21053	SYNCB/AMAZON	2502896	1Q3G-QQ1V-7P4P	6/4/2025	151910	06042025	51,984	6/4/2025	29.89	6/4/2025	INV	PD	ink, desk stand, rods, craft sticks, candy
167204	21053	SYNCB/AMAZON	2507675	191F-QLG3-MCYC	6/6/2025	152056	06062025	52,030	6/6/2025	87.09	6/6/2025	INV	PD	DST-generic LD1 key blanks
167222	21053	SYNCB/AMAZON	2506880	1R3D-K4JJ-6JWW	6/6/2025	152075	06062025	52,030	6/6/2025	167.92	6/6/2025	INV	PD	Printing Supply
167223	21053	SYNCB/AMAZON	2506880	1YP7-NCV7-C6KH	6/6/2025	152076	06062025	52,030	6/6/2025	289.98	6/6/2025	INV	PD	Printing Supply
167224	21053	SYNCB/AMAZON	2507009	1XMC-RQWY-6H9L	6/6/2025	152077	06062025	52,030	6/6/2025	3,267.62	6/6/2025	INV	PD	GIANTEX 15-DRAWER ORGANIZER ROLLING CART TO HOLD M
167225	21053	SYNCB/AMAZON	2507009	16YK-WJG3-1KCG	6/6/2025	152078	06062025	52,030	6/6/2025	(85.99)	6/6/2025	CRM	PD	GIANTEX 15-DRAWER ORGANIZER ROLLING CART TO HOLD M
167227	21053	SYNCB/AMAZON	2507009	11CK-YRXQ-6MW4	6/6/2025	152080	06062025	52,030	6/6/2025	85.99	6/6/2025	INV	PD	GIANTEX 15-DRAWER ORGANIZER ROLLING CART TO HOLD M
167228	21053	SYNCB/AMAZON	2507780	1FRH-6VNW-9F4L	6/6/2025	152081	06062025	52,030	6/6/2025	45.97	6/6/2025	INV	PD	BLACK TABLECLOTHS
167229	21053	SYNCB/AMAZON	2507697	14WD-3QX4-6MNY	6/6/2025	152082	06062025	52,030	6/6/2025	495.21	6/6/2025	INV	PD	DYSLEXIA SUPPLIES: EXPO MARKERS, FOLDERS, BOARD G
167230	21053	SYNCB/AMAZON	2507697	1KX1-GJTY-C6VK	6/6/2025	152083	06062025	52,030	6/6/2025	20.99	6/6/2025	INV	PD	DYSLEXIA SUPPLIES: EXPO MARKERS, FOLDERS, BOARD G
167232	21053	SYNCB/AMAZON	2506677	1H39-KJ3F-9K4D	6/6/2025	152085	06062025	52,030	6/6/2025	24.19	6/6/2025	INV	PD	CLASSROOM SUPPLIES - STRAWS, PAINT, YARN, PAPER QU
167233	21053	SYNCB/AMAZON	2506754	11KR-9M4N-KVP7	6/6/2025	152086	06062025	52,030	6/6/2025	38.68	6/6/2025	INV	PD	CHS trainer equipment storage, duffles, cupping se
167248	21053	SYNCB/AMAZON	2507695	1N4G-TMMY-KRHH	6/6/2025	152096	06062025	52,030	6/6/2025	34.54	6/6/2025	INV	PD	AVID CLASSROOM SUPPLIES - WMS
167256	21053	SYNCB/AMAZON	2507277	1T1C-6MPL-R34J	6/6/2025	152104	06062025	52,030	6/6/2025	32.00	6/6/2025	INV	PD	OPEN PO for various tech devices/supplies
167263	21053	SYNCB/AMAZON	2506007	1J4R-HF3C-KYK4	6/6/2025	152111	06062025	52,030	6/6/2025	192.00	6/6/2025	INV	PD	Classroom Supplies
167264	21053	SYNCB/AMAZON	2506007	1CNV-LPD4-KCPK	6/6/2025	152112	06062025	52,030	6/6/2025	176.39	6/6/2025	INV	PD	Classroom Supplies
167267	21053	SYNCB/AMAZON	2506879	1NJF-DWNR-MFX9	6/6/2025	152115	06062025	52,030	6/6/2025	672.97	6/6/2025	INV	PD	Chairs
167268	21053	SYNCB/AMAZON	2506532	1TF3-KYFW-LDMF	6/6/2025	152116	06062025	52,030	6/6/2025	396.21	6/6/2025	INV	PD	English Dept.
167272	21053	SYNCB/AMAZON	2507805	1RCW-RH4Q-LQQR	6/6/2025	152120	06062025	52,030	6/6/2025	835.89	6/6/2025	INV	PD	ROLLING TEACHER BAG - DYSLEXIA
167301	21053	SYNCB/AMAZON	2506534	1WXY-TFDR-TMV4	6/9/2025	152150	06092025	52,082	6/9/2025	163.66	6/9/2025	INV	PD	General Supplies
167302	21053	SYNCB/AMAZON	2506007	1CYD-YWPR-TJCD	6/9/2025	152151	06092025	52,082	6/9/2025	41.87	6/9/2025	INV	PD	Classroom Supplies
167303	21053	SYNCB/AMAZON	2500722	1Y7C-VJG6-VXXR	6/9/2025	152152	06092025	52,082	6/9/2025	244.51	6/9/2025	INV	PD	Supplies for New year
167306	21053	SYNCB/AMAZON	2506931	1FYM-CDK7-THDK	6/9/2025	152155	06092025	52,082	6/9/2025	42.98	6/9/2025	INV	PD	Indoor/Outdoor Monitors-Addendum 2506050
167349	21053	SYNCB/AMAZON	2507837	1NV4-RFFG-L7CW	6/10/2025	152195	06112025	52,104	6/11/2025	65.85	6/10/2025	INV	PD	Coffee for the technology building
167549	21053	SYNCB/AMAZON	2507765	1P3M-JXML-JMND	6/11/2025	152390	06112025	52,104	6/11/2025	35.96	6/11/2025	INV	PD	CISD Athletic office supplies - file folders, mark
167558	21053	SYNCB/AMAZON	2507940	19DY-L6J4-LQL3	6/12/2025	152400	06162025	52,150	6/16/2025	142.11	6/12/2025	INV	PD	supplies for teachers to prep for small group
167568	21053	SYNCB/AMAZON	2507277	1DG3-4LVD-13VJ	6/12/2025	152410	06162025	52,150	6/16/2025	28.51	6/12/2025	INV	PD	OPEN PO for various tech devices/supplies
167569	21053	SYNCB/AMAZON	2507277	1HQ9-6DDY-YY4R	6/12/2025	152411	06162025	52,150	6/16/2025	284.32	6/12/2025	INV	PD	OPEN PO for various tech devices/supplies

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167570	21053	SYNCB/AMAZON	2507277	1JKX-CMFX-1RHF	6/12/2025	152412	06162025	52,150	6/16/2025	129.90	6/12/2025	INV	PD	OPEN PO for various tech devices/supplies
167571	21053	SYNCB/AMAZON	2506843	1KGW-D3XY-Y1VR	6/12/2025	152413	06162025	52,150	6/16/2025	994.26	6/12/2025	INV	PD	Security Supplies
167572	21053	SYNCB/AMAZON	2507516	1RXK-C3FV-Y31V	6/12/2025	152414	06162025	52,150	6/16/2025	34.45	6/12/2025	INV	PD	Markers, colored pencils, pens, paper,...
167573	21053	SYNCB/AMAZON	2507516	1XHJ-3G6C-13PH	6/12/2025	152415	06162025	52,150	6/16/2025	288.08	6/12/2025	INV	PD	Markers, colored pencils, pens, paper,...
167576	21053	SYNCB/AMAZON	2507514	1M77-73TK-1M33	6/12/2025	152418	06162025	52,150	6/16/2025	188.46	6/12/2025	INV	PD	copy paper, charts, pens,....
167579	21053	SYNCB/AMAZON	2507277	1HKV-FVD7-7F4N	6/12/2025	152421	06162025	52,150	6/16/2025	35.99	6/12/2025	INV	PD	OPEN PO for various tech devices/supplies
167586	21053	SYNCB/AMAZON	2507953	14TL-MYH3-MG6W	6/12/2025	152428	06162025	52,150	6/16/2025	359.34	6/12/2025	INV	PD	LAMINATING ROLLS, CARDSTOCK, SCOTCH TAPE ROLLS,
167587	21053	SYNCB/AMAZON	2507781	1WYH-GFFL-64WF	6/12/2025	152429	06162025	52,150	6/16/2025	1,701.34	6/12/2025	INV	PD	BOOKSHELF, CARPET PLAYMAT, CUBE CHAIRS, PLAY KITCH
167596	21053	SYNCB/AMAZON	2507277	1NFM-717M-JWFH	6/12/2025	152438	06162025	52,150	6/16/2025	69.29	6/12/2025	INV	PD	OPEN PO for various tech devices/supplies
167602	21053	SYNCB/AMAZON		1P1Y-36G1-GKQQ	6/12/2025	152445	06162025	52,150	6/16/2025	87.31	6/12/2025	INV	PD	Office Supplies
167607	21053	SYNCB/AMAZON	2507952	1J44-DWFC-V3Y9	6/12/2025	152451	06162025	52,150	6/16/2025	66.94	6/12/2025	INV	PD	Bankers Boxes for Business Office
167636	21053	SYNCB/AMAZON	2507836	1PXR-X1YM-7TWG	6/16/2025	152482	06162025	52,150	6/16/2025	171.05	6/16/2025	INV	PD	JUN FY25/Open
167639	21053	SYNCB/AMAZON	2507836	141H-XJR7-9QKD	6/16/2025	152483	06162025	52,150	6/16/2025	82.97	6/16/2025	INV	PD	JUN FY25/Open
167663	21053	SYNCB/AMAZON	2506254	13R3-3LDJ-Q1L6	6/16/2025	152507	06162025	52,150	6/16/2025	338.04	6/16/2025	INV	PD	Student Classroom Supplies
167664	21053	SYNCB/AMAZON	2507933	1H4H-K3KF-Q9YX	6/16/2025	152508	06162025	52,150	6/16/2025	8,810.00	6/16/2025	INV	PD	Universal Chromebook Charger-45W USB-C Power Adapt
167671	21053	SYNCB/AMAZON	2507902	1DMV-YH4T-Y7JD	6/16/2025	152515	06162025	52,150	6/16/2025	127.99	6/16/2025	INV	PD	CHS-pump for training room
167676	21053	SYNCB/AMAZON	2507986	1WNQ-DD3W-P7R9	6/16/2025	152520	06162025	52,150	6/16/2025	198.00	6/16/2025	INV	PD	ASTROBRIGHTS FILLER PAPER, LINED STICKY NOTES, CAR
167678	21053	SYNCB/AMAZON	2506931	1KG6-D4PV-W9NJ	6/16/2025	152522	06162025	52,150	6/16/2025	358.33	6/16/2025	INV	PD	Indoor/Outdoor Monitors-Addendum 2506050
167694	21053	SYNCB/AMAZON	2508013	1L1W-YP6-MLCX	6/17/2025	152537	06182025	52,210	6/18/2025	419.80	6/17/2025	INV	PD	OPEN PO for various tech devices/supplies
167704	21053	SYNCB/AMAZON	2507765	16FD-HW3R-Q3G6	6/17/2025	152548	06182025	52,210	6/18/2025	17.98	6/17/2025	INV	PD	CISD Athletic office supplies - file folders, mark
167707	21053	SYNCB/AMAZON	2507978	14PF-P4N1-MTCY	6/17/2025	152551	06182025	52,210	6/18/2025	2,383.40	6/17/2025	INV	PD	DST-mini 100-240v split condensate pumps
167708	21053	SYNCB/AMAZON	2507836	1KFK-WY4W-K6YH	6/17/2025	152552	06182025	52,210	6/18/2025	32.78	6/17/2025	INV	PD	JUN FY25/Open
167712	21053	SYNCB/AMAZON		19D7-1DQK-9MG3/BAL	6/17/2025	152556	06182025	52,210	6/18/2025	68.50	6/17/2025	INV	PD	
167713	21053	SYNCB/AMAZON		1XCJ-QGTM-JFH1	6/17/2025	152557	06182025	52,210	6/18/2025	287.80	6/17/2025	INV	PD	
167714	21053	SYNCB/AMAZON	2507901	1FRH-6VNW-TXLT	6/17/2025	152558	06182025	52,210	6/18/2025	161.94	6/17/2025	INV	PD	Heavy duty stapler, staples, etc
167715	21053	SYNCB/AMAZON	2507932	1LRH-1V1C-L3TN	6/17/2025	152559	06182025	52,210	6/18/2025	868.54	6/17/2025	INV	PD	Spiral Notebooks, Pencils, Pens SLC
167716	21053	SYNCB/AMAZON	2505176	1N4G-TMMY-7W7X	6/17/2025	152561	06182025	52,210	6/18/2025	26.85	6/17/2025	INV	PD	Supplies
167717	21053	SYNCB/AMAZON	2507939	1XQ1-WRLC-DRM7	6/17/2025	152562	06182025	52,210	6/18/2025	(41.99)	6/17/2025	CRM	PD	CEF Grant - Display rails
167718	21053	SYNCB/AMAZON	2507939	1GRL-H3H6-7X1J	6/17/2025	152563	06182025	52,210	6/18/2025	(41.99)	6/17/2025	CRM	PD	CEF Grant - Display rails
167719	21053	SYNCB/AMAZON	2507939	1XVH-FT7G-9INN	6/17/2025	152564	06182025	52,210	6/18/2025	(41.99)	6/17/2025	CRM	PD	CEF Grant - Display rails
167720	21053	SYNCB/AMAZON	2507939	1X7N-RQ9K-9LPN	6/17/2025	152565	06182025	52,210	6/18/2025	(41.99)	6/17/2025	CRM	PD	CEF Grant - Display rails
167721	21053	SYNCB/AMAZON	2507939	1DJJ-JR1L-4CR7	6/17/2025	152567	06182025	52,210	6/18/2025	(41.99)	6/17/2025	CRM	PD	CEF Grant - Display rails
167722	21053	SYNCB/AMAZON	2507939	1DDJ-K6QD-L6C1	6/17/2025	152568	06182025	52,210	6/18/2025	217.80	6/17/2025	INV	PD	CEF Grant - Display rails
167747	21053	SYNCB/AMAZON	2507985	1HXL-NYMJ-1V3F	6/17/2025	152593	06182025	52,210	6/18/2025	247.30	6/17/2025	INV	PD	Headphones
167748	21053	SYNCB/AMAZON	2502428	14N9-TJQM-9NQ7	6/17/2025	152594	06182025	52,210	6/18/2025	310.39	6/17/2025	INV	PD	lanyards and rug for dual language classroom
167903	21053	SYNCB/AMAZON	2508010	1Y73-QTYW-V99C	6/23/2025	152730	06232025	52,246	6/23/2025	56.10	6/23/2025	INV	PD	Office Supplies for Business Office AP
167904	21053	SYNCB/AMAZON	2507836	1D1V-RPDV-D14K	6/23/2025	152731	06232025	52,246	6/23/2025	328.97	6/23/2025	INV	PD	JUN FY25/Open
167916	21053	SYNCB/AMAZON	2506254	1QK3-XTKM-YT9R	6/23/2025	152743	06232025	52,246	6/23/2025	1,707.34	6/23/2025	INV	PD	Student Classroom Supplies

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167956	21053	SYNCB/AMAZON	2508012	1JGJ-VYUJ-PQ4V	6/23/2025	152783	06232025	32,557	6/23/2025	1,176.38	6/23/2025	INV	PD	Food Service-INK/BATTERIES/SIGNS
167957	21053	SYNCB/AMAZON	2508012	1ML6-WL3G-3QYN	6/23/2025	152784	06232025	32,557	6/23/2025	53.46	6/23/2025	INV	PD	Food Service-INK/BATTERIES/SIGNS
168007	21053	SYNCB/AMAZON	2506254	1WCP-GKGQ-9TDJ	6/25/2025	152833	06252025	52,277	6/25/2025	12.95	6/25/2025	INV	PD	Student Classroom Supplies
167700	107397	AMERICAN CERAMIC SUPPLY COMPANY	2507176	D129	6/17/2025	152544	06182025	52,211	6/18/2025	1,350.00	6/17/2025	INV	PD	Registration
167863	97366	AMERICAN DANCE/DRILL TEAM	15001601	2025067	6/23/2025		SACHECK	8,472	6/23/2025	3,500.00	6/23/2025	INV	PD	
167360	17579	AMERICAN EXPRESS	2507224	742078551201	6/10/2025	152206	06112025	52,105	6/11/2025	9.50	6/10/2025	INV	PD	MNT - new vehicle title and registration
167361	17579	AMERICAN EXPRESS	2507366	00623277379012	6/10/2025	152207	06112025	52,105	6/11/2025	209.33	6/10/2025	INV	PD	Flights for National SkillsUSA
167362	17579	AMERICAN EXPRESS	2507366	00623277379001	6/10/2025	152208	06112025	52,105	6/11/2025	209.33	6/10/2025	INV	PD	Flights for National SkillsUSA
167363	17579	AMERICAN EXPRESS	2507366	00623277378990	6/10/2025	152209	06112025	52,105	6/11/2025	209.33	6/10/2025	INV	PD	Flights for National SkillsUSA
167364	17579	AMERICAN EXPRESS	2501093	USI25-02345146	6/10/2025	152210	06112025	52,105	6/11/2025	250.00	6/10/2025	INV	PD	Indeed Fees
167365	17579	AMERICAN EXPRESS	2504018	286614988	6/10/2025	152211	06112025	52,105	6/11/2025	1,539.00	6/10/2025	INV	PD	Toll Fees
167366	17579	AMERICAN EXPRESS	2506662	UZTX61KR91	6/10/2025	152212	06112025	52,105	6/11/2025	37.78	6/10/2025	INV	PD	Fingerprinting Dental
167367	17579	AMERICAN EXPRESS	2506662	UZTX61KNVV	6/10/2025	152213	06112025	52,105	6/11/2025	37.78	6/10/2025	INV	PD	Fingerprinting Dental
167368	17579	AMERICAN EXPRESS	2506662	UZTX61KSJ7	6/10/2025	152214	06112025	52,105	6/11/2025	37.78	6/10/2025	INV	PD	Fingerprinting Dental
167369	17579	AMERICAN EXPRESS	2506662	UZTX61KVKR	6/10/2025	152215	06112025	52,105	6/11/2025	37.78	6/10/2025	INV	PD	Fingerprinting Dental
167370	17579	AMERICAN EXPRESS	2506662	UZTX61Q1RX	6/10/2025	152216	06112025	52,105	6/11/2025	37.78	6/10/2025	INV	PD	Fingerprinting Dental
167371	17579	AMERICAN EXPRESS	2506662	UZTX61Q1HB	6/10/2025	152217	06112025	52,105	6/11/2025	37.78	6/10/2025	INV	PD	Fingerprinting Dental
167372	17579	AMERICAN EXPRESS	2506662	UZTX61Q2QX	6/10/2025	152218	06112025	52,105	6/11/2025	37.78	6/10/2025	INV	PD	Fingerprinting Dental
167373	17579	AMERICAN EXPRESS	2506662	UZTX61Q12Y	6/10/2025	152219	06112025	52,105	6/11/2025	37.78	6/10/2025	INV	PD	Fingerprinting Dental
167374	17579	AMERICAN EXPRESS	2506662	UZTX61Q219	6/10/2025	152220	06112025	52,105	6/11/2025	37.78	6/10/2025	INV	PD	Fingerprinting Dental
167375	17579	AMERICAN EXPRESS	2506662	UZTX61Q28Z	6/10/2025	152221	06112025	52,105	6/11/2025	37.78	6/10/2025	INV	PD	Fingerprinting Dental
167376	17579	AMERICAN EXPRESS	2506662	UZTX61Q18N	6/10/2025	152222	06112025	52,105	6/11/2025	37.78	6/10/2025	INV	PD	Fingerprinting Dental
167377	17579	AMERICAN EXPRESS	2506662	UZTX61NTVG	6/10/2025	152223	06112025	52,105	6/11/2025	37.78	6/10/2025	INV	PD	Fingerprinting Dental
167378	17579	AMERICAN EXPRESS	2506662	UZTX61KZKG	6/10/2025	152224	06112025	52,105	6/11/2025	37.78	6/10/2025	INV	PD	Fingerprinting Dental
167379	17579	AMERICAN EXPRESS	2506662	UZTX61KXQF	6/10/2025	152225	06112025	52,105	6/11/2025	37.78	6/10/2025	INV	PD	Fingerprinting Dental
167380	17579	AMERICAN EXPRESS	2506662	UZTX61KZ97	6/10/2025	152226	06112025	52,105	6/11/2025	37.78	6/10/2025	INV	PD	Fingerprinting Dental
167381	17579	AMERICAN EXPRESS	2506662	UZTX61NSJV	6/10/2025	152227	06112025	52,105	6/11/2025	37.78	6/10/2025	INV	PD	Fingerprinting Dental
167382	17579	AMERICAN EXPRESS	2506662	UZTX61KZYS	6/10/2025	152228	06112025	52,105	6/11/2025	37.78	6/10/2025	INV	PD	Fingerprinting Dental
167383	17579	AMERICAN EXPRESS	2506662	UZTX61NT1B	6/10/2025	152229	06112025	52,105	6/11/2025	37.78	6/10/2025	INV	PD	Fingerprinting Dental
167384	17579	AMERICAN EXPRESS	2506662	UZTX61NSTS	6/10/2025	152230	06112025	52,105	6/11/2025	37.78	6/10/2025	INV	PD	Fingerprinting Dental
167385	17579	AMERICAN EXPRESS	2506662	UZTX61Q2ZB	6/10/2025	152231	06112025	52,105	6/11/2025	37.78	6/10/2025	INV	PD	Fingerprinting Dental
167386	17579	AMERICAN EXPRESS	2506662	UZTX61NTK1	6/10/2025	152232	06112025	52,105	6/11/2025	37.78	6/10/2025	INV	PD	Fingerprinting Dental
167387	17579	AMERICAN EXPRESS	2506662	UZTX61NT8Z	6/10/2025	152233	06112025	52,105	6/11/2025	37.78	6/10/2025	INV	PD	Fingerprinting Dental
167389	17579	AMERICAN EXPRESS	2506913	191431	6/10/2025	152236	06112025	52,105	6/11/2025	398.07	6/10/2025	INV	PD	Supplies for Culinary Labs
167390	17579	AMERICAN EXPRESS	2506913	191282	6/10/2025	152237	06112025	52,105	6/11/2025	368.84	6/10/2025	INV	PD	Supplies for Culinary Labs
167391	17579	AMERICAN EXPRESS	2506913	191354	6/10/2025	152238	06112025	52,105	6/11/2025	297.85	6/10/2025	INV	PD	Supplies for Culinary Labs
167392	17579	AMERICAN EXPRESS	2505869	G090840636	6/10/2025	152239	06112025	52,105	6/11/2025	93.31	6/10/2025	INV	PD	OPEN PO for Azure Arc Cloud Services
167393	17579	AMERICAN EXPRESS	2507511	38186804	6/10/2025	152240	06112025	52,105	6/11/2025	468.18	6/10/2025	INV	PD	Team Lodging
167394	17579	AMERICAN EXPRESS	2506913	192787	6/10/2025	152241	06112025	52,105	6/11/2025	125.16	6/10/2025	INV	PD	Supplies for Culinary Labs
167395	17579	AMERICAN EXPRESS	2506789	639810783	6/10/2025	152242	06112025	52,105	6/11/2025	39.00	6/10/2025	INV	PD	License Applications for Dental Students
167396	17579	AMERICAN EXPRESS	2506789	639814721	6/10/2025	152243	06112025	52,105	6/11/2025	39.00	6/10/2025	INV	PD	License Applications for Dental Students
167397	17579	AMERICAN EXPRESS	2506789	639656599	6/10/2025	152244	06112025	52,105	6/11/2025	39.00	6/10/2025	INV	PD	License Applications for Dental Students
167398	17579	AMERICAN EXPRESS	2506789	639817779	6/10/2025	152245	06112025	52,105	6/11/2025	39.00	6/10/2025	INV	PD	License Applications for Dental Students
167399	17579	AMERICAN EXPRESS	2506789	639652687	6/10/2025	152246	06112025	52,105	6/11/2025	39.00	6/10/2025	INV	PD	License Applications for Dental Students

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167400	17579	AMERICAN EXPRESS	2506789	639667439	6/10/2025	152247	06112025	52,105	6/11/2025	39.00	6/10/2025	INV	PD	License Applications for Dental Students
167401	17579	AMERICAN EXPRESS	2506789	639677429	6/10/2025	152248	06112025	52,105	6/11/2025	39.00	6/10/2025	INV	PD	License Applications for Dental Students
167402	17579	AMERICAN EXPRESS	2506789	639812093	6/10/2025	152249	06112025	52,105	6/11/2025	39.00	6/10/2025	INV	PD	License Applications for Dental Students
167403	17579	AMERICAN EXPRESS	2506789	639651125	6/10/2025	152250	06112025	52,105	6/11/2025	39.00	6/10/2025	INV	PD	License Applications for Dental Students
167404	17579	AMERICAN EXPRESS	2506789	639654811	6/10/2025	152251	06112025	52,105	6/11/2025	39.00	6/10/2025	INV	PD	License Applications for Dental Students
167405	17579	AMERICAN EXPRESS	2506789	639659535	6/10/2025	152252	06112025	52,105	6/11/2025	39.00	6/10/2025	INV	PD	License Applications for Dental Students
167406	17579	AMERICAN EXPRESS	2507581	640512007	6/10/2025	152253	06112025	52,105	6/11/2025	84.00	6/10/2025	INV	PD	Pharmacy Technician License
167407	17579	AMERICAN EXPRESS	2507581	640510031	6/10/2025	152254	06112025	52,105	6/11/2025	84.00	6/10/2025	INV	PD	Pharmacy Technician License
167408	17579	AMERICAN EXPRESS	2507581	640512619	6/10/2025	152255	06112025	52,105	6/11/2025	84.00	6/10/2025	INV	PD	Pharmacy Technician License
167409	17579	AMERICAN EXPRESS	2507581	640505289	6/10/2025	152256	06112025	52,105	6/11/2025	84.00	6/10/2025	INV	PD	Pharmacy Technician License
167410	17579	AMERICAN EXPRESS	2507581	640509375	6/10/2025	152257	06112025	52,105	6/11/2025	84.00	6/10/2025	INV	PD	Pharmacy Technician License
167411	17579	AMERICAN EXPRESS	2507682	26169	6/10/2025	152258	06112025	52,105	6/11/2025	233.55	6/10/2025	INV	PD	Food for Student Incentive
167412	17579	AMERICAN EXPRESS	2507607	72101492	6/10/2025	152259	06112025	52,105	6/11/2025	1,529.42	6/10/2025	INV	PD	Student Snacks
167413	17579	AMERICAN EXPRESS	2506663	N130239554/ABILA	6/10/2025	152260	06112025	52,105	6/11/2025	16.00	6/10/2025	INV	PD	Background Checks Dental
167414	17579	AMERICAN EXPRESS	2506789	N130239837/ADRIANO	6/10/2025	152261	06112025	52,105	6/11/2025	16.00	6/10/2025	INV	PD	License Applications for Dental Students
167415	17579	AMERICAN EXPRESS	2506789	N130241358/ARIAS	6/10/2025	152262	06112025	52,105	6/11/2025	16.00	6/10/2025	INV	PD	License Applications for Dental Students
167416	17579	AMERICAN EXPRESS	2506789	N130242345/BAKER	6/10/2025	152263	06112025	52,105	6/11/2025	16.00	6/10/2025	INV	PD	License Applications for Dental Students
167417	17579	AMERICAN EXPRESS	2506789	N130243049/CUELLAR	6/10/2025	152264	06112025	52,105	6/11/2025	16.00	6/10/2025	INV	PD	License Applications for Dental Students
167418	17579	AMERICAN EXPRESS	2506789	N130243479/LARA	6/10/2025	152265	06112025	52,105	6/11/2025	16.00	6/10/2025	INV	PD	License Applications for Dental Students
167419	17579	AMERICAN EXPRESS	2506789	N130243727/MARTINEZM	6/10/2025	152266	06112025	52,105	6/11/2025	16.00	6/10/2025	INV	PD	License Applications for Dental Students
167420	17579	AMERICAN EXPRESS	2506789	N130244509/PETERSON	6/10/2025	152267	06112025	52,105	6/11/2025	16.00	6/10/2025	INV	PD	License Applications for Dental Students
167421	17579	AMERICAN EXPRESS	2506789	N130244970/RAMOS	6/10/2025	152268	06112025	52,105	6/11/2025	16.00	6/10/2025	INV	PD	License Applications for Dental Students
167422	17579	AMERICAN EXPRESS	2506789	N130245465/RIVES	6/10/2025	152269	06112025	52,105	6/11/2025	16.00	6/10/2025	INV	PD	License Applications for Dental Students
167423	17579	AMERICAN EXPRESS	2506789	N130246190/TORRES	6/10/2025	152270	06112025	52,105	6/11/2025	16.00	6/10/2025	INV	PD	License Applications for Dental Students
167424	17579	AMERICAN EXPRESS	2506663	N130249126/BOURG	6/10/2025	152271	06112025	52,105	6/11/2025	16.00	6/10/2025	INV	PD	Background Checks Dental
167425	17579	AMERICAN EXPRESS	2506663	N130249283/CHAVEZ	6/10/2025	152272	06112025	52,105	6/11/2025	16.00	6/10/2025	INV	PD	Background Checks Dental
167426	17579	AMERICAN EXPRESS	2506663	N130249633/CHUMLEY	6/10/2025	152273	06112025	52,105	6/11/2025	16.00	6/10/2025	INV	PD	Background Checks Dental
167427	17579	AMERICAN EXPRESS	2506663	N130250371/CISNEROS	6/10/2025	152274	06112025	52,105	6/11/2025	16.00	6/10/2025	INV	PD	Background Checks Dental
167428	17579	AMERICAN EXPRESS	2506663	N103250828/EDWARDS	6/10/2025	152275	06112025	52,105	6/11/2025	16.00	6/10/2025	INV	PD	Background Checks Dental
167429	17579	AMERICAN EXPRESS	2506663	N130251431/ESPINO	6/10/2025	152276	06112025	52,105	6/11/2025	16.00	6/10/2025	INV	PD	Background Checks Dental
167430	17579	AMERICAN EXPRESS	2506663	N130252007/FUMAKIYA	6/10/2025	152277	06112025	52,105	6/11/2025	16.00	6/10/2025	INV	PD	Background Checks Dental
167431	17579	AMERICAN EXPRESS	2506663	N130252834/JUAREZ	6/10/2025	152278	06112025	52,105	6/11/2025	16.00	6/10/2025	INV	PD	Background Checks Dental
167432	17579	AMERICAN EXPRESS	2506663	N130253051/MASCORRO	6/10/2025	152279	06112025	52,105	6/11/2025	16.00	6/10/2025	INV	PD	Background Checks Dental
167433	17579	AMERICAN EXPRESS	2506663	N130710424/MILLER	6/10/2025	152280	06112025	52,105	6/11/2025	16.00	6/10/2025	INV	PD	Background Checks Dental
167434	17579	AMERICAN EXPRESS	2506663	N130710709/THREKHELD	6/10/2025	152281	06112025	52,105	6/11/2025	16.00	6/10/2025	INV	PD	Background Checks Dental
167435	17579	AMERICAN EXPRESS	2506791	0014461406054	6/10/2025	152282	06112025	52,105	6/11/2025	421.35	6/10/2025	INV	PD	TAFE National Airfare
167436	17579	AMERICAN EXPRESS	2506791	0014461406055	6/10/2025	152283	06112025	52,105	6/11/2025	421.35	6/10/2025	INV	PD	TAFE National Airfare

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167437	17579	AMERICAN EXPRESS	2506791	0014461406052	6/10/2025	152284	06112025	52,105	6/11/2025	421.35	6/10/2025	INV	PD	TAFE National Airfare
167438	17579	AMERICAN EXPRESS	2506791	0014461406056	6/10/2025	152285	06112025	52,105	6/11/2025	421.35	6/10/2025	INV	PD	TAFE National Airfare
167439	17579	AMERICAN EXPRESS	2506791	0014461406053	6/10/2025	152286	06112025	52,105	6/11/2025	421.35	6/10/2025	INV	PD	TAFE National Airfare
167440	17579	AMERICAN EXPRESS	2506791	0014461406049	6/10/2025	152287	06112025	52,105	6/11/2025	421.35	6/10/2025	INV	PD	TAFE National Airfare
167441	17579	AMERICAN EXPRESS	2506791	0014461406051	6/10/2025	152288	06112025	52,105	6/11/2025	421.35	6/10/2025	INV	PD	TAFE National Airfare
167442	17579	AMERICAN EXPRESS	2506791	0014461406050	6/10/2025	152289	06112025	52,105	6/11/2025	421.35	6/10/2025	INV	PD	TAFE National Airfare
167443	17579	AMERICAN EXPRESS	2506791	0014461406057	6/10/2025	152290	06112025	52,105	6/11/2025	421.35	6/10/2025	INV	PD	TAFE National Airfare
167444	17579	AMERICAN EXPRESS	2506791	0014461406071	6/10/2025	152291	06112025	52,105	6/11/2025	421.35	6/10/2025	INV	PD	TAFE National Airfare
167445	17579	AMERICAN EXPRESS	2506791	0014461406069	6/10/2025	152292	06112025	52,105	6/11/2025	421.35	6/10/2025	INV	PD	TAFE National Airfare
167446	17579	AMERICAN EXPRESS	2506791	0014461406068	6/10/2025	152293	06112025	52,105	6/11/2025	421.35	6/10/2025	INV	PD	TAFE National Airfare
167447	17579	AMERICAN EXPRESS	2506791	0014461406067	6/10/2025	152294	06112025	52,105	6/11/2025	421.35	6/10/2025	INV	PD	TAFE National Airfare
167448	17579	AMERICAN EXPRESS	2506791	0014461406070	6/10/2025	152295	06112025	52,105	6/11/2025	421.35	6/10/2025	INV	PD	TAFE National Airfare
167449	17579	AMERICAN EXPRESS		04854-037739CR	6/10/2025	152296	06112025	52,105	6/11/2025	(45.00)	6/10/2025	CRM	PD	Registration fee
167450	17579	AMERICAN EXPRESS		04854-037754CR	6/10/2025	152298	06112025	52,105	6/11/2025	(45.00)	6/10/2025	CRM	PD	
167452	17579	AMERICAN EXPRESS		04868-042330	6/10/2025	152301	06112025	52,105	6/11/2025	50.00	6/10/2025	INV	PD	Cook Children's Educ
167453	17579	AMERICAN EXPRESS	2502557	289529244	6/10/2025	152302	06112025	52,105	6/11/2025	1,654.00	6/10/2025	INV	PD	Toll Way Fee's - October
167454	17579	AMERICAN EXPRESS	2507830	4204	6/10/2025	152303	06112025	52,105	6/11/2025	498.00	6/10/2025	INV	PD	TETL Conference June 23-25, 25 Registration
167455	17579	AMERICAN EXPRESS	2507367	86536277	6/10/2025	152304	06112025	52,105	6/11/2025	168.37	6/10/2025	INV	PD	Hotel for Dr. K for Fine Arts Capitol performance
167456	17579	AMERICAN EXPRESS	2507367	082350256	6/10/2025	152305	06112025	52,105	6/11/2025	1.00	6/10/2025	INV	PD	Hotel for Dr. K for Fine Arts Capitol performance
167458	17579	AMERICAN EXPRESS	15107175	03500001	6/11/2025		SACHECK	8,461	6/11/2025	755.39	6/11/2025	INV	PD	
167459	17579	AMERICAN EXPRESS	15107177	28614581	6/11/2025		SACHECK	8,461	6/11/2025	216.52	6/11/2025	INV	PD	
167460	17579	AMERICAN EXPRESS	2506659	29227410	6/10/2025	152307	06112025	52,105	6/11/2025	440.24	6/10/2025	INV	PD	Drinks, napkins, juice, creamer, chips, salsa,
167461	17579	AMERICAN EXPRESS	15107178	10177065-051925-094	6/11/2025		SACHECK	8,461	6/11/2025	706.50	6/11/2025	INV	PD	
167462	17579	AMERICAN EXPRESS		03200001	6/11/2025		SACHECK	8,461	6/11/2025	749.60	6/11/2025	INV	PD	
167463	17579	AMERICAN EXPRESS		0310001	6/11/2025		SACHECK	8,461	6/11/2025	(120.03)	6/11/2025	INV	PD	
167464	17579	AMERICAN EXPRESS	15107183	110908015	6/11/2025		SACHECK	8,329	6/11/2025	599.60	6/11/2025	INV	PD	
167465	17579	AMERICAN EXPRESS		RE-3R9V93I5D	6/11/2025		SACHECK	8,329	6/11/2025	(100.00)	6/11/2025	INV	PD	
167466	17579	AMERICAN EXPRESS	15001539	101801664451	6/11/2025		SACHECK	8,329	6/11/2025	90.00	6/11/2025	INV	PD	
167467	17579	AMERICAN EXPRESS	15107187	47255104908	6/11/2025		SACHECK	8,461	6/11/2025	79.99	6/11/2025	INV	PD	
167468	17579	AMERICAN EXPRESS	2502854	637557999	6/11/2025	152308	06112025	7,672	6/11/2025	17.00	6/11/2025	INV	PD	Certification Fees
167469	17579	AMERICAN EXPRESS	2502854	637555713	6/11/2025	152309	06112025	7,672	6/11/2025	17.00	6/11/2025	INV	PD	Certification Fees
167470	17579	AMERICAN EXPRESS	2502854	637617317	6/11/2025	152310	06112025	7,672	6/11/2025	17.00	6/11/2025	INV	PD	Certification Fees
167471	17579	AMERICAN EXPRESS	2502854	639810783/BAL	6/11/2025	152311	06112025	7,672	6/11/2025	17.00	6/11/2025	INV	PD	Certification Fees
167473	17579	AMERICAN EXPRESS	2502854	639814721/BAL	6/11/2025	152313	06112025	7,672	6/11/2025	17.00	6/11/2025	INV	PD	Certification Fees
167474	17579	AMERICAN EXPRESS	2502854	639652687/BAL	6/11/2025	152314	06112025	7,672	6/11/2025	17.00	6/11/2025	INV	PD	Certification Fees
167475	17579	AMERICAN EXPRESS	2502854	639667439/BAL	6/11/2025	152315	06112025	7,672	6/11/2025	17.00	6/11/2025	INV	PD	Certification Fees
167476	17579	AMERICAN EXPRESS	2502854	639677429/BAL	6/11/2025	152316	06112025	7,672	6/11/2025	17.00	6/11/2025	INV	PD	Certification Fees
167477	17579	AMERICAN EXPRESS	2502854	639651125/BAL	6/11/2025	152317	06112025	7,672	6/11/2025	17.00	6/11/2025	INV	PD	Certification Fees
167478	17579	AMERICAN EXPRESS	2502854	639654811/BAL	6/11/2025	152318	06112025	7,672	6/11/2025	17.00	6/11/2025	INV	PD	Certification Fees
167479	17579	AMERICAN EXPRESS	2502854	639659535/BAL	6/11/2025	152319	06112025	7,672	6/11/2025	17.00	6/11/2025	INV	PD	Certification Fees
167480	17579	AMERICAN EXPRESS	2507581	1188871482	6/11/2025	152320	06112025	52,105	6/11/2025	84.00	6/11/2025	INV	PD	Pharmacy Technician License
167481	17579	AMERICAN EXPRESS	2506791	0014458154757CR	6/11/2025	152321	06112025	52,105	6/11/2025	(50.00)	6/11/2025	CRM	PD	TAFE National Airfare
167482	17579	AMERICAN EXPRESS	2507510	4GM-EX6	6/11/2025	152322	06112025	47,630	6/11/2025	224.96	6/11/2025	INV	PD	Food for FAC Meeting
167483	17579	AMERICAN EXPRESS	2507472	07GKSJZX	6/11/2025	152323	06112025	32,548	6/11/2025	121.00	6/11/2025	INV	PD	Food Service-Food Managers Exam and Course
167494	17579	AMERICAN EXPRESS	2506662	UZTX61KY77	6/11/2025	152333	06112025	52,105	6/11/2025	37.78	6/11/2025	INV	PD	Fingerprinting Dental
167495	17579	AMERICAN EXPRESS	2506662	UZTX61NS85	6/11/2025	152334	06112025	52,105	6/11/2025	37.78	6/11/2025	INV	PD	Fingerprinting Dental
167617	17579	AMERICAN EXPRESS		02503600	6/12/2025	152462	06162025	52,151	6/16/2025	390.32	6/12/2025	INV	PD	
167618	17579	AMERICAN EXPRESS		28447086	6/12/2025	152463	06162025	52,151	6/16/2025	(221.95)	6/12/2025	CRM	PD	

Cleburne ISD
June 2025 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
167619	17579	AMERICAN EXPRESS		96720795	6/12/2025	152464	06162025	52,151	6/16/2025	(168.37)	6/12/2025	CRM	PD	
167620	17579	AMERICAN EXPRESS	2506913	193340	6/12/2025	152465	06162025	52,151	6/16/2025	403.95	6/12/2025	INV	PD	Supplies for Culinary Labs
167621	17579	AMERICAN EXPRESS	2506789	639649707	6/12/2025	152466	06162025	52,151	6/16/2025	39.00	6/12/2025	INV	PD	TEA Cert
167622	17579	AMERICAN EXPRESS	2506789	640189797	6/12/2025	152467	06162025	52,151	6/16/2025	39.00	6/12/2025	INV	PD	TEA Cert
167623	17579	AMERICAN EXPRESS	2506789	639659569	6/12/2025	152468	06162025	52,151	6/16/2025	39.00	6/12/2025	INV	PD	TEA Cert
167624	17579	AMERICAN EXPRESS	2502854	639649707/BAL	6/16/2025	152470	06162025	7,676	6/16/2025	17.00	6/16/2025	INV	PD	Certification Fees
167625	17579	AMERICAN EXPRESS	2502854	640189797/BAL	6/16/2025	152471	06162025	7,676	6/16/2025	17.00	6/16/2025	INV	PD	Certification Fees
167626	17579	AMERICAN EXPRESS	2502854	639659569/BAL	6/16/2025	152472	06162025	7,676	6/16/2025	17.00	6/16/2025	INV	PD	Certification Fees
167975	96119	THE AMERICAN FUNDS GROUP		167975	6/25/2025	152801	June	47,554	6/25/2025	320.00	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
167976	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		167976	6/25/2025	152802	June	47,555	6/25/2025	120.04	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
167974	96116	AMERIPRISE FINANCIAL SERVICES, INC.		167974	6/25/2025	152800	June	47,556	6/25/2025	3,583.33	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
164576	110881	ANDREA'S TROPHY SHOPPE/ANDREA TARVER	2504818	1812	4/28/2025	149750	06022025	51,917	6/2/2025	2,558.00	4/28/2025	INV	PD	24-25 CHS Track boys and girls trophy
166830	112450	ANGLADA, ISABEL	2506406	ANGLADA/APR 25	5/30/2025	151714	06022025	51,918	6/2/2025	58.54	6/2/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
166834	112450	ANGLADA, ISABEL	2506406	ANGLADA/MAY 25	5/30/2025	151719	06022025	51,918	6/2/2025	3.36	6/2/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
167048	22076	PATRICIA ANGLADA	2507017	ANGLADA/MAY 25	6/4/2025	151897	06042025	51,985	6/4/2025	17.85	6/4/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MAY
167262	112859	ANSRS ANALYTICS, LLC	2506859	1213	6/6/2025	152110	06062025	52,031	6/6/2025	4,750.00	6/6/2025	INV	PD	CHS football game time analytical software, wifi a
167295	103474	APPLE, INC.	2507980	MB71513676	6/9/2025	152144	06092025	52,083	6/9/2025	429.00	6/9/2025	INV	PD	Personalized iPad Wi-Fi 256GB
167487	98675	AT & T	2507663	81716210140912/JUN25	6/11/2025	152327	06112025	52,106	6/11/2025	860.92	6/11/2025	INV	PD	Monthly Bill - June 25
166857	12371	AT&T MOBILITY	2507160	287329559788x052325	5/30/2025	151744	06022025	51,919	6/2/2025	570.00	6/2/2025	INV	PD	AirCard Bill-May 25
166970	12371	AT&T MOBILITY	2507171	287277977313x060225	6/2/2025	151830	06042025	51,986	6/4/2025	286.88	6/2/2025	INV	PD	Monthly Bill - May 25
167012	12371	AT&T MOBILITY	2507160	825061830x052825	6/4/2025	151856	06042025	51,987	6/4/2025	143.78	6/4/2025	INV	PD	AirCard Bill-May 25
167231	12371	AT&T MOBILITY	2506324	287286657594x060225	6/6/2025	152084	06062025	52,032	6/6/2025	39.37	6/6/2025	INV	PD	Hot Spot - May
168163	12371	AT&T MOBILITY	2500921	287337061985x062325	6/26/2025	152982	06262025	52,325	6/26/2025	172.50	6/26/2025	INV	PD	10 Hotspots for students @ CHS 2024-2025
167312	7573	ATMOS ENERGY	2507159	3021541009/MAY 25	6/9/2025	152162	06092025	52,084	6/9/2025	109.65	6/9/2025	INV	PD	Utilities-Natural Gas May 25
167313	7573	ATMOS ENERGY	2507159	3021515609/MAY 25	6/9/2025	152163	06092025	52,084	6/9/2025	231.18	6/9/2025	INV	PD	Utilities-Natural Gas May 25
167489	7573	ATMOS ENERGY	2507159	3021516733/MAY 25	6/11/2025	152328	06112025	52,107	6/11/2025	87.64	6/11/2025	INV	PD	Utilities-Natural Gas May 25
167490	7573	ATMOS ENERGY	2507159	3021515798/MAY 25	6/11/2025	152329	06112025	52,107	6/11/2025	88.69	6/11/2025	INV	PD	Utilities-Natural Gas May 25
167491	7573	ATMOS ENERGY	2507159	3021514619/MAY 25	6/11/2025	152330	06112025	52,107	6/11/2025	540.23	6/11/2025	INV	PD	Utilities-Natural Gas May 25
167492	7573	ATMOS ENERGY	2507159	3028750315/MAY 25	6/11/2025	152331	06112025	52,107	6/11/2025	326.50	6/11/2025	INV	PD	Utilities-Natural Gas May 25
167493	7573	ATMOS ENERGY	2507159	302135078/JUN 25	6/11/2025	152332	06112025	52,107	6/11/2025	94.87	6/11/2025	INV	PD	Utilities-Natural Gas May 25
167655	7573	ATMOS ENERGY	2507159	3028750011/JUN 25	6/16/2025	152499	06162025	52,152	6/16/2025	206.03	6/16/2025	INV	PD	Utilities-Natural Gas May 25
167656	7573	ATMOS ENERGY	2507159	3028749729/JUN 25	6/16/2025	152500	06162025	52,152	6/16/2025	346.18	6/16/2025	INV	PD	Utilities-Natural Gas May 25
167822	7573	ATMOS ENERGY	2507159	4029563186/JUN 25	6/17/2025	152659	06182025	52,212	6/18/2025	82.49	6/17/2025	INV	PD	Utilities-Natural Gas May 25
167823	7573	ATMOS ENERGY	2507159	3021516500/JUN 25	6/17/2025	152660	06182025	52,212	6/18/2025	162.02	6/17/2025	INV	PD	Utilities-Natural Gas May 25
167824	7573	ATMOS ENERGY	2507159	3028749032/JUN 25	6/17/2025	152661	06182025	52,212	6/18/2025	88.69	6/17/2025	INV	PD	Utilities-Natural Gas May 25
168082	7573	ATMOS ENERGY	2507159	4026602219/JUN 25	6/25/2025	152906	06252025	52,278	6/25/2025	121.86	6/25/2025	INV	PD	Utilities-Natural Gas May 25
168098	7573	ATMOS ENERGY	2500238	4012734862/JUN 25	6/25/2025	152922	06252025	32,558	6/25/2025	91.82	6/25/2025	INV	PD	Food Service-Gas Service
168191	7573	ATMOS ENERGY	2507650	3037005667/JUN 25	6/26/2025	153000	06262025	52,326	6/26/2025	338.03	6/26/2025	INV	PD	Utilities-Natural Gas June 25
167977	96124	ATPE		167977	6/25/2025	152803	June	47,557	6/25/2025	980.01	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
166837	98498	PRESLEY AUVENSHINE	2507018	AUVENSHINE/MAY 25	5/30/2025	151722	06022025	51,920	6/2/2025	107.17	6/2/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MAY
167697	107353	AVID SUMMER INSTITUTE	2507222	INV004156	6/17/2025	152541	06182025	52,213	6/18/2025	15,750.00	6/17/2025	INV	PD	AVID SUMMER INSTITUTE REGISTRATION DALLAS, TX JUNE
167978	96127	AXA EQUITABLE		167978	6/25/2025	152804	June	47,558	6/25/2025	40,676.60	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
167006	112816	JONAH BARRUS	2507910	BARRUS/05-14-25	6/4/2025	151849	06042025	51,988	6/4/2025	80.00	6/4/2025	INV	PD	Infinity Dance

Cleburne ISD
June 2025 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
167337	110711	ERIN BELL	2506571	2506571/REIMB	6/10/2025	152183	06112025	52,108	6/11/2025	402.97	6/10/2025	INV	PD	Hotel and Meals Reimbursment
167864	20206	BEN E. KEITH FOODS	15001589	13602539-A	6/23/2025		SACHECK	8,473	6/23/2025	1,023.98	6/23/2025	INV	PD	
167865	20206	BEN E. KEITH FOODS	15001588	13602539-B	6/23/2025		SACHECK	8,473	6/23/2025	1,802.44	6/23/2025	INV	PD	
168013	20206	BEN E. KEITH FOODS	15001588	13630369	6/25/2025		SACHECK	8,475	6/25/2025	572.49	6/25/2025	INV	PD	
166824	1032	BENNETT PRINTING & OFFICE SUPPLY	2505032	821883-0	5/30/2025	151708	06022025	51,921	6/2/2025	338.00	6/2/2025	INV	PD	Hall Passes, Name Tags
166863	1032	BENNETT PRINTING & OFFICE SUPPLY	2507463	821810-0	5/30/2025	151751	06022025	51,921	6/2/2025	60.75	6/2/2025	INV	PD	Printing Services, Printed Items, and Graphic Des
167250	1032	BENNETT PRINTING & OFFICE SUPPLY	2507948	820184-0	6/6/2025	152098	06062025	52,033	6/6/2025	339.00	6/6/2025	INV	PD	Note cards for superintendent
167251	1032	BENNETT PRINTING & OFFICE SUPPLY	2505275	567578-0	6/6/2025	152099	06062025	52,033	6/6/2025	18.99	6/6/2025	INV	PD	Office supplies
167252	1032	BENNETT PRINTING & OFFICE SUPPLY	2505275	567539-0	6/6/2025	152100	06062025	52,033	6/6/2025	23.95	6/6/2025	INV	PD	Office supplies
167253	1032	BENNETT PRINTING & OFFICE SUPPLY	2503899	820738-0	6/6/2025	152101	06062025	52,033	6/6/2025	412.42	6/6/2025	INV	PD	Office Supplies-1099's/W2's/1096
167254	1032	BENNETT PRINTING & OFFICE SUPPLY	2501127	557496-0	6/6/2025	152102	06062025	52,033	6/6/2025	560.75	6/6/2025	INV	PD	Signage for Central office
167255	1032	BENNETT PRINTING & OFFICE SUPPLY	2502251	820380-0	6/6/2025	152103	06062025	52,033	6/6/2025	29.95	6/6/2025	INV	PD	Business cards for Director
167862	1032	BENNETT PRINTING & OFFICE SUPPLY	2500691	568673-0	6/23/2025	152693	06232025	52,247	6/23/2025	20.00	6/23/2025	INV	PD	Hall Passes/Envelopes
168160	1032	BENNETT PRINTING & OFFICE SUPPLY	2506835	568975-0	6/26/2025	152979	06262025	52,327	6/26/2025	12.95	6/26/2025	INV	PD	Hall Passes and Signs
167014	112509	BINSWANGER ENTERPRISES, LLC	2507489	0096714	6/4/2025	151861	06042025	51,989	6/4/2025	438.67	6/4/2025	INV	PD	CKE-glaze and caulk 2 windows
167551	110726	KALEIGH BLACK	2507935	2507935/REIMB	6/11/2025	152392	06112025	52,109	6/11/2025	101.00	6/11/2025	INV	PD	TEKSCON TRAVEL MEALS JUNE 4-6, 2025 SAN ANTONIO, T
168175	112590	BAILEY BLAKE		15001586/BLAKE	6/26/2025		SACHECK	8,477	6/26/2025	66.00	6/26/2025	INV	PD	
167831	102461	BLAST MASTERS, LLC	2500273	20413	6/17/2025	152668	06182025	32,552	6/18/2025	4,125.00	6/17/2025	INV	PD	Venthood Cleaning
167019	96977	BLICK ART MATERIALS LLC	2507118	5419062	6/4/2025	151866	06042025	51,990	6/4/2025	299.76	6/4/2025	INV	PD	CEF Grant - Yarn, needles, buttons,...
167020	96977	BLICK ART MATERIALS LLC	2507118	5367907	6/4/2025	151867	06042025	51,990	6/4/2025	3,918.78	6/4/2025	INV	PD	CEF Grant - Yarn, needles, buttons,...
167344	96977	BLICK ART MATERIALS LLC		5576760	6/10/2025	152190	06112025	52,110	6/11/2025	30.89	6/10/2025	INV	PD	CEF Grant - Yarn, needles, buttons,...
166831	112453	BOMAN, MICHELLE	2507056	BOMAN/MAY 25	5/30/2025	151715	06022025	51,922	6/2/2025	62.65	6/2/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MAY
166858	112893	BOOKS DEL SUR, LLC	2507233	2025-4256	5/30/2025	151745	06022025	51,923	6/2/2025	175.90	6/2/2025	INV	PD	Bilingual Books
167051	18272	GEORGINA BORDEN	2507293	BORDEN/MAY 25	6/4/2025	151900	06042025	51,991	6/4/2025	12.53	6/4/2025	INV	PD	Reimbursement
167052	18272	GEORGINA BORDEN	2507294	BORDEN/PHONE MAY25	6/4/2025	151901	06042025	51,991	6/4/2025	20.00	6/4/2025	INV	PD	Reimbursement
167546	105605	MELISSA BOWERS	2507635	2507635/REIMB	6/11/2025	152386	06112025	52,111	6/11/2025	99.89	6/11/2025	INV	PD	hotel and meals at teks confernece in san antonio
167538	111285	JESSICA CARRASQUILLO BRACERO	2507644	2507644/REIMB	6/11/2025	152377	06112025	52,112	6/11/2025	101.00	6/11/2025	INV	PD	meals at teks confernece in san antonio on June 4-
167237	111981	BRIAN HARSTON	15001503	15001503A	6/6/2025		SACHECK	8,455	6/6/2025	810.00	6/6/2025	INV	PD	
167326	109073	SHELLY BRIEDEN	2506769	2506769/REIMB	6/10/2025	152172	06112025	52,113	6/11/2025	108.00	6/10/2025	INV	PD	Meal expenses for the TEKSCON conference
167846	111229	BRIGHTLY SOFTWARE, INC	2507998	INV-275937	6/23/2025	152677	06232025	52,248	6/23/2025	3,467.22	6/23/2025	INV	PD	ADM/MNT-25/26 School Dude upgrade
168152	105854	DAWN BROADWAY	2506983	2506983/REIMB	6/26/2025	152971	06262025	52,328	6/26/2025	101.00	6/26/2025	INV	PD	TEKSCON-Hotel and meals
167095	111165	SARAH BROCKETT	2507336	BROCKETT/PHONE MAY25	6/5/2025	151947	06062025	52,034	6/6/2025	20.00	6/5/2025	INV	PD	Reimbursement
168178	112605	CHARLES BROOKS		15001586/BROOKS	6/26/2025		SACHECK	8,478	6/26/2025	516.00	6/26/2025	INV	PD	
167311	109375	AMY BROWN	2505954	2505954/REIMB	6/9/2025	152161	06092025	52,085	6/9/2025	108.00	6/9/2025	INV	PD	Hotel/meals Tekscon Conference

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167062	993	BSN SPORTS, LLC	2506834	929933253	6/4/2025	151913	06042025	51,992	6/4/2025	2,289.00	6/4/2025	INV	PD	Nike team true medium custom - WH/blk, wh/vg stock
167762	993	BSN SPORTS, LLC	2507947	929985672	6/17/2025	152607	06182025	52,214	6/18/2025	287.00	6/17/2025	INV	PD	CHS Soccer nets girls
167812	993	BSN SPORTS, LLC	15001491	929860978	6/18/2025		SACHECK	8,463	6/18/2025	6,367.98	6/18/2025	INV	PD	
167908	1056	BUCK'S WHEEL & EQUIPMENT	2505476	153705	6/23/2025	152735	06232025	52,249	6/23/2025	362.19	6/23/2025	INV	PD	Parts for repair -Per buy board # 459-14 supplemen
167909	1056	BUCK'S WHEEL & EQUIPMENT	2505476	152159	6/23/2025	152736	06232025	52,249	6/23/2025	1,500.00	6/23/2025	INV	PD	Parts for repair -Per buy board # 459-14 supplemen
167910	1056	BUCK'S WHEEL & EQUIPMENT	2505476	152125	6/23/2025	152737	06232025	52,249	6/23/2025	159.37	6/23/2025	INV	PD	Parts for repair -Per buy board # 459-14 supplemen
167911	1056	BUCK'S WHEEL & EQUIPMENT	2505476	151921	6/23/2025	152738	06232025	52,249	6/23/2025	190.00	6/23/2025	INV	PD	Parts for repair -Per buy board # 459-14 supplemen
167912	1056	BUCK'S WHEEL & EQUIPMENT	2505476	150813	6/23/2025	152739	06232025	52,249	6/23/2025	(25.80)	6/23/2025	CRM	PD	Parts for repair -Per buy board # 459-14 supplemen
167913	1056	BUCK'S WHEEL & EQUIPMENT	2505929	152035	6/23/2025	152740	06232025	52,249	6/23/2025	1,332.38	6/23/2025	INV	PD	Parts for repair-per buy board #459-14 March
167023	112376	BULK LAUNDRY LLC	2507680	234	6/4/2025	151870	06042025	51,993	6/4/2025	582.25	6/4/2025	INV	PD	Uniform cleaning
167043	112376	BULK LAUNDRY LLC	2507771	240	6/4/2025	151891	06042025	51,993	6/4/2025	478.75	6/4/2025	INV	PD	Uniform cleaning
167917	112376	BULK LAUNDRY LLC	2507806	250	6/23/2025	152744	06232025	52,250	6/23/2025	1,620.25	6/23/2025	INV	PD	Uniform cleaning
166776	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2507864	163018	5/30/2025	151658	06022025	51,924	6/2/2025	148.25	6/2/2025	INV	PD	GRND-trimmer, pruner, tire repairs
166777	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2507864	163019	5/30/2025	151659	06022025	51,924	6/2/2025	23.75	6/2/2025	INV	PD	GRND-trimmer, pruner, tire repairs
166778	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2507864	163015	5/30/2025	151660	06022025	51,924	6/2/2025	188.00	6/2/2025	INV	PD	GRND-trimmer, pruner, tire repairs
166779	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2507864	163017	5/30/2025	151661	06022025	51,924	6/2/2025	125.95	6/2/2025	INV	PD	GRND-trimmer, pruner, tire repairs
167015	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2507887	163058	6/4/2025	151862	06042025	51,994	6/4/2025	483.51	6/4/2025	INV	PD	GRND-repairs: Scag drive shaft
167856	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2508047	163959	6/23/2025	152687	06232025	52,251	6/23/2025	117.76	6/23/2025	INV	PD	GRND-edger and trimmer repairs
167857	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2508047	163961	6/23/2025	152688	06232025	52,251	6/23/2025	157.54	6/23/2025	INV	PD	GRND-edger and trimmer repairs
167858	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2508047	163962	6/23/2025	152689	06232025	52,251	6/23/2025	143.03	6/23/2025	INV	PD	GRND-edger and trimmer repairs
167859	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2508047	163963	6/23/2025	152690	06232025	52,251	6/23/2025	65.75	6/23/2025	INV	PD	GRND-edger and trimmer repairs
167867	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2507865	164027	6/23/2025	152694	06232025	52,251	6/23/2025	460.62	6/23/2025	INV	PD	JUN FY25/Open
168085	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2507433	164326	6/25/2025	152909	06252025	52,279	6/25/2025	155.86	6/25/2025	INV	PD	MAY FY25/Open
168086	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2507433	164327	6/25/2025	152910	06252025	52,279	6/25/2025	253.50	6/25/2025	INV	PD	MAY FY25/Open
168087	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2507433	164328	6/25/2025	152911	06252025	52,279	6/25/2025	252.60	6/25/2025	INV	PD	MAY FY25/Open
168088	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2507433	164325	6/25/2025	152912	06252025	52,279	6/25/2025	141.47	6/25/2025	INV	PD	MAY FY25/Open
168089	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2507865	164323	6/25/2025	152913	06252025	52,279	6/25/2025	415.60	6/25/2025	INV	PD	JUN FY25/Open
167585	99922	BRENT BURTON	2507427	2507427/REIMB	6/12/2025	152427	06162025	52,153	6/16/2025	101.00	6/12/2025	INV	PD	TEKSCON-meals
167084	20190	CHRISTY BURTON	2507295	BURTON/MAY 25	6/5/2025	151936	06062025	52,035	6/6/2025	42.09	6/5/2025	INV	PD	May travel for Director of WL
167545	20190	CHRISTY BURTON	2507618	2507618/REIMB TEKS	6/11/2025	152385	06112025	52,114	6/11/2025	589.67	6/11/2025	INV	PD	mileage, hotel costs, parking and meals in June

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167358	110843	BUSINESS ESSENTIALS	2500592	353351-0	6/10/2025	152204	06112025	52,115	6/11/2025	33.94	6/10/2025	INV	PD	Office Supplies
166807	106222	NIKKI BYFORD	2506025	BYFORD/MAY 25	5/30/2025	151691	06022025	51,925	6/2/2025	82.32	6/2/2025	INV	PD	Travel for May
167056	110399	CARDINAL'S SPORT CENTER	2507725	1841883	6/4/2025	151907	06042025	51,995	6/4/2025	1,718.84	6/4/2025	INV	PD	Nike polo coach style short sleeve shirts
167061	110399	CARDINAL'S SPORT CENTER	2507595	10429425	6/4/2025	151912	06042025	51,995	6/4/2025	250.00	6/4/2025	INV	PD	CHS Boys Soccer Cleburne logo
167594	110399	CARDINAL'S SPORT CENTER	2507791	10433641	6/12/2025	152436	06162025	52,154	6/16/2025	1,325.00	6/12/2025	INV	PD	CHS Girls soccer balls
167595	110399	CARDINAL'S SPORT CENTER	2507725	10431923	6/12/2025	152437	06162025	52,154	6/16/2025	47.00	6/12/2025	INV	PD	Nike polo coach style short sleeve shirts
167807	110399	CARDINAL'S SPORT CENTER	15107195	10428502	6/18/2025		SACHECK	8,464	6/18/2025	93.75	6/18/2025	INV	PD	
167808	110399	CARDINAL'S SPORT CENTER	15107195	10428520	6/18/2025		SACHECK	8,464	6/18/2025	62.50	6/18/2025	INV	PD	
167083	109978	CARNEGIE LEARNING, INC.	2507723	1044010	6/5/2025	151935	06062025	52,036	6/6/2025	6,915.20	6/5/2025	INV	PD	Texas Math Solution - Accelerated
167205	1602	CARRIER ENTERPRISE, LLC - S.C.	2507917	14654611-00	6/6/2025	152057	06062025	52,037	6/6/2025	1,966.40	6/6/2025	INV	PD	CHS-compressor 2 stage
167847	1602	CARRIER ENTERPRISE, LLC - S.C.	2508026	14735523-00	6/23/2025	152678	06232025	52,252	6/23/2025	4,314.30	6/23/2025	INV	PD	CHS-blower motors
167282	21104	CDW GOVERNMENT, INC.	2507756	AE4DX5T	6/6/2025	152130	06062025	47,629	6/6/2025	100,869.45	6/6/2025	INV	PD	Port replicator refresh for District
167577	21104	CDW GOVERNMENT, INC.	2507954	AE4821A	6/12/2025	152419	06162025	52,155	6/16/2025	103.69	6/12/2025	INV	PD	Toner
167962	1092	CENTRAL APPRAISAL DIST JOHNSON CO	2507269	0400-2025-3	6/23/2025	152789	06252025	52,280	6/25/2025	140,015.80	6/24/2025	INV	PD	Contracted Services-Appraisal/Tax Collection
166829	112449	CERESINI, ASHLEY	2506405	CERESINI/APR 25	5/30/2025	151713	06022025	51,926	6/2/2025	30.80	6/2/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
167073	112097	CHAMPION ENERGY SERVICES	2507891	251420024816149	6/4/2025	151924	06062025	32,538	6/6/2025	2,762.99	6/4/2025	INV	PD	Electrical usage
167821	112097	CHAMPION ENERGY SERVICES	2507182	251570024911787	6/17/2025	152658	06182025	52,215	6/18/2025	108,795.90	6/17/2025	INV	PD	Electric Bill-May 25
167672	105415	CHAMPION TRACK AND TURF REPAIR	2507997	100670	6/16/2025	152516	06162025	52,156	6/16/2025	10,000.00	6/16/2025	INV	PD	CHS/WMS/SMS/YJS-Deep clean/GMAX test
167484	112970	LIBBY CHANDLER	2507991	2507991/REFUND	6/11/2025	152324	06112025	32,549	6/11/2025	12.32	6/11/2025	INV	PD	Food Service-Refund Chandler
167820	97098	CHARTER COMMUNICATIONS	2507168	106398601060125	6/17/2025	152657	06182025	52,216	6/18/2025	14.37	6/17/2025	INV	PD	Cable/Internet - May 25
167966	110162	LINDSAY CHEEK	15750058	24/25 Christmas Club	6/23/2025		SACHECK	8,332	6/23/2025	1,050.00	6/23/2025	INV	PD	Christmas Club (NOV 2024 - MAY 2025)
168182	107746	CHEERLEADING COMPANY	15107206	0789169CW	6/26/2025		SACHECK	8,479	6/26/2025	2,062.27	6/26/2025	INV	PD	
167266	98156	CHICK-FIL-A	2507976	2507976A	6/6/2025	152114	06062025	52,038	6/6/2025	269.50	6/6/2025	INV	PD	Food-FAC Meeting on June 12
166864	11873	CHS CULINARY ARTS	2507894	24037	5/30/2025	151752	06022025	51,927	6/2/2025	450.00	6/2/2025	INV	PD	For for April 2025 board meeting
167906	107099	CINTAS CORPORATION #492	2507396	4233464130	6/23/2025	152733	06232025	52,253	6/23/2025	104.69	6/23/2025	INV	PD	Mechanics Uniforms See attached Proposal
167907	107099	CINTAS CORPORATION #492	2507396	4232697575	6/23/2025	152734	06232025	52,253	6/23/2025	104.69	6/23/2025	INV	PD	Mechanics Uniforms See attached Proposal
167323	1959	CISD TRANSPORTATION	2507799	TRIP 0824	6/10/2025	152169	06112025	7,673	6/11/2025	207.00	6/10/2025	INV	PD	Student transportation
167332	1959	CISD TRANSPORTATION	2505994	TRIP 0842	6/10/2025	152178	06112025	52,116	6/11/2025	50.00	6/10/2025	INV	PD	SUV for Graduation-Admin
167659	1959	CISD TRANSPORTATION	2505995	TRIP 0672	6/16/2025	152503	06162025	52,157	6/16/2025	264.00	6/16/2025	INV	PD	TEKSCON
167665	1959	CISD TRANSPORTATION	2507156	TRIP 0629	6/16/2025	152509	06162025	52,157	6/16/2025	1,026.50	6/16/2025	INV	PD	TRIP 629 TEKSCON 2025 SAN ANTONIO, TX JUNE 4-6-202
167677	1959	CISD TRANSPORTATION	2506801	TRIP 813	6/16/2025	152521	06162025	52,157	6/16/2025	6.50	6/16/2025	INV	PD	TRIP 813 PICK UP 2 STUDENTS AT IRVING ELEMENTARY &
167753	1959	CISD TRANSPORTATION	15001535	TRIP 0718	6/18/2025		SACHECK	8,465	6/18/2025	62.00	6/18/2025	INV	PD	
167832	1959	CISD TRANSPORTATION	15111033	TRIP 0773	6/18/2025		SACHECK	8,465	6/18/2025	175.00	6/18/2025	INV	PD	
167833	1959	CISD TRANSPORTATION	15111034	TRIP 0774	6/18/2025		SACHECK	8,465	6/18/2025	161.00	6/18/2025	INV	PD	
167834	1959	CISD TRANSPORTATION	15111014	TRIP 0671	6/18/2025		SACHECK	8,465	6/18/2025	187.00	6/18/2025	INV	PD	
168010	1959	CISD TRANSPORTATION	2506715	TRIP 0791	6/25/2025	152836	06252025	52,281	6/25/2025	351.00	6/25/2025	INV	PD	TRIP 791 AVID SUMMER INSTITUTE 2025 - 1 BUS & DRIV
168028	1959	CISD TRANSPORTATION	2506899	TRIP 0803	6/25/2025	152852	06252025	52,281	6/25/2025	28.00	6/25/2025	INV	PD	TRIP 803 DAUGHTERS OF THE AMERICAN REVOLUTION 4 BU
168029	1959	CISD TRANSPORTATION	2506989	TRIP 0835	6/25/2025	152853	06252025	52,281	6/25/2025	172.00	6/25/2025	INV	PD	Student transportation
168030	1959	CISD TRANSPORTATION	2507209	TRIP 0876	6/25/2025	152854	06252025	52,281	6/25/2025	1,205.00	6/25/2025	INV	PD	Student transportation
168032	1959	CISD TRANSPORTATION	2503901	TRIP 0488	6/25/2025	152856	06252025	52,281	6/25/2025	162.50	6/25/2025	INV	PD	Transportation UIL 12/2024-3/2025
168033	1959	CISD TRANSPORTATION	2507504	TRIP 0894	6/25/2025	152857	06252025	52,281	6/25/2025	100.00	6/25/2025	INV	PD	District transportation

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168034	1959	CISD TRANSPORTATION	2505858	TRIP 0735	6/25/2025	152858	06252025	52,281	6/25/2025	110.00	6/25/2025	INV	PD	Team transportation
168035	1959	CISD TRANSPORTATION	2503669	TRIP 0464	6/25/2025	152859	06252025	52,281	6/25/2025	70.00	6/25/2025	INV	PD	Team transportation
168036	1959	CISD TRANSPORTATION	2503669	TRIP 0480	6/25/2025	152860	06252025	52,281	6/25/2025	55.00	6/25/2025	INV	PD	Team transportation
168037	1959	CISD TRANSPORTATION	2505045	TRIP 0613	6/25/2025	152861	06252025	52,281	6/25/2025	84.00	6/25/2025	INV	PD	Team transportation
168038	1959	CISD TRANSPORTATION	2507503	TRIP 0893	6/25/2025	152862	06252025	52,281	6/25/2025	304.50	6/25/2025	INV	PD	District transportation
168039	1959	CISD TRANSPORTATION	2506961	TRIP 0830	6/25/2025	152863	06252025	52,281	6/25/2025	290.50	6/25/2025	INV	PD	Transportation
168040	1959	CISD TRANSPORTATION	2506976	TRIP 0837	6/25/2025	152864	06252025	52,281	6/25/2025	284.00	6/25/2025	INV	PD	District transportation
168103	1959	CISD TRANSPORTATION	15041186	TRIP 0766	6/25/2025		SACHECK	8,333	6/25/2025	150.30	6/25/2025	INV	PD	
168104	1959	CISD TRANSPORTATION	15041136	TRIP 0682	6/25/2025		SACHECK	8,333	6/25/2025	84.00	6/25/2025	INV	PD	
168105	1959	CISD TRANSPORTATION	15041153	TRIP 0534	6/25/2025		SACHECK	8,333	6/25/2025	20.00	6/25/2025	INV	PD	
166845	1121	CITY OF CLEBURNE	2506236	39008000/MAY 25 BAL	5/30/2025	151730	06022025	51,928	6/2/2025	1,000.00	6/2/2025	INV	PD	Utility Water-April 2025
167496	1121	CITY OF CLEBURNE	2507151	39129000/MAY 25	6/11/2025	152335	06112025	52,117	6/11/2025	107.89	6/11/2025	INV	PD	Utility Water-May 25
167497	1121	CITY OF CLEBURNE	2507151	39125000/MAY 25	6/11/2025	152336	06112025	52,117	6/11/2025	545.27	6/11/2025	INV	PD	Utility Water-May 25
167498	1121	CITY OF CLEBURNE	2507151	39127000/MAY 25	6/11/2025	152337	06112025	52,117	6/11/2025	682.15	6/11/2025	INV	PD	Utility Water-May 25
167499	1121	CITY OF CLEBURNE	2507151	39133000/MAY 25	6/11/2025	152338	06112025	52,117	6/11/2025	403.44	6/11/2025	INV	PD	Utility Water-May 25
167500	1121	CITY OF CLEBURNE	2507151	39138000/MAY 25	6/11/2025	152339	06112025	52,117	6/11/2025	256.39	6/11/2025	INV	PD	Utility Water-May 25
167501	1121	CITY OF CLEBURNE	2507151	39188001/MAY 25	6/11/2025	152340	06112025	52,117	6/11/2025	499.25	6/11/2025	INV	PD	Utility Water-May 25
167502	1121	CITY OF CLEBURNE	2507151	39222000/MAY 25	6/11/2025	152341	06112025	52,117	6/11/2025	1,620.22	6/11/2025	INV	PD	Utility Water-May 25
167503	1121	CITY OF CLEBURNE	2507151	39189001/MAY 25	6/11/2025	152342	06112025	52,117	6/11/2025	1,005.68	6/11/2025	INV	PD	Utility Water-May 25
167504	1121	CITY OF CLEBURNE	2507151	39103000/MAY 25	6/11/2025	152343	06112025	52,117	6/11/2025	984.85	6/11/2025	INV	PD	Utility Water-May 25
167505	1121	CITY OF CLEBURNE	2507151	39187001/MAY 25	6/11/2025	152344	06112025	52,117	6/11/2025	221.12	6/11/2025	INV	PD	Utility Water-May 25
167506	1121	CITY OF CLEBURNE	2507151	39107000/MAY 25	6/11/2025	152345	06112025	52,117	6/11/2025	1,959.30	6/11/2025	INV	PD	Utility Water-May 25
167507	1121	CITY OF CLEBURNE	2507151	39006000/MAY 25	6/11/2025	152346	06112025	52,117	6/11/2025	712.96	6/11/2025	INV	PD	Utility Water-May 25
167508	1121	CITY OF CLEBURNE	2507151	39005000/MAY 25	6/11/2025	152347	06112025	52,117	6/11/2025	392.33	6/11/2025	INV	PD	Utility Water-May 25
167509	1121	CITY OF CLEBURNE	2507151	39148000/MAY 25	6/11/2025	152348	06112025	52,117	6/11/2025	1,155.02	6/11/2025	INV	PD	Utility Water-May 25
167510	1121	CITY OF CLEBURNE	2507151	39104000/MAY 25	6/11/2025	152349	06112025	52,117	6/11/2025	356.12	6/11/2025	INV	PD	Utility Water-May 25
167511	1121	CITY OF CLEBURNE	2507151	39102000/MAY 25	6/11/2025	152350	06112025	52,117	6/11/2025	116.61	6/11/2025	INV	PD	Utility Water-May 25
167512	1121	CITY OF CLEBURNE	2507151	39101000/MAY 25	6/11/2025	152351	06112025	52,117	6/11/2025	122.74	6/11/2025	INV	PD	Utility Water-May 25
167513	1121	CITY OF CLEBURNE	2507151	39087000/MAY 25	6/11/2025	152352	06112025	52,117	6/11/2025	600.25	6/11/2025	INV	PD	Utility Water-May 25
167514	1121	CITY OF CLEBURNE	2507151	39086000/MAY 25	6/11/2025	152353	06112025	52,117	6/11/2025	638.57	6/11/2025	INV	PD	Utility Water-May 25
167515	1121	CITY OF CLEBURNE	2507151	39071000/MAY 25	6/11/2025	152354	06112025	52,117	6/11/2025	116.25	6/11/2025	INV	PD	Utility Water-May 25
167516	1121	CITY OF CLEBURNE	2507151	39070000/MAY 25	6/11/2025	152355	06112025	52,117	6/11/2025	154.87	6/11/2025	INV	PD	Utility Water-May 25
167517	1121	CITY OF CLEBURNE	2507151	39021000/MAY 25	6/11/2025	152356	06112025	52,117	6/11/2025	776.78	6/11/2025	INV	PD	Utility Water-May 25
167518	1121	CITY OF CLEBURNE	2507151	39007000/MAY 25	6/11/2025	152357	06112025	52,117	6/11/2025	833.04	6/11/2025	INV	PD	Utility Water-May 25
167519	1121	CITY OF CLEBURNE	2507151	39004000/MAY 25	6/11/2025	152358	06112025	52,117	6/11/2025	94.96	6/11/2025	INV	PD	Utility Water-May 25
167520	1121	CITY OF CLEBURNE	2507151	39131000/MAY 25	6/11/2025	152359	06112025	52,117	6/11/2025	512.96	6/11/2025	INV	PD	Utility Water-May 25
167521	1121	CITY OF CLEBURNE	2507151	39132000/MAY 25	6/11/2025	152360	06112025	52,117	6/11/2025	338.90	6/11/2025	INV	PD	Utility Water-May 25
167522	1121	CITY OF CLEBURNE	2507151	39137000/MAY 25	6/11/2025	152361	06112025	52,117	6/11/2025	60.37	6/11/2025	INV	PD	Utility Water-May 25
167523	1121	CITY OF CLEBURNE	2507151	39008000/MAY 25	6/11/2025	152362	06112025	52,117	6/11/2025	1,908.93	6/11/2025	INV	PD	Utility Water-May 25
167524	1121	CITY OF CLEBURNE	2507151	39014000/MAY 25	6/11/2025	152363	06112025	52,117	6/11/2025	343.70	6/11/2025	INV	PD	Utility Water-May 25
167525	1121	CITY OF CLEBURNE	2507151	39015000/MAY 25	6/11/2025	152364	06112025	52,117	6/11/2025	416.80	6/11/2025	INV	PD	Utility Water-May 25
167526	1121	CITY OF CLEBURNE	2507151	39146000/MAY 25	6/11/2025	152365	06112025	52,117	6/11/2025	915.10	6/11/2025	INV	PD	Utility Water-May 25
167527	1121	CITY OF CLEBURNE	2507151	39183001/MAY 25	6/11/2025	152366	06112025	52,117	6/11/2025	1,066.50	6/11/2025	INV	PD	Utility Water-May 25
167528	1121	CITY OF CLEBURNE	2507151	39136000/MAY 25	6/11/2025	152367	06112025	52,117	6/11/2025	108.00	6/11/2025	INV	PD	Utility Water-May 25
167529	1121	CITY OF CLEBURNE	2507151	39185001/MAY 25	6/11/2025	152368	06112025	52,117	6/11/2025	827.59	6/11/2025	INV	PD	Utility Water-May 25
167530	1121	CITY OF CLEBURNE	2507151	39253000/MAY 25	6/11/2025	152369	06112025	52,117	6/11/2025	173.83	6/11/2025	INV	PD	Utility Water-May 25
167531	1121	CITY OF CLEBURNE	2507151	39230000/MAY 25	6/11/2025	152370	06112025	52,117	6/11/2025	121.10	6/11/2025	INV	PD	Utility Water-May 25
167532	1121	CITY OF CLEBURNE	2507151	39207000/MAY 25	6/11/2025	152371	06112025	52,117	6/11/2025	117.29	6/11/2025	INV	PD	Utility Water-May 25
167533	1121	CITY OF CLEBURNE	2507151	39178000/MAY 25	6/11/2025	152372	06112025	52,117	6/11/2025	725.70	6/11/2025	INV	PD	Utility Water-May 25
167534	1121	CITY OF CLEBURNE	2507151	39176000/MAY 25	6/11/2025	152373	06112025	52,117	6/11/2025	120.49	6/11/2025	INV	PD	Utility Water-May 25
167535	1121	CITY OF CLEBURNE	2507151	39173000/MAY 25	6/11/2025	152374	06112025	52,117	6/11/2025	216.87	6/11/2025	INV	PD	Utility Water-May 25
168081	1121	CITY OF CLEBURNE	2507622	08126001/JUN 25	6/25/2025	152905	06252025	52,282	6/25/2025	119.65	6/25/2025	INV	PD	Utility Water-June 25
168186	1121	CITY OF CLEBURNE	2507622	06021000/JUN 25	6/26/2025	152995	06262025	52,329	6/26/2025	60.60	6/26/2025	INV	PD	Utility Water-June 25

Cleburne ISD
June 2025 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
168187	1121	CITY OF CLEBURNE	2507622	30496002/JUN 25	6/26/2025	152996	06262025	52,329	6/26/2025	124.55	6/26/2025	INV	PD	Utility Water-June 25
168188	1121	CITY OF CLEBURNE	2507622	30109001/JUN 25	6/26/2025	152997	06262025	52,329	6/26/2025	422.45	6/26/2025	INV	PD	Utility Water-June 25
168189	1121	CITY OF CLEBURNE	2507622	30105001/JUN 25	6/26/2025	152998	06262025	52,329	6/26/2025	461.95	6/26/2025	INV	PD	Utility Water-June 25
168190	1121	CITY OF CLEBURNE	2507622	30106001/JUN 25	6/26/2025	152999	06262025	52,329	6/26/2025	154.87	6/26/2025	INV	PD	Utility Water-June 25
167325	112875	PATRICE CLARK	2506973	2506973/REIMB	6/10/2025	152171	06112025	7,674	6/11/2025	118.87	6/10/2025	INV	PD	Test fee reimbursement
168051	22688	CLAY EWELL EDUCATIONAL SERVICES	2508003	0168-2025-6	6/25/2025	152875	06252025	52,283	6/25/2025	220.00	6/25/2025	INV	PD	Registration Summer Training
167991	103733	CLEBURNE EDUCATION FOUNDATION		167991	6/25/2025	152817	June	47,559	6/25/2025	2,621.00	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
167608	1145	CLEBURNE TIMES REVIEW	2507256	101918	6/12/2025	152452	06162025	52,158	6/16/2025	205.20	6/12/2025	INV	PD	Newspaper Ads for Summer Bids
167609	1145	CLEBURNE TIMES REVIEW	2507256	103011	6/12/2025	152453	06162025	52,158	6/16/2025	322.00	6/12/2025	INV	PD	Newspaper Ads for Summer Bids
167610	1145	CLEBURNE TIMES REVIEW	2507605	104641	6/12/2025	152454	06162025	52,158	6/16/2025	205.20	6/12/2025	INV	PD	Notice in Paper for Technology RFP
167317	99774	DUPUY OXYGEN-CLEBURNE	2507172	2597740	6/9/2025	152167	06092025	52,086	6/9/2025	21.22	6/9/2025	INV	PD	Utility Propane-May 25
167703	99774	DUPUY OXYGEN-CLEBURNE	2507758	628922	6/17/2025	152547	06182025	52,217	6/18/2025	220.32	6/17/2025	INV	PD	Monthly Cylinder Rental -
167709	99774	DUPUY OXYGEN-CLEBURNE	2507853	628921	6/17/2025	152553	06182025	52,217	6/18/2025	76.63	6/17/2025	INV	PD	JUN FY25/Open
167556	111548	GARRETT CLOTHIER	2507341	2507341/REIMB	6/11/2025	152397	06112025	52,118	6/11/2025	99.86	6/11/2025	INV	PD	TEKSCON-Hotel and meals
167065	96982	COLLEGE BOARD	2500261	A262419341	6/4/2025	151916	06042025	51,996	6/4/2025	1,908.00	6/4/2025	INV	PD	24-25 AP TESTING FEES
167575	96982	COLLEGE BOARD	2501322	N2522494241	6/12/2025	152417	06162025	52,159	6/16/2025	6,396.00	6/12/2025	INV	PD	24-25 PSAT 8/9, PSAT NMSQT & SAT SCHOOL DAY
167689	96982	COLLEGE BOARD	2501322	N2422494211	6/17/2025	152533	06182025	52,218	6/18/2025	3,690.00	6/17/2025	INV	PD	24-25 PSAT 8/9, PSAT NMSQT & SAT SCHOOL DAY
167806	96982	COLLEGE BOARD	2500261	A261261491	6/17/2025	152651	06182025	52,218	6/18/2025	50,862.00	6/17/2025	INV	PD	24-25 AP TESTING FEES
167044	19821	COMPLIANCE CONSORTIUM CORPORATION	2505327	1362357	6/4/2025	151892	06042025	51,997	6/4/2025	310.00	6/4/2025	INV	PD	Random Drug screen for Drivers and Sponsors
167705	112652	CONVERGEONE, INC	2504068	INV1049462	6/17/2025	152549	06182025	52,219	6/18/2025	13,395.75	6/17/2025	INV	PD	Access Points for Wireless for Non-Erate Location
167861	15848	COUNTRY CREATIONS	2507778	971094	6/23/2025	152692	06232025	52,254	6/23/2025	396.00	6/23/2025	INV	PD	Embroidery for Bistro Coats
168041	110894	CREEDMOOR SPORTS, INC	2506771	962251A	6/25/2025	152865	06252025	52,284	6/25/2025	1,434.41	6/25/2025	INV	PD	NJROTC
167318	112971	OLGA CRUZ	15750053	24/25 Christmas Club	6/9/2025		SACHECK	8,324	6/9/2025	1,400.00	6/9/2025	INV	PD	Christmas Club Early PayOut (NOV 2024-MAY 2025)
167658	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2507685	200015499	6/16/2025	152502	06162025	52,160	6/16/2025	535.00	6/16/2025	INV	PD	CTAT Registration - Cooper, Goains
167958	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2507003	200015755	6/23/2025	152785	06232025	7,678	6/23/2025	695.00	6/23/2025	INV	PD	Registration
167959	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2507003	200015756	6/23/2025	152786	06232025	7,678	6/23/2025	695.00	6/23/2025	INV	PD	Registration
167960	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2507003	200015764	6/23/2025	152787	06232025	7,678	6/23/2025	695.00	6/23/2025	INV	PD	Registration
167961	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2507003	200015765	6/23/2025	152788	06232025	7,678	6/23/2025	695.00	6/23/2025	INV	PD	Registration
167750	99157	KATIE CUNNINGHAM	2506512	2506512/REIMB	6/17/2025	152596	06182025	52,220	6/18/2025	90.00	6/17/2025	INV	PD	Cunningham meals TEKSCON
168049	105815	TONY CUNNINGHAM	2507432	2507432/REIMB	6/25/2025	152873	06252025	52,285	6/25/2025	76.00	6/25/2025	INV	PD	TAC- Meals
167673	19707	CURLY'S PLUMBING	2507833	30370305	6/16/2025	152517	06162025	52,161	6/16/2025	200.00	6/16/2025	INV	PD	JUN FY25/Open
167017	109330	DALLAS DOOR & SUPPLY CO.	2507400	140945	6/4/2025	151864	06042025	51,998	6/4/2025	3,300.00	6/4/2025	INV	PD	SFE-music room door install
167654	112778	SYBLE DAVIDSON	2507409	2507409/REIMB	6/16/2025	152498	06162025	52,162	6/16/2025	29.00	6/16/2025	INV	PD	Per Diem SkillsUSA - Summer Leadership
166780	1210	DEALER'S ELECTRICAL SUPPLY CO.	2506907	S101605941.001	5/30/2025	151663	06022025	51,929	6/2/2025	10.10	6/2/2025	INV	PD	SFE-corn cobb lights
167855	1210	DEALER'S ELECTRICAL SUPPLY CO.	2507814	S101632277.001	6/23/2025	152686	06232025	52,255	6/23/2025	489.58	6/23/2025	INV	PD	JUN FY25/Open
168167	1210	DEALER'S ELECTRICAL SUPPLY CO.	2507814	S101642110.001	6/26/2025	152986	06262025	52,330	6/26/2025	356.76	6/26/2025	INV	PD	JUN FY25/Open
167320	112972	MARGARITA DELEON	15750055	24/25 Christmas Club	6/9/2025		SACHECK	8,325	6/9/2025	175.00	6/9/2025	INV	PD	Christmas Club Early PayOut (NOV 2024-MAY 2025)
167321	112304	JESSICA DELMAR	15750056	24/25 Christmas Club	6/9/2025		SACHECK	8,326	6/9/2025	350.00	6/9/2025	INV	PD	Christmas Club Early PayOut (NOV 2024-MAY 2025)

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
167761	101767	WENDELL DEMPSEY	2507909	2507909/REIMB	6/17/2025	152606	06182025	52,221	6/18/2025	365.40	6/17/2025	INV	PD	Mileage reimbursement for Wendell Dempsey at SLI S
167853	101767	WENDELL DEMPSEY	2508046	2508046/REIMB	6/23/2025	152684	06232025	52,256	6/23/2025	227.21	6/23/2025	INV	PD	2025 SLI in San Antonio parking for Wendell Dempse
167076	112961	DESIREE DENT	2507922	2507922/REFUND	6/4/2025	151927	06062025	32,539	6/6/2025	27.85	6/4/2025	INV	PD	Food Service-Refund HICKS
167541	105659	AUDREY DOBRENN	2507431	DOBRENN/MAY 25	6/11/2025	152380	06112025	52,119	6/11/2025	13.10	6/11/2025	INV	PD	May travel for EB specialist
167554	105659	AUDREY DOBRENN	2507809	DOBRENN/JUN 25	6/11/2025	152395	06112025	52,119	6/11/2025	48.72	6/11/2025	INV	PD	June travel for EB specialist
167926	112973	AMANDA DORNBERG	2507999	2507999/ADV	6/23/2025	152753	06232025	52,257	6/23/2025	265.50	6/23/2025	INV	PD	HOTEL ADVANCE, PARKING AND MEAL REIMBURSEMENT
167550	106603	NICOLE DOTY	2507394	2507394/REIMB	6/11/2025	152391	06112025	52,120	6/11/2025	114.10	6/11/2025	INV	PD	TEKSCON 2025 TRAVEL INCLUDING HOTEL, PARKING & ME
167235	21370	DRY CLEAN SUPER CENTER	2506060	3740	6/6/2025	152088	06062025	52,039	6/6/2025	93.35	6/6/2025	INV	PD	Dry Cleaning - TSA
168045	112481	DYNAMIC SCREEN PRINTING INC.	2508041	30531	6/25/2025	152869	06252025	52,286	6/25/2025	5,000.00	6/25/2025	INV	PD	Window Wraps
168046	112481	DYNAMIC SCREEN PRINTING INC.	2506584	30388	6/25/2025	152870	06252025	52,286	6/25/2025	1,407.00	6/25/2025	INV	PD	Addendum to PO#2506030
168047	112481	DYNAMIC SCREEN PRINTING INC.	2506407	30429	6/25/2025	152871	06252025	52,286	6/25/2025	9,822.11	6/25/2025	INV	PD	Window Wraps
167039	99172	EAI EDUCATION	2506969	INV1419645	6/4/2025	151887	06042025	51,999	6/4/2025	177.00	6/4/2025	INV	PD	PLACE VALUE DICE + SHIPPING
167967	19179	ECAP		167967	6/25/2025	152793	June	47,560	6/25/2025	300.00	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
167249	4803	EDUCATIONAL ENTERPRISES RECORDING CO.	2507606	39721	6/6/2025	152097	06062025	52,040	6/6/2025	200.00	6/6/2025	INV	PD	Sheet Music
167984	96152	EE CREDIT UNION		167984	6/25/2025	152810	June	47,561	6/25/2025	1,995.00	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
167322	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2507566	94037	6/10/2025	152168	06112025	47,631	6/11/2025	22,770.13	6/10/2025	INV	PD	Bond Funds-Legal Fees Balfour Beatty-May
167274	18432	ELLIOTT ELECTRIC SUPPLY	2507368	116-01099-01	6/6/2025	152122	06062025	52,041	6/6/2025	185.05	6/6/2025	INV	PD	MAY FY25/Open
167338	18432	ELLIOTT ELECTRIC SUPPLY	2507831	116-01517-01	6/10/2025	152184	06112025	52,121	6/11/2025	53.10	6/10/2025	INV	PD	JUN FY25/Open
167339	18432	ELLIOTT ELECTRIC SUPPLY	2507831	116-01489-02	6/10/2025	152185	06112025	52,121	6/11/2025	281.42	6/10/2025	INV	PD	JUN FY25/Open
167674	18432	ELLIOTT ELECTRIC SUPPLY	2507831	116-01489-01	6/16/2025	152518	06162025	52,163	6/16/2025	299.65	6/16/2025	INV	PD	JUN FY25/Open
167848	18432	ELLIOTT ELECTRIC SUPPLY	2508030	116-01319-01	6/23/2025	152679	06232025	52,258	6/23/2025	61.71	6/23/2025	INV	PD	CKE-materials for awning lighting
168000	18432	ELLIOTT ELECTRIC SUPPLY	2507831	116-02154-01	6/25/2025	152826	06252025	52,287	6/25/2025	59.76	6/25/2025	INV	PD	JUN FY25/Open
168090	18432	ELLIOTT ELECTRIC SUPPLY	2507831	116-02436-01	6/25/2025	152914	06252025	52,287	6/25/2025	446.00	6/25/2025	INV	PD	JUN FY25/Open
168166	18432	ELLIOTT ELECTRIC SUPPLY	2507831	116-02493-01	6/26/2025	152985	06262025	52,331	6/26/2025	149.40	6/26/2025	INV	PD	JUN FY25/Open
167485	110326	EMS LINQ INC	2507982	C-135824	6/11/2025	152325	06112025	32,550	6/11/2025	5,817.92	6/11/2025	INV	PD	Food Service-Software, License Renewals
167013	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2507665	100764	6/4/2025	151858	06042025	52,000	6/4/2025	198.79	6/4/2025	INV	PD	Access Cards for staff to access campuses
167022	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2501721	94905	6/4/2025	151869	06042025	52,000	6/4/2025	2,082.50	6/4/2025	INV	PD	Customer Care Plan-Billed Monthly
167207	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2507861	94904	6/6/2025	152060	06062025	52,042	6/6/2025	419.30	6/6/2025	INV	PD	JUN FY25/Monthly security monitoring
167285	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2507125	100770	6/9/2025	152133	06092025	52,087	6/9/2025	1,680.00	6/9/2025	INV	PD	Halo Sensor Service Calls
167206	106771	ENTEX PEST SOLUTIONS, LLC	2507479	May25'	6/6/2025	152058	06062025	52,043	6/6/2025	2,265.00	6/6/2025	INV	PD	MAY FY25/monthly service
166781	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2507855	WOI-001809	5/30/2025	151664	06022025	51,930	6/2/2025	2,756.32	6/2/2025	INV	PD	SFE/WMS/CHS-troubleshoot various HVAC prog issues
166782	112657	EQUIPMENTSHARE	2507883	5266225-000	5/30/2025	151665	06022025	51,931	6/2/2025	494.47	6/2/2025	INV	PD	GRND-mower parts 104
167273	112657	EQUIPMENTSHARE	2507884	5318375-000	6/6/2025	152121	06062025	52,044	6/6/2025	266.84	6/6/2025	INV	PD	JUN FY25/Open
167849	112657	EQUIPMENTSHARE	2508042	5324393-000	6/23/2025	152680	06232025	52,259	6/23/2025	719.59	6/23/2025	INV	PD	GRND-mower parts Hustler 72'''
168001	112657	EQUIPMENTSHARE	2507884	5359964-000	6/25/2025	152827	06252025	52,288	6/25/2025	723.38	6/25/2025	INV	PD	JUN FY25/Open
166825	111099	ALLISON ERRICO	2507889	ERRICO/MAY 25	5/30/2025	151709	06022025	51,932	6/2/2025	70.38	6/2/2025	INV	PD	May 2025 monthly mileage
168055	97870	ESC, REGION 13	2505140	277818	6/25/2025	152879	06252025	52,289	6/25/2025	360.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168056	97870	ESC, REGION 13	2505140	277841	6/25/2025	152880	06252025	52,289	6/25/2025	360.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,

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168057	97870	ESC, REGION 13	2505140	277859	6/25/2025	152881	06252025	52,289	6/25/2025	360.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168058	97870	ESC, REGION 13	2505140	277833	6/25/2025	152882	06252025	52,289	6/25/2025	360.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168059	97870	ESC, REGION 13	2505140	277836	6/25/2025	152883	06252025	52,289	6/25/2025	360.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168060	97870	ESC, REGION 13	2505140	277826	6/25/2025	152884	06252025	52,289	6/25/2025	360.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168061	97870	ESC, REGION 13	2505140	277846	6/25/2025	152885	06252025	52,289	6/25/2025	360.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168062	97870	ESC, REGION 13	2505140	277811	6/25/2025	152886	06252025	52,289	6/25/2025	360.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168063	97870	ESC, REGION 13	2505140	277829	6/25/2025	152887	06252025	52,289	6/25/2025	360.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168064	97870	ESC, REGION 13	2505140	277816	6/25/2025	152888	06252025	52,289	6/25/2025	360.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168065	97870	ESC, REGION 13	2505140	277824	6/25/2025	152889	06252025	52,289	6/25/2025	360.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168066	97870	ESC, REGION 13	2505140	277842	6/25/2025	152890	06252025	52,289	6/25/2025	360.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168067	97870	ESC, REGION 13	2505140	277835	6/25/2025	152891	06252025	52,289	6/25/2025	360.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168068	97870	ESC, REGION 13	2505140	277844	6/25/2025	152892	06252025	52,289	6/25/2025	360.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168069	97870	ESC, REGION 13	2505140	277866	6/25/2025	152893	06252025	52,289	6/25/2025	425.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168070	97870	ESC, REGION 13	2505140	277834	6/25/2025	152894	06252025	52,289	6/25/2025	360.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168071	97870	ESC, REGION 13	2505140	277860	6/25/2025	152895	06252025	52,289	6/25/2025	360.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168072	97870	ESC, REGION 13	2505140	277806	6/25/2025	152896	06252025	52,289	6/25/2025	360.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168073	97870	ESC, REGION 13	2505140	277849	6/25/2025	152897	06252025	52,289	6/25/2025	360.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168074	97870	ESC, REGION 13	2505140	277823	6/25/2025	152898	06252025	52,289	6/25/2025	360.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168075	97870	ESC, REGION 13	2505140	277853	6/25/2025	152899	06252025	52,289	6/25/2025	360.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168076	97870	ESC, REGION 13	2505140	277855	6/25/2025	152900	06252025	52,289	6/25/2025	360.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168077	97870	ESC, REGION 13	2505140	277812	6/25/2025	152901	06252025	52,289	6/25/2025	360.00	6/25/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168118	97870	ESC, REGION 13	2505140	277813	6/26/2025	152938	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168119	97870	ESC, REGION 13	2505140	277856	6/26/2025	152939	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168120	97870	ESC, REGION 13	2505140	277820	6/26/2025	152940	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168121	97870	ESC, REGION 13	2505140	277810	6/26/2025	152941	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168122	97870	ESC, REGION 13	2505140	277819	6/26/2025	152942	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,

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168123	97870	ESC, REGION 13	2505140	277817	6/26/2025	152943	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168124	97870	ESC, REGION 13	2505140	277831	6/26/2025	152944	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168125	97870	ESC, REGION 13	2505140	277858	6/26/2025	152945	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168126	97870	ESC, REGION 13	2505140	277827	6/26/2025	152946	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168127	97870	ESC, REGION 13	2505140	277828	6/26/2025	152947	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168128	97870	ESC, REGION 13	2505140	277808	6/26/2025	152948	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168129	97870	ESC, REGION 13	2505140	277809	6/26/2025	152949	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168130	97870	ESC, REGION 13	2505140	277837	6/26/2025	152950	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168131	97870	ESC, REGION 13	2505140	277851	6/26/2025	152951	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168132	97870	ESC, REGION 13	2505140	277839	6/26/2025	152952	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168133	97870	ESC, REGION 13	2505140	277850	6/26/2025	152953	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168134	97870	ESC, REGION 13	2505140	277822	6/26/2025	152954	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168135	97870	ESC, REGION 13	2505140	277852	6/26/2025	152955	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168136	97870	ESC, REGION 13	2505140	277843	6/26/2025	152956	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168137	97870	ESC, REGION 13	2505140	277848	6/26/2025	152957	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168138	97870	ESC, REGION 13	2505140	277854	6/26/2025	152958	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168139	97870	ESC, REGION 13	2505140	277838	6/26/2025	152959	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168140	97870	ESC, REGION 13	2505140	277857	6/26/2025	152960	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168141	97870	ESC, REGION 13	2505140	277807	6/26/2025	152961	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168142	97870	ESC, REGION 13	2505140	277832	6/26/2025	152962	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168143	97870	ESC, REGION 13	2505140	277814	6/26/2025	152963	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168144	97870	ESC, REGION 13	2505140	277821	6/26/2025	152964	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168145	97870	ESC, REGION 13	2505140	277847	6/26/2025	152965	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168146	97870	ESC, REGION 13	2505140	277815	6/26/2025	152966	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168147	97870	ESC, REGION 13	2505140	277825	6/26/2025	152967	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168148	97870	ESC, REGION 13	2505140	277840	6/26/2025	152968	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,

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168149	97870	ESC, REGION 13	2505140	277830	6/26/2025	152969	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON CONFERENCE 2025 REGISTRATION SAN ANTONIO,
168161	97870	ESC, REGION 13	2505615	277805	6/26/2025	152980	06262025	52,332	6/26/2025	425.00	6/26/2025	INV	PD	TEKSCON- Entry Fee
168162	97870	ESC, REGION 13	2505615	277862	6/26/2025	152981	06262025	52,332	6/26/2025	379.00	6/26/2025	INV	PD	TEKSCON- Entry Fee
168170	97870	ESC, REGION 13	2505615	277865	6/26/2025	152989	06262025	52,332	6/26/2025	379.00	6/26/2025	INV	PD	TEKSCON- Entry Fee
168171	97870	ESC, REGION 13	2505615	277861	6/26/2025	152990	06262025	52,332	6/26/2025	379.00	6/26/2025	INV	PD	TEKSCON- Entry Fee
168172	97870	ESC, REGION 13	2505615	277863	6/26/2025	152991	06262025	52,332	6/26/2025	379.00	6/26/2025	INV	PD	TEKSCON- Entry Fee
168173	97870	ESC, REGION 13	2505615	277864	6/26/2025	152992	06262025	52,332	6/26/2025	360.00	6/26/2025	INV	PD	TEKSCON- Entry Fee
167914	19674	ESC, REGION 4	2507949	F110491	6/23/2025	152741	06232025	52,260	6/23/2025	448.50	6/23/2025	INV	PD	INSTRUCTIONAL MATERIALS - SPELLING DECK, WHAT'S MI
167088	105709	ESTRELLITA, INC.	2507567	R34371	6/5/2025	151940	06062025	52,045	6/6/2025	332.78	6/5/2025	INV	PD	spanish reading intervention kit
167979	96130	FIDELITY INVESTMENTS		167979	6/25/2025	152805	June	47,562	6/25/2025	2,983.33	6/25/2025	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
166783	112718	ROBBIE FINLEY	2507802	2507802/ADV	5/30/2025	151666	06022025	51,933	6/2/2025	328.80	6/2/2025	INV	PD	TEKSCON 2025 TRAVEL INCLUDING HOTEL & MEALS SAN
168024	112718	ROBBIE FINLEY	2507802	2507802/REIMB	6/25/2025	152848	06252025	52,290	6/25/2025	114.10	6/25/2025	INV	PD	TEKSCON 2025 TRAVEL INCLUDING HOTEL & MEALS SAN
167041	14508	FIRST CHOICE COFFEE SERVICE	2505668	FT-437268	6/4/2025	151889	06042025	52,001	6/4/2025	24.00	6/4/2025	INV	PD	Coffee Service for Tech Bldg. - March 2025
167336	108937	MOLLY FITZGERALD	2507264	2507264/REIMB	6/10/2025	152182	06112025	52,122	6/11/2025	101.00	6/10/2025	INV	PD	TEKSCON 2025 MEALS sAN ANTONIO, TX JUNE 4-6, 2025
167221	95752	FLINN SCIENTIFIC, INC.	2505606	3142156	6/6/2025	152074	06062025	52,046	6/6/2025	106.30	6/6/2025	INV	PD	Lab Supplies-Hough
167077	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045352886	6/4/2025	151928	06062025	32,540	6/6/2025	176.88	6/4/2025	INV	PD	Food Service-Commodities
166851	111475	FOLLETT CONTENT SOLUTIONS, LLC	2507083	568796A	5/30/2025	151737	06022025	51,934	6/2/2025	556.08	6/2/2025	INV	PD	CEF Grant Spanish nonfiction
166856	111475	FOLLETT CONTENT SOLUTIONS, LLC	2507686	587098F	5/30/2025	151743	06022025	51,934	6/2/2025	305.52	6/2/2025	INV	PD	Library Books for the Library
166859	111475	FOLLETT CONTENT SOLUTIONS, LLC	2504991	514192A	5/30/2025	151747	06022025	51,934	6/2/2025	453.20	6/2/2025	INV	PD	Library Books - Books that stay in Library
167060	111475	FOLLETT CONTENT SOLUTIONS, LLC	2506492	558981F	6/4/2025	151911	06042025	52,002	6/4/2025	305.43	6/4/2025	INV	PD	books
167064	111475	FOLLETT CONTENT SOLUTIONS, LLC	2507418	582318	6/4/2025	151915	06042025	52,002	6/4/2025	590.17	6/4/2025	INV	PD	Library Supplies
167354	111475	FOLLETT CONTENT SOLUTIONS, LLC	2507083	568796B	6/10/2025	152200	06112025	52,123	6/11/2025	268.24	6/10/2025	INV	PD	CEF Grant Spanish nonfiction
168153	111475	FOLLETT CONTENT SOLUTIONS, LLC	2507083	568796F	6/26/2025	152972	06262025	52,333	6/26/2025	184.24	6/26/2025	INV	PD	CEF Grant Spanish nonfiction
168158	111475	FOLLETT CONTENT SOLUTIONS, LLC	2507418	582318A	6/26/2025	152977	06262025	52,333	6/26/2025	990.89	6/26/2025	INV	PD	Library Supplies
167335	98714	MATTHEW D. FORD	2507259	2507259/REIMB	6/10/2025	152181	06112025	52,124	6/11/2025	101.00	6/10/2025	INV	PD	MEALS FOR TEKSCON 2025 JUNE 4-6, 2025 SAN ANTO
168078	112359	SHAY FRAUMAN	2506124	2506124/REIMB	6/25/2025	152902	06252025	52,291	6/25/2025	218.00	6/25/2025	INV	PD	Training TEKSCON
166821	16443	FROG STREET PRESS, INC.	2507827	53435802	5/30/2025	151705	06022025	51,935	6/2/2025	799.00	6/2/2025	INV	PD	Registration - Marcia Byrd Bil PK
167300	16443	FROG STREET PRESS, INC.	2507977	0266122-IN	6/9/2025	152149	06092025	52,088	6/9/2025	2,297.00	6/9/2025	INV	PD	REGISTRATION FROG STREET CONFERENCE JULY 10-12, 2-
167588	111656	ELIZABETH FULLER	2506926	2506926/REIMB	6/12/2025	152430	06162025	52,164	6/16/2025	101.00	6/12/2025	INV	PD	TEKSCON 2025 MEALS JUNE 4-6, 2025
167296	12996	GANDY INK	2506803	887950	6/9/2025	152145	06092025	52,089	6/9/2025	728.00	6/9/2025	INV	PD	UIL Student T-shirts
167810	12996	GANDY INK	15107203	887950/BAL	6/18/2025		SACHECK	8,466	6/18/2025	28.00	6/18/2025	INV	PD	
166843	111185	ERIKA GARTRELL, RN	2507080	GARTRELL/PHONE MAY25	5/30/2025	151728	06022025	51,936	6/2/2025	20.00	6/2/2025	INV	PD	CELL PHONE REIMBURSEMENT FOR NURSES - MAY
166844	111185	ERIKA GARTRELL, RN	2507079	GARTRELL/MAY 25	5/30/2025	151729	06022025	51,936	6/2/2025	161.72	6/2/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MAY
167915	111185	ERIKA GARTRELL, RN	2507079	GARTRELL/JUN 25	6/23/2025	152742	06232025	52,261	6/23/2025	65.42	6/23/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MAY
167353	112706	STEPHEN GARTRELL	2506561	2506561/REIMB	6/10/2025	152199	06112025	52,125	6/11/2025	72.00	6/10/2025	INV	PD	Meals Tekson
167650	99129	BRANDI GELTMEIER	2506110	2506110/REIMB	6/16/2025	152494	06162025	52,165	6/16/2025	563.03	6/16/2025	INV	PD	TEKSCON Hotel expenses
167980	96132	GENERAL AMERICAN		167980	6/25/2025	152806	June	47,563	6/25/2025	50.00	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
168026	111080	ELISABETH GIBBS	2507139	2507139/REIMB	6/25/2025	152850	06252025	52,292	6/25/2025	76.00	6/25/2025	INV	PD	TAC- Meals

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
167334	112719	KAYLEE GILBERT	2506733	2506733/REIMB	6/10/2025	152180	06112025	52,126	6/11/2025	87.00	6/10/2025	INV	PD	Meals for Kaylee Gilbert for TEKSCON 2025 In SA
167315	20819	BLAKE GLENN	2507163	GLENN/PHONE MAY 25	6/9/2025	152165	06092025	52,090	6/9/2025	40.00	6/9/2025	INV	PD	Cell usage-May 25
167316	20819	BLAKE GLENN	2507164	GLENN/MAY 25	6/9/2025	152166	06092025	52,090	6/9/2025	18.89	6/9/2025	INV	PD	Travel - May 25
166805	106349	JENNIFER GLOVER	2507287	GLOVER/MAY 25	5/30/2025	151688	06022025	51,937	6/2/2025	25.21	6/2/2025	INV	PD	2025 MAY MONTHLY MILEAGE
166853	104014	GOING PLACES / LAURA GRAYSON	2506375	856	5/30/2025	151739	06022025	51,938	6/2/2025	2,098.75	6/2/2025	INV	PD	Contracted ORIENTATION AND MOBILITY SERVICES -APR
166854	104014	GOING PLACES / LAURA GRAYSON	2506374	855	5/30/2025	151740	06022025	51,938	6/2/2025	287.50	6/2/2025	INV	PD	Contracted Services - O&M - APRIL
168091	112887	GOMEZ FLOOR COVERING, INC.	2507208	52675	6/25/2025	152915	06252025	52,293	6/25/2025	2,650.00	6/25/2025	INV	PD	ADM-stone wall installation services
167651	111725	LISA GOODMAN	2506464	2506464/REIMB	6/16/2025	152495	06162025	52,166	6/16/2025	101.39	6/16/2025	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
167078	112695	GRAFTON SCHOOL, INC	2507501	GIHN-INV-006446	6/5/2025	151929	06062025	52,047	6/6/2025	15,834.36	6/5/2025	INV	PD	SAFETY EQUIPMENT SHIELDS, ARM, FLEX, BODY
167247	112695	GRAFTON SCHOOL, INC	2506141	GIHN-INV-006372	6/6/2025	152095	06062025	52,047	6/6/2025	3,276.93	6/6/2025	INV	PD	REGISTRATION FEES MAY 22-23, 2025 UKEREA TRAINING
167583	112695	GRAFTON SCHOOL, INC	2507612	GIHN-INV-006496	6/12/2025	152425	06162025	52,167	6/16/2025	1,631.32	6/12/2025	INV	PD	UKERU TRAINING SET SAFETY EQUIPMENT
167829	16933	GRAINGER	2500242	9526632493	6/17/2025	152666	06182025	32,553	6/18/2025	390.22	6/17/2025	INV	PD	Food Service-Equipment Repair Tools
168008	16933	GRAINGER	2508043	9544756894	6/25/2025	152834	06252025	52,294	6/25/2025	1,039.80	6/25/2025	INV	PD	MOTOROLA Radio Battery
167990	102839	GREAT AMERICAN PLAN ADMINISTRATORS		167990	6/25/2025	152816	June	47,564	6/25/2025	400.00	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
166802	96202	ROSS GREEN	2507282	GREEN/MAY 25	5/30/2025	151685	06022025	51,939	6/2/2025	25.38	6/2/2025	INV	PD	MAY 2025 MONTHLY MILEAGE
167648	96202	ROSS GREEN	2507088	2507088/REIMB	6/16/2025	152492	06162025	52,168	6/16/2025	89.10	6/16/2025	INV	PD	TEKSCON 2025 HOTEL/PARKING/MEALS SAN ANTONIO, TX J
168079	96202	ROSS GREEN	2507708	GREEN/JUN 25	6/25/2025	152903	06252025	52,295	6/25/2025	2.65	6/25/2025	INV	PD	JUNE 2025 MONTHLY MILEAGE
167053	21667	CHRISTI GREGORY	2507300	GREGORY/PHONE MAY25	6/4/2025	151902	06042025	52,003	6/4/2025	20.00	6/4/2025	INV	PD	Reimbursement
167054	21667	CHRISTI GREGORY	2507299	GREGORY/MAY 25	6/4/2025	151903	06042025	52,003	6/4/2025	72.17	6/4/2025	INV	PD	Reimbursement
167269	21667	CHRISTI GREGORY	2506061	2506061/REIMB	6/6/2025	152117	06062025	52,048	6/6/2025	452.30	6/6/2025	INV	PD	Estimated Travel Expenses
167995	111755	COUNSEL TRUST		167995	6/25/2025	152821	June	47,565	6/25/2025	200.00	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
167008	112965	KAYLEE HAMILTON	2507910	HAMILTON/05-17-25	6/4/2025	151852	06042025	52,004	6/4/2025	260.00	6/4/2025	INV	PD	Infinity Dance - 5/14, 5/17
167066	110070	HANNAH MIDKIFF PHOTOGRAPHY	2507921	335	6/4/2025	151917	06042025	52,005	6/4/2025	1,045.00	6/4/2025	INV	PD	Photos
167025	107226	HAPPY CHEF	2507786	1908976A	6/4/2025	151873	06042025	52,006	6/4/2025	132.65	6/4/2025	INV	PD	Chef Coats for Culinary Arts
167092	108944	JILLANNA HARRIS	2507315	HARRIS/PHONE MAY 25	6/5/2025	151944	06062025	52,049	6/6/2025	20.00	6/5/2025	INV	PD	Reimbursement
168179	112643	AIDAN HART		15001586/HART	6/26/2025		SACHECK	8,480	6/26/2025	516.00	6/26/2025	INV	PD	
167567	112964	BRANDY HAYNES	2507916	2507916/REIMB	6/12/2025	152409	06162025	52,169	6/16/2025	101.00	6/12/2025	INV	PD	TEKSCON 2025 TRAVEL MEALS ONLY
167289	100984	CRISTIN HEAD	2506765	2506765/REIMB	6/9/2025	152137	06092025	52,091	6/9/2025	108.00	6/9/2025	INV	PD	Meal expenses for the TEKSCON conference
166867	92609	HEB CREDIT RECEIVABLES-DEPT 308	2507167	328314	6/2/2025	151755	06042025	52,007	6/4/2025	958.93	6/2/2025	INV	PD	Care Snacks & Supplies
166868	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506725	989330	6/2/2025	151756	06042025	52,007	6/4/2025	82.91	6/2/2025	INV	PD	Staff Appreciation - April
166869	92609	HEB CREDIT RECEIVABLES-DEPT 308	2507744	677840	6/2/2025	151757	06042025	52,007	6/4/2025	49.98	6/2/2025	INV	PD	flowers and decorations for top 10% breakfast
166870	92609	HEB CREDIT RECEIVABLES-DEPT 308	2507744	066107	6/2/2025	151758	06042025	52,007	6/4/2025	91.97	6/2/2025	INV	PD	flowers and decorations for top 10% breakfast
166871	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506181	544180	6/2/2025	151760	06042025	52,007	6/4/2025	30.58	6/2/2025	INV	PD	APRIL 2025 REFRESHMENTS FOR MEETINGS/TRAININGS
166872	92609	HEB CREDIT RECEIVABLES-DEPT 308	2507743	029155	6/2/2025	151761	06042025	52,007	6/4/2025	118.34	6/2/2025	INV	PD	Working lunch
166873	92609	HEB CREDIT RECEIVABLES-DEPT 308	2507424	221883	6/2/2025	151762	06042025	52,007	6/4/2025	87.76	6/2/2025	INV	PD	Employee Breakroom supplies - May
166874	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	166067	6/2/2025	151763	06042025	52,007	6/4/2025	214.58	6/2/2025	INV	PD	Supplies for String Bistro

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166876	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501294	374194	6/2/2025	151765	06042025	52,007	6/4/2025	76.20	6/2/2025	INV	PD	Lab supplies
166877	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503566	222925	6/2/2025	151766	06042025	52,007	6/4/2025	95.00	6/2/2025	INV	PD	Paper Goods/Plates/Napkins/Tablecloths/Utensils
166878	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	677607	6/2/2025	151767	06042025	52,007	6/4/2025	144.94	6/2/2025	INV	PD	Supplies for String Bistro
166879	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	246234	6/2/2025	151768	06042025	52,007	6/4/2025	42.70	6/2/2025	INV	PD	Supplies for String Bistro
166880	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503566	308254	6/2/2025	151769	06042025	52,007	6/4/2025	30.94	6/2/2025	INV	PD	Paper Goods/Plates/Napkins/Tablecloths/Utensils
166881	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503566	744659	6/2/2025	151770	06042025	52,007	6/4/2025	90.16	6/2/2025	INV	PD	Paper Goods/Plates/Napkins/Tablecloths/Utensils
166882	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506889	799352	6/2/2025	151771	06042025	52,007	6/4/2025	75.16	6/2/2025	INV	PD	Supplies for Sting Bistro
166883	92609	HEB CREDIT RECEIVABLES-DEPT 308	2505945	962030	6/2/2025	151772	06042025	52,007	6/4/2025	61.95	6/2/2025	INV	PD	Food, paper goods, plastic ware, drinks
166884	92609	HEB CREDIT RECEIVABLES-DEPT 308	15102052	501561	6/3/2025		SACHECK	8,452	6/4/2025	39.88	6/3/2025	INV	PD	
166885	92609	HEB CREDIT RECEIVABLES-DEPT 308	15102053	411434	6/3/2025		SACHECK	8,452	6/4/2025	126.77	6/3/2025	INV	PD	
166886	92609	HEB CREDIT RECEIVABLES-DEPT 308	15103081	561175	6/3/2025		SACHECK	8,452	6/4/2025	65.71	6/3/2025	INV	PD	
166887	92609	HEB CREDIT RECEIVABLES-DEPT 308	15103109	296546	6/3/2025		SACHECK	8,452	6/4/2025	67.26	6/3/2025	INV	PD	
166888	92609	HEB CREDIT RECEIVABLES-DEPT 308	15103108	091919	6/3/2025		SACHECK	8,452	6/4/2025	32.90	6/3/2025	INV	PD	
166889	92609	HEB CREDIT RECEIVABLES-DEPT 308	15103108	409724	6/3/2025		SACHECK	8,452	6/4/2025	135.49	6/3/2025	INV	PD	
166890	92609	HEB CREDIT RECEIVABLES-DEPT 308	15103114	419294	6/3/2025		SACHECK	8,452	6/4/2025	189.33	6/3/2025	INV	PD	
166891	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506807	530499	6/2/2025	151773	06042025	52,007	6/4/2025	242.64	6/2/2025	INV	PD	EOY staff meeting
166892	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506807	431562	6/2/2025	151774	06042025	52,007	6/4/2025	161.30	6/2/2025	INV	PD	EOY staff meeting
166893	92609	HEB CREDIT RECEIVABLES-DEPT 308	15107190	698976	6/3/2025		SACHECK	8,452	6/4/2025	261.04	6/3/2025	INV	PD	
166894	92609	HEB CREDIT RECEIVABLES-DEPT 308	15107161	235038	6/3/2025		SACHECK	8,452	6/4/2025	53.78	6/3/2025	INV	PD	
166895	92609	HEB CREDIT RECEIVABLES-DEPT 308	15107161	980595	6/3/2025		SACHECK	8,452	6/4/2025	19.88	6/3/2025	INV	PD	
166896	92609	HEB CREDIT RECEIVABLES-DEPT 308		818904	6/3/2025		SACHECK	8,452	6/4/2025	21.20	6/3/2025	INV	PD	
166897	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506762	824935	6/2/2025	151775	06042025	52,007	6/4/2025	182.52	6/2/2025	INV	PD	EOY Staff Lunch Meeting
166898	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108040	048249	6/3/2025		SACHECK	8,452	6/4/2025	89.92	6/3/2025	INV	PD	
166899	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108074	207616	6/3/2025		SACHECK	8,452	6/4/2025	149.34	6/3/2025	INV	PD	
166900	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108071	101887	6/3/2025		SACHECK	8,452	6/4/2025	342.91	6/3/2025	INV	PD	
166901	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108071	496510	6/3/2025		SACHECK	8,452	6/4/2025	47.82	6/3/2025	INV	PD	
166902	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108062	163185	6/3/2025		SACHECK	8,452	6/4/2025	32.98	6/3/2025	INV	PD	
166903	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108062	571195	6/3/2025		SACHECK	8,452	6/4/2025	17.10	6/3/2025	INV	PD	
166904	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108086	806680	6/3/2025		SACHECK	8,452	6/4/2025	137.52	6/3/2025	INV	PD	
166905	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108062	180261	6/3/2025		SACHECK	8,452	6/4/2025	77.86	6/3/2025	INV	PD	
166906	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108062	054384	6/3/2025		SACHECK	8,452	6/4/2025	221.82	6/3/2025	INV	PD	
166907	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506710	244700	6/2/2025	151776	06042025	52,007	6/4/2025	103.17	6/2/2025	INV	PD	Cheese, pan dulce, salsa, foam cups, corn
166908	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506303	167746	6/2/2025	151777	06042025	52,007	6/4/2025	47.92	6/2/2025	INV	PD	Drinks, chips, cheese, buns, patties, lettuce,
166910	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506710	168542	6/2/2025	151779	06042025	52,007	6/4/2025	75.96	6/2/2025	INV	PD	Cheese, pan dulce, salsa, foam cups, corn
166911	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501292	186902	6/2/2025	151780	06042025	52,007	6/4/2025	85.82	6/2/2025	INV	PD	Drinks, chips, little debbies, popcorn
166912	92609	HEB CREDIT RECEIVABLES-DEPT 308	15109033	207477	6/3/2025		SACHECK	8,453	6/4/2025	37.76	6/3/2025	INV	PD	
166913	92609	HEB CREDIT RECEIVABLES-DEPT 308	15109107	823303	6/3/2025		SACHECK	8,453	6/4/2025	104.44	6/3/2025	INV	PD	
166914	92609	HEB CREDIT RECEIVABLES-DEPT 308		575490	6/3/2025		SACHECK	8,453	6/4/2025	240.19	6/3/2025	INV	PD	
166915	92609	HEB CREDIT RECEIVABLES-DEPT 308		775896	6/3/2025		SACHECK	8,453	6/4/2025	34.87	6/3/2025	INV	PD	
166916	92609	HEB CREDIT RECEIVABLES-DEPT 308	15041180	079154	6/3/2025		SACHECK	8,453	6/4/2025	398.95	6/3/2025	INV	PD	
166917	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506808	406306	6/2/2025	151781	06042025	52,007	6/4/2025	288.75	6/2/2025	INV	PD	drinnks for field day
166918	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501601	741998	6/2/2025	151782	06042025	52,007	6/4/2025	112.93	6/2/2025	INV	PD	science lab

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166919	92609	HEB CREDIT RECEIVABLES-DEPT 308	15041057	307530	6/3/2025		SACHECK	8,453	6/4/2025	45.10	6/3/2025	INV	PD	
166920	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001401	276662	6/3/2025		SACHECK	8,453	6/4/2025	100.12	6/3/2025	INV	PD	
166921	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501502	970350	6/2/2025	151783	06042025	52,007	6/4/2025	67.23	6/2/2025	INV	PD	Sweatshirts-Soap
166922	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501501	827268	6/2/2025	151784	06042025	52,007	6/4/2025	117.28	6/2/2025	INV	PD	Science-Lab supplies
166923	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501501	956484	6/2/2025	151785	06042025	52,007	6/4/2025	34.90	6/2/2025	INV	PD	Science-Lab supplies
166924	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502743	731834	6/2/2025	151786	06042025	52,007	6/4/2025	156.98	6/2/2025	INV	PD	EB Activities
166925	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501501	613981	6/2/2025	151787	06042025	52,007	6/4/2025	140.33	6/2/2025	INV	PD	Science-Lab supplies
166926	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502743	820180	6/2/2025	151788	06042025	52,007	6/4/2025	87.11	6/2/2025	INV	PD	EB Activities
166927	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001542	782004	6/3/2025		SACHECK	8,453	6/4/2025	124.92	6/3/2025	INV	PD	
166928	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001576	373552	6/3/2025		SACHECK	8,453	6/4/2025	139.77	6/3/2025	INV	PD	
166929	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504579	423225	6/2/2025	151789	06042025	52,007	6/4/2025	87.10	6/2/2025	INV	PD	FOOD LAB SUPPLIES JANUARY
166930	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506638	523483	6/2/2025	151790	06042025	52,007	6/4/2025	55.73	6/2/2025	INV	PD	FOOD LAB SUPPLIES APRIL
166931	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001542	675578	6/3/2025		SACHECK	8,453	6/4/2025	75.82	6/3/2025	INV	PD	
166932	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501501	035609	6/2/2025	151791	06042025	52,007	6/4/2025	136.76	6/2/2025	INV	PD	Science-Lab supplies
166933	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501501	401846	6/2/2025	151792	06042025	52,007	6/4/2025	205.75	6/2/2025	INV	PD	Science-Lab supplies
166934	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501501	843506	6/2/2025	151793	06042025	52,007	6/4/2025	13.32	6/2/2025	INV	PD	Science-Lab supplies
166935	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506683	010447	6/2/2025	151794	06042025	52,007	6/4/2025	45.35	6/2/2025	INV	PD	Breakfast items for graduates
166936	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506683	708207	6/2/2025	151795	06042025	52,007	6/4/2025	82.47	6/2/2025	INV	PD	Breakfast items for graduates
166937	92609	HEB CREDIT RECEIVABLES-DEPT 308	2507542	802776	6/2/2025	151796	06042025	52,007	6/4/2025	247.27	6/2/2025	INV	PD	ICE CREAM, POPSICLES, BOWLS, SPOONS, TOPPINGS
166938	92609	HEB CREDIT RECEIVABLES-DEPT 308	2507067	527291	6/2/2025	151797	06042025	52,007	6/4/2025	142.40	6/2/2025	INV	PD	FOOD LAB - MAY
166940	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502182	783784	6/2/2025	151799	06042025	52,007	6/4/2025	13.45	6/2/2025	INV	PD	GOLDFISH CRACKERS, CHIPS, CANDY, ICE CREAM END OF
166941	92609	HEB CREDIT RECEIVABLES-DEPT 308	2507543	585251	6/2/2025	151800	06042025	52,007	6/4/2025	126.26	6/2/2025	INV	PD	FOOD LAB SUPPLIES MAY
166942	92609	HEB CREDIT RECEIVABLES-DEPT 308	2507543	585736	6/2/2025	151801	06042025	52,007	6/4/2025	21.07	6/2/2025	INV	PD	FOOD LAB SUPPLIES MAY
166943	92609	HEB CREDIT RECEIVABLES-DEPT 308	2507586	935622	6/2/2025	151802	06042025	52,007	6/4/2025	148.43	6/2/2025	INV	PD	LAUNDRY DETERGENT, PAPER TOWELS, SPONGES, DISH SOA
166944	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502181	410165	6/2/2025	151803	06042025	52,007	6/4/2025	20.34	6/2/2025	INV	PD	CHIPS, CRACKERS, TRAIL MIX, WATER, CANDIES
166946	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	820016	6/2/2025	151805	06042025	52,007	6/4/2025	172.77	6/2/2025	INV	PD	Supplies for String Bistro
166947	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	665432	6/2/2025	151806	06042025	52,007	6/4/2025	244.40	6/2/2025	INV	PD	Groceries for culinary labs
166948	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	074864	6/2/2025	151807	06042025	52,007	6/4/2025	110.38	6/2/2025	INV	PD	Supplies for String Bistro
166949	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	243415	6/2/2025	151808	06042025	52,007	6/4/2025	4.72	6/2/2025	INV	PD	Groceries for culinary labs
166950	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	251799	6/2/2025	151809	06042025	52,007	6/4/2025	57.58	6/2/2025	INV	PD	Supplies for String Bistro
166951	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	343955	6/2/2025	151810	06042025	52,007	6/4/2025	85.05	6/2/2025	INV	PD	Supplies for String Bistro
166952	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	109076	6/2/2025	151811	06042025	52,007	6/4/2025	66.00	6/2/2025	INV	PD	Groceries for culinary labs
166953	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	497861	6/2/2025	151812	06042025	52,007	6/4/2025	148.50	6/2/2025	INV	PD	Supplies for String Bistro
166954	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	504328	6/2/2025	151813	06042025	52,007	6/4/2025	20.84	6/2/2025	INV	PD	Groceries for culinary labs
166955	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	801632	6/2/2025	151814	06042025	52,007	6/4/2025	13.00	6/2/2025	INV	PD	Groceries for culinary labs
166956	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506889	102435	6/2/2025	151815	06042025	52,007	6/4/2025	353.75	6/2/2025	INV	PD	Supplies for Sting Bistro
166957	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	513222	6/2/2025	151816	06042025	52,007	6/4/2025	9.12	6/2/2025	INV	PD	Supplies for String Bistro
166959	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	573531	6/2/2025	151818	06042025	52,007	6/4/2025	328.90	6/2/2025	INV	PD	Supplies for String Bistro
166960	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	767625	6/2/2025	151819	06042025	52,007	6/4/2025	63.39	6/2/2025	INV	PD	Groceries for culinary labs
166962	92609	HEB CREDIT RECEIVABLES-DEPT 308	2507281	904442	6/2/2025	151821	06042025	52,007	6/4/2025	447.92	6/2/2025	INV	PD	MAY 2025 REFRESHMENTS FOR MEETINGS & TRAININGS
166964	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001533	585939	6/3/2025		SACHECK	8,322	6/4/2025	84.22	6/3/2025	INV	PD	
166965	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001391	950282	6/3/2025		SACHECK	8,322	6/4/2025	325.64	6/3/2025	INV	PD	
166966	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001098	520599	6/3/2025		SACHECK	8,322	6/4/2025	95.42	6/3/2025	INV	PD	
167071	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500144	442283	6/4/2025	151922	06042025	32,537	6/4/2025	90.49	6/4/2025	INV	PD	Meeting supplies-cups, plates, napkins
166811	111743	REBECCA HERING	2506394	HERING/MAY 25	5/30/2025	151695	06022025	51,940	6/2/2025	58.59	6/2/2025	INV	PD	Travel - May
166996	105635	ELMA HERNANDEZ	2507929	2507929/ADV	6/2/2025	151846	06042025	51,981	6/3/2025	328.80	6/2/2025	INV	PD	TEKSCON TRAVEL HOTEL & MEALS JUNE 4-6, 2025

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167653	105635	ELMA HERNANDEZ	2507929	2507929/REIMB	6/16/2025	152497	06162025	52,170	6/16/2025	85.44	6/16/2025	INV	PD	TEKSCON TRAVEL HOTEL & MEALS JUNE 4-6, 2025
166852	111882	JIMMY HESTAND	2507881	2507881/REIMB	5/30/2025	151738	06022025	51,941	6/2/2025	93.06	6/2/2025	INV	PD	Fuel card did not work For Coach Hestand
167589	19902	HILL COLLEGE	2500248	SPRING 2025	6/12/2025	152431	06162025	52,171	6/16/2025	6,875.00	6/12/2025	INV	PD	CTE Courses
167746	19902	HILL COLLEGE	2500313	SPRING 2025/ACAD	6/17/2025	152592	06182025	52,222	6/18/2025	7,975.00	6/17/2025	INV	PD	24-25 FALL/SPRING TUITION & FEES DUAL CREDIT ACADE
167816	19902	HILL COLLEGE	2500312	SPRING 25/ADP	6/17/2025	152653	06182025	52,222	6/18/2025	13,035.00	6/17/2025	INV	PD	24-25 FALL/SPRING TUITION & FEES ASSOCIATE DEGREE
167866	112368	HILL, TIFFANY	15001603	15001603/REIMB	6/23/2025		SACHECK	8,474	6/23/2025	378.32	6/23/2025	INV	PD	
168185	112368	HILL, TIFFANY	15001603	15001603/DEP REIMB	6/26/2025		SACHECK	8,481	6/26/2025	38.97	6/26/2025	INV	PD	
167270	108905	LENNIE HILLMAN	2507135	HILLMAN/MAY 25	6/6/2025	152118	06062025	52,050	6/6/2025	20.23	6/6/2025	INV	PD	Mileage-MAY 2025
167241	101723	HIRED HANDS	2500757	25-5008	6/6/2025	152089	06062025	52,051	6/6/2025	174.00	6/6/2025	INV	PD	Sign language interpretur
167905	99827	HOBBY LOBBY	2508034	141832516	6/23/2025	152732	06232025	52,262	6/23/2025	334.03	6/23/2025	INV	PD	PD Supplies
167297	112100	MAEGAN HOLYCROSS	2506494	2506494/REIMB	6/9/2025	152146	06092025	52,092	6/9/2025	101.00	6/9/2025	INV	PD	TEKSCON 2025 MEALS ONLY JUNE 4-6, 2025
167098	16149	HOME DEPOT CREDIT SERVICES	2500241	6013028	6/5/2025	151951	06062025	32,541	6/6/2025	103.26	6/5/2025	INV	PD	Food Service-Equipment Repairs
167199	16149	HOME DEPOT CREDIT SERVICES	2500505	3083810	6/6/2025	152052	06062025	52,052	6/6/2025	51.17	6/6/2025	INV	PD	Open PO for various technology district wide
167200	16149	HOME DEPOT CREDIT SERVICES	2506328	1022537	6/6/2025	152053	06062025	52,052	6/6/2025	40.94	6/6/2025	INV	PD	APR FY25/Open
167201	16149	HOME DEPOT CREDIT SERVICES	2506328	1022539	6/6/2025	152054	06062025	52,052	6/6/2025	64.05	6/6/2025	INV	PD	APR FY25/Open
167202	16149	HOME DEPOT CREDIT SERVICES	15107192	9024411	6/6/2025		SACHECK	8,456	6/6/2025	455.50	6/6/2025	INV	PD	
167203	16149	HOME DEPOT CREDIT SERVICES	2500505	9521724	6/6/2025	152055	06062025	52,052	6/6/2025	180.00	6/6/2025	INV	PD	Open PO for various technology district wide
167969	19536	HORACE MANN LIFE INS. CO.		167969	6/25/2025	152795	June	47,566	6/25/2025	7,697.90	6/25/2025	INV	PD	GRP#'s [[4203 E]] - [[4203 F]] - [[42967]]
167308	105633	GARI' HORTON	2506559	2506559/REIMB	6/9/2025	152158	06092025	52,093	6/9/2025	90.00	6/9/2025	INV	PD	Meals for Tekskon
166794	100232	ALLYSON HOUSE	2507886	2507886/ADV	5/30/2025	151677	06022025	51,942	6/2/2025	157.55	6/2/2025	INV	PD	2025 TEKSCON Conference San Antonio
167724	100232	ALLYSON HOUSE	2507886	2507886/REIMB	6/17/2025	152570	06182025	52,223	6/18/2025	97.79	6/17/2025	INV	PD	2025 TEKSCON Conference San Antonio
167050	108269	HUDL	2507888	H00131370	6/4/2025	151899	06042025	52,008	6/4/2025	13,300.00	6/4/2025	INV	PD	25-26 Hudl Subscription
168176	112595	TRISTAN HUFF		15001586/HUFF	6/26/2025		SACHECK	8,482	6/26/2025	264.00	6/26/2025	INV	PD	
167340	109955	IDENTIMETRICS	2507969	10261	6/10/2025	152186	06112025	52,127	6/11/2025	400.00	6/10/2025	INV	PD	FY25 Fingerprint TimeClock Scanner
168017	110736	IML SECURITY SUPPLY	2507873	4597634	6/25/2025	152841	06252025	52,296	6/25/2025	196.30	6/25/2025	INV	PD	DST-stock combo pins/keyways/blanks/mortise hsng
168018	110736	IML SECURITY SUPPLY	2507873	4598082	6/25/2025	152842	06252025	52,296	6/25/2025	1,818.00	6/25/2025	INV	PD	DST-stock combo pins/keyways/blanks/mortise hsng
167557	19899	INFLATABLE PARTY MAGIC	2507562	105694	6/11/2025	152398	06232025	52,263	6/23/2025	914.00	6/11/2025	INV	PD	inflatables to celebrate attendance at summer lear
167994	109983	INVESCO INVESTMENT SERVICE, INC		167994	6/25/2025	152820	June	47,567	6/25/2025	100.00	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
167352	101265	CHRIS JACKSON	2507284	JACKSON/MAY 25	6/10/2025	152198	06112025	52,129	6/11/2025	43.89	6/10/2025	INV	PD	2025 MAY MONTHLY MILEAGE
167574	101265	CHRIS JACKSON	2507122	2507122/REIMBURSE	6/12/2025	152416	06162025	52,172	6/16/2025	528.10	6/12/2025	INV	PD	TEKSCON 2025 TRAVEL INCLUDING HOTEL, MILEAGE, PARK
166838	105398	PATRICIA JACOCKS	2507028	JACOCKS/MAY 25	5/30/2025	151723	06022025	51,943	6/2/2025	41.58	6/2/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MAY
167611	2039	JOHN DEERE FINANCIAL	2507357	13905089	6/12/2025	152455	06162025	52,173	6/16/2025	65.25	6/12/2025	INV	PD	MAY FY25/Open
167612	2039	JOHN DEERE FINANCIAL	2507357	13918658	6/12/2025	152456	06162025	52,173	6/16/2025	9.44	6/12/2025	INV	PD	MAY FY25/Open
167613	2039	JOHN DEERE FINANCIAL	2507357	13918590	6/12/2025	152457	06162025	52,173	6/16/2025	132.72	6/12/2025	INV	PD	MAY FY25/Open
167614	2039	JOHN DEERE FINANCIAL	2507885	13918631	6/12/2025	152458	06162025	52,173	6/16/2025	794.92	6/12/2025	INV	PD	GRND-John Deere 5105 and 5205 tractor rprs
167615	2039	JOHN DEERE FINANCIAL	2507357	13923196	6/12/2025	152459	06162025	52,173	6/16/2025	136.52	6/12/2025	INV	PD	MAY FY25/Open

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167616	2039	JOHN DEERE FINANCIAL	2507885	13940363	6/12/2025	152460	06162025	52,173	6/16/2025	329.18	6/12/2025	INV	PD	GRND-John Deere 5105 and 5205 tractor rprs
167679	2039	JOHN DEERE FINANCIAL	2507357	13925713	6/16/2025	152523	06162025	52,205	6/16/2025	18.79	6/16/2025	INV	PD	MAY FY25/Open
167637	98612	JOHNSON COUNTY 4-H AG FUND	15001069	575-2	6/16/2025		SACHECK	8,330	6/16/2025	120.00	6/16/2025	INV	PD	
167638	98612	JOHNSON COUNTY 4-H AG FUND	15001069	591	6/16/2025		SACHECK	8,330	6/16/2025	180.00	6/16/2025	INV	PD	
167047	20211	LANDY JOHNSON	2507016	JOHNSON/MAY 25	6/4/2025	151895	06042025	52,009	6/4/2025	24.99	6/4/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MAY
167094	101105	LORI JOHNSON	2507307	JOHNSON/PHONE MAY 25	6/5/2025	151946	06062025	52,053	6/6/2025	20.00	6/5/2025	INV	PD	Reimbursement
167290	6374	JONES SCHOOL SUPPLY CO., INC.	2506990	2161822	6/9/2025	152138	06092025	52,094	6/9/2025	655.20	6/9/2025	INV	PD	Medals
167049	111750	BARBARA JONES	2507045	JONES/MAY 25	6/4/2025	151898	06042025	52,010	6/4/2025	29.53	6/4/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MAY
167578	111750	BARBARA JONES	2506798	2506798/REIMB	6/12/2025	152420	06162025	52,174	6/16/2025	442.90	6/12/2025	INV	PD	Hotel and meal reimbursement
166826	15825	COURTNAY JONES	2505055	JONES/FEB 25	5/30/2025	151710	06022025	51,944	6/2/2025	17.64	6/2/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT FEBRUARY
166827	15825	COURTNAY JONES	2505761	JONES/MAR 25	5/30/2025	151711	06022025	51,944	6/2/2025	12.60	6/2/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
166828	15825	COURTNAY JONES	2506327	JONES/APR 25	5/30/2025	151712	06022025	51,944	6/2/2025	10.08	6/2/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
167045	15825	COURTNAY JONES	2504388	JONES/JAN 25	6/4/2025	151893	06042025	52,011	6/4/2025	17.64	6/4/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
167046	15825	COURTNAY JONES	2507012	JONES/MAY 25	6/4/2025	151894	06042025	52,011	6/4/2025	22.68	6/4/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MAY
167701	22583	JASON JONES	2507221	2507221/REIMB	6/17/2025	152545	06182025	52,224	6/18/2025	29.00	6/17/2025	INV	PD	Meal reimbursement
167590	16427	RENA JONES	2507899	2507899/REIMB	6/12/2025	152432	06162025	52,175	6/16/2025	350.00	6/12/2025	INV	PD	TEKSCON 2025 MILEAGE JUNE 4-6, 2025 SAN ANTONIO, T
167591	16427	RENA JONES	2507253	2507253/REIMB	6/12/2025	152433	06162025	52,175	6/16/2025	178.10	6/12/2025	INV	PD	TEKSCON 2025 TRAVEL INCLUDING HOTEL, PARKING & MEA
167215	9553	JOSTENS, INC.	2507823	37199579	6/6/2025	152068	06062025	52,054	6/6/2025	795.95	6/6/2025	INV	PD	Addendum to PO#2503288
167216	9553	JOSTENS, INC.	2507823	790725	6/6/2025	152069	06062025	52,054	6/6/2025	435.38	6/6/2025	INV	PD	Addendum to PO#2503288
167236	9553	JOSTENS, INC.	15001597	1412415	6/6/2025		SACHECK	8,457	6/6/2025	2,540.04	6/6/2025	INV	PD	
167814	9553	JOSTENS, INC.	15001518	37294751	6/18/2025		SACHECK	8,467	6/18/2025	126.95	6/18/2025	INV	PD	
168011	9553	JOSTENS, INC.	15001518	37311278	6/25/2025		SACHECK	8,476	6/25/2025	34.75	6/25/2025	INV	PD	
168117	9553	JOSTENS, INC.	15001112	4269/REISSUE	6/26/2025		SACHECK	8,334	6/26/2025	262.35	6/26/2025	INV	PD	
167238	111846	JRC REPAIR SERVICES LLC	15108083	2461	6/6/2025		SACHECK	8,462	6/11/2025	888.50	6/6/2025	INV	PD	
166795	15887	K & V PROMOTIONS	2506837	023135	5/30/2025	151678	06022025	51,945	6/2/2025	584.50	6/2/2025	INV	PD	Student SWARM Ribbons
168159	112852	K-LOG, INC.	2506778	25-334637-1	6/26/2025	152978	06262025	52,334	6/26/2025	1,775.38	6/26/2025	INV	PD	Classroom Activity Tables
167752	112952	CAMRYN KAMMERDIENER	2506699	2506699/REIMB	6/17/2025	152598	06182025	52,225	6/18/2025	90.00	6/17/2025	INV	PD	meal for Motos TEKSCON
167670	109203	CRYSTAL KAMPEN	2507266	2507266/REIMB	6/16/2025	152514	06162025	52,176	6/16/2025	563.18	6/16/2025	INV	PD	TEKSCON 2025 TRAVEL INCLUDING HOTEL, MILEAGE, PARK
166968	112723	SYUZANNA KASZO	2507755	May 24, 2025	6/2/2025	151824	06042025	52,012	6/4/2025	900.00	6/2/2025	INV	PD	Accompanist
168014	112878	HEATHER KERCE	2507148	2507148/REIMB	6/25/2025	152838	06252025	52,297	6/25/2025	76.00	6/25/2025	INV	PD	TAC- Meals
168052	111754	COBY KIRKPATRICK	2507890	2507890/REIMB	6/25/2025	152876	06252025	52,298	6/25/2025	180.32	6/25/2025	INV	PD	Dr. K to SLI in Fort Worth, TX June 18-21, 2025
168019	104920	KLEEN-AIR FILTER SERVICE	2507919	285819	6/25/2025	152843	06252025	52,299	6/25/2025	8,105.70	6/25/2025	INV	PD	CHS-JUN 24/25 Filter Exchange
167011	112966	ROBERT KLEMER	2507910	KLEMER/05-17-25	6/4/2025	151855	06042025	52,013	6/4/2025	260.00	6/4/2025	INV	PD	Infinity Dance - 05/09, 05/17
168106	2223	KROGER TEXAS LP	2507579	002788	6/26/2025	152927	06262025	52,335	6/26/2025	700.72	6/26/2025	INV	PD	MAY 2025 REFRESHMENTS FOR MEETINGS & TRAININGS
168107	2223	KROGER TEXAS LP	2507689	088716	6/26/2025	152928	06262025	52,335	6/26/2025	40.64	6/26/2025	INV	PD	JUNE 2025 FOOD FOR MEETINGS & TRAININGS
167188	96513	LABATT FOOD SERVICE	2507847	05117027	6/5/2025	152041	06062025	32,542	6/6/2025	1,979.18	6/5/2025	INV	PD	Food Service-Commodities
167189	96513	LABATT FOOD SERVICE	2507847	05149522	6/5/2025	152042	06062025	32,542	6/6/2025	1,641.48	6/5/2025	INV	PD	Food Service-Commodities
167190	96513	LABATT FOOD SERVICE	2507847	05149519	6/5/2025	152043	06062025	32,542	6/6/2025	2,051.92	6/5/2025	INV	PD	Food Service-Commodities

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167191	96513	LABATT FOOD SERVICE	2507847	05149517	6/5/2025	152044	06062025	32,542	6/6/2025	1,976.32	6/5/2025	INV	PD	Food Service-Commodities
167192	96513	LABATT FOOD SERVICE	2507847	05149513	6/5/2025	152045	06062025	32,542	6/6/2025	1,466.56	6/5/2025	INV	PD	Food Service-Commodities
167194	96513	LABATT FOOD SERVICE	2507847	05117026	6/5/2025	152047	06062025	32,542	6/6/2025	84.78	6/5/2025	INV	PD	Food Service-Commodities
167195	96513	LABATT FOOD SERVICE	2507847	05149520	6/5/2025	152048	06062025	32,542	6/6/2025	796.83	6/5/2025	INV	PD	Food Service-Commodities
167196	96513	LABATT FOOD SERVICE	2507847	05149521	6/5/2025	152049	06062025	32,542	6/6/2025	528.90	6/5/2025	INV	PD	Food Service-Commodities
167197	96513	LABATT FOOD SERVICE	2507847	05149518	6/5/2025	152050	06062025	32,542	6/6/2025	44.16	6/5/2025	INV	PD	Food Service-Commodities
167198	96513	LABATT FOOD SERVICE	2507847	05149514	6/5/2025	152051	06062025	32,542	6/6/2025	207.40	6/5/2025	INV	PD	Food Service-Commodities
167537	104706	LEASOR CRASS, P.C.	2507614	27086	6/11/2025	152376	06112025	52,130	6/11/2025	2,907.00	6/11/2025	INV	PD	Monthly Attorney Fees-May-June
167592	112148	CARLY LEONARD	2507937	2507937/REIMB	6/12/2025	152434	06162025	52,177	6/16/2025	101.00	6/12/2025	INV	PD	TEKSCON TRAVEL MEALS JUNE 4-6, 2025 SAN ANTONIO, T
167093	111166	CYNTHIA LEWIS	2507338	LEWIS/PHONE MAY 25	6/5/2025	151945	06062025	52,055	6/6/2025	20.00	6/5/2025	INV	PD	Reimbursement
166813	112919	LIGHTSPEED SOLUTIONS, LLC	2507646	LS036060	5/30/2025	151697	06022025	51,946	6/2/2025	136,657.50	6/2/2025	INV	PD	Lightspeed Safety, Security & Impact Bundle 3yr Re
168005	111000	LIVESTOCKJUDGING.COM	2508039	5892	6/25/2025	152831	06252025	52,300	6/25/2025	300.00	6/25/2025	INV	PD	Subscription for Livestock Judging Resources
167767	98049	LOWES	2506351	993897	6/17/2025	152612	06182025	52,226	6/18/2025	1,016.50	6/17/2025	INV	PD	APR FY25/Open
167768	98049	LOWES	2507907	992180	6/17/2025	152613	06182025	52,226	6/18/2025	67.38	6/17/2025	INV	PD	CHS/YJS/SMS-misc supplies for repairs
167769	98049	LOWES	2507380	992192	6/17/2025	152614	06182025	52,226	6/18/2025	71.23	6/17/2025	INV	PD	MAY FY25/Open
167770	98049	LOWES	2507906	992206	6/17/2025	152615	06182025	52,226	6/18/2025	94.38	6/17/2025	INV	PD	MNT-various HVAC tools/supplies
167771	98049	LOWES	2507380	992227	6/17/2025	152616	06182025	52,226	6/18/2025	17.08	6/17/2025	INV	PD	MAY FY25/Open
167772	98049	LOWES	2507905	992524	6/17/2025	152617	06182025	52,226	6/18/2025	27.53	6/17/2025	INV	PD	GRNd-boots and oil
167773	98049	LOWES	2507380	993890	6/17/2025	152618	06182025	52,226	6/18/2025	145.51	6/17/2025	INV	PD	MAY FY25/Open
167774	98049	LOWES	2507380	995902	6/17/2025	152619	06182025	52,226	6/18/2025	61.22	6/17/2025	INV	PD	MAY FY25/Open
167775	98049	LOWES	2507380	998835	6/17/2025	152620	06182025	52,226	6/18/2025	15.64	6/17/2025	INV	PD	MAY FY25/Open
167776	98049	LOWES	2507380	972113	6/17/2025	152621	06182025	52,226	6/18/2025	247.88	6/17/2025	INV	PD	MAY FY25/Open
167777	98049	LOWES	2507380	978442	6/17/2025	152622	06182025	52,226	6/18/2025	94.96	6/17/2025	INV	PD	MAY FY25/Open
167778	98049	LOWES	2507380	978372	6/17/2025	152623	06182025	52,226	6/18/2025	(47.48)	6/17/2025	CRM	PD	MAY FY25/Open
167779	98049	LOWES	2507380	976897	6/17/2025	152624	06182025	52,226	6/18/2025	153.83	6/17/2025	INV	PD	MAY FY25/Open
167780	98049	LOWES	2507380	980737	6/17/2025	152625	06182025	52,226	6/18/2025	74.95	6/17/2025	INV	PD	MAY FY25/Open
167781	98049	LOWES	2507903	979559	6/17/2025	152626	06182025	52,226	6/18/2025	191.21	6/17/2025	INV	PD	DST-misc landscaping plants/supplies
167782	98049	LOWES	2507380	980757	6/17/2025	152627	06182025	52,226	6/18/2025	61.73	6/17/2025	INV	PD	MAY FY25/Open
167783	98049	LOWES	2507905	979526	6/17/2025	152628	06182025	52,226	6/18/2025	206.10	6/17/2025	INV	PD	GRNd-boots and oil
167784	98049	LOWES	2507907	982891	6/17/2025	152629	06182025	52,226	6/18/2025	150.35	6/17/2025	INV	PD	CHS/YJS/SMS-misc supplies for repairs
167785	98049	LOWES	2507380	981888	6/17/2025	152630	06182025	52,226	6/18/2025	(74.95)	6/17/2025	CRM	PD	MAY FY25/Open
167786	98049	LOWES	2507380	985359	6/17/2025	152631	06182025	52,226	6/18/2025	40.81	6/17/2025	INV	PD	MAY FY25/Open
167787	98049	LOWES	2507903	985240	6/17/2025	152632	06182025	52,226	6/18/2025	171.49	6/17/2025	INV	PD	DST-misc landscaping plants/supplies
167788	98049	LOWES	2507380	984237	6/17/2025	152633	06182025	52,226	6/18/2025	51.24	6/17/2025	INV	PD	MAY FY25/Open
167789	98049	LOWES	2507904	986528	6/17/2025	152634	06182025	52,226	6/18/2025	336.64	6/17/2025	INV	PD	ATH-supplies for shops
167790	98049	LOWES	2507907	986687	6/17/2025	152635	06182025	52,226	6/18/2025	111.59	6/17/2025	INV	PD	CHS/YJS/SMS-misc supplies for repairs
167791	98049	LOWES	2507907	986676	6/17/2025	152636	06182025	52,226	6/18/2025	269.52	6/17/2025	INV	PD	CHS/YJS/SMS-misc supplies for repairs
167792	98049	LOWES	2507380	993878	6/17/2025	152637	06182025	52,226	6/18/2025	112.99	6/17/2025	INV	PD	MAY FY25/Open
167793	98049	LOWES	2507907	997420	6/17/2025	152638	06182025	52,226	6/18/2025	15.07	6/17/2025	INV	PD	CHS/YJS/SMS-misc supplies for repairs
167794	98049	LOWES	2507380	999006	6/17/2025	152639	06182025	52,226	6/18/2025	464.55	6/17/2025	INV	PD	MAY FY25/Open
167795	98049	LOWES	2507906	998624	6/17/2025	152640	06182025	52,226	6/18/2025	188.97	6/17/2025	INV	PD	MNT-various HVAC tools/supplies
167796	98049	LOWES	2507903	999397	6/17/2025	152641	06182025	52,226	6/18/2025	118.61	6/17/2025	INV	PD	DST-misc landscaping plants/supplies

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
167797	98049	LOWES	2507380	998962	6/17/2025	152642	06182025	52,226	6/18/2025	525.32	6/17/2025	INV	PD	MAY FY25/Open
167798	98049	LOWES	2507903	971656	6/17/2025	152643	06182025	52,226	6/18/2025	104.91	6/17/2025	INV	PD	DST-misc landscaping plants/supplies
167799	98049	LOWES	2507380	971645	6/17/2025	152644	06182025	52,226	6/18/2025	57.84	6/17/2025	INV	PD	MAY FY25/Open
167800	98049	LOWES	2507908	974612	6/17/2025	152645	06182025	52,226	6/18/2025	9.48	6/17/2025	INV	PD	CHS/WMS-bulbs/CAT6 cabling
167801	98049	LOWES	2507908	984125	6/17/2025	152646	06182025	52,226	6/18/2025	64.56	6/17/2025	INV	PD	CHS/WMS-bulbs/CAT6 cabling
167802	98049	LOWES	2507904	983382	6/17/2025	152647	06182025	52,226	6/18/2025	75.72	6/17/2025	INV	PD	ATH-supplies for shops
167803	98049	LOWES	2507907	985811	6/17/2025	152648	06182025	52,226	6/18/2025	143.00	6/17/2025	INV	PD	CHS/YIS/SMS-misc supplies for repairs
167804	98049	LOWES	2507380	990373	6/17/2025	152649	06182025	52,226	6/18/2025	45.48	6/17/2025	INV	PD	MAY FY25/Open
167805	98049	LOWES	2507380	991673	6/17/2025	152650	06182025	52,226	6/18/2025	18.03	6/17/2025	INV	PD	MAY FY25/Open
167584	112300	ABRAHM LUCERO	2507495	2507495/REIMB	6/12/2025	152426	06162025	52,178	6/16/2025	86.80	6/12/2025	INV	PD	TEKSCON-Hotel and meals
167097	112851	ANN MACMILLAN	2506656	2506656/REGIS	6/5/2025	151949	06062025	52,028	6/5/2025	300.00	6/5/2025	INV	PD	Toolkits
168168	110930	MAGNATAG INC.	2506865	687084	6/26/2025	152987	06262025	52,336	6/26/2025	1,638.00	6/26/2025	INV	PD	Student Tracker White Board
168027	112879	JESSICA MALDONADO	2507440	2507440/REIMB	6/25/2025	152851	06252025	52,301	6/25/2025	76.00	6/25/2025	INV	PD	TAC- Meals
167034	97977	MALLORY SCREENPRINT & EMBROIDERY	2507564	30605	6/4/2025	151882	06042025	52,014	6/4/2025	975.00	6/4/2025	INV	PD	Awards/Trophies/Promotional
167870	97977	MALLORY SCREENPRINT & EMBROIDERY	2507659	30642	6/23/2025	152697	06232025	52,264	6/23/2025	2,037.00	6/23/2025	INV	PD	MNT-shirts 4XL and caps
166793	112959	JENNIFER MARTIN	2507892	2507892/ADV	5/30/2025	151676	06022025	51,947	6/2/2025	157.55	6/2/2025	INV	PD	2025 TEKSCON Conference San Antonio
167723	112959	JENNIFER MARTIN	2507892	2507892/REIMB	6/17/2025	152569	06182025	52,227	6/18/2025	97.79	6/17/2025	INV	PD	2025 TEKSCON Conference San Antonio
166909	107074	TINA MARTIN	2507896	2507896/ADV	6/2/2025	151778	06042025	51,979	6/3/2025	328.80	6/2/2025	INV	PD	TEKSCON 2025 TRAVEL INCLUDING HOTEL, PARKING & MEA
167309	107074	TINA MARTIN	2507896	2507896/REIMB	6/9/2025	152159	06092025	52,095	6/9/2025	80.88	6/9/2025	INV	PD	TEKSCON 2025 TRAVEL INCLUDING HOTEL, PARKING & MEA
167598	107074	TINA MARTIN	2508004	2508004/REIMB	6/12/2025	152440	06162025	52,179	6/16/2025	20.26	6/12/2025	INV	PD	Fuel refund for Tina Martin
168180	112678	ADRIEL MARTINEZ		15001586/MARTINEZ	6/26/2025		SACHECK	8,483	6/26/2025	516.00	6/26/2025	INV	PD	
167927	20023	JENNIFER D. MARTINEZ	2507950	2507950/ADV	6/23/2025	152754	06232025	52,265	6/23/2025	265.50	6/23/2025	INV	PD	Hotel, meals, and travel for Frog Street Conferenc
167660	111188	PEDRO MARTINEZ	2508016	FALL 2025	6/16/2025	152504	06162025	52,180	6/16/2025	3,000.00	6/16/2025	INV	PD	Ty Taylor Memorial Scholarship 2025
167661	112974	VINCENT MARTINEZ	2508017	FALL 2025	6/16/2025	152505	06162025	52,181	6/16/2025	1,500.00	6/16/2025	INV	PD	Ty Taylor Memorial Scholarship 2025
167087	108868	KIRZA MATAMOROS	2507436	MATAMOROS/MAY 25	6/5/2025	151939	06062025	52,056	6/6/2025	136.16	6/5/2025	INV	PD	May travel for bilingual specialist
167540	108868	KIRZA MATAMOROS	2507621	2507621/REIMB	6/11/2025	152379	06112025	52,131	6/11/2025	212.76	6/11/2025	INV	PD	mileage, hotel costs, parking and meals at TEKS Co
167553	108868	KIRZA MATAMOROS	2507810	MATAMOROS/JUN 25	6/11/2025	152394	06112025	52,131	6/11/2025	119.84	6/11/2025	INV	PD	June travel for bilingual specialist
166800	112548	MATHFACTLAB, LLC	2507602	25186	5/30/2025	151683	06022025	51,948	6/2/2025	810.00	6/2/2025	INV	PD	Instructional Materials
166806	110612	MEGAN MAY	2507291	MAY/MAY 25	5/30/2025	151689	06022025	51,949	6/2/2025	20.59	6/2/2025	INV	PD	2025 MAY MONTHLY MILEAGE
167667	99995	MARK MCCLURE	2507304	MCCLURE/MAY 25	6/16/2025	152511	06162025	52,182	6/16/2025	61.34	6/16/2025	INV	PD	Reimbursement
166772	1700	MCCOY'S BUILDING SUPPLY CENTER	2507816	5245340	5/30/2025	151654	06022025	51,950	6/2/2025	336.25	6/2/2025	INV	PD	YIS-plywood for stadium soffit
167844	1700	MCCOY'S BUILDING SUPPLY CENTER	2507817	5246157	6/23/2025	152675	06232025	52,266	6/23/2025	178.33	6/23/2025	INV	PD	JUN FY25/Open
167286	112915	MCCREA KILN REPAIR, LLC	2507550	1901	6/9/2025	152134	06092025	52,096	6/9/2025	350.20	6/9/2025	INV	PD	Kiln Service
167091	112437	MCGHEE, KYLAN	2507347	MCGHEE/PHONE MAY 25	6/5/2025	151943	06062025	52,057	6/6/2025	20.00	6/5/2025	INV	PD	Reimbursement
167072	105220	MATTHEW MCWHORTER	2501339	MCWHORTER/MAY 25	6/4/2025	151923	06062025	32,543	6/6/2025	72.12	6/4/2025	INV	PD	Reimburse Mileage
167299	111691	KIMBERLY MELAND	2507936	2507936/REIMB	6/9/2025	152148	06092025	52,097	6/9/2025	101.00	6/9/2025	INV	PD	TEKSCON TRAVEL MEALS JUNE 4-6, 2025 SAN ANTONIO, T
167986	97864	MEMBERS CREDIT UNION		167986	6/25/2025	152812	June	47,568	6/25/2025	1,525.00	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
167543	111063	SUHEILY MERCADO	2507643	2507643/REIMB	6/11/2025	152383	06112025	52,132	6/11/2025	101.00	6/11/2025	INV	PD	meals at teks confernece in san antonio

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167989	102748	METROPOLITAN LIFE INSURANCE COMPANY		167989	6/25/2025	152815	June	47,569	6/25/2025	65.44	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
167982	96140	METROPOLITAN LIFE INSURANCE CO.		167982	6/25/2025	152808	June	47,570	6/25/2025	50.00	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
166998	112707	GUADALUPE MEZA	2507931	2507931/ADV	6/2/2025	151848	06042025	51,983	6/3/2025	328.80	6/2/2025	INV	PD	TEKSCON TRAVEL HOTEL & MEALS JUNE 4-6, 2025
167669	112707	GUADALUPE MEZA	2507931	2507931/REIMB	6/16/2025	152513	06162025	52,183	6/16/2025	85.44	6/16/2025	INV	PD	TEKSCON TRAVEL HOTEL & MEALS JUNE 4-6, 2025
167996	112236	MG TRUST COMPANY FBO 403B		167996	6/25/2025	152822	June	47,571	6/25/2025	750.00	6/25/2025	INV	PD	{{ TPA 000388 / 403(b) }} - -
167988	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		167988	6/25/2025	152814	June	47,572	6/25/2025	150.00	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
166836	108201	LANA MILSAP	2507032	MILSAP/MAY 25	5/30/2025	151721	06022025	51,951	6/2/2025	16.80	6/2/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MAY
167692	7948	MITCHELL'S CARPET CENTER	2507360	6545	6/17/2025	152536	06182025	52,228	6/18/2025	2,367.50	6/17/2025	INV	PD	CHS-additional funds-carpet squares - coaches ofc
167488	109084	TRINA MIZELL	15750057	24/25 Christmas Club	6/11/2025		SACHECK	8,328	6/11/2025	1,260.00	6/11/2025	INV	PD	Christmas Club Early PayOut (NOV 2024 - MAY 2025)
167987	99608	MODERN WOODMEN OF AMERICA		167987	6/25/2025	152813	June	47,573	6/25/2025	150.00	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
166784	22210	MOORE SUPPLY CO.	2507843	S175442737.001	5/30/2025	151667	06022025	51,952	6/2/2025	75.99	6/2/2025	INV	PD	CHS-toilet seat gasket, handles
166785	22210	MOORE SUPPLY CO.	2507843	S175227676.001	5/30/2025	151668	06022025	51,952	6/2/2025	92.19	6/2/2025	INV	PD	CHS-toilet seat gasket, handles
166786	22210	MOORE SUPPLY CO.	2507842	S175460530.001	5/30/2025	151669	06022025	51,952	6/2/2025	17.16	6/2/2025	INV	PD	ADA/GER-water valves/sink parts
166787	22210	MOORE SUPPLY CO.	2507842	S175436527.001	5/30/2025	151670	06022025	51,952	6/2/2025	122.52	6/2/2025	INV	PD	ADA/GER-water valves/sink parts
166788	22210	MOORE SUPPLY CO.	2507841	S175455493.001	5/30/2025	151671	06022025	51,952	6/2/2025	82.87	6/2/2025	INV	PD	TRK 684 - pipe cutter, lights
166789	22210	MOORE SUPPLY CO.	2507841	S175294825.001	5/30/2025	151672	06022025	51,952	6/2/2025	55.54	6/2/2025	INV	PD	TRK 684 - pipe cutter, lights
166790	22210	MOORE SUPPLY CO.	2507459	S174897171.001	5/30/2025	151673	06022025	51,952	6/2/2025	1,825.76	6/2/2025	INV	PD	SMS-bottler filler for weight room
167341	22210	MOORE SUPPLY CO.	2507844	S175652719.001	6/10/2025	152187	06112025	52,133	6/11/2025	31.26	6/10/2025	INV	PD	JUN FY25/Open
167342	22210	MOORE SUPPLY CO.	2507844	S175643985.001	6/10/2025	152188	06112025	52,133	6/11/2025	24.27	6/10/2025	INV	PD	JUN FY25/Open
167343	22210	MOORE SUPPLY CO.	2507844	S175334140.001	6/10/2025	152189	06112025	52,133	6/11/2025	194.07	6/10/2025	INV	PD	JUN FY25/Open
167345	22210	MOORE SUPPLY CO.	2507554	S174990662.001	6/10/2025	152191	06112025	52,133	6/11/2025	3,983.33	6/10/2025	INV	PD	SMS-submersible grinder pump
167640	22210	MOORE SUPPLY CO.	2507996	S175670055.001	6/16/2025	152484	06162025	52,184	6/16/2025	110.15	6/16/2025	INV	PD	IRV/CKE/CHS-plumbing parts for repairs
167641	22210	MOORE SUPPLY CO.	2507996	S175174292.001	6/16/2025	152485	06162025	52,184	6/16/2025	188.87	6/16/2025	INV	PD	IRV/CKE/CHS-plumbing parts for repairs
167642	22210	MOORE SUPPLY CO.	2507996	S175317680.002	6/16/2025	152486	06162025	52,184	6/16/2025	7.36	6/16/2025	INV	PD	IRV/CKE/CHS-plumbing parts for repairs
167643	22210	MOORE SUPPLY CO.	2507996	S175204136.001	6/16/2025	152487	06162025	52,184	6/16/2025	9.12	6/16/2025	INV	PD	IRV/CKE/CHS-plumbing parts for repairs
167644	22210	MOORE SUPPLY CO.	2507996	S175565911.001	6/16/2025	152488	06162025	52,184	6/16/2025	49.99	6/16/2025	INV	PD	IRV/CKE/CHS-plumbing parts for repairs
167685	22210	MOORE SUPPLY CO.	2507844	S175630962.001	6/17/2025	152529	06182025	52,229	6/18/2025	43.86	6/17/2025	INV	PD	JUN FY25/Open
167710	22210	MOORE SUPPLY CO.	2507844	S175437023.001	6/17/2025	152554	06182025	52,229	6/18/2025	288.23	6/17/2025	INV	PD	JUN FY25/Open
167711	22210	MOORE SUPPLY CO.	2507844	S175769838.001	6/17/2025	152555	06182025	52,229	6/18/2025	288.23	6/17/2025	INV	PD	JUN FY25/Open
167850	22210	MOORE SUPPLY CO.	2508032	S175445083.001	6/23/2025	152681	06232025	52,267	6/23/2025	333.37	6/23/2025	INV	PD	CHS-toilet flanges for repairs
167868	22210	MOORE SUPPLY CO.	2507844	S175636040.001	6/23/2025	152695	06232025	52,267	6/23/2025	54.74	6/23/2025	INV	PD	JUN FY25/Open
167869	22210	MOORE SUPPLY CO.	2507844	S175738017.001	6/23/2025	152696	06232025	52,267	6/23/2025	29.44	6/23/2025	INV	PD	JUN FY25/Open
168020	22210	MOORE SUPPLY CO.	2507844	S175866128.001	6/25/2025	152844	06252025	52,302	6/25/2025	16.02	6/25/2025	INV	PD	JUN FY25/Open
168021	22210	MOORE SUPPLY CO.	2507844	S175858136.001	6/25/2025	152845	06252025	52,302	6/25/2025	28.30	6/25/2025	INV	PD	JUN FY25/Open
167016	95586	DONNA MOORE	2507779	1447477	6/4/2025	151863	06042025	52,015	6/4/2025	110.65	6/4/2025	INV	PD	Books
167082	95586	DONNA MOORE	2507302	MOORE/MAY 25	6/5/2025	151934	06062025	52,058	6/6/2025	37.94	6/5/2025	INV	PD	Reimbursement
167214	112917	MACKENZIE MOORE	2507604	1	6/6/2025	152067	06062025	52,059	6/6/2025	500.00	6/6/2025	INV	PD	Accompanist
167472	111277	SARAH MOULDEN	2508007	2508007/ADV	6/11/2025	152312	06112025	52,103	6/11/2025	311.40	6/11/2025	INV	PD	COLLEGE BOARD ACCUPLACER CONFERENCE/TRAINING J

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
167766	111277	SARAH MOULDEN	2508007	2508007/REIMB	6/17/2025	152611	06182025	52,230	6/18/2025	286.04	6/17/2025	INV	PD	COLLEGE BOARD ACCUPLACER CONFERENCE/TRAINING J
167280	111746	ESTELLE MURR	2507342	MURR/MAY 25	6/6/2025	152128	06062025	52,060	6/6/2025	212.94	6/6/2025	INV	PD	Reimbursement
167281	111746	ESTELLE MURR	2507342	2507342/REIMB	6/6/2025	152129	06062025	52,060	6/6/2025	198.34	6/6/2025	INV	PD	Reimbursement
167209	101928	NAPA AUTO PARTS #347	2507918	556302	6/6/2025	152062	06062025	52,061	6/6/2025	20.80	6/6/2025	INV	PD	DST-various belts
167261	101928	NAPA AUTO PARTS #347	2507918	556624	6/6/2025	152109	06062025	52,061	6/6/2025	106.10	6/6/2025	INV	PD	DST-various belts
167275	101928	NAPA AUTO PARTS #347	2507858	557933	6/6/2025	152123	06062025	52,061	6/6/2025	55.95	6/6/2025	INV	PD	JUN FY25/Open
167276	101928	NAPA AUTO PARTS #347	2507858	557762	6/6/2025	152124	06062025	52,061	6/6/2025	27.57	6/6/2025	INV	PD	JUN FY25/Open
167918	101928	NAPA AUTO PARTS #347	2504025	557384	6/23/2025	152745	06232025	52,268	6/23/2025	37.22	6/23/2025	INV	PD	Parts for Repair - December
167919	101928	NAPA AUTO PARTS #347	2504025	557156	6/23/2025	152746	06232025	52,268	6/23/2025	7.18	6/23/2025	INV	PD	Parts for Repair - December
167920	101928	NAPA AUTO PARTS #347	2504025	556779	6/23/2025	152747	06232025	52,268	6/23/2025	40.21	6/23/2025	INV	PD	Parts for Repair - December
167921	101928	NAPA AUTO PARTS #347	2506727	557123	6/23/2025	152748	06232025	52,268	6/23/2025	81.69	6/23/2025	INV	PD	Parts for Repair - April
167922	101928	NAPA AUTO PARTS #347	2506727	556724	6/23/2025	152749	06232025	52,268	6/23/2025	138.54	6/23/2025	INV	PD	Parts for Repair - April
167923	101928	NAPA AUTO PARTS #347	2506727	556441	6/23/2025	152750	06232025	52,268	6/23/2025	2.88	6/23/2025	INV	PD	Parts for Repair - April
167924	101928	NAPA AUTO PARTS #347	2506727	556495	6/23/2025	152751	06232025	52,268	6/23/2025	466.56	6/23/2025	INV	PD	Parts for Repair - April
167925	101928	NAPA AUTO PARTS #347	2506727	556506	6/23/2025	152752	06232025	52,268	6/23/2025	73.94	6/23/2025	INV	PD	Parts for Repair - April
167928	101928	NAPA AUTO PARTS #347	2506727	556321	6/23/2025	152755	06232025	52,268	6/23/2025	19.74	6/23/2025	INV	PD	Parts for Repair - April
167929	101928	NAPA AUTO PARTS #347	2506727	556324	6/23/2025	152756	06232025	52,268	6/23/2025	29.61	6/23/2025	INV	PD	Parts for Repair - April
167930	101928	NAPA AUTO PARTS #347	2506727	556179	6/23/2025	152757	06232025	52,268	6/23/2025	88.09	6/23/2025	INV	PD	Parts for Repair - April
167931	101928	NAPA AUTO PARTS #347	2506727	556198	6/23/2025	152758	06232025	52,268	6/23/2025	20.68	6/23/2025	INV	PD	Parts for Repair - April
167932	101928	NAPA AUTO PARTS #347	2506727	556204	6/23/2025	152759	06232025	52,268	6/23/2025	175.70	6/23/2025	INV	PD	Parts for Repair - April
167933	101928	NAPA AUTO PARTS #347	2506727	556115	6/23/2025	152760	06232025	52,268	6/23/2025	658.78	6/23/2025	INV	PD	Parts for Repair - April
167934	101928	NAPA AUTO PARTS #347	2506727	556140	6/23/2025	152761	06232025	52,268	6/23/2025	88.09	6/23/2025	INV	PD	Parts for Repair - April
167935	101928	NAPA AUTO PARTS #347	2506727	556143	6/23/2025	152762	06232025	52,268	6/23/2025	419.98	6/23/2025	INV	PD	Parts for Repair - April
167936	101928	NAPA AUTO PARTS #347	2506727	556087	6/23/2025	152763	06232025	52,268	6/23/2025	31.80	6/23/2025	INV	PD	Parts for Repair - April
167937	101928	NAPA AUTO PARTS #347	2506727	556035	6/23/2025	152764	06232025	52,268	6/23/2025	262.47	6/23/2025	INV	PD	Parts for Repair - April
167938	101928	NAPA AUTO PARTS #347	2506727	556073	6/23/2025	152765	06232025	52,268	6/23/2025	22.16	6/23/2025	INV	PD	Parts for Repair - April
167939	101928	NAPA AUTO PARTS #347	2506727	555916	6/23/2025	152766	06232025	52,268	6/23/2025	134.00	6/23/2025	INV	PD	Parts for Repair - April
167940	101928	NAPA AUTO PARTS #347	2506727	555897	6/23/2025	152767	06232025	52,268	6/23/2025	40.21	6/23/2025	INV	PD	Parts for Repair - April
167941	101928	NAPA AUTO PARTS #347	2506727	555765	6/23/2025	152768	06232025	52,268	6/23/2025	372.96	6/23/2025	INV	PD	Parts for Repair - April
167942	101928	NAPA AUTO PARTS #347	2507963	555721	6/23/2025	152769	06232025	52,268	6/23/2025	117.00	6/23/2025	INV	PD	Parts for Repair Supplemental Po Reference PO
167943	101928	NAPA AUTO PARTS #347	2507428	555653	6/23/2025	152770	06232025	52,268	6/23/2025	17.11	6/23/2025	INV	PD	Parts for Repair -- May
167944	101928	NAPA AUTO PARTS #347	2507428	555480	6/23/2025	152771	06232025	52,268	6/23/2025	(18.45)	6/23/2025	CRM	PD	Parts for Repair -- May
167945	101928	NAPA AUTO PARTS #347	2507428	555374	6/23/2025	152772	06232025	52,268	6/23/2025	45.26	6/23/2025	INV	PD	Parts for Repair -- May
167946	101928	NAPA AUTO PARTS #347	2507428	555260	6/23/2025	152773	06232025	52,268	6/23/2025	98.22	6/23/2025	INV	PD	Parts for Repair -- May
167947	101928	NAPA AUTO PARTS #347	2507428	555115	6/23/2025	152774	06232025	52,268	6/23/2025	20.74	6/23/2025	INV	PD	Parts for Repair -- May
167948	101928	NAPA AUTO PARTS #347	2507428	555099	6/23/2025	152775	06232025	52,268	6/23/2025	129.66	6/23/2025	INV	PD	Parts for Repair -- May
167949	101928	NAPA AUTO PARTS #347	2507428	554871	6/23/2025	152776	06232025	52,268	6/23/2025	(149.72)	6/23/2025	CRM	PD	Parts for Repair -- May
167950	101928	NAPA AUTO PARTS #347	2507428	554920	6/23/2025	152777	06232025	52,268	6/23/2025	29.28	6/23/2025	INV	PD	Parts for Repair -- May
167951	101928	NAPA AUTO PARTS #347	2507428	554768	6/23/2025	152778	06232025	52,268	6/23/2025	25.00	6/23/2025	INV	PD	Parts for Repair -- May
167952	101928	NAPA AUTO PARTS #347	2507428	554735	6/23/2025	152779	06232025	52,268	6/23/2025	13.46	6/23/2025	INV	PD	Parts for Repair -- May
167953	101928	NAPA AUTO PARTS #347	2507428	554719	6/23/2025	152780	06232025	52,268	6/23/2025	187.64	6/23/2025	INV	PD	Parts for Repair -- May
167954	101928	NAPA AUTO PARTS #347	2507428	546550	6/23/2025	152781	06232025	52,268	6/23/2025	78.46	6/23/2025	INV	PD	Parts for Repair -- May
168002	101928	NAPA AUTO PARTS #347	2507858	559480	6/25/2025	152828	06252025	52,303	6/25/2025	10.73	6/25/2025	INV	PD	JUN FY25/Open
168003	101928	NAPA AUTO PARTS #347	2507858	559125	6/25/2025	152829	06252025	52,303	6/25/2025	42.45	6/25/2025	INV	PD	JUN FY25/Open
168092	101928	NAPA AUTO PARTS #347	2507858	559746	6/25/2025	152916	06252025	52,303	6/25/2025	18.44	6/25/2025	INV	PD	JUN FY25/Open
168093	101928	NAPA AUTO PARTS #347	2507858	559742	6/25/2025	152917	06252025	52,303	6/25/2025	133.87	6/25/2025	INV	PD	JUN FY25/Open
167981	96137	NATIONAL LIFE GROUP-457		167981	6/25/2025	152807	June	47,574	6/25/2025	2,312.50	6/25/2025	INV	PD	FRANCHISE 638C - - - - 457 plan]]
167809	106150	NATIONAL CHEERLEADERS ASSOCIATION	15001599	REG-0011422227	6/18/2025		SACHECK	8,468	6/18/2025	3,726.00	6/18/2025	INV	PD	
168150	106150	NATIONAL CHEERLEADERS ASSOCIATION	15001605	REG-0011425408/BAL	6/26/2025		SACHECK	8,484	6/26/2025	9,607.00	6/26/2025	INV	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
167997	112277	NATIONAL LIFE GROUP-403B		167997	6/25/2025	152823	June	47,575	6/25/2025	11,840.00	6/25/2025	INV	PD	FRANCHISE 41C]]*** * [[403b]]
167992	107887	NATIONAL LIFE GROUP-ROTH		167992	6/25/2025	152818	June	47,576	6/25/2025	1,415.00	6/25/2025	INV	PD	FRANCHISE 1810 ROTH 403b]]]
167324	22734	NCS PEARSON, INC.	2506761	28533451	6/10/2025	152170	06252025	7,679	6/25/2025	756.00	6/10/2025	INV	PD	Vouchers/Exam
167074	112960	CAMERAN NELSON	2507914	2507914/REFUND	6/4/2025	151925	06062025	32,544	6/6/2025	6.50	6/4/2025	INV	PD	Food Service-Refund FELTS
167057	108074	NETSYNC NETWORK SOLUTIONS	2505902	2028060213	6/4/2025	151908	06042025	52,016	6/4/2025	521.10	6/4/2025	INV	PD	Camera Security update at Adams
167604	108074	NETSYNC NETWORK SOLUTIONS	2507398	2028060617	6/12/2025	152448	06162025	52,185	6/16/2025	1,563.30	6/12/2025	INV	PD	Security cameras for SPED
168009	108074	NETSYNC NETWORK SOLUTIONS	2508005	2028061411	6/25/2025	152835	06252025	52,304	6/25/2025	476.10	6/25/2025	INV	PD	Wahsega IP Paging Zone Controller with InformaCast
167732	104603	NEVCO, INC.	2507126	0000266290	6/17/2025	152578	06182025	52,231	6/18/2025	104.67	6/17/2025	INV	PD	CHS-driver card for scoreboard
167319	110262	WACEY NEWMAN	15750054	24/25 Christmas Club	6/9/2025		SACHECK	8,327	6/9/2025	1,050.00	6/9/2025	INV	PD	Christmas Club Early PayOut (NOV 2024 - MAY 2025)
166818	111871	AMIRA NOLAN	2507143	NOLAN/MAY 25	5/30/2025	151702	06022025	51,953	6/2/2025	111.16	6/2/2025	INV	PD	May 2025 Mileage Reimbursement
168155	111871	AMIRA NOLAN	2507598	NOLAN/JUN 25	6/26/2025	152974	06262025	52,337	6/26/2025	107.44	6/26/2025	INV	PD	June 2025 Mileage Reimbursement
167090	111167	AMANDA NORR	2507340	NORR/PHONE MAY 25	6/5/2025	151942	06062025	52,062	6/6/2025	20.00	6/5/2025	INV	PD	Reimbursement
167668	111839	NORTHWEST ENGRAVERS	2507972	252914	6/16/2025	152512	06162025	52,186	6/16/2025	80.33	6/16/2025	INV	PD	Name tags
167983	96143	NTALIFE		167983	6/25/2025	152809	June	47,577	6/25/2025	89.85	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
166791	19376	O'REILLY AUTO	2507369	0709-210040	5/30/2025	151674	06022025	51,954	6/2/2025	13.98	6/2/2025	INV	PD	MAY FY25/Open
168004	19376	O'REILLY AUTO	2507832	0709-216995	6/25/2025	152830	06252025	52,305	6/25/2025	5.94	6/25/2025	INV	PD	JUN FY25/Open
167109	107563	DEAN FOODS COMPANY	2507868	402145605	6/5/2025	151962	06062025	32,545	6/6/2025	353.16	6/5/2025	INV	PD	Food Service-Commodities
167110	107563	DEAN FOODS COMPANY	2507868	402145606	6/5/2025	151963	06062025	32,545	6/6/2025	395.64	6/5/2025	INV	PD	Food Service-Commodities
167111	107563	DEAN FOODS COMPANY	2507868	402145607	6/5/2025	151964	06062025	32,545	6/6/2025	412.04	6/5/2025	INV	PD	Food Service-Commodities
167112	107563	DEAN FOODS COMPANY	2507868	402145608	6/5/2025	151965	06062025	32,545	6/6/2025	252.48	6/5/2025	INV	PD	Food Service-Commodities
167113	107563	DEAN FOODS COMPANY	2507868	402145609	6/5/2025	151966	06062025	32,545	6/6/2025	252.48	6/5/2025	INV	PD	Food Service-Commodities
167114	107563	DEAN FOODS COMPANY	2507868	402154292	6/5/2025	151967	06062025	32,545	6/6/2025	194.23	6/5/2025	INV	PD	Food Service-Commodities
167115	107563	DEAN FOODS COMPANY	2507868	402154293	6/5/2025	151968	06062025	32,545	6/6/2025	135.99	6/5/2025	INV	PD	Food Service-Commodities
167116	107563	DEAN FOODS COMPANY	2507868	402154291	6/5/2025	151969	06062025	32,545	6/6/2025	97.18	6/5/2025	INV	PD	Food Service-Commodities
167117	107563	DEAN FOODS COMPANY	2507868	402154281	6/5/2025	151970	06062025	32,545	6/6/2025	117.07	6/5/2025	INV	PD	Food Service-Commodities
167118	107563	DEAN FOODS COMPANY	2507868	402154282	6/5/2025	151971	06062025	32,545	6/6/2025	155.94	6/5/2025	INV	PD	Food Service-Commodities
167119	107563	DEAN FOODS COMPANY	2507868	402154283	6/5/2025	151972	06062025	32,545	6/6/2025	234.77	6/5/2025	INV	PD	Food Service-Commodities
167120	107563	DEAN FOODS COMPANY	2507868	402145610	6/5/2025	151973	06062025	32,545	6/6/2025	196.02	6/5/2025	INV	PD	Food Service-Commodities
167121	107563	DEAN FOODS COMPANY	2507868	402145611	6/5/2025	151974	06062025	32,545	6/6/2025	225.02	6/5/2025	INV	PD	Food Service-Commodities
167122	107563	DEAN FOODS COMPANY	2507868	402145612	6/5/2025	151975	06062025	32,545	6/6/2025	218.60	6/5/2025	INV	PD	Food Service-Commodities
167123	107563	DEAN FOODS COMPANY	2507868	402145613	6/5/2025	151976	06062025	32,545	6/6/2025	97.12	6/5/2025	INV	PD	Food Service-Commodities
167124	107563	DEAN FOODS COMPANY	2507868	402145614	6/5/2025	151977	06062025	32,545	6/6/2025	58.25	6/5/2025	INV	PD	Food Service-Commodities
167125	107563	DEAN FOODS COMPANY	2507868	402145630	6/5/2025	151978	06062025	32,545	6/6/2025	195.38	6/5/2025	INV	PD	Food Service-Commodities
167126	107563	DEAN FOODS COMPANY	2507868	402145631	6/5/2025	151979	06062025	32,545	6/6/2025	283.27	6/5/2025	INV	PD	Food Service-Commodities
167127	107563	DEAN FOODS COMPANY	2507868	402145632	6/5/2025	151980	06062025	32,545	6/6/2025	238.04	6/5/2025	INV	PD	Food Service-Commodities
167128	107563	DEAN FOODS COMPANY	2507868	402145633	6/5/2025	151981	06062025	32,545	6/6/2025	214.82	6/5/2025	INV	PD	Food Service-Commodities
167129	107563	DEAN FOODS COMPANY	2507868	402145634	6/5/2025	151982	06062025	32,545	6/6/2025	155.36	6/5/2025	INV	PD	Food Service-Commodities
167130	107563	DEAN FOODS COMPANY	2507868	402145618	6/5/2025	151983	06062025	32,545	6/6/2025	276.09	6/5/2025	INV	PD	Food Service-Commodities
167131	107563	DEAN FOODS COMPANY	2507868	402145617	6/5/2025	151984	06062025	32,545	6/6/2025	319.32	6/5/2025	INV	PD	Food Service-Commodities
167132	107563	DEAN FOODS COMPANY	2507868	402145615	6/5/2025	151985	06062025	32,545	6/6/2025	303.16	6/5/2025	INV	PD	Food Service-Commodities
167133	107563	DEAN FOODS COMPANY	2507868	402145616	6/5/2025	151986	06062025	32,545	6/6/2025	325.74	6/5/2025	INV	PD	Food Service-Commodities
167134	107563	DEAN FOODS COMPANY	2507868	402145619	6/5/2025	151987	06062025	32,545	6/6/2025	116.49	6/5/2025	INV	PD	Food Service-Commodities
167135	107563	DEAN FOODS COMPANY	2507868	402145635	6/5/2025	151988	06062025	32,545	6/6/2025	218.60	6/5/2025	INV	PD	Food Service-Commodities
167136	107563	DEAN FOODS COMPANY	2507868	402145636	6/5/2025	151989	06062025	32,545	6/6/2025	287.11	6/5/2025	INV	PD	Food Service-Commodities
167137	107563	DEAN FOODS COMPANY	2507868	402145637	6/5/2025	151990	06062025	32,545	6/6/2025	277.48	6/5/2025	INV	PD	Food Service-Commodities
167138	107563	DEAN FOODS COMPANY	2507868	402145638	6/5/2025	151991	06062025	32,545	6/6/2025	194.23	6/5/2025	INV	PD	Food Service-Commodities
167139	107563	DEAN FOODS COMPANY	2507868	402145639	6/5/2025	151992	06062025	32,545	6/6/2025	194.23	6/5/2025	INV	PD	Food Service-Commodities
167140	107563	DEAN FOODS COMPANY	2507868	402145624	6/5/2025	151993	06062025	32,545	6/6/2025	254.21	6/5/2025	INV	PD	Food Service-Commodities
167141	107563	DEAN FOODS COMPANY	2507868	402145623	6/5/2025	151994	06062025	32,545	6/6/2025	280.64	6/5/2025	INV	PD	Food Service-Commodities

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167142	107563	DEAN FOODS COMPANY	2507868	402145622	6/5/2025	151995	06062025	32,545	6/6/2025	280.64	6/5/2025	INV	PD	Food Service-Commodities
167143	107563	DEAN FOODS COMPANY	2507868	402145620	6/5/2025	151996	06062025	32,545	6/6/2025	241.19	6/5/2025	INV	PD	Food Service-Commodities
167144	107563	DEAN FOODS COMPANY	2507868	402145628	6/5/2025	151997	06062025	32,545	6/6/2025	195.38	6/5/2025	INV	PD	Food Service-Commodities
167145	107563	DEAN FOODS COMPANY	2507868	402145626	6/5/2025	151998	06062025	32,545	6/6/2025	225.02	6/5/2025	INV	PD	Food Service-Commodities
167146	107563	DEAN FOODS COMPANY	2507868	402145627	6/5/2025	151999	06062025	32,545	6/6/2025	175.95	6/5/2025	INV	PD	Food Service-Commodities
167147	107563	DEAN FOODS COMPANY	2507868	402145629	6/5/2025	152000	06062025	32,545	6/6/2025	175.95	6/5/2025	INV	PD	Food Service-Commodities
167148	107563	DEAN FOODS COMPANY	2507868	402145625	6/5/2025	152001	06062025	32,545	6/6/2025	136.57	6/5/2025	INV	PD	Food Service-Commodities
167149	107563	DEAN FOODS COMPANY	2507868	402145640	6/5/2025	152002	06062025	32,545	6/6/2025	257.42	6/5/2025	INV	PD	Food Service-Commodities
167150	107563	DEAN FOODS COMPANY	2507868	402145641	6/5/2025	152003	06062025	32,545	6/6/2025	178.58	6/5/2025	INV	PD	Food Service-Commodities
167151	107563	DEAN FOODS COMPANY	2507868	402145642	6/5/2025	152004	06062025	32,545	6/6/2025	257.47	6/5/2025	INV	PD	Food Service-Commodities
167152	107563	DEAN FOODS COMPANY	2507868	402145643	6/5/2025	152005	06062025	32,545	6/6/2025	194.23	6/5/2025	INV	PD	Food Service-Commodities
167153	107563	DEAN FOODS COMPANY	2507868	402145644	6/5/2025	152006	06062025	32,545	6/6/2025	214.24	6/5/2025	INV	PD	Food Service-Commodities
167154	107563	DEAN FOODS COMPANY	2507868	402145604	6/5/2025	152007	06062025	32,545	6/6/2025	174.86	6/5/2025	INV	PD	Food Service-Commodities
167155	107563	DEAN FOODS COMPANY	2507868	402145603	6/5/2025	152008	06062025	32,545	6/6/2025	97.12	6/5/2025	INV	PD	Food Service-Commodities
167156	107563	DEAN FOODS COMPANY	2507868	402145602	6/5/2025	152009	06062025	32,545	6/6/2025	371.39	6/5/2025	INV	PD	Food Service-Commodities
167157	107563	DEAN FOODS COMPANY	2507868	402145601	6/5/2025	152010	06062025	32,545	6/6/2025	477.11	6/5/2025	INV	PD	Food Service-Commodities
167158	107563	DEAN FOODS COMPANY	2507868	402145600	6/5/2025	152011	06062025	32,545	6/6/2025	622.05	6/5/2025	INV	PD	Food Service-Commodities
167159	107563	DEAN FOODS COMPANY	2507868	402145596	6/5/2025	152012	06062025	32,545	6/6/2025	453.38	6/5/2025	INV	PD	Food Service-Commodities
167160	107563	DEAN FOODS COMPANY	2507868	402145597	6/5/2025	152013	06062025	32,545	6/6/2025	427.13	6/5/2025	INV	PD	Food Service-Commodities
167161	107563	DEAN FOODS COMPANY	2507868	402145598	6/5/2025	152014	06062025	32,545	6/6/2025	391.40	6/5/2025	INV	PD	Food Service-Commodities
167162	107563	DEAN FOODS COMPANY	2507868	402145595	6/5/2025	152015	06062025	32,545	6/6/2025	473.69	6/5/2025	INV	PD	Food Service-Commodities
167163	107563	DEAN FOODS COMPANY	2507868	402145599	6/5/2025	152016	06062025	32,545	6/6/2025	116.49	6/5/2025	INV	PD	Food Service-Commodities
167164	107563	DEAN FOODS COMPANY	2507868	402154278	6/5/2025	152017	06062025	32,545	6/6/2025	372.48	6/5/2025	INV	PD	Food Service-Commodities
167165	107563	DEAN FOODS COMPANY	2507868	402154277	6/5/2025	152018	06062025	32,545	6/6/2025	333.67	6/5/2025	INV	PD	Food Service-Commodities
167166	107563	DEAN FOODS COMPANY	2507868	402154276	6/5/2025	152019	06062025	32,545	6/6/2025	270.98	6/5/2025	INV	PD	Food Service-Commodities
167167	107563	DEAN FOODS COMPANY	2507868	402154251	6/5/2025	152020	06062025	32,545	6/6/2025	194.23	6/5/2025	INV	PD	Food Service-Commodities
167168	107563	DEAN FOODS COMPANY	2507868	402154252	6/5/2025	152021	06062025	32,545	6/6/2025	155.36	6/5/2025	INV	PD	Food Service-Commodities
167169	107563	DEAN FOODS COMPANY	2507868	402154272	6/5/2025	152022	06062025	32,545	6/6/2025	58.31	6/5/2025	INV	PD	Food Service-Commodities
167170	107563	DEAN FOODS COMPANY	2507868	402154271	6/5/2025	152023	06062025	32,545	6/6/2025	38.87	6/5/2025	INV	PD	Food Service-Commodities
167171	107563	DEAN FOODS COMPANY	2507868	402154273	6/5/2025	152024	06062025	32,545	6/6/2025	38.87	6/5/2025	INV	PD	Food Service-Commodities
167172	107563	DEAN FOODS COMPANY	2507868	41241853	6/5/2025	152025	06062025	32,545	6/6/2025	(65.30)	6/5/2025	CRM	PD	Food Service-Commodities
167173	107563	DEAN FOODS COMPANY	2507868	402154259	6/5/2025	152026	06062025	32,545	6/6/2025	194.35	6/5/2025	INV	PD	Food Service-Commodities
167174	107563	DEAN FOODS COMPANY	2507868	402154256	6/5/2025	152027	06062025	32,545	6/6/2025	271.97	6/5/2025	INV	PD	Food Service-Commodities
167175	107563	DEAN FOODS COMPANY	2507868	402154257	6/5/2025	152028	06062025	32,545	6/6/2025	271.97	6/5/2025	INV	PD	Food Service-Commodities
167176	107563	DEAN FOODS COMPANY	2507868	402154258	6/5/2025	152029	06062025	32,545	6/6/2025	310.96	6/5/2025	INV	PD	Food Service-Commodities
167177	107563	DEAN FOODS COMPANY	2507868	41241830	6/5/2025	152030	06062025	32,545	6/6/2025	198.08	6/5/2025	INV	PD	Food Service-Commodities
167178	107563	DEAN FOODS COMPANY	2507868	402154297	6/5/2025	152031	06062025	32,545	6/6/2025	194.23	6/5/2025	INV	PD	Food Service-Commodities
167179	107563	DEAN FOODS COMPANY	2507868	402154298	6/5/2025	152032	06062025	32,545	6/6/2025	77.62	6/5/2025	INV	PD	Food Service-Commodities
167180	107563	DEAN FOODS COMPANY	2507868	402154266	6/5/2025	152033	06062025	32,545	6/6/2025	58.25	6/5/2025	INV	PD	Food Service-Commodities
167181	107563	DEAN FOODS COMPANY	2507868	402154267	6/5/2025	152034	06062025	32,545	6/6/2025	155.36	6/5/2025	INV	PD	Food Service-Commodities
167182	107563	DEAN FOODS COMPANY	2507868	402154268	6/5/2025	152035	06062025	32,545	6/6/2025	155.36	6/5/2025	INV	PD	Food Service-Commodities
167183	107563	DEAN FOODS COMPANY	2507868	402154286	6/5/2025	152036	06062025	32,545	6/6/2025	136.05	6/5/2025	INV	PD	Food Service-Commodities
167184	107563	DEAN FOODS COMPANY	2507868	402154287	6/5/2025	152037	06062025	32,545	6/6/2025	194.23	6/5/2025	INV	PD	Food Service-Commodities
167185	107563	DEAN FOODS COMPANY	2507868	402154261	6/5/2025	152038	06062025	32,545	6/6/2025	332.58	6/5/2025	INV	PD	Food Service-Commodities
167186	107563	DEAN FOODS COMPANY	2507868	402154262	6/5/2025	152039	06062025	32,545	6/6/2025	492.60	6/5/2025	INV	PD	Food Service-Commodities
167187	107563	DEAN FOODS COMPANY	2507868	402145621	6/5/2025	152040	06062025	32,545	6/6/2025	287.06	6/5/2025	INV	PD	Food Service-Commodities
166798	111374	OFF DUTY MANAGEMENT	2507879	INV209184	5/30/2025	151681	06022025	51,955	6/2/2025	169.50	6/2/2025	INV	PD	Event Security
167305	111374	OFF DUTY MANAGEMENT	2501223	INV204583	6/9/2025	152154	06092025	52,098	6/9/2025	324.88	6/9/2025	INV	PD	Event Security
168023	21737	OFFICE DEPOT	2507957	425899195001	6/25/2025	152847	06252025	52,306	6/25/2025	90.56	6/25/2025	INV	PD	Banker Boxes
168025	21737	OFFICE DEPOT	2500801	426743949001	6/25/2025	152849	06252025	52,306	6/25/2025	67.92	6/25/2025	INV	PD	New year supplies needed
167645	95741	OMNI 1RST INTEGRATED SYSTEMS	2507990	40240	6/16/2025	152489	06162025	52,187	6/16/2025	380.00	6/16/2025	INV	PD	TRNS-replace damaged FA comm
168181	112982	THOMAS OVERDORF		15001586/OVERDORF	6/26/2025		SACHECK	8,485	6/26/2025	144.00	6/26/2025	INV	PD	
167691	110071	MICHELLE PARSONS	2507316	PARSONS/MAY 25	6/17/2025	152535	06182025	52,232	6/18/2025	16.10	6/17/2025	INV	PD	Reimbursement

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167826	108981	PARTS TOWN, LLC	2507789	2105863070	6/17/2025	152663	06182025	32,554	6/18/2025	326.10	6/17/2025	INV	PD	Repair CHS Steamer
167827	108981	PARTS TOWN, LLC	2507790	2105863071	6/17/2025	152664	06182025	32,554	6/18/2025	731.52	6/17/2025	INV	PD	Repair Serving Line Elements
167830	108981	PARTS TOWN, LLC	2507911	2105917010	6/17/2025	152667	06182025	32,554	6/18/2025	59.13	6/17/2025	INV	PD	Repair Adams Processor
167998	101768	PASTAFINA	2508052	2508052A	6/23/2025	152824	06252025	52,274	6/25/2025	579.87	6/24/2025	INV	PD	Food for Custodial Meeting
166866	110011	PBK ARCHITECTS	2503579	549277	6/2/2025	151754	06022025	47,627	6/2/2025	7,625.00	6/2/2025	INV	PD	Architectural Services - 619 BOND
168083	797	PENDER'S MUSIC CO	2504922	735956	6/25/2025	152907	06252025	52,307	6/25/2025	172.92	6/25/2025	INV	PD	Music
167993	109271	PENSERVE PLAN SERVICES, INC		167993	6/25/2025	152819	June	47,578	6/25/2025	500.00	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
167007	112837	CHRISTIAN PEREZ	2507910	PEREZ/05-17-25	6/4/2025	151850	06042025	52,017	6/4/2025	340.00	6/4/2025	INV	PD	Infinity Dance - 5/9, 5/14, 5/17
167307	112661	PERMA BOUND BOOKS	2505616	2011016-03	6/9/2025	152156	06092025	52,099	6/9/2025	23.50	6/9/2025	INV	PD	Library Books
166846	112934	AMANDA PIERSON	2507737	2507737/ADV	5/30/2025	151731	06022025	51,956	6/2/2025	229.96	6/2/2025	INV	PD	HOTEL ADVANCE, MEAL, AND PARKING REIMBURSEMENT
167548	109960	BELSIE PINERO	2507290	PINERO/MAY 25	6/11/2025	152389	06112025	52,134	6/11/2025	147.53	6/11/2025	INV	PD	MAY 2025 MONTHLY MILEAGE
167314	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2505899	3320788748	6/9/2025	152164	06092025	52,100	6/9/2025	1,015.02	6/9/2025	INV	PD	Postage Machine Quarterly Lease
167089	112951	PITNEY BOWES INC	2507774	1027508586	6/5/2025	151941	06062025	52,063	6/6/2025	116.19	6/5/2025	INV	PD	Postage Machine Red Ink
167350	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2506855	3856	6/10/2025	152196	06112025	52,135	6/11/2025	50.00	6/10/2025	INV	PD	FY25 DST-Security Alarm Permits
167564	112705	LISETTE POLING	2507267	2507267/REIMB	6/12/2025	152406	06162025	52,188	6/16/2025	101.00	6/12/2025	INV	PD	TEKSCON 2025 MEALS JUNE 4-6, 2025
167218	108897	SABRINA PORTER	2507131	PORTER/APR 25	6/6/2025	152071	06062025	52,064	6/6/2025	25.46	6/6/2025	INV	PD	Mileage-APRIL 2025
167220	108897	SABRINA PORTER	2507131	PORTER/MAY 25	6/6/2025	152073	06062025	52,064	6/6/2025	81.74	6/6/2025	INV	PD	Mileage-APRIL 2025
168016	108897	SABRINA PORTER	2505192	2505192/REIMB 5	6/25/2025	152840	06252025	52,308	6/25/2025	96.23	6/25/2025	INV	PD	Reimbursment
168044	108897	SABRINA PORTER	2504256	2504256/REIMB 6	6/25/2025	152868	06252025	52,308	6/25/2025	47.40	6/25/2025	INV	PD	Items for staff meeting
168099	109094	MARY POTEET	2507464	2507464/REIMB	6/25/2025	152923	06252025	32,559	6/25/2025	141.96	6/25/2025	INV	PD	Mileage for CN Training
166847	104736	PPE/JAN-TEX	2507174	9815	5/30/2025	151732	06022025	51,957	6/2/2025	401.65	6/2/2025	INV	PD	Equipment Repair- May 25
166848	104736	PPE/JAN-TEX	2507174	9865	5/30/2025	151733	06022025	51,957	6/2/2025	873.24	6/2/2025	INV	PD	Equipment Repair- May 25
166849	104736	PPE/JAN-TEX	2507174	9882	5/30/2025	151734	06022025	51,957	6/2/2025	153.46	6/2/2025	INV	PD	Equipment Repair- May 25
166850	104736	PPE/JAN-TEX	2507174	9883	5/30/2025	151735	06022025	51,957	6/2/2025	640.78	6/2/2025	INV	PD	Equipment Repair- May 25
167851	102643	PRIME SOURCE CONSTRUCTION	2508035	9812	6/23/2025	152682	06232025	52,269	6/23/2025	4,950.00	6/23/2025	INV	PD	CHS-leak repairs 20 places
166796	111356	VAL RAMIREZ	2506664	2506664/REIMB A	5/30/2025	151679	06022025	51,958	6/2/2025	57.57	6/2/2025	INV	PD	EOY Staff Lunch Meeting
166797	111356	VAL RAMIREZ	2506664	2506664/REIMB B	5/30/2025	151680	06022025	51,958	6/2/2025	547.50	6/2/2025	INV	PD	EOY Staff Lunch Meeting
167217	100402	RAPTOR TECHNOLOGIES, INC.	2504167	INV152272	6/6/2025	152070	06062025	52,065	6/6/2025	185.00	6/6/2025	INV	PD	Raptor Printer
167606	20913	RAY & WOOD, ATTORNEYS AT LAW	2508009	45572	6/12/2025	152450	06162025	52,189	6/16/2025	2,177.00	6/12/2025	INV	PD	Second Tax Roll Audit Fee
167310	107611	CHRISTAL RECTOR	2506795	2506795/REIMB	6/9/2025	152160	06092025	52,101	6/9/2025	90.00	6/9/2025	INV	PD	Reimbursement for Meals for Tekskon
166817	107545	ADAM REYNAGA	2507130	REYNAGA/MAY 25	5/30/2025	151701	06022025	51,959	6/2/2025	55.76	6/2/2025	INV	PD	May 2025 Mileage Reimbursement
167542	108793	JASMYNE REYNAGA	2507639	2507639/REIMB	6/11/2025	152382	06112025	52,136	6/11/2025	99.89	6/11/2025	INV	PD	hotel and meals at teks confernece in san antonio
166832	105295	CURTIS REYNOLDS	2507128	REYNOLDS/MAY 25	5/30/2025	151716	06022025	51,960	6/2/2025	99.32	6/2/2025	INV	PD	May 2025 Mileage Reimbursement
167351	109249	KRISTI RHONE	2507289	RHONE/MAY 25	6/10/2025	152197	06112025	52,137	6/11/2025	19.70	6/10/2025	INV	PD	2025 MAY MONTHLY MILEAGE
167593	111908	JENNIFER RHOTEN	2506493	2506493/REIMB	6/12/2025	152435	06162025	52,190	6/16/2025	101.00	6/12/2025	INV	PD	TEKSCON 2025 MEALS ONLY JUNE 4-6, 2025
167333	112720	REBECCA RIFFE	2506734	2506734/REIMB	6/10/2025	152179	06112025	52,138	6/11/2025	100.10	6/10/2025	INV	PD	Hotel/Meals for Rebeca Riffe for TEKSCON 2025 in S
167258	105617	SONYA RIVAS	2506116	RIVAS/APR 25	6/6/2025	152106	06062025	52,067	6/6/2025	35.10	6/6/2025	INV	PD	miles to central office to get mail
167259	105617	SONYA RIVAS	2504117	RIVAS/MAY 25	6/6/2025	152107	06062025	52,067	6/6/2025	35.10	6/6/2025	INV	PD	Rivas miles to get mail from central
167860	110067	RIVERSIDE INSIGHTS	2508018	INV246509	6/23/2025	152691	06232025	52,270	6/23/2025	1,064.70	6/23/2025	INV	PD	state required language exams for reclassification
166803	111062	COBETTE RIZA	2507333	RIZA/MAY 25	5/30/2025	151686	06022025	51,961	6/2/2025	26.01	6/2/2025	INV	PD	MAY 2025 MONTHLY MILEAGE
168097	111062	COBETTE RIZA	2507728	RIZA/JUN 25	6/25/2025	152921	06252025	52,310	6/25/2025	129.36	6/25/2025	INV	PD	JUNE 2025 MONTHLY MILEAGE
167327	112630	CHRISTINA ROBERSON	2506418	2506418/REIMB	6/10/2025	152173	06112025	52,139	6/11/2025	403.24	6/10/2025	INV	PD	Reimbursement for Meals and Hotels for Tekskon
167026	106901	DARYL ROBBINS	2507288	ROBBINS/MAY 25	6/4/2025	151874	06042025	52,018	6/4/2025	41.01	6/4/2025	INV	PD	MARCH 2025 MONTHLY MILEAGE

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167331	16449	AMY ROBERTS	2505954	2505932/REIMB	6/10/2025	152177	06112025	52,140	6/11/2025	513.90	6/10/2025	INV	PD	Hotel/meals Tekscn Conference
167075	112962	CHRISTINA ROCKEY	2507915	2507915/REFUND	6/4/2025	151926	06062025	32,546	6/6/2025	40.58	6/4/2025	INV	PD	Food Service-Refund ROCKEY
166819	111872	SEAN RODRIGUEZ	2507144	RODRIGUEZ/MAY 25	5/30/2025	151703	06022025	51,962	6/2/2025	76.45	6/2/2025	INV	PD	May 2025 Mileage Reimbursement
168156	111872	SEAN RODRIGUEZ	2507599	RODRIGUEZ/JUN 25	6/26/2025	152975	06262025	52,338	6/26/2025	61.58	6/26/2025	INV	PD	June 2025 Mileage Reimbursement
167838	16863	ROGER'S LUBE SERVICE	2506298	38494	6/23/2025	152669	06232025	52,271	6/23/2025	18.50	6/23/2025	INV	PD	Vehicle and Bus Inspections
167839	16863	ROGER'S LUBE SERVICE	2506298	38491	6/23/2025	152670	06232025	52,271	6/23/2025	18.50	6/23/2025	INV	PD	Vehicle and Bus Inspections
167840	16863	ROGER'S LUBE SERVICE	2506298	38492	6/23/2025	152671	06232025	52,271	6/23/2025	18.00	6/23/2025	INV	PD	Vehicle and Bus Inspections
167841	16863	ROGER'S LUBE SERVICE	2506298	38488	6/23/2025	152672	06232025	52,271	6/23/2025	18.00	6/23/2025	INV	PD	Vehicle and Bus Inspections
167842	16863	ROGER'S LUBE SERVICE	2506298	38489	6/23/2025	152673	06232025	52,271	6/23/2025	18.00	6/23/2025	INV	PD	Vehicle and Bus Inspections
167843	16863	ROGER'S LUBE SERVICE	2506298	38445	6/23/2025	152674	06232025	52,271	6/23/2025	18.50	6/23/2025	INV	PD	Vehicle and Bus Inspections
166804	111150	LORI ROQUE	2507292	ROQUE/MAY 25	5/30/2025	151687	06022025	51,963	6/2/2025	21.52	6/2/2025	INV	PD	MAY 2025 MONTHLY MILEAGE
167257	111150	LORI ROQUE	2507971	2507971/ADV	6/6/2025	152105	06062025	52,068	6/6/2025	570.00	6/6/2025	INV	PD	AVID SI DIRECTOR'S TRAINING TRAVEL INCLUDING HOTEL
167652	111150	LORI ROQUE	2507089	2507089/REIMB	6/16/2025	152496	06162025	52,191	6/16/2025	80.88	6/16/2025	INV	PD	TEKSCON 2025 HOTEL & MEALS SAN ANTONIO, TX JUNE 4-
168012	111150	LORI ROQUE	2507971	2507971/REIMB	6/25/2025	152837	06252025	52,311	6/25/2025	204.40	6/25/2025	INV	PD	AVID SI DIRECTOR'S TRAINING TRAVEL INCLUDING HOTEL
167099	100997	ROWLETT HARDWARE	2500268	A404837	6/5/2025	151952	06062025	32,547	6/6/2025	2.99	6/5/2025	INV	PD	Food Service-Equipment Repairs
167100	100997	ROWLETT HARDWARE	2500268	A405282	6/5/2025	151953	06062025	32,547	6/6/2025	15.99	6/5/2025	INV	PD	Food Service-Equipment Repairs
167101	100997	ROWLETT HARDWARE	2500268	B422071	6/5/2025	151954	06062025	32,547	6/6/2025	7.99	6/5/2025	INV	PD	Food Service-Equipment Repairs
167102	100997	ROWLETT HARDWARE	2500268	A405470	6/5/2025	151955	06062025	32,547	6/6/2025	6.99	6/5/2025	INV	PD	Food Service-Equipment Repairs
167103	100997	ROWLETT HARDWARE	2500268	A405837	6/5/2025	151956	06062025	32,547	6/6/2025	5.98	6/5/2025	INV	PD	Food Service-Equipment Repairs
167104	100997	ROWLETT HARDWARE	2500268	B422549	6/5/2025	151957	06062025	32,547	6/6/2025	5.28	6/5/2025	INV	PD	Food Service-Equipment Repairs
167105	100997	ROWLETT HARDWARE	2500268	A406148	6/5/2025	151958	06062025	32,547	6/6/2025	26.99	6/5/2025	INV	PD	Food Service-Equipment Repairs
167106	100997	ROWLETT HARDWARE	2500268	A406670	6/5/2025	151959	06062025	32,547	6/6/2025	3.39	6/5/2025	INV	PD	Food Service-Equipment Repairs
167107	100997	ROWLETT HARDWARE	2500268	B423715	6/5/2025	151960	06062025	32,547	6/6/2025	49.96	6/5/2025	INV	PD	Food Service-Equipment Repairs
167108	100997	ROWLETT HARDWARE	2500268	B423807	6/5/2025	151961	06062025	32,547	6/6/2025	28.96	6/5/2025	INV	PD	Food Service-Equipment Repairs
167359	112882	PAULINE RUBIO	2507443	2507443/REIMB	6/10/2025	152205	06112025	52,141	6/11/2025	101.00	6/10/2025	INV	PD	TEKSCON-meals
166835	109100	TERESA SALGADO	2507035	SALGADO/MAY 25	5/30/2025	151720	06022025	51,964	6/2/2025	13.09	6/2/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MAY
167699	109100	TERESA SALGADO	2507035	SALGADO/JUN 25	6/17/2025	152543	06182025	52,233	6/18/2025	9.52	6/17/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MAY
168108	8680	SAM'S CLUB DIRECT	2507101	002036	6/26/2025	152929	06262025	52,339	6/26/2025	49.58	6/26/2025	INV	PD	EOY Meeting
168109	8680	SAM'S CLUB DIRECT	2507101	002284	6/26/2025	152930	06262025	52,339	6/26/2025	95.10	6/26/2025	INV	PD	EOY Meeting
168110	8680	SAM'S CLUB DIRECT	2507761	10299981669	6/26/2025	152931	06262025	52,339	6/26/2025	50.66	6/26/2025	INV	PD	Coffee Service for Tech Bldg.
168111	8680	SAM'S CLUB DIRECT	2500702	005524	6/26/2025	152932	06262025	52,339	6/26/2025	247.66	6/26/2025	INV	PD	Pens, pencils, plates, bowls, and other supplies a
168112	8680	SAM'S CLUB DIRECT	2500374	005523	6/26/2025	152933	06262025	52,339	6/26/2025	244.82	6/26/2025	INV	PD	Clinic supplies
168113	8680	SAM'S CLUB DIRECT	2507761	10302809771	6/26/2025	152934	06262025	52,339	6/26/2025	54.34	6/26/2025	INV	PD	Coffee Service for Tech Bldg.
167825	662	SAND TRAP SERVICE COMPANY	2500223	214921	6/17/2025	152662	06182025	32,555	6/18/2025	418.00	6/17/2025	INV	PD	Food Service-Grease Trap Service
166842	111183	JOHN SASSCER, SLP	2507077	SASSCER/MAY 25	5/30/2025	151727	06022025	51,965	6/2/2025	25.90	6/2/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MAY
168100	20673	SCHOLASTIC BOOK FAIRS, INC.	2506963	13962516	6/25/2025	152924	06252025	7,680	6/25/2025	1,483.92	6/25/2025	INV	PD	Books for Parent Engagement night
167242	774	SCHOOL SPECIALTY LLC	15103111	208135694636	6/6/2025		SACHECK	8,458	6/6/2025	69.20	6/6/2025	INV	PD	
167755	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507956	1180384/JUN 25	6/17/2025	152600	06182025	52,234	6/18/2025	10.25	6/17/2025	INV	PD	Vehicle registrations unit #'s 419,420,421,519,
167756	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507956	1076004/JUN 25	6/17/2025	152601	06182025	52,234	6/18/2025	10.25	6/17/2025	INV	PD	Vehicle registrations unit #'s 419,420,421,519,
167757	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507956	1601925/JUN 25	6/17/2025	152602	06182025	52,234	6/18/2025	10.25	6/17/2025	INV	PD	Vehicle registrations unit #'s 419,420,421,519,
167758	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507956	1113291/JUN 25	6/17/2025	152603	06182025	52,234	6/18/2025	7.50	6/17/2025	INV	PD	Vehicle registrations unit #'s 419,420,421,519,

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
167759	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507956	1113292/JUN 25	6/17/2025	152604	06182025	52,234	6/18/2025	7.50	6/17/2025	INV	PD	Vehicle registrations unit #'s 419,420,421,519,
167279	109444	SECURED MOBILITY, LLC	2507968	1305272	6/6/2025	152127	06062025	52,069	6/6/2025	360.00	6/6/2025	INV	PD	Smart tag Summit Training 07/08/2025
168084	105292	ZULEMA SEGURA	2507312	SEGURA/MAY 25	6/25/2025	152908	06252025	52,312	6/25/2025	53.94	6/25/2025	INV	PD	Reimbursement
167854	111239	KEITH SEMM	2507878	SEMM/JUN 25	6/23/2025	152685	06232025	52,272	6/23/2025	71.97	6/23/2025	INV	PD	JUN FY25/Open-safety meetings
167277	811	SHERWIN WILLIAMS COMPANY	2507813	8788-8	6/6/2025	152125	06062025	52,070	6/6/2025	22.87	6/6/2025	INV	PD	JUN FY25/Open
167278	811	SHERWIN WILLIAMS COMPANY	2507813	1994-8	6/6/2025	152126	06062025	52,070	6/6/2025	32.57	6/6/2025	INV	PD	JUN FY25/Open
167347	811	SHERWIN WILLIAMS COMPANY	2507349	8612-0	6/10/2025	152193	06112025	52,142	6/11/2025	145.88	6/10/2025	INV	PD	MAY FY25/Open
167348	811	SHERWIN WILLIAMS COMPANY	2507813	2156-3	6/10/2025	152194	06112025	52,142	6/11/2025	39.78	6/10/2025	INV	PD	JUN FY25/Open
167811	112223	SHUTTERFLY LIFETOUGH LLC	15041056	59114055	6/18/2025		SACHECK	8,469	6/18/2025	555.00	6/18/2025	INV	PD	
166792	21814	SIGNS OF SUCCESS	2507066	62368	5/30/2025	151675	06022025	51,966	6/2/2025	2,660.00	6/2/2025	INV	PD	DST-door numbers for SMS, WMS and CHS
168094	21814	SIGNS OF SUCCESS	2507840	62417	6/25/2025	152918	06252025	52,313	6/25/2025	80.00	6/25/2025	INV	PD	JUN FY25/Open
167566	104683	SARAH SIMS	2507925	2507925/REIMB	6/12/2025	152408	06162025	52,192	6/16/2025	101.00	6/12/2025	INV	PD	TEKSCON TRAVEL MEALS JUNE 4-6, 2025 SAN ANTONIO, T
167813	112350	SISTER & SISTER / ROZLYN FROID	15001598	06162025	6/18/2025		SACHECK	8,470	6/18/2025	1,680.00	6/18/2025	INV	PD	
168177	112599	CLYDE SLIMP		15001586/SLIMP	6/26/2025		SACHECK	8,486	6/26/2025	516.00	6/26/2025	INV	PD	
167243	112112	SOLIAANT HEALTH, LLC	2507733	21224073	6/6/2025	152091	06062025	52,071	6/6/2025	2,200.00	6/6/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES -
167244	112112	SOLIAANT HEALTH, LLC	2507733	21224362	6/6/2025	152092	06062025	52,071	6/6/2025	3,300.00	6/6/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES -
167245	112112	SOLIAANT HEALTH, LLC	2507733	21224336	6/6/2025	152093	06062025	52,071	6/6/2025	3,520.00	6/6/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES -
167817	112112	SOLIAANT HEALTH, LLC	2508040	21228390	6/17/2025	152654	06182025	52,235	6/18/2025	2,200.00	6/17/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - JUNE
167818	112112	SOLIAANT HEALTH, LLC	2507733	21227606	6/17/2025	152655	06182025	52,235	6/18/2025	1,650.00	6/17/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES -
167819	112112	SOLIAANT HEALTH, LLC	2507733	21227383	6/17/2025	152656	06182025	52,235	6/18/2025	880.00	6/17/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES -
167539	108330	ERIKA SOLIS	2507677	2507677/REIMB	6/11/2025	152378	06112025	52,143	6/11/2025	195.00	6/11/2025	INV	PD	parking, tolls, hotel and meal costs
168174	111972	RICHARD SORENSON		15001586/SORENSEN	6/26/2025		SACHECK	8,487	6/26/2025	516.00	6/26/2025	INV	PD	
167600	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2501675	02P214778	6/12/2025	152442	06162025	52,193	6/16/2025	31,961.59	6/12/2025	INV	PD	Parts for repair-per buy board # 430-13 September
167018	22640	STAPLES ADVANTAGE	2507378	6032196030	6/4/2025	151865	06042025	52,019	6/4/2025	51.96	6/4/2025	INV	PD	MAY FY25/Open
167021	22640	STAPLES ADVANTAGE	2507280	6032626146	6/4/2025	151868	06042025	52,019	6/4/2025	277.28	6/4/2025	INV	PD	MAY 2025 OFFICE SUPPLIES FOR MEETINGS & TRAININGS
167763	22640	STAPLES ADVANTAGE	2507704	6034123359	6/17/2025	152608	06182025	52,236	6/18/2025	4.07	6/17/2025	INV	PD	DYSLEXIA SUPPLIES: PAPER, RUBBER BANDS, ERASERS,
167764	22640	STAPLES ADVANTAGE	2507704	6034123361	6/17/2025	152609	06182025	52,236	6/18/2025	472.60	6/17/2025	INV	PD	DYSLEXIA SUPPLIES: PAPER, RUBBER BANDS, ERASERS,
168042	22640	STAPLES ADVANTAGE	2506541	6034123360	6/25/2025	152866	06252025	52,314	6/25/2025	482.78	6/25/2025	INV	PD	LOTE Dept.
168043	22640	STAPLES ADVANTAGE	2506542	6034123365	6/25/2025	152867	06252025	52,314	6/25/2025	580.75	6/25/2025	INV	PD	General Supplies
168116	22640	STAPLES ADVANTAGE	2507846	6034123362	6/26/2025	152937	06262025	52,340	6/26/2025	50.71	6/26/2025	INV	PD	JUN FY25/Open
167698	112776	STETSON & ASSOCIATES, INC	2505730	20111506	6/17/2025	152542	06182025	52,237	6/18/2025	900.00	6/17/2025	INV	PD	1 YEAR ONLINE OPERATING PROCEDURES SUBSCRIPTION
166812	99034	RENEE STEWART	2506355	STEWART/MAY 25	5/30/2025	151696	06022025	51,967	6/2/2025	57.80	6/2/2025	INV	PD	Travel - May
166865	110218	STING BISTRO & CATERING	2503457	24013/REISSUE	6/2/2025	151753	06022025	47,628	6/2/2025	750.00	6/2/2025	INV	PD	Food-Bond Committee FAC Tour
167696	110218	STING BISTRO & CATERING	2507927	24045	6/17/2025	152540	06182025	52,238	6/18/2025	125.00	6/17/2025	INV	PD	WMS AVID EXCEL STUDENT BREAKFAST - JUNE 2025
167765	110218	STING BISTRO & CATERING	2508036	24033	6/17/2025	152610	06182025	52,238	6/18/2025	350.00	6/17/2025	INV	PD	UIL Theatre - Middle School
167029	6668	CHARLOTTE STONE	2507924	STONE/MAY 25	6/4/2025	151877	06042025	52,020	6/4/2025	139.61	6/4/2025	INV	PD	ADDITIONAL MILEAGE FOR MAY D/T SERVING DAEP STUDEN

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168102	20238	STUDIES WEEKLY	2507900	533576	6/25/2025	152926	06252025	7,681	6/25/2025	44,676.00	6/25/2025	INV	PD	K-4 Social Studies 2025-26
166855	112439	SUNBELT STAFFING, LLC	2507052	21200305	5/30/2025	151741	06022025	51,969	6/2/2025	3,720.00	6/2/2025	INV	PD	Contracted Services - Psychology Services -MAY
167079	102900	SUPERIOR PEDIATRIC CARE, INC.	2507023	MAY 1-31, 2025	6/5/2025	151930	06062025	52,072	6/6/2025	268.10	6/5/2025	INV	PD	Contracted Services - Physical Therapy ECSE MAY
167080	102900	SUPERIOR PEDIATRIC CARE, INC.	2502545	MAY 1-31,2025	6/5/2025	151931	06062025	52,072	6/6/2025	6,626.90	6/5/2025	INV	PD	Contracted Services - Physical Therapy.
166862	103552	SWEETWATER SOUND, LLC	2507753	45559873	5/30/2025	151750	06022025	51,970	6/2/2025	145.00	6/2/2025	INV	PD	Software updates
167836	110035	SYMBOLARTS		0532928	6/18/2025		SACHECK	8,471	6/18/2025	2,314.00	6/18/2025	INV	PD	
168114	16063	TAHPERD	2506500	SC25-76	6/26/2025	152935	06262025	52,341	6/26/2025	300.00	6/26/2025	INV	PD	PE training
168115	16063	TAHPERD	2506500	SC25-80	6/26/2025	152936	06262025	52,341	6/26/2025	150.00	6/26/2025	INV	PD	PE training
167597	21300	GINGER TANEM	2506155	2506155/REIMB	6/12/2025	152439	06162025	52,194	6/16/2025	535.00	6/12/2025	INV	PD	MEALS, MILEAGE, PARKING FOR TEKSCON 2025 JUNE 4-6,
167239	105139	TARPLEY MUSIC COMPANY	15041132	3466250	6/6/2025		SACHECK	8,459	6/6/2025	415.00	6/6/2025	INV	PD	
167725	105139	TARPLEY MUSIC COMPANY	2506556	3470392	6/17/2025	152571	06182025	52,239	6/18/2025	22.00	6/17/2025	INV	PD	oil, grease, reeds,...
167726	105139	TARPLEY MUSIC COMPANY	2506556	BU0030720	6/17/2025	152572	06182025	52,239	6/18/2025	99.99	6/17/2025	INV	PD	oil, grease, reeds,...
167727	105139	TARPLEY MUSIC COMPANY	2505681	3437454	6/17/2025	152573	06182025	52,239	6/18/2025	223.00	6/17/2025	INV	PD	Repairs
167728	105139	TARPLEY MUSIC COMPANY	2505681	3437456	6/17/2025	152574	06182025	52,239	6/18/2025	258.00	6/17/2025	INV	PD	Repairs
167729	105139	TARPLEY MUSIC COMPANY	2506557	M3463240	6/17/2025	152575	06182025	52,239	6/18/2025	495.00	6/17/2025	INV	PD	Instrument Repairs
167730	105139	TARPLEY MUSIC COMPANY	2506556	3497993	6/17/2025	152576	06182025	52,239	6/18/2025	32.00	6/17/2025	INV	PD	oil, grease, reeds,...
167731	105139	TARPLEY MUSIC COMPANY	2506146	3440603	6/17/2025	152577	06182025	52,239	6/18/2025	428.00	6/17/2025	INV	PD	Repairs
167733	105139	TARPLEY MUSIC COMPANY	2505895	3440609	6/17/2025	152579	06182025	52,239	6/18/2025	191.00	6/17/2025	INV	PD	Instrument Repairs
167734	105139	TARPLEY MUSIC COMPANY	2505894	3440607	6/17/2025	152580	06182025	52,239	6/18/2025	196.99	6/17/2025	INV	PD	Instrument Repairs
167735	105139	TARPLEY MUSIC COMPANY	2505647	3434219	6/17/2025	152581	06182025	52,239	6/18/2025	155.00	6/17/2025	INV	PD	Repairs
167736	105139	TARPLEY MUSIC COMPANY	2505646	3434225	6/17/2025	152582	06182025	52,239	6/18/2025	115.00	6/17/2025	INV	PD	Repairs
167737	105139	TARPLEY MUSIC COMPANY	2505645	3434224	6/17/2025	152583	06182025	52,239	6/18/2025	170.00	6/17/2025	INV	PD	Repairs
167738	105139	TARPLEY MUSIC COMPANY	2505416	BU003104	6/17/2025	152584	06182025	52,239	6/18/2025	12.00	6/17/2025	INV	PD	reeds, oil, grease, pads
167739	105139	TARPLEY MUSIC COMPANY	2505416	BU003105	6/17/2025	152585	06182025	52,239	6/18/2025	31.97	6/17/2025	INV	PD	reeds, oil, grease, pads
167740	105139	TARPLEY MUSIC COMPANY	2505416	3332386	6/17/2025	152586	06182025	52,239	6/18/2025	47.94	6/17/2025	INV	PD	reeds, oil, grease, pads
167741	105139	TARPLEY MUSIC COMPANY	2505416	BU003182	6/17/2025	152587	06182025	52,239	6/18/2025	15.98	6/17/2025	INV	PD	reeds, oil, grease, pads
167742	105139	TARPLEY MUSIC COMPANY	2505415	M3440611	6/17/2025	152588	06182025	52,239	6/18/2025	522.00	6/17/2025	INV	PD	Repairs
167743	105139	TARPLEY MUSIC COMPANY	2504770	M3434211	6/17/2025	152589	06182025	52,239	6/18/2025	496.00	6/17/2025	INV	PD	Instrument Repairs
167744	105139	TARPLEY MUSIC COMPANY	2504769	3437829	6/17/2025	152590	06182025	52,239	6/18/2025	156.00	6/17/2025	INV	PD	reeds, oil, grease, pads
167745	105139	TARPLEY MUSIC COMPANY	2504769	3344444	6/17/2025	152591	06182025	52,239	6/18/2025	39.95	6/17/2025	INV	PD	reeds, oil, grease, pads
167749	105139	TARPLEY MUSIC COMPANY	2504208	3459550	6/17/2025	152595	06182025	52,239	6/18/2025	228.00	6/17/2025	INV	PD	Instrument Repairs
166808	9744	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.	2507249	300024253	5/30/2025	151692	06022025	51,971	6/2/2025	125.00	6/2/2025	INV	PD	TCASE MEMBERSHIP DUES FOR DIRECTOR AND COORDINATOR
166809	9744	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.	2507249	300024259	5/30/2025	151693	06022025	51,971	6/2/2025	125.00	6/2/2025	INV	PD	TCASE MEMBERSHIP DUES FOR DIRECTOR AND COORDINATOR
167985	96159	TCTA		167985	6/25/2025	152811	June	47,579	6/25/2025	39.44	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
167552	104094	TEACHERS SYNERGY LLC	2507964	304533990	6/11/2025	152393	06112025	52,144	6/11/2025	3,032.84	6/11/2025	INV	PD	4 licenses - NEW Science TEKS Spiral Review
167291	97705	TEXAS BANDMASTERS ASSOCIATION	2507782	12970	6/9/2025	152139	06092025	52,102	6/9/2025	200.00	6/9/2025	INV	PD	Registration
167292	97705	TEXAS BANDMASTERS ASSOCIATION	2507782	13127	6/9/2025	152140	06092025	52,102	6/9/2025	200.00	6/9/2025	INV	PD	Registration
167293	97705	TEXAS BANDMASTERS ASSOCIATION	2507782	13126	6/9/2025	152141	06092025	52,102	6/9/2025	200.00	6/9/2025	INV	PD	Registration
167294	97705	TEXAS BANDMASTERS ASSOCIATION	2507782	13141	6/9/2025	152142	06092025	52,102	6/9/2025	200.00	6/9/2025	INV	PD	Registration
167035	17319	TEXAS CHRISTIAN UNIVERSITY	2507801	CV-9338-0342-0355/A	6/4/2025	151883	06042025	52,021	6/4/2025	450.00	6/4/2025	INV	PD	Registration
167036	17319	TEXAS CHRISTIAN UNIVERSITY	2507801	CV-9308-0129-0132/A	6/4/2025	151884	06042025	52,021	6/4/2025	450.00	6/4/2025	INV	PD	Registration
167037	17319	TEXAS CHRISTIAN UNIVERSITY	2507801	CV-9308-0130-0133/A	6/4/2025	151885	06042025	52,021	6/4/2025	450.00	6/4/2025	INV	PD	Registration

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167068	17319	TEXAS CHRISTIAN UNIVERSITY	2507692	CV-9308-0129-0132/B	6/4/2025	151919	06042025	7,671	6/4/2025	200.00	6/4/2025	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI CHS TEACHERS
167069	17319	TEXAS CHRISTIAN UNIVERSITY	2507692	CV-9338-0342-0355	6/4/2025	151920	06042025	7,671	6/4/2025	200.00	6/4/2025	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI CHS TEACHERS
167070	17319	TEXAS CHRISTIAN UNIVERSITY	2507692	CV-9308-0130-0133/B	6/4/2025	151921	06042025	7,671	6/4/2025	250.00	6/4/2025	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI CHS TEACHERS
168050	20361	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	2507951	T2E0008741	6/25/2025	152874	06252025	52,315	6/25/2025	50.00	6/25/2025	INV	PD	Tier II Chemical Inventory Report (05/30/205)
168048	21970	TEXAS FFA ASSOCIATION	2507757	2507757/REGIS	6/25/2025	152872	06252025	52,316	6/25/2025	1,375.00	6/25/2025	INV	PD	Texas FFA State passes & parking
167211	111437	TEXAS FIRE & CABELING SERVICE	2507944	2764	6/6/2025	152064	06062025	52,073	6/6/2025	395.00	6/6/2025	INV	PD	SMS-Amp trouble fire panel-2nd call
168022	111437	TEXAS FIRE & CABELING SERVICE	2508060	2807	6/25/2025	152846	06252025	52,317	6/25/2025	395.00	6/25/2025	INV	PD	SMS-FA troubles
166860	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2507839	2507839/REGIS	5/30/2025	151748	06022025	51,972	6/2/2025	4,620.00	6/2/2025	INV	PD	THSCA Dues for all Coaches 25/26
167815	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2508045	2508045/SALAZAR	6/17/2025	152652	06182025	52,240	6/18/2025	100.00	6/17/2025	INV	PD	Registration
167346	99525	TEXAS OVERHEAD DOOR CO	2507979	2184530	6/10/2025	152192	06112025	52,145	6/11/2025	312.50	6/10/2025	INV	PD	CHS-arena concession roll-up door
167027	102351	TEXAS ROYAL PIZZA	2507895	2NASNYVT6VJYW	6/4/2025	151875	06042025	52,022	6/4/2025	175.99	6/4/2025	INV	PD	PIZZA & SALAD + TIP - C & I RETREAT WORKING LUNCH
167081	102351	TEXAS ROYAL PIZZA	2507934	2507934A	6/5/2025	151933	06062025	52,074	6/6/2025	299.75	6/5/2025	INV	PD	Food for board meeting on June 16, 2025
167580	6303	TEXAS SCHOOL FOR THE BLIND AND	2501524	2025-84	6/12/2025	152422	06162025	52,195	6/16/2025	2,470.00	6/12/2025	INV	PD	TRANSPORTATION TO TEXAS SCHOOL FOR THE BLIND AND V
167581	6303	TEXAS SCHOOL FOR THE BLIND AND	2501524	2025-90	6/12/2025	152423	06162025	52,195	6/16/2025	2,080.00	6/12/2025	INV	PD	TRANSPORTATION TO TEXAS SCHOOL FOR THE BLIND AND V
167555	106874	TEXAS STATE COMPTROLLER	2507866	2507866A	6/11/2025	152396	06112025	52,146	6/11/2025	608.52	6/11/2025	INV	PD	Refunds- unclaimed property
167702	106994	THE BANDWAGON MUSIC STORE & REPAIR	2507754	0014186	6/17/2025	152546	06182025	52,241	6/18/2025	1,939.69	6/17/2025	INV	PD	Summer repairs
168095	106994	THE BANDWAGON MUSIC STORE & REPAIR	2507754	0014190	6/25/2025	152919	06252025	52,318	6/25/2025	2,139.50	6/25/2025	INV	PD	Summer repairs
166810	111671	THE CERTIFIED WELDING AND TESTING COMPANY INC.	2503596	667-52225	5/30/2025	151694	06022025	51,973	6/2/2025	930.00	6/2/2025	INV	PD	Student Welding Certifications
167666	108786	THE HOME DEPOT PRO	2507981	868610452	6/16/2025	152510	06162025	52,196	6/16/2025	617.67	6/16/2025	INV	PD	Tool Boxes
167828	108786	THE HOME DEPOT PRO	2500290	867675589	6/17/2025	152665	06182025	32,556	6/18/2025	1,059.26	6/17/2025	INV	PD	Food Service-Cleaning Supplies
167871	108786	THE HOME DEPOT PRO	2507178	858412232	6/23/2025	152698	06232025	52,273	6/23/2025	68.28	6/23/2025	INV	PD	Cleaning Supplies-May 25
167872	108786	THE HOME DEPOT PRO	2507178	862810710	6/23/2025	152699	06232025	52,273	6/23/2025	1,808.12	6/23/2025	INV	PD	Cleaning Supplies-May 25
167873	108786	THE HOME DEPOT PRO	2507178	862810728	6/23/2025	152700	06232025	52,273	6/23/2025	1,474.46	6/23/2025	INV	PD	Cleaning Supplies-May 25
167874	108786	THE HOME DEPOT PRO	2507178	862810736	6/23/2025	152701	06232025	52,273	6/23/2025	1,140.80	6/23/2025	INV	PD	Cleaning Supplies-May 25
167876	108786	THE HOME DEPOT PRO	2507178	862810744	6/23/2025	152703	06232025	52,273	6/23/2025	1,808.12	6/23/2025	INV	PD	Cleaning Supplies-May 25
167877	108786	THE HOME DEPOT PRO	2507178	862810751	6/23/2025	152704	06232025	52,273	6/23/2025	1,585.68	6/23/2025	INV	PD	Cleaning Supplies-May 25
167878	108786	THE HOME DEPOT PRO	2507178	863040218	6/23/2025	152705	06232025	52,273	6/23/2025	1,808.12	6/23/2025	INV	PD	Cleaning Supplies-May 25
167879	108786	THE HOME DEPOT PRO	2507178	863040226	6/23/2025	152706	06232025	52,273	6/23/2025	1,808.12	6/23/2025	INV	PD	Cleaning Supplies-May 25
167880	108786	THE HOME DEPOT PRO	2507178	863040234	6/23/2025	152707	06232025	52,273	6/23/2025	1,808.12	6/23/2025	INV	PD	Cleaning Supplies-May 25
167881	108786	THE HOME DEPOT PRO	2507178	863040242	6/23/2025	152708	06232025	52,273	6/23/2025	6,043.80	6/23/2025	INV	PD	Cleaning Supplies-May 25
167882	108786	THE HOME DEPOT PRO	2507178	863040259	6/23/2025	152709	06232025	52,273	6/23/2025	695.92	6/23/2025	INV	PD	Cleaning Supplies-May 25
167883	108786	THE HOME DEPOT PRO	2507178	863275293	6/23/2025	152710	06232025	52,273	6/23/2025	2,177.30	6/23/2025	INV	PD	Cleaning Supplies-May 25
167884	108786	THE HOME DEPOT PRO	2507178	863756037	6/23/2025	152711	06232025	52,273	6/23/2025	846.30	6/23/2025	INV	PD	Cleaning Supplies-May 25
167885	108786	THE HOME DEPOT PRO	2507178	864201520	6/23/2025	152712	06232025	52,273	6/23/2025	1,786.91	6/23/2025	INV	PD	Cleaning Supplies-May 25
167886	108786	THE HOME DEPOT PRO	2507178	864411798	6/23/2025	152713	06232025	52,273	6/23/2025	438.42	6/23/2025	INV	PD	Cleaning Supplies-May 25
167887	108786	THE HOME DEPOT PRO	2507178	864411806	6/23/2025	152714	06232025	52,273	6/23/2025	310.62	6/23/2025	INV	PD	Cleaning Supplies-May 25
167888	108786	THE HOME DEPOT PRO	2507178	865690507	6/23/2025	152715	06232025	52,273	6/23/2025	127.80	6/23/2025	INV	PD	Cleaning Supplies-May 25
167889	108786	THE HOME DEPOT PRO	2507178	865690515	6/23/2025	152716	06232025	52,273	6/23/2025	138.99	6/23/2025	INV	PD	Cleaning Supplies-May 25
167890	108786	THE HOME DEPOT PRO	2507178	865910566	6/23/2025	152717	06232025	52,273	6/23/2025	323.10	6/23/2025	INV	PD	Cleaning Supplies-May 25

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167891	108786	THE HOME DEPOT PRO	2507178	865910574	6/23/2025	152718	06232025	52,273	6/23/2025	3,220.25	6/23/2025	INV	PD	Cleaning Supplies-May 25
167892	108786	THE HOME DEPOT PRO	2507178	866126493	6/23/2025	152719	06232025	52,273	6/23/2025	1,619.40	6/23/2025	INV	PD	Cleaning Supplies-May 25
167893	108786	THE HOME DEPOT PRO	2507178	866126501	6/23/2025	152720	06232025	52,273	6/23/2025	711.71	6/23/2025	INV	PD	Cleaning Supplies-May 25
167894	108786	THE HOME DEPOT PRO	2507178	866319783	6/23/2025	152721	06232025	52,273	6/23/2025	178.55	6/23/2025	INV	PD	Cleaning Supplies-May 25
167895	108786	THE HOME DEPOT PRO	2507178	863520011	6/23/2025	152722	06232025	52,273	6/23/2025	(64.62)	6/23/2025	CRM	PD	Cleaning Supplies-May 25
167896	108786	THE HOME DEPOT PRO	2507178	863756029	6/23/2025	152723	06232025	52,273	6/23/2025	(178.08)	6/23/2025	CRM	PD	Cleaning Supplies-May 25
167897	108786	THE HOME DEPOT PRO	2507178	866319791	6/23/2025	152724	06232025	52,273	6/23/2025	(242.50)	6/23/2025	CRM	PD	Cleaning Supplies-May 25
167898	108786	THE HOME DEPOT PRO	2507178	866319809	6/23/2025	152725	06232025	52,273	6/23/2025	177.00	6/23/2025	INV	PD	Cleaning Supplies-May 25
167899	108786	THE HOME DEPOT PRO	2507178	866319817	6/23/2025	152726	06232025	52,273	6/23/2025	10,278.24	6/23/2025	INV	PD	Cleaning Supplies-May 25
167900	108786	THE HOME DEPOT PRO	2507638	866536642	6/23/2025	152727	06232025	52,273	6/23/2025	242.50	6/23/2025	INV	PD	Cleaning Supplies-June 25
167901	108786	THE HOME DEPOT PRO	2507638	866766090	6/23/2025	152728	06232025	52,273	6/23/2025	230.11	6/23/2025	INV	PD	Cleaning Supplies-June 25
167902	108786	THE HOME DEPOT PRO	2507638	866993538	6/23/2025	152729	06232025	52,273	6/23/2025	843.48	6/23/2025	INV	PD	Cleaning Supplies-June 25
167751	108420	STEPHANIE THOMPSON	2506132	2506132/REIMB	6/17/2025	152597	06182025	52,242	6/18/2025	90.00	6/17/2025	INV	PD	Training TEKSCON
168015	112877	JACQUELYN TORRES	2507147	2507147/REIMB	6/25/2025	152839	06252025	52,319	6/25/2025	140.69	6/25/2025	INV	PD	TAC-Hotel, Meals, & Parking
167559	104636	LANA TRAHERN	2507545	2507545/REIMB	6/12/2025	152401	06162025	52,197	6/16/2025	75.60	6/12/2025	INV	PD	Mileage to Tarleton AG Competition
167706	104936	THRIVE RESPONSE, LLC.	2507261	34290	6/17/2025	152550	06182025	52,243	6/18/2025	200.00	6/17/2025	INV	PD	CPR TRAINER TRAINING FEES
167760	104936	THRIVE RESPONSE, LLC.	2508015	34579	6/17/2025	152605	06182025	52,243	6/18/2025	200.00	6/17/2025	INV	PD	25-26 CPR Instructor Renewal/Registration
167212	98954	TRANE	2507942	19236241	6/6/2025	152065	06062025	52,075	6/6/2025	1,743.10	6/6/2025	INV	PD	ADA-motor, fan blades and capacitors
166815	112126	TREVINO BILINGUAL CONSULTING AND SPEECH THERAPY	2505528	3	5/30/2025	151699	06022025	51,974	6/2/2025	1,920.00	6/2/2025	INV	PD	CONTRACTED SCHOOL BILINGUAL SLP SERVICES - FEBRUAR
166816	112126	TREVINO BILINGUAL CONSULTING AND SPEECH THERAPY	2507048	9	5/30/2025	151700	06022025	51,974	6/2/2025	1,955.00	6/2/2025	INV	PD	CONTRACTED SCHOOL BILINGUAL SLP SERVICES - MAY
168054	112251	JOE TREVINO, JR.	2507912	2507912/REIMB	6/25/2025	152878	06262025	52,342	6/26/2025	256.60	6/25/2025	INV	PD	Mileage reimbursement for Joe Trevino at SLI
166971	108740	FIBER PLATFORM LLC	2507177	SI-25-022171	6/2/2025	151831	06042025	52,023	6/4/2025	5,897.89	6/2/2025	INV	PD	Wan Circuits - May 25
167085	20759	UNITED COOPERATIVE SERVICES	2507162	59848-002/MAY 25	6/5/2025	151937	06062025	52,076	6/6/2025	5,528.61	6/5/2025	INV	PD	Utilities Electricity-May 25
167972	96106	UNITED EDUCATORS ASSOCIATION		167972	6/25/2025	152798	June	47,580	6/25/2025	7,634.87	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
167680	20813	UNITED REFRIGERATION INC.	2507762	12306139-00	6/16/2025	152524	06162025	52,206	6/16/2025	683.64	6/16/2025	INV	PD	MNT- various HVAC tools and supply
167681	20813	UNITED REFRIGERATION INC.	2507653	12306925-00	6/16/2025	152525	06162025	52,207	6/16/2025	607.21	6/16/2025	INV	PD	TRK 683-HVAC tools
167970	20160	UNITED WAY OF JOHNSON COUNTY		167970	6/25/2025	152796	June	47,581	6/25/2025	40.00	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
166833	106200	APRIL VERNON	2507030	VERNON/MAY 25	5/30/2025	151717	06022025	51,975	6/2/2025	124.79	6/2/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MAY
166841	102592	ALICIA VOIGT	2507020	VOIGT/MAY 25	5/30/2025	151726	06022025	51,976	6/2/2025	34.37	6/2/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MAY
167240	112940	ASHLEY WALKER	15107201	100	6/6/2025		SACHECK	8,460	6/6/2025	1,125.00	6/6/2025	INV	PD	
167329	106837	JACOB WALKER	2506419	2506419/REIMB	6/10/2025	152175	06112025	52,147	6/11/2025	497.24	6/10/2025	INV	PD	Hotel and Meals Reimbursment
167561	107681	JAMI WALKER	2506514	2506514/REIMB	6/12/2025	152403	06162025	52,198	6/16/2025	90.00	6/12/2025	INV	PD	Walker TEKSCON MEALS
167657	105433	MIKE WALLACE	2507808	2507808/ADV	6/16/2025	152501	06162025	52,199	6/16/2025	1,160.34	6/16/2025	INV	PD	Reimbursement for TETL Conference; hotel, meals, e
166839	110588	PATRICIA WALLACE	2507041	WALLACE/MAY 25	5/30/2025	151724	06022025	51,977	6/2/2025	38.30	6/2/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MAY
166972	110521	WALMART/CAPITAL ONE	2502702	020834	6/2/2025	151832	06042025	52,024	6/4/2025	113.06	6/2/2025	INV	PD	Admin needs
166973	110521	WALMART/CAPITAL ONE	2507449	625808	6/2/2025	151833	06042025	52,024	6/4/2025	79.49	6/2/2025	INV	PD	MAY 2025 NON-FOOD ITEMS FOR MEETINGS & TRAININGS
166974	110521	WALMART/CAPITAL ONE	2506697	535825	6/2/2025	151834	06042025	52,024	6/4/2025	65.64	6/2/2025	INV	PD	Student Snacks (STAAR)
166975	110521	WALMART/CAPITAL ONE	2502702	121000	6/2/2025	151835	06042025	52,024	6/4/2025	25.26	6/2/2025	INV	PD	Admin needs
166976	110521	WALMART/CAPITAL ONE	2506770	835625	6/2/2025	151836	06042025	52,024	6/4/2025	97.33	6/2/2025	INV	PD	1st grade tea supplies
166977	110521	WALMART/CAPITAL ONE	2506853	061077	6/2/2025	151837	06042025	52,024	6/4/2025	298.62	6/2/2025	INV	PD	UIL Meals
166978	110521	WALMART/CAPITAL ONE	2506697	834334	6/2/2025	151838	06042025	52,024	6/4/2025	361.78	6/2/2025	INV	PD	Student Snacks (STAAR)

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166979	110521	WALMART/CAPITAL ONE	2502702	970296	6/2/2025	151839	06042025	52,024	6/4/2025	33.08	6/2/2025	INV	PD	Admin needs
166981	110521	WALMART/CAPITAL ONE	2506696	330310	6/2/2025	151841	06042025	52,024	6/4/2025	97.36	6/2/2025	INV	PD	Science Classroom Supplies
166982	110521	WALMART/CAPITAL ONE	2501506	445359	6/2/2025	151842	06042025	52,024	6/4/2025	144.00	6/2/2025	INV	PD	Science-Lab supplies
166983	110521	WALMART/CAPITAL ONE	15107162	645526	6/3/2025		SACHECK	8,454	6/4/2025	94.64	6/3/2025	INV	PD	
166984	110521	WALMART/CAPITAL ONE	15107076	830646	6/3/2025		SACHECK	8,454	6/4/2025	25.88	6/3/2025	INV	PD	
166985	110521	WALMART/CAPITAL ONE	15107150	344129	6/3/2025		SACHECK	8,454	6/4/2025	77.12	6/3/2025	INV	PD	
166986	110521	WALMART/CAPITAL ONE	15107162	784139	6/3/2025		SACHECK	8,454	6/4/2025	75.75	6/3/2025	INV	PD	
166987	110521	WALMART/CAPITAL ONE	15101048	720263	6/3/2025		SACHECK	8,454	6/4/2025	512.50	6/3/2025	INV	PD	
166988	110521	WALMART/CAPITAL ONE	15107162	515057	6/3/2025		SACHECK	8,454	6/4/2025	73.43	6/3/2025	INV	PD	
166989	110521	WALMART/CAPITAL ONE	15001581	011045	6/3/2025		SACHECK	8,454	6/4/2025	58.57	6/3/2025	INV	PD	
166990	110521	WALMART/CAPITAL ONE	15107188	752694	6/3/2025		SACHECK	8,454	6/4/2025	94.70	6/3/2025	INV	PD	
166991	110521	WALMART/CAPITAL ONE	15001149	705376	6/3/2025		SACHECK	8,454	6/4/2025	121.20	6/3/2025	INV	PD	
166992	110521	WALMART/CAPITAL ONE	15107162	965035	6/3/2025		SACHECK	8,454	6/4/2025	31.60	6/3/2025	INV	PD	
166993	110521	WALMART/CAPITAL ONE	2507871	812700	6/2/2025	151843	06042025	52,024	6/4/2025	50.38	6/2/2025	INV	PD	Items for Grads
166994	110521	WALMART/CAPITAL ONE	2506783	430014	6/2/2025	151844	06042025	52,024	6/4/2025	483.50	6/2/2025	INV	PD	SIS pre-athletics tv and mount bracket - Weight ro
166995	110521	WALMART/CAPITAL ONE	15001378	452777	6/3/2025		SACHECK	8,454	6/4/2025	185.48	6/3/2025	INV	PD	
166999	110521	WALMART/CAPITAL ONE	15001149	340443	6/4/2025		SACHECK	8,454	6/4/2025	40.34	6/4/2025	INV	PD	
167000	110521	WALMART/CAPITAL ONE	15001042	542542	6/4/2025		SACHECK	8,323	6/4/2025	36.24	6/4/2025	INV	PD	
167001	110521	WALMART/CAPITAL ONE	15001534	854047/A	6/4/2025		SACHECK	8,323	6/4/2025	200.00	6/4/2025	INV	PD	
167002	110521	WALMART/CAPITAL ONE	15001590	854047/B	6/4/2025		SACHECK	8,323	6/4/2025	129.36	6/4/2025	INV	PD	
167003	110521	WALMART/CAPITAL ONE	15001042	912563	6/4/2025		SACHECK	8,323	6/4/2025	20.00	6/4/2025	INV	PD	
167004	110521	WALMART/CAPITAL ONE	15107194	086967	6/4/2025		SACHECK	8,323	6/4/2025	269.09	6/4/2025	INV	PD	
167005	110521	WALMART/CAPITAL ONE	15107194	582990	6/4/2025		SACHECK	8,323	6/4/2025	187.05	6/4/2025	INV	PD	
167971	21790	WASHINGTON NATIONAL INSURANCE COMPANY		167971	6/25/2025	152797	June	47,582	6/25/2025	43.00	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
167627	2144	WATSON AND SON, INC.	2507157	33705560	6/16/2025	152473	06162025	52,200	6/16/2025	183.20	6/16/2025	INV	PD	Doormat Service-May 25
167628	2144	WATSON AND SON, INC.	2507157	33705559	6/16/2025	152474	06162025	52,200	6/16/2025	75.51	6/16/2025	INV	PD	Doormat Service-May 25
167629	2144	WATSON AND SON, INC.	2507157	33705565	6/16/2025	152475	06162025	52,200	6/16/2025	77.52	6/16/2025	INV	PD	Doormat Service-May 25
167630	2144	WATSON AND SON, INC.	2507157	33705557	6/16/2025	152476	06162025	52,200	6/16/2025	78.68	6/16/2025	INV	PD	Doormat Service-May 25
167631	2144	WATSON AND SON, INC.	2507157	33705558	6/16/2025	152477	06162025	52,200	6/16/2025	60.40	6/16/2025	INV	PD	Doormat Service-May 25
167632	2144	WATSON AND SON, INC.	2507157	33705561	6/16/2025	152478	06162025	52,200	6/16/2025	57.15	6/16/2025	INV	PD	Doormat Service-May 25
167633	2144	WATSON AND SON, INC.	2507157	33705562	6/16/2025	152479	06162025	52,200	6/16/2025	52.62	6/16/2025	INV	PD	Doormat Service-May 25
167634	2144	WATSON AND SON, INC.	2507157	33705563	6/16/2025	152480	06162025	52,200	6/16/2025	25.24	6/16/2025	INV	PD	Doormat Service-May 25
167635	2144	WATSON AND SON, INC.	2507157	33705564	6/16/2025	152481	06162025	52,200	6/16/2025	87.12	6/16/2025	INV	PD	Doormat Service-May 25
167837	112890	ASHLEY WATSON	15001602	15001602A/STING	6/18/2025		SACHECK	8,331	6/18/2025	1,453.56	6/18/2025	INV	PD	
168151	97807	TARHISHA WATSON	2507959	2507959/ADV	6/26/2025	152970	06262025	52,343	6/26/2025	193.50	6/26/2025	INV	PD	Hotel fee for Ty Watson and Andrea Clark
167355	112969	WAYPOINT BUSINESS SOLUTIONS, LLC	2507975	AAAI24276	6/10/2025	152201	06112025	52,148	6/11/2025	3,147.35	6/10/2025	INV	PD	Dell hardware maintenance 1-year renewal
167356	112969	WAYPOINT BUSINESS SOLUTIONS, LLC	2507974	AAAI24116	6/10/2025	152202	06112025	52,148	6/11/2025	2,656.00	6/10/2025	INV	PD	Dell San Storage Renewal
167086	105452	WASTE CONNECTIONS	2507175	2997019V190	6/5/2025	151938	06062025	52,077	6/6/2025	16,291.99	6/5/2025	INV	PD	Dumpster service-May 25
167486	105452	WASTE CONNECTIONS	2504519	2998111V190	6/11/2025	152326	06112025	32,551	6/11/2025	167.08	6/11/2025	INV	PD	Child Nutrition Trash Service
167968	19197	WE BELIEVE IN YOU SCHOLARSHIP		167968	6/25/2025	152794	June	47,583	6/25/2025	838.00	6/25/2025	INV	PD	Payroll Run 1 - Warrant 250625
167213	108361	WEATHERPROOFING TECHNOLOGIES	2507943	97590073	6/6/2025	152066	06062025	52,078	6/6/2025	2,594.00	6/6/2025	INV	PD	RLC-patch and repair roof work
167271	111830	DANI WEBB	2507405	WEBB/MAY 25	6/6/2025	152119	06062025	52,079	6/6/2025	28.06	6/6/2025	INV	PD	May 2025 Mileage
167560	101085	AMBER WHITE	2506817	2506513/REIMB	6/12/2025	152402	06162025	52,201	6/16/2025	604.90	6/12/2025	INV	PD	TEKSCON travel reimbursement
167010	112967	TORRI WHITEHEAD	2507910	WHITEHEAD/05-17-25	6/4/2025	151854	06042025	52,025	6/4/2025	340.00	6/4/2025	INV	PD	Infinity Dance - 05/09, 05/14, 05/17
166840	109958	BETHANY WHITFILL	2507036	WHITFILL/MAY 25	5/30/2025	151725	06022025	51,978	6/2/2025	20.34	6/2/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MAY

Cleburne ISD
June 2025 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
167562	109958	BETHANY WHITFILL	2505975	WHITFILL/FEB 25	6/12/2025	152404	06162025	52,202	6/16/2025	22.05	6/12/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
167563	109958	BETHANY WHITFILL	2505975	WHITFILL/MAR 25	6/12/2025	152405	06162025	52,202	6/16/2025	13.23	6/12/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
167565	109958	BETHANY WHITFILL	2505975	WHITFILL/APR 25	6/12/2025	152407	06162025	52,202	6/16/2025	12.60	6/12/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
167067	110215	JOSHUA WILLIAMS	2503299	WILLIAMS/01-28-25	6/4/2025	151918	06042025	52,026	6/4/2025	180.00	6/4/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
167063	96758	WOLFE WHOLESALE FLORISTS	2506684	18200	6/4/2025	151914	06042025	52,027	6/4/2025	500.25	6/4/2025	INV	PD	Floral Materials
167601	102336	WEX BANK	2506728	104863028	6/12/2025	152444	06162025	52,203	6/16/2025	766.84	6/12/2025	INV	PD	Fuel April
167686	758	WRIGHT TIRE CO	2507812	35636	6/17/2025	152530	06182025	52,244	6/18/2025	28.08	6/17/2025	INV	PD	JUN FY25/OPEN-Tire repairs/service
167687	758	WRIGHT TIRE CO	2507812	35596	6/17/2025	152531	06182025	52,244	6/18/2025	16.64	6/17/2025	INV	PD	JUN FY25/OPEN-Tire repairs/service
167646	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2507821	CLE-4071865	6/16/2025	152490	06162025	52,204	6/16/2025	71.40	6/16/2025	INV	PD	JUN FY25/Open
167647	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2507994	CLE-4071775	6/16/2025	152491	06162025	52,204	6/16/2025	1,011.76	6/16/2025	INV	PD	GRND-parts for Kabota tractor repairs
										1,483,468.84				